

## ANNUAL WATERWORKS FINANCIAL OVERVIEW

The following is information on the waterworks, as required under the Municipalities Regulations:

2019 Waterworks Overview:

Total Waterworks revenue: \$167,359

Total Waterworks expenditure: \$135,683

Comparison of waterworks revenues to expenditures expressed as a ratio:

$$\frac{167,359}{135,683} = 1.23$$

Reserves available for waterworks capital infrastructure is \$144,761.

The following additional information is available at the Municipal Office on the waterworks:

- The 2020 waterworks rate policy and capital investment strategy.
- Capital plans in place and related sources of funding for the projects.
- 2019 financial overview of the waterworks.
- Waterworks reserves.
- Most recent copy of the waterworks assessment.
- Agreement respecting the provisions of municipal waterworks services.