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September 1, 2022

**WATERWORKS INFORMATION**

Pursuant to *The Municipalities Regulations PART VIII*  
- Public Reporting on Municipal Waterworks

**ANNUAL FINANCIAL OVERVIEW**

2021 Waterworks Revenue [R]	\$289,121.45
2021 Waterworks Expenditures - Operating [E]	\$190,526.50
2021 Waterworks Expenditures - Capital [E]	NIL
2021 Debt Payments on Waterworks Loans [D]	\$30,850.55

Comparison of Waterworks Revenues to Expenditures

Revenues	[R]	289,121.45
Operating Expense + Debt Repayment	[E] + [D]	190,526.50

Ratio = 1.31

Explanation of the ratio: Consideration to be given to capital assets [upgrades] under construction at the end of 2021.

**RESERVES**

Appropriated reserve for future water and sewer capital expenses	\$330,263.50
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Note that the following information required pursuant to section 54 of the *Municipalities Regulations* is available for inspection at the municipal office during regular office hours:

- Waterworks rate policy and capital investment strategy.
- 2021 waterworks financial overview as per the above.
- Current reserves.
- Most recent waterworks independent engineering assessment.
- Capital plans for waterworks infrastructure projects and sources of funding.