

2022 Waterworks Financial Overview:

- Total waterworks revenues (R) - \$816,776
- Total waterworks expenditures (E) – \$388,017
- Total debt payments on waterworks infrastructure loans (D) -\$230,000
- Comparison of waterworks revenues to expenditures plus debt payments expressed as a ratio:

$$\underline{R} = (\underline{\quad}) =$$

$$(E + D) (\underline{\quad} + \underline{\quad})$$

For 2022, waterworks revenues covered 132% of the waterworks expenditures and debt payments.

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.
- 2022 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.