

2023 Waterworks Financial Overview:

- Total waterworks revenues(R) -\$425,657.00
- Total waterworks expenditures(E) - \$448,750.00
- Total debt payments on waterworks infrastructure loans(D)- \$134,440.00
- Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio:

$$R/(E+D) = \%$$

<u>Revenues</u>	<u>425,657</u>	
Expenditures	583,190	= 0.73%

For 2023, waterworks revenues covered 73% 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.
- 2023 waterworks financial overview.
- Current waterworks reserves.
- Most recent waterworks independent engineering assessment.
- Capital plans for waterworks infrastructure projects and sources of funding.
- All current agreements entered into by the municipality respecting the provision of municipal waterworks services.