

## **2025 Waterworks Financial Overview:**

- Total waterworks revenues(R) -\$538,577.00
- Total waterworks expenditures(E) - \$448,620.00
- Comparison of waterworks revenues to expenses, expressed as a ratio:

$$R/E = \%$$

<u>Revenues</u>	<u>538,577</u>	
<u>Expenditures</u>	448,620	= 1.20%

**For 2025, waterworks revenues covered 1.20% of the waterworks expenditures 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.
- 2025 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.