

## 2021 Waterworks Financial Overview

Revenue \$205 700

Expenditures \$145 108

Debt \$0

For 2021, waterworks revenues covered 142% of the waterworks expenditures and debt payments.

Current reserves (as of December 31, 2021) \$319 810.04

“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.”