

ANNUAL INFORMATION PROVIDED DIRECTLY TO THE PUBLIC
THROUGH NEWSPAPERS, DIRECT MAILOUTS OR WEBSITES BY
SEPTEMBER 1 OF EACH YEAR (beginning 2006)

Total 2024 waterworks revenues - \$11,589
Total 2024 waterworks expenditures (including amortization) - \$12,087
Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio –

$$\frac{\$11,589}{\$12,087} = 0.96$$

For 2024, waterworks revenues covered 96% percent of the waterworks expenditures. This lower than normal percentage is due to the required addition of amortization of the waterlines.

**The water meter upgrade was not covered under the waterworks account, and therefore is not included in the financial overview.*

<i>Municipal Revenue (Water User Payments & Receivables)</i>	<i>\$3,840.00</i>
<i>Municipal Expenses (Meters & Installation)</i>	<i><u>\$6,203.24</u></i>
	<i>= (\$2,363.24)</i>

RESERVES

Reserves available for waterworks capital infrastructure - \$16,310.

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:

- A copy of the most recent waterworks independent engineering assessment (2006)
- All current agreements entered into by the municipality respecting the provision of municipal waterworks services
- Current waterworks reserves
- Current water rate policy and capital investment strategy