

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 - \$8,497  
Total 2024 waterworks expenditures (including amortization) - \$7,588  
Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio –

$$\frac{\$8,497}{\$7,588} = 1.12$$

For 2024, waterworks revenues covered 100% percent of the waterworks expenditures.

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

Municipal Revenue (Water User Payments & Receivables)	\$4,800.00
Municipal Expenses (Meters & Installation)	<u>\$9,188.87</u>
	= (\$4,388.87)

RESERVES

Reserves available for waterworks capital infrastructure – \$2,173.53

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