

2023 Public Reporting on Municipal Waterworks:

- Total waterworks revenues (R) - \$238,017
- Total waterworks expenses (E) - \$242,027.17
- Comparison of waterworks revenues to expenses, expressed as a ratio:

$$\frac{R}{E} = \frac{(\$238,017)}{(\$242,027.17)} = 0.98$$

For 2023, waterworks revenues covered 98% of the waterworks expenses.

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:

- Current waterworks rate policy and capital investment strategy.
- 2023 waterworks revenues, expenses, revenues to expenses (expressed as a ratio), and any explanation of the ratio that the municipality considers necessary.
- Current waterworks reserves.
- A copy of the most recent waterworks independent engineering assessment
- Capital plans for infrastructure projects
- Sources of funding for the capital plans
- All current agreements entered into by the municipality respecting the provision of municipal waterworks services