

TOWN OF REDVERS WATERWORKS

The following information on the Town of Redvers waterworks, as required under *The Municipalities Regulations*.

2015 Waterworks Financial Overview

- Total waterworks revenues - \$279,394 (Schedule 2-4)
- Total waterworks expenditures - \$253,305 (Schedule 3-3)
- No debt payments on waterworks infrastructure (loans).
- Expenditures does not include amortization on buildings, machinery, equipment, water infrastructure and sewer infrastructure.
- Comparison of waterworks revenues to expenditures, expressed as a ratio:
 $\$279,394 / \$253,305 = 1.10$

The following waterworks information is available at the municipal office for public viewing:

- The above financial information will be found in the Financial Statements December 31, 2015.
- 2015 Waterworks System Assessment Final Report.
- 2015 Waterworks Compliance Inspection –Human Consumptive Use (Part I).
- Capital plans in place and related sources of funding for the projects.

