

TOWN OF REDVERS WATERWORKS

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

2016 Waterworks Financial Overview

- Total waterworks revenues - \$299,920 (Schedule 2-4)
- Total waterworks expenditures - \$248,784 (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:
 $\$299,920 / \$248,784 = 1.21$

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, 2016.
- 2016 Waterworks System Assessment Final Report.
- 2016 Waterworks Compliance Inspection –Human Consumptive Use (Part I).
- Capital plans in place and related sources of funding for the projects.

