

## TOWN OF REDVERS WATERWORKS

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

### 2017 Waterworks Financial Overview

- Total waterworks revenues - \$292,304 (Schedule 2-4)
- Total waterworks expenditures - \$281,833 (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:  
 $\$292,304 / \$281,833 = 1.04$

**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, 2017.
- 2017 Waterworks System Assessment Final Report.
- 2017 Waterworks Compliance Inspection –Human Consumptive Use (Part I).
- Capital plans in place and related sources of funding for the projects.

