

TOWN OF REDVERS WATERWORKS

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

2025 Waterworks Financial Overview

- Total waterworks revenues - \$464,597 (Schedule 2-3)
- Total waterworks expenditures - \$325,768 (Schedule 3-2)
- 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:
 $\$464,597 / \$325,768 = 1.43$

The above financial information will be found in the Financial Statements December 31, 2025.

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

- Waterworks System Assessment Final Report;
- Waterworks Compliance Inspection –Human Consumptive Use (Part I);
- Capital Plan for Waterworks Infrastructure Projects and Sources of Funding;
- Capital Investment Strategy;
- Waterworks Rate Policy & Bylaw;
- Waterworks Independent Engineering Assessment;
- Current Reserves; and
- Waterworks Financial Overview.

