

(2024) Public Reporting on Municipal Waterworks - Town of Spiritwood

- Total waterworks revenues (R) - \$431,964
- Total waterworks expenses (E) - \$409,578
- Comparison of waterworks revenues to expenses, expressed as a ratio:

$$\frac{R}{E} = \frac{(\$431,964)}{(\$409,578)} = 1.055$$

For (2024), waterworks revenues covered 105% of the waterworks expenses.

Ratio explanation (if applicable):

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.
- *(Year) 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 *(or a statement providing a reason why this item is not applicable).*
- Capital plans for infrastructure projects *(or a statement providing a reason why this item is not applicable).*
- Sources of funding for the capital plans *(or a statement providing a reason why this item is not applicable).*
- All current agreements entered into by the municipality respecting the provision of municipal waterworks services *(or a statement providing a reason why this item is not applicable).*