

Public Reporting on Municipal Waterworks – Hitchcock Bay

Total waterworks revenue \$81,000.00

Total waterworks expenses \$55,157.41

Comparison of waterworks revenue to expenses expressed as a ratio:

$81,000.00 / 55,157.41 = 1.47$

For 2024, waterworks revenues covered 147% of the waterworks expenses.

Please 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
- 2024 waterworks revenues, expenses, revenue 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 (not applicable)
- Capital plans for infrastructure projects (not applicable)
- Sources of funding for the capital plans (not applicable)
- All current agreements entered into by the municipality respecting the provision of municipal waterworks services (not applicable)