

Wilton Industrial Park

ANNUAL WATERWORKS INFORMATION

Waterworks Financial Overview

ANNUAL INFORMATION TO BE MADE AVAILABLE AT THE MUNICIPAL OFFICE BY SEPTEMBER 1 OF EACH YEAR

Year: 2021

Name of Municipality: RM of Wilton No. 472

Date: February 6, 2023

WATERWORKS RATE POLICY

Town of Lashburn supplies water & bills users for water consumption.

WATERWORKS CAPITAL INVESTMENT STRATEGY

The objective of the waterworks capital investment strategy is to address anticipated waterworks infrastructure maintenance, the immediate drinking water infrastructure problems and future infrastructure replacements in a timely fashion so as to ensure the municipal waterworks provides safe drinking water to residents and businesses. To cover the costs of future waterworks infrastructure maintenance and replacements a reserve is necessary. Council will need to undertake increasing reserves.

ANNUAL WATERWORKS FINANCIAL OVERVIEW

The following is information on the waterworks, as required under The Municipalities Regulations:

2021 Waterworks Overview:

Total waterworks revenues: \$0

Total waterworks expenditures: \$3,822.50

Total debt payments on waterworks infrastructure loans: \$0

Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio:

$$\frac{\$0}{\$3,822.50} = 0$$

For 2021 Revenues covered 0% of the expenses.

RESERVES

In 2020 a total of \$0 in Infrastructure Reserve Fees were collected.

Reserves available for waterworks capital infrastructure - \$0.

The following additional information is available at the Municipal Office on the waterworks: