

# VILLAGE OF PELLY – 2021 WATERWORKS INFORMATION

## CASH BASIS

The following is information on the Village of Pelly’s waterworks, as required under *The Municipalities Regulations*.

### 2021 Waterworks Financial Overview:

- Total waterworks revenues – \$70163.92
- Total loan for waterworks infrastructure - 0
- Total transfer from Utilities reserves/surplus for waterworks – 0
- Total waterworks expenditures – \$41,915.31
- Total waterworks (inc. sewer) capital expenditures – \$34,064.31
- Total debt payments on waterworks infrastructure loans – \$10517.05
- Total transfer to reserves – 0
- Comparison of waterworks revenues to expenditures, expressed as a ratio:

$$\frac{89,910.00}{75,979 + 10517.05} = \frac{\$89,910.00}{\$76,952.31} = 1.04$$

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:

- Waterworks rate policy and capital investment strategy.
- 2021 waterworks financial overview as per the above.
- Current reserves.
- Most recent waterworks independent engineering assessment.
- Capital plans for waterworks infrastructure projects and sources of funding.