

The TOWN of EASTEND

---

**2022 WATERWORKS FINANCIAL OVERVIEW**

Total 2022 Waterworks Revenues	(Water & Sewer)	\$ 351,075.00
Total 2022 Waterworks Expenditures	(Water & Sewer)	\$ 290,414.00
Total Debt payments on Waterworks Infrastructure Loans		\$ 148,627.00

Comparison of Waterworks Revenues to Expenditures plus Debt payments, as a ratio:

$$\frac{351,075.00}{439,041.00} = .80$$

The 2022 Utility Deficit was \$ 87,966.00; the 2022 Utility revenues covered .8 % of the Utility expenditures. The 2022 Waterworks Revenue includes a Grant received from the Rural Municipality of White Valley No. 49 for the Water Treatment Plant Project.

---

The following information required pursuant to Section 54 of the *Municipalities Regulations* is available for inspection at the municipal office during regular office hours from 8:00 am to 4:00 pm.

- Bylaw No. 716/2017 Fix Water & Sewer Rates
- 2022 Waterworks Financial Overview
- Current Reserves
- Most recent Waterworks Independent Engineering Assessment
- Capital plans and Investment strategies