



Policy #3204  
Schedule "E"  
Resolution 193/18  
June 12, 2018

**ANNUAL INFORMATION PROVIDED DIRECTLY TO THE  
PUBLIC BY SEPTEMBER 1 OF EACH YEAR  
2018**

The following information is on the Town of Marshall's Waterworks, as required under The Municipalities Regulations.

**2017 Waterworks Financial Overview:**

Total Waterworks Revenues (R)	\$184,812
Total Waterworks Expenditures (E)	\$158,093
Total debt payment on waterworks	\$25,227

$$\frac{\$184,812}{(\$158,093 + \$25,227) = \$183,320} = 1.01\%$$

For 2017, Waterworks Revenue covered 100% of the Waterworks Expenditures.

The following additional information is available at the Municipal Office on the Waterworks.

- 2018 Waterworks Rate Policy and Capital Investment Strategy
- 2017 Financial overview of the Waterworks
- Waterworks Reserves
- A copy of the 2015 Waterworks Water Works Assessment