



Policy #3204
Schedule "E"
Resolution 168/2022
July 12, 2022

**ANNUAL INFORMATION PROVIDED DIRECTLY TO THE
PUBLIC BY SEPTEMBER 1 OF EACH YEAR
2022**

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

2021 Waterworks Financial Overview:

Total Waterworks Revenues (R)	\$213,813
Total Waterworks Expenditures (E)	\$212,471
Total debt payment on waterworks	\$0.00

$$\frac{\$213,813}{(\$212,471) = \$212,471} = 1.01\%$$

For 2021, Waterworks Revenue covered 1.01% of the Waterworks Expenditures.

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

- 2022 Waterworks Rate Policy and Capital Investment Strategy
- 2021 Financial overview of the Waterworks
- Waterworks Reserves
- A copy of the 2020 Waterworks Water Works Assessment