

Thank You!

TOWN OF ITUNA

2021 Waterworks Financial Overview

The following is information on the **Town of Ituna's** waterworks, as required under *The Municipalities Regulations*.

2021 Waterworks Financial Overview:

- > Total waterworks revenues (R) - \$996,625.00
- > Total waterworks expenditures (E) – \$519,682.00
- > Total Debt Payment on waterworks infrastructure loans (D) – \$40,464.00
- > Total Transfers from Utility Reserves - nil
- > Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio

$$\frac{\$996,625.00}{(\$519,682.00) + (\$40,464.00)} = 0.56$$

The Drinking Water Quality and Compliance Annual Notice to Consumers as required pursuant to Section 54 of *The Municipalities Act Regulations* has been prepared and is available for inspection at the Town Office during regular office hours.

Crystal Campbell, CAO