



2022 Annual Financial Overview

Total 2022 waterworks revenues (as reported in the Financial Statement) - \$166,759

Total 2022 waterworks expenditures (as reported in the Financial Statement) - \$187,672

Total debt payments on waterworks infrastructure loans - \$0

Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio:

$$\frac{(166,759)}{(187,672)} = 0.89$$

Amount of 2022 waterworks revenues transferred out of the utility, specifying where the revenues were transferred - \$24,141.05 **into the Water Levy Reserve.**

Amount of 2022 supplementary funding required to cover expenditures, specifying the source of the supplementary funding from the general revenue fund - \$20,913 **were covered by the tax revenue fund.**

RESERVES

Reserves available for waterworks capital infrastructure - \$78,291.68.