

Annual Financial Overview

Total 2021 waterworks revenues (as reported in the Financial Statement) - \$159,686

Total 2021 waterworks expenditures (as reported in the Financial Statement) - \$165,295

Total debt payments on waterworks infrastructure loans - \$0

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

$$\frac{(159,686)}{(165,295)} = 0.97$$

Amount of 2021 waterworks revenues transferred out of the utility, specifying where the revenues were transferred - \$24,144.98 **were transferred into the Water Levy Reserve.**

Amount of 2021 supplementary funding required to cover expenditures, specifying the source of the supplementary funding from the general revenue fund - \$5,609 **were covered by the tax revenue fund.**

Reserves

Reserves available for waterworks capital infrastructure - \$54,206.92