

2023 Public Reporting on Municipal Waterworks (Hamlet of Riceton)

- Total waterworks revenues (R) - \$18,700.00
- Total waterworks expenses (E) – \$40,849.42
- Comparison of waterworks revenues to expenses, expressed as a ratio:

$$\frac{R}{E} = \frac{\$18,700.00}{\$40,849.42} = 0.45778\%$$

For 2023, waterworks revenues covered 0.45778% of the waterworks expenses.

Note that the following information required pursuant to section 54 of the Municipalities Regulations is available for inspection at the municipal office during regular office hours:

- Current waterworks rate policy and capital investment strategy.
- 2023 waterworks revenues, expenses, revenues to expenses (expressed as a ratio), and any explanation of the ratio that the municipality considers necessary.
- Current waterworks reserves
- Waterworks independent engineering assessment – none at this time.
- Capital plans for infrastructure projects – none at this time.
- Sources of funding for the capital plans – none at this time.
- Currently there are no agreements entered into by the municipality respecting the provision of municipal waterworks.