

TOWN OF ELROSE

2022 WATERWORKS FINANCIAL OVERVIEW

Total 2022 Operating Revenue: \$488,273

The 2022 Operating Expenditures	\$306,132	
Plus Debt Repayment	<u>\$144,146</u>	
Total 2022 Expenditures		<u>\$450,278</u>
		\$37,995

Comparison of waterworks revenue to expenditures:

Operating: \$488,273 (revenue) / \$450,278 (expenditures and debt repayment) = 1:08

For the year 2022, 1.08% of the operating expenditures were covered by water revenues.

The following waterworks information is available for public viewing at the Town of Elrose Office:

Bylaw No. 2 - 2016 Regulate Sewer Rates
Bylaw No. 2019-04 Fix the Rates to be charged for the use of Water
from the Municipality's Waterworks System

Bylaw No. 6 - 2013 To provide for borrowing (SLRWPU)
Bylaw No. 7 - 2013 To provide for borrowing (SLRWPU)
Bylaw No. 8 - 2013 To provide for borrowing (SLRWPU)
Bylaw No. 9 - 2013 To provide for borrowing (SLRWPU)

2022 Financial Overview (information as noted above)
The 2022 Waterworks Assessment Report (Annual Report to Consumers)
Waterworks Reserve