

VILLAGE OF PELLY – 2018 WATERWORKS INFORMATION

CASH BASIS

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

2018 Waterworks Financial Overview:

- Total waterworks revenues – \$86,034
- Total loan for waterworks infrastructure –\$63,500
- Total transfer from Utilities reserves/surplus for waterworks – 0
- Total waterworks expenditures (not including amortization) – \$74,344
- Total waterworks capital expenditures – \$67,919
- Total debt payments on waterworks infrastructure loans – \$12,713
- Total transfer to reserves – 0
- Comparison of waterworks revenues to expenditures, expressed as a ratio:

$$\frac{86,034 + 63,500}{74,344 + 67,919 + 12,713} = \frac{\$149,534}{\$154,976} = \mathbf{96\%}$$

- **For 2018, waterworks revenues covered 96 percent of the waterworks expenditures.**

The following waterworks information is available at the municipal office for public viewing:

- The December 12, 2018 waterworks rate policy and capital investment strategy
- The above financial information, plus the transfer of funds to and from the waterworks
- The March 2006 Waterworks System Assessment Final Report prepared by KGS Group