

# NOTICE

The following is information on the Town of Foam Lake's waterworks, as required pursuant to section 54 of *the Municipalities Regulations*:

2022 Waterworks Financial Overview:

- Total Waterworks Revenues - \$602,241.54
- Total Waterworks Expenditures - \$498,401.60
- Total Debt payments on waterworks infrastructure loans - \$67,477.00

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

$$\frac{602241.54}{565848.60} = 1.06$$

For 2022, waterworks revenues covered 106% of the waterworks expenditures and debt payment.

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

- Waterworks rate policy and capital investment strategy
- The above financial information
- Waterworks reserves
- The 2022 waterworks assessment
- Capital plans in place and related sources of funding for the projects

Shanna York  
CAO  
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