

Public Reporting on Municipal Waterworks Regulations

2019 Waterworks Financial Overview:

- Total waterworks revenues – \$112,659.69
- Total waterworks expenditures – \$51,164.28
- Total debt payment on waterworks infrastructure loans – None
- Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio:

$$\frac{\$112,659.69}{(\$51,164.28) + (\$0.00)} = 2.20 \text{ (for 2019, waterworks revenues covered the waterworks expenditures plus we have a surplus of } \$61,495.41 \text{)}$$

The following waterworks information is available at the municipal office for public viewing and on the Village of Dysart website; www.dysartsk.ca

- The August 25, 2020 Waterworks rate policy and capital investment strategy – **see attached Bylaw 02/2019 and policy**
- The above financial information was not included in the following transfer, the Village will transfer all the infrastructure funds collected and late payment penalties to the waterworks reserve fund for a total transfer of – **\$29020.30**
- **In 2019 the Village of Dysart replaced the 100 Block of McKendree Street and 600 Block of Railway Street waterlines for a total of \$112,989.29.**
- **Waterworks Reserve for the end of 2019 is a deficit of - \$30,040.47**
- the 2019 waterworks assessment –**see attached water compliance inspection report for 2019**
- capital plans in place and related sources of funding for the projects –
 - **The Village of Dysart replaced several blocks of waterlines in 2019. The money in the reserve account is short and will be collected through infrastructure fees and remaining Gas Tax Grants.**
- Please note that the cost of waterworks expenditures above includes administration costs. See Village Office if you require a specific breakdown of these costs.
- In 2019, waterworks have posted a surplus of **\$61,495.41**, and this money included the infrastructure fees and new deal for communities grant and the applicable portions will be allocated to the infrastructure reserve accounts.
- When the Water and Sewer function applies a transfer to the Infrastructure Reserve account, the Water and Sewer function posted a **surplus of \$6147.11** Using these figures for 2020 – the Water and Sewer function is forecasted to post a **\$2412.00** surplus. For more detailed information please contact the Village Office for this information.