



2025 Annual Financial Waterworks Overview

Total 2025 waterworks revenue (as reported in the Financial Statement) - \$252,657

Total 2025 waterworks expenditure (as reported in the Financial Statement) - \$236,025

Total debt payments on waterworks infrastructure loans - \$0

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

$$\frac{(252,657)}{(236,025)} = 1.07$$

The amount of 2025 waterworks revenue transferred out of the utility, specifying where the revenues were transferred - \$26,108 **into Capital Levy Reserve.**

The amount of 2025 supplementary funding required to cover expenditures, specifying the source of the supplementary funding from the general revenue fund was \$0.

RESERVES

Reserves available for waterworks capital infrastructure - \$180,988.