

**Waterworks Financial Overview**  
**RESORT VILLAGE OF MANITOU BEACH**

**Water and Sewer Utility System**  
**Annual Financial Overview 2021**

**Revenue:**

Infrastructure Fee	\$ 32,234.22
Water Charges	\$ 171,237.28
Sewer Charges	\$ 150,988.00
Custom Work	\$ 18,838.69
Other Revenue	\$ 2,283.60
<b>Total</b>	<b>\$375,581.79</b>

**Expenses:**

Wages, Benefits	\$ 59,698.26
Contractual Services	\$ 87,451.85
Utilities	\$ 51,726.00
Maintenance, Materials, Supplies	\$ 59,206.89
Other Expenses	\$ 980.36
<b>Total</b>	<b>\$259,063.36</b>

**Debt Repayment**

<b>Debt Payment Total</b>	<b>\$ 292,179.10</b>
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**Surplus/Deficit**

<b>Surplus (Deficit)</b>	<b>-\$176,852.73</b>
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Using these figures, the comparison ratio of revenue to expenses equals \$375,581.79/ \$551,242.46  
or a ratio of 0.68.

**Reserve account**

The amount that has been set aside as of December 31, 2021, in a reserve account to be used to provide for water and sewer system capital infrastructure is \$ 32,234.22. Surplus from the water and sewer revenues are transferred to reserves on an annual basis for water and sewer infrastructure repairs, replacement, and upgrades.

**Public Information**

A copy of the following documents may be requested at the Office during regular business hours, and is available on our website:

- Annual Notice to Consumers
- Waterworks Rate Policy
- 2021 Waterworks System Assessment

This information is provided to consumers as required by the *Municipalities Act Regulations S.54* with the September water billing cycle and posted to the public on our website [www.manitoubeach.ca](http://www.manitoubeach.ca) and in our Resort Village Office.