

2021 Waterworks Financial Overview

1. Municipality

Shellbrook

2. Total 2021 Waterworks Revenue

608108.29

3. Total 2021 Waterworks Expenditure

351745.56

4. Total 2021 Waterworks Debt Repayment

0

5. Ratio : (Waterworks Revenues / (Waterworks Expenditure + Waterworks Debt Repayment))

For example: 50,000/(20,000+10,000) enter 1.67

1.72

6. Please provide an explanation of the ratio if necessary :

7. Please confirm that your municipality has provided the information pursuant to Section 54 of *The Municipalities Regulations*, Subsection 22.5 of *The Cities Regulations* or Section 44 of *The Northern Municipalities Regulations*, is available for inspection at the municipality's municipal office during regular office hours?

Yes, the municipality has the following information available either in office or on our website:

- Waterworks rate policy.
- 2021 waterworks financial overview as per the above.
- Current reserves.
- Most recent waterworks independent engineering assessment.

If you answered "No" to the question above, please provide details.

8. What method was used to provide the information to your consumers?

(Select as many as apply)

Posted to your municipality's website

9. You are required to attach copies of the information being provided by the council to its consumers. This includes the information provided in this questionnaire-

- a statement of the municipality's revenues, expenditures and debt payments.
- a comparison of the municipality's revenues to the municipality's expenditures and debt payments, expressed as a ratio.
- any explanation of the ratio mentioned above.
- a copy of the notice that information pursuant to Section 54 of *The Municipalities Regulations*, Subsection 22.5 of *The Cities Regulations* or Section 44 of *The Northern Municipalities Regulations*, is available for inspection at the municipality's municipal office during regular office hours

[2021 Drinking Water Quality and Compliance.pdf](#)

10. Name of the person completing this questionnaire

Kelly Hoare

11. Job title of the person completing this questionnaire

CAO

12. Your Contact Email

cao@townofshellbrook.ca