

**TOWN OF SHAUNAVON
2019 ANNUAL FINANCIAL OVERVIEW
WATER AND SEWER UTILITY**

Total water and sewer revenues	\$783,594.00
Total operating expenditures	\$442,972.00
Total capital expenditures	\$209,902.00
Total expenses	\$652,892.00

Total debt payments - zero (no debt)

Comparison of water and sewer revenues to expenditures plus debt payments, expressed as a ratio -

$$\frac{(\$783,594.00)}{(\$652,892.00)} = 1.20 \text{ (120\%)}$$

Reserves

Reserves available for waterworks capital infrastructure at December 31, 2019 - \$354,748.17

A copy of the 2015 waterworks system assessment is available at the Town Office.

There are no agreements for waterworks services.

August 6, 2020