

**TOWN OF WOLSELEY  
2022 WATERWORKS FINANCIAL OVERVIEW**

<b>REVENUES</b>		
<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
440-110-100	Water-Water Sales	147,318
440-110-105	Water Infrastructure Fee	32,655
440-130-100	Water-Pump House Sales	4,336
440-140-100	Water-Connection Fees	564
440-160-500	Water-Penalty Charges	1,777
<b>TOTAL WATERWORKS REVENUES (R)</b>		<b>\$ 186,650</b>

<b>EXPENDITURES</b>		
<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
580-205-200	UT-Water-Hydrants	-
580-230-100	UT-Water-Training/Travel/Meals	-
580-250-100	UT-Water-Memberships/Subscriptions	-
580-285-140	UT-Water-Cont. Repairs-W.T.P.	79,521
580-285-150	UT-Water-Cont.Repairs-Line Repair	61
580-285-151	UT-Water-Water Break	34,232
580-285-160	UT-Water-Cont.Repairs-Wells	195
580-290-100	UT-Water-Laboratory Testing	1,722
580-290-101	UT-Water-Freight & Fuel	1,539
580-300-110	UT-Water-Heat	2,382
580-300-120	UT-Water-Power	15,337
580-400-110	UT-Water-Stationary & Postage	728
580-400-120	UT-Water-PPE & First Aid Supplies	-
580-430-100	UT-Water-Materials & Supplies	988
580-430-101	UT-Water-Meters	1,762
580-430-140	UT-Water-Matls & Suppl-Lines	3,589
580-450-100	UT-Water-Chemicals	14,082
580-600-117	UT-Water-CA-Genset Project	2,120
<b>TOTAL WATERWORKS EXPENDITURES (E)</b>		<b>\$ 158,258</b>

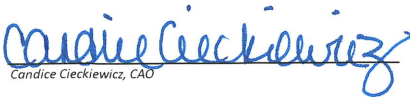
<b>TOTAL DEBT PAYMENTS ON WATERWORKS INFRASTRUCTURE LOANS (D)</b>	<b>\$ -</b>
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<i>Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio:</i>		
<b>Revenue (R)</b>	<b>186,650.00</b>	<b>1.18</b>
<b>Expenditures (E) + Debt (D)</b>	<b>158,258.00</b>	

<b>RESERVE</b>	<b>\$ 31,663</b>	<i>Reserve available for waterworks capital infrastructure</i>
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Completed June 30, 2023

TOWN OF WOLSELEY

  
Candice Cieckiewicz, CAO



\* Note that the following information required pursuant to Section 54 of *The Municipalities Regulations* is available for inspection at the municipal office during regular office hours:

- Waterworks Rate Policy and Capital Investment Strategy
- 2022 Waterworks Financial Overview (as per the above)
- Current reserves
- Most recent waterworks independent engineering assessment
- Capital plans for waterworks infrastructure projects and sources of funding.