

2022 Public Reporting on Municipal Waterworks

1. Municipality

Dalmeny

2. Total 2022 Waterworks Revenue

1243597.64

3. Total 2022 Waterworks Expenditure

1189290.14

4. Total 2022 Waterworks Debt Repayment

183153.44

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

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

90.61

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

Higher expenditures were incurred in 2022. Rates have been continually adjusted to ensure the utility is operating independently. Due to the completion of the Water Pumphouse & Reservoir Upgrade in late 2022 - early 2023, more is being spent yearly to keep the infrastructure running smoothly.

7. Has the information pursuant to [section 55\(1\) of The Municipalities Regulations](#), [section 22.6\(1\) of The Cities Regulations](#) or [Section 45\(1\) of The Northern Municipalities Regulations](#), been provided to your consumers?

Yes, the municipality has provided the information.

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 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 public inspection at the municipality's municipal office during regular office hours. I.e. previous year's financial overview, current waterworks rate policy and capital investment strategy, current waterworks reserves, most recent waterworks independent engineering assessment, capital plans and sources of funding for the infrastructure projects, and existing agreements respecting provision of waterworks services.

[2022 Drinking Water Annual Notice.pdf](#)

[2022 Financial Statements.pdf](#)

[2022 Summarized Financial Statements.pdf](#)

10. Name of the person completing this questionnaire

Jim Weninger

11. Job title of the person completing this questionnaire

Chief Administrative Officer

12. Your Contact Email

jweninger@dalmeny.ca

