



NORTHERN VILLAGE OF PINEHOUSE

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ANNUAL WATERWORKS INFORMATION AVAILABLE AT THE MUNICIPAL OFFICE BY SEPTEMBER 1 OF EACH YEAR

(as required under *The Northern Municipalities Regulations*)

Municipality: Pinehouse Lake

Date: August 31, 2021

ANNUAL WATERWORKS FINANCIAL OVERVIEW

The following is information on the waterworks, as required under *The Northern Municipalities Regulations*:

2020 Waterworks Overview:

Total waterworks revenues: \$310,400

Total waterworks expenditures: \$304,529

Total debt payments on waterworks infrastructure loans: \$0

Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio:

$$\frac{\$310,400}{(\$304,529 + \$0)} = 1.02$$

The above financial figures include both water and sewer revenue and expenses.