

VILLAGE OF AYLESBURY
ANNUAL WATERWORKS INFORMATION 2022

The following information on the Village of Aylesbury's waterworks is required as Section 55(1) of *The Municipalities Regulations*.

Waterworks Rate Policy:

Under the Waterworks rate Bylaw 2022-03, the water rate structure is as follows:

Residential and Commercial Quarterly Water Rates:

9,000 gallons 9,001	Minimum \$105.00 quarterly
Over 9,001 gallons	\$4.00 per 1,000 gallons

2022 Waterworks Financial Overview:

Total Waterworks Revenues	\$10,379.41
Total Waterworks Expenditures	<u>\$25,548.82</u>
Total debt payments on waterworks	\$15,169.41

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

Revenues	<u>10379.41</u> = 0.41
Expenditures plus debt	25548.82

The following additional information is available at the municipal office on the waterworks:

- Capital plans in place and related sources of funding for the projects.
- GAS tax money paid for line repair.
- Increasing water costs in 2022.