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| **FINANCIAL PLAN 2021 to 2027** |
| Municipal Drinking Water Licence Number: 171-101 Financial Plan Number: 171-301 |
| Township of Bonnechere ValleyWater and Sewage Department |
| Approved by the Township of Bonnechere Valley Council on November 16, 2021 |

# Financial Plan Overview

The Township of Bonnechere Valley owns and operates the Water and Sewage Systems serving approximately 550 residential and commercial customers in the Village of Eganville.

As required by the Safe Drinking Water Act (SDWA) and associated Regulations the Township of Bonnechere Valley is making application for renewal of their Municipal Drinking Water Licence which expires on February 28, 2022. As a condition of that application, Ontario Regulation 453/07 directs the applicant to prepare and approve a Financial Plan for the system that satisfies the prescribed requirements.

The Financial Plan was developed taking into consideration the needs of both the Water and Sewage Systems. It is considered a ‘living document’ and is reviewed annually as part of the Township’s Asset Management and budgeting process.

# Financial Plan

The Financial Plan for 2021 to 2027 was prepared and submitted to Council for their review and consideration.

The attached Statements provide the details of the 2021 to 2027 Financial Plan:

* Statement of Operations
* Statement of Cash Flow
* Statement of Financial Position

# Resolution of Council

The Council of Bonnechere Valley Township passed the attached Resolution on November 16, 2021, approving the 2021 to 2027 Financial Plan.

# Public Availability

The Financial Plan is available to the public at the Municipal Office, on request, and is posted on the Township of Bonnechere Valley’s website ([www.bonnecherevalleytwp.com](http://www.bonnecherevalleytwp.com)) under the Water and Sewage Department.

The Monthly Utilities Invoice also provides a reference to the availability of the Financial Plan on the Townships’ website.

**Statement of Operations**



**Statement of Cash Flow**



**Statement of Financial Position**

