

Annual Waterworks Financial Overview

The following is information on the Lac Vert Waterworks, as required under *The Municipalities Regulations*:

2022 Waterworks Overview:

Total Waterworks revenues: \$17,420.00

Total Waterworks expenditures: \$13,615.79

Total debt payments on waterworks \$ 0
infrastructure loans

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

$$\frac{17,420}{13,616} = 1.28$$

Reserves:

Reserve has been established for 2022 of \$3,804.21

The following additional information is available at the Municipal Office on the Lac Vert Waterworks:

- The Bylaw 11-2021 To Fix Rates for Consumption in Lac Vert
- 2022 financial overview of the waterworks
- Most recent copy of the waterworks assessment
- Annual Notice to Consumers (2022)