

# Annual Waterworks Financial Overview

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

## 2021 Waterworks Overview:

Total Waterworks revenues: \$15,750.00

Total Waterworks expenditures: \$13,147.70

Total debt payments on waterworks \$ 0  
infrastructure loans

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

$$\frac{15,750}{13,147} = 1.20$$

## Reserves:

Reserve has been established for 2021 of \$5,544.00

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
- 2021 financial overview of the waterworks
- Most recent copy of the waterworks assessment
- Annual Notice to Consumers (2021)