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**Year: 2021**

**Name of Municipality: Village of Richmond**

**Date: June 14, 2022**

## **ANNUAL WATERWORKS FINANCIAL OVERVIEW**

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

### 2021 Waterworks Overview:

Total waterworks revenues: \$39,472.08

Total waterworks expenditures: \$45,525.73(\$4,653 of expenditures is amortization expenses)

Total debt payments on waterworks infrastructure loans: \$0.00

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

\$39,472.08 = 0.87

\$45,525.73 + \$0.00

For 2021 the waterworks revenue covered 87% of the waterworks expenditures.

## **RESERVES**

Reserves available for waterworks capital infrastructure - \$28,000

**The following additional information is available at the Municipal Office on the waterworks:**

- 2021 Financial Overview of the waterworks.
- Waterworks reserves.
- A copy of the 2005 Waterworks Assessment.

