

TOWN OF ST. WALBURG

2014 Waterworks Financial Overview:

- Total waterworks revenues (R) - \$342,221.00
- Total waterworks expenditures (E) - \$ 317,549.00
- Total debt payments on waterworks infrastructure loans (D) - \$34,446.00
- Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio

$$\frac{\$342,221}{\$317,549 + \$34,446} = 97\%$$

So for 2014, waterworks revenues covered 97% of the waterworks expenditures.

Prepared August 31, 2015
Muriel Rosser-Swift, Administrator

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