



2023 Public Utilities Financial Overview - Hamlet of Snowden
Section 54 of The Municipalities Regulations

REVENUE

| | | |
|---------------------------|-----------|------------------|
| Sewer & Water Collections | \$ | 12,060.00 |
| Total Revenue | \$ | 12,060.00 |

EXPENDITURES

| | | |
|---------------------------|-----------|------------------|
| Water | | |
| Wages | \$ | 3,689.10 |
| Chemicals | \$ | 1,331.61 |
| Lab testing fees | \$ | 593.28 |
| Power | \$ | 3,448.72 |
| Repairs & Supplies | \$ | <u>4,805.18</u> |
| Total Expenditures | \$ | 13,867.89 |

| | | |
|-----------------------------|----|-------------------|
| Operating Surplus (Deficit) | \$ | (1,807.89) |
|-----------------------------|----|-------------------|

DEBT PAYMENTS - no current debt

Amount Transferred to Reserves for 2023 - Deficit of \$1,807.89, general tax levy used to fund deficit.

Rate Policy and Investment Strategy - N/A for 2023

Ratio as per Section 54(b)(ii) of the Municipalities Regulations

$$\frac{12060.00}{13867.89} \text{ Equals } = .87 \text{ RATIO}$$

For 2022, waterworks revenues covered 87% of the waterworks expenditures.

2023 Reserves Total - \$61,185.49

Independent Engineer Assessment - None

Capital Plans

Infrastructure funding

All waterworks information & Agreements respecting the provision of Municipal waterworks services are Available at the Rural Municipality Office, during regular office hours, at 110 Main ST White Fox, SK