2025 Public Utilities Financial Overview - Hamlet of Garrick

Section 54 of The Municipalities Regulations

REVENUE		
Sewer & Water Collections	$	10,045.00
Total Revenue	**$**	**10,045.00**
EXPENDITURES		
Water		
Wages	$	3,245.49
Lab testing fees	$	559.69
Chemicals	$	1,094.85
Power	$	2,063.33
Water Main Break	$	75.20
Repairs & Supplies	$	19.58
Postage	$	368.28
Total Expenditures	**$**	**7,426.42**
Operating Surplus (Deficit)	**$**	**2,618.58**

DEBT PAYMENTS - no current debt

Amount Transferred to Reserves for 2025 - $2,618.58.

Rate Policy and Investment Strategy - N/A for 2025

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

10045.00 Equals = 1.35 RATIO
7426.42

For 2025, waterworks revenues covered 135% of the waterworks expenditures.

2025 Reserves Total - $35,279.93

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