



2022 Public Utilities Financial Overview - Hamlet of Garrick
Section 54 of The Municipalities Regulations

REVENUE

Sewer & Water Collections	\$	9,420.00
Total Revenue	\$	9,420.00

EXPENDITURES

Water

Wages	\$	2,528.88
Lab testing fees	\$	614.19
Chemicals	\$	923.73
Power	\$	2,140.57
Water Main Break	\$	-
Repairs & Supplies	\$	-

Total Expenditures **\$ 6,207.37**

Operating Surplus (Deficit) **\$ 3,212.63**

DEBT PAYMENTS - no current debt

Amount Transferred to Reserves for 2022-Surplus of \$3,212.63.

Rate Policy and Investment Strategy - N/A for 2022

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

$$\frac{\$9,420.00}{\$6,207.37 + 0} \text{ Equals } = 1.52 \text{ RATIO}$$

For 2022, waterworks revenues covered 152% of the waterworks expenditures.

2022 Reserves Total - \$47,922.13.

Independent Engineer Assessment - None

Capital Plans - None

Infrastructure funding - N/A.

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

