



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

REVENUE

Sewer & Water Collections	\$	12,540.00
Total Revenue	\$	12,540.00

EXPENDITURES

Water

Wages	\$	3,695.26
Chemicals	\$	1,877.56
Lab testing fees	\$	197.10
Power	\$	3,218.38
Repairs & Supplies	\$	<u>4,811.21</u>

Total Expenditures	\$	13,799.51
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Operating Surplus (Deficit)	\$	(1,259.51)
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DEBT PAYMENTS - no current debt

Amount Transferred to Reserves for 2022 - Deficit of \$1,259.51, general tax levy used to fund deficit.

Rate Policy and Investment Strategy - N/A for 2022

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

$$\frac{\$12,540.00}{\$13,799.51 + 0} \text{ Equals } = .91 \text{ RATIO}$$

For 2022, waterworks revenues covered 91% of the waterworks expenditures.

2022 Reserves Total - \$56,332.07.

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