

RM of Viscount #341 Special Services Area of Plunkett

Annual Waterworks & Sewage Works Financial Overview

The following is information on the Plunkett Water & Sewer Works, in the RM of Viscount #341, as required under *The Municipalities Regulations* s55 (3):

2023 Waterworks & Sewage Works Overview

Revenue:

| | |
|----------------------|------------------|
| Water fees: | 23,391.00 |
| Sewer fees: | 4,053.00 |
| Infrastructure fees: | <u>10,725.00</u> |
| Total Revenues | \$ 38,169.00 |

Expenditures:

| | |
|-------------------------|--------------|
| Wages & Benefits: | 14,657.22 |
| Contracted Services: | 9,805.00 |
| Maintenance & Supplies: | 3,741.85 |
| Utilities: | 3,884.11 |
| Lab Testing: | 2,078.55 |
| Insurance: | 771.32 |
| Capital Purchase: | |
| Amortization: | <u>0.00</u> |
| Total Expenses: | \$ 34,938.05 |

Comparison of waterworks & sewage works revenue to expenditures expressed as a ratio:

$$\$38,169.00 / \$34,938.05 = 1.09$$

Reserves available for waterworks & sewage works capital infrastructure= \$ 0,000.

Public Notice

~ the Annual Waterworks Financial Overview will be posted on the RM of Viscount's Website, on the Plunkett tab.

~ the 2023 Annual Drinking water quality and compliance report is posted on the RM of Viscount's Website, on the Plunkett tab

Note that the following information required pursuant to section 54 of the *Municipalities Regulations* is available for inspection at the municipal office during regular office hours:

- Waterworks rate policy and capital investment strategy.
- 2023 waterworks financial overview as per the above.
- Current reserves.
- Most recent waterworks independent engineering assessment.
- Capital plans for waterworks infrastructure projects and sources of funding.