

R.M. of Estevan No. 5

#1 – 322, 4th Street, Estevan, SK S4A 0T8

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** Revised **

2023 Public Reporting on Municipal Waterworks (Hamlet of Hitchcock)

As required under Sec 55 The Municipalities Regulations

Total waterworks revenues (R): \$32,760
Total waterworks expenses (E): \$32,819

• Comparison of waterworks revenues to expenses, expressed as a ratio:

For 2023, waterworks revenues covered 0.9982% of the waterworks expenses.

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

- Current waterworks rate policy and capital investment strategy.
- 2023 waterworks revenues, expenses, revenues to expenses (expressed as a ratio), and any explanation of the ratio that the municipality considers necessary.
- Current waterworks reserves.
- A copy of the most recent waterworks independent engineering assessment.
- There are no capital plans for infrastructure projects at this time.
- There are no sources for funding for capital plans at this time.
- There are currently no agreements entered into by the municipality respecting the provision of municipal waterworks services.