



**Utility Financial Overview**  
**Resort Village of Manitou Beach**  
 Water and Sewer Utility System  
 Annual Financial Overview 2023

**Revenue:**

Infrastructure Levy	\$ 35,815.00	
Water Charges	\$ 196,751.00	
Sewer Charges	\$ 172,915.00	
Other Revenue	\$ 6,907.00	
Custom Work/Supplies	\$ 8,005.00	
<b>Total</b>		\$ 420,393.00

**Expenses:**

Wages, Benefits	\$ 73,060.00	
Contractual Services	\$ 57,116.00	
Utilities	\$ 50,287.00	
Maintenance, Materials, Supplies	\$ 86,840.00	
Other-including lab testing	\$ 5,350.00	
<b>Total</b>		\$ 272,653.00

**Debt Repayment**

	<b>Debt Payment Total</b>	\$ 292,270.00
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**Surplus/Deficit**

	<b>Surplus (Deficit)</b>	<b>(\$144,530.00)</b>
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Using these figures, the comparison ratio of revenue to expenses equals [ $\$420,393.00 / \$564,923.00$ ] or a ratio of 0.74.

**Reserve account**

The amount that has been set aside as of December 31, 2023, in a reserve account to be used to provide for water and sewer system capital infrastructure is \$35,815.00. Surplus from the water and sewer revenues may be transferred to reserves on an annual basis for water and sewer infrastructure repairs, replacement, and upgrades.

**Public Information**

A copy of the following documents may be requested at the Office during regular business hours, or on our website:

- Annual Notice to Consumers
- Waterworks Rate Bylaw
- 2023 Waterworks System Assessment