

The following is information regarding the Town of Gravelbourg's waterworks per Section 55 of *The Municipalities Regulations*.

Total waterworks revenue	\$ 1,247,564
Total waterworks expenditures	<u>\$ 1,051,255</u>
Total Expenses & Deb repayment	\$ 1,051,255

Comparison of waterworks revenues to expenditures plus debt payments expressed as a ratio

\$ 1,247,564.00	Ratio =	1.187
<u>\$ 1,051,255.00</u>		

The 2024 waterworks revenues covered 119% of the waterworks expenditures

More information is available at the municipal office during regular office hours as it is pursuant to Municipal Regulations section 54 and 55 as follows:

Rates as determined by Bylaw 1493/21 and amending bylaw 1526/24
known as Water and Sewer Public Utility Billing Bylaw
Municipality's current reserves
Most recent waterworks assessment as required by
Saskatchewan Environment
Capital plans for waterworks infrastructure projects
and sources of funding.
Agreement for provision of municipal waterworks services

Note: Figures from the 2024 Audited financials. Both Water & Sewer are combined in above figures.
Expenditures include amortization. Does not include capital purchases or debt repayment