

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

Total waterworks revenue	\$ 1,302,986
Toal waterworks expenditures	<u>\$ 1,161,650</u>
Total Expenses & Deb repayment	\$ 1,161,650

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

\$ 1,302,986.00	Ratio =	1.122
<u>\$ 1,161,650.00</u>		

The 2024 waterworks revenues covered 113% 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 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