

**Town of Gravelbourg
2019 Waterworks Financial Overview**

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

Total waterworks revenue	\$ 1,067,642.00
Toal waterworks expenditures	\$ 1,039,455.00
Total waterworks debt repayment	\$ 30,409.16
Total Expenses & Deb repayment	\$ 1,069,864.16

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

\$	1,067,642.00	Ratio =	0.998
\$	1,069,864.16		

The 2019 waterworks revenues covered .998 of the waterworks expenditures

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

- Rates as determined by Bylaw 1451/18 known as the water rates & sewer service charges bylaw
- Capital investment strategy
- Most recent waterworks assessment as required by Saskatchewan Environment
- Capital plans for waterworks infrastructure projects and soruces of funding.

Note: Ratio consists of water and sewer revenues and expenditures combined:
Expenditures include amortization of \$45,051