

Town of Gravelbourg
2021 Waterworks Financial Overview

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

Total waterworks revenue	\$ 1,030,124
Total waterworks expenditures	\$1,001,166.00
Total waterworks debt repayment	<u>\$ 30,409.16</u>
Total Expenses & Deb repayment	\$1,031,575.16

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

\$	1,030,124.00	Ratio =	1.000
<u>\$</u>	<u>1,031,575.16</u>		

The 2020 waterworks revenues covered 1.0 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 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 sources of funding.

Note: Figures from the 2021 Audited financials. Both Water & Sewer are included in above figures. Expenditures include amortization. Debt repayment is for Sewer Lagoon

Note: Revised to reflect current Bylaw No.