

Town of Gravelbourg
2022 Annual Waterworks Financial Overview

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

Total waterworks revenue	\$	989,038
Toal waterworks expenditures	\$	1,081,986
Total waterworks debt repayment	\$	25,090
Total Expenses & Deb repayment	\$	1,107,076

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

\$	989,038.00	Ratio =	0.893
\$	1,107,076.00		

The 2022 waterworks revenues covered 89% 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 1493/21 known as the
Water and Sewer Public Utility Billing 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 2022 Audited financials. Both Water & Sewer are combined in above figures.
Expenditures include amortization. Debt repayment is for Sewer Lagoon