

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

Total waterworks revenue	\$	<b>1,061,170</b>
Toal waterworks expenditures	\$	<b><u>938,440</u></b>
Total Expenses & Deb repayment	\$	<b>938,440</b>

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

\$	<b>1,061,170.00</b>	Ratio =	<b>1.131</b>
\$	<b><u>938,440.00</u></b>		

**The 2023 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 known as the 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 2023 Audited financials. Both Water & Sewer are combined in above figures. Expenditures include amortization. Does not include capital purchases or debt repayment