

ANNUAL WATERWORKS INFORMATION

ANNUAL INFORMATION TO BE MADE AVAILABLE AT THE MUNICIPAL OFFICE BY SEPTEMBER 1 OF EACH YEAR (beginning 2006)

Year: **2022**

Name of Municipality: **Town of Grand Coulee**

Date: June 19, 2023

ANNUAL WATERWORKS FINANCIAL OVERVIEW

The following is information on the waterworks, as required under The Municipalities Regulations:

2022 Waterworks Overview:

Total waterworks revenues (operating): \$425128

Total waterworks revenues (conditional grants): \$20054

Total waterworks expenditures: \$327692

Total debt payments on waterworks infrastructure loans: \$79797

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

$$\frac{\$425128}{\$327692+\$79797} = 1.09$$

RESERVES

Reserves available for waterworks capital infrastructure = \$254565.91

The following additional information is available at the Municipal Office on the waterworks:

-2022 financial overview of the waterworks.

-Waterworks reserves.

-A copy of the most recent Waterworks System Assessment.