

ANNUAL WATERWORKS INFORMATION

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

Year: **2025**

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

Date: June 16, 2026

POLICY

The water rates and fees that were established in will be adequate to cover all operating expenses except for long-term debt repayment. Long-term debt will to continue to be funded under the general revenue fund. The water rate policy will work towards financially independent water works that do not have to compete with other key municipal financial demands under the municipal general revenue fund. This will ensure waterworks can provide safe drinking water and adequate sewer demands. Also, rates that cover costs will influence consumer demand and water conservation, and self-financing utility works will be reduced pressure on property taxes

WATERWORKS CAPITAL INVESTMENT STRATEGY

The objective of the waterworks capital investment strategy is to address anticipated waterworks infrastructure maintenance, the immediate drinking water infrastructure problems and future infrastructure replacements in a timely fashion so as to ensure the municipal waterworks provides safe drinking water to residents and businesses. The strategy uses the 2020 waterworks system assessment conducted by Spring Creek Consulting that was required by Saskatchewan Environment for infrastructure planning.

To cover the costs of future waterworks infrastructure maintenance and replacements, Council has increased water rates, as well as incorporated infrastructure fees to build the waterworks reserves. The capital investment strategy will ensure that safe drinking water can be provided to the residents, businesses, and surrounding rural community in the present and future.

ANNUAL WATERWORKS FINANCIAL OVERVIEW

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

2025 Waterworks Overview:

Total waterworks revenues (operating): \$349,718

Total waterworks revenues (conditional grants): \$37,754

Total waterworks expenditures: **\$346,226**

Total debt payments on waterwork lease payments: \$15,485

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

$$\frac{\$387,472}{\$346,226 + \$15,485} = 1.07$$

RESERVES

Reserves available for waterworks capital infrastructure **\$334,566**

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

- 2025 financial overview of the waterworks.
- Waterworks reserves.
- A copy of the most recent 2020 Waterworks System Assessment
- Copy of the current water rate bylaw.
- Capital investment strategy