

ANNUAL WATERWORKS INFORMATION

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

Year: **2018**

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

Date: June 20, 2018

ANNUAL WATERWORKS FINANCIAL OVERVIEW

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

2018 Waterworks Overview:

Total waterworks revenues (operating): \$441,394

Total waterworks revenues (conditional grants): NIL

Total waterworks expenditures: \$378,697

Total debt payments on waterworks infrastructure loans: \$62,696

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

$$\frac{\$441,394}{\$378,697 + \$62,697} = 1$$

RESERVES

Reserves available for waterworks capital infrastructure – \$104,616

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

-2018 financial overview of the waterworks.

-Waterworks reserves.

-A copy of the 2015 Waterworks System Assessment.