

ANNUAL WATERWORKS INFORMATION

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

Year: **2020**

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

Date: March 17, 2021

ANNUAL WATERWORKS FINANCIAL OVERVIEW

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

2020 Waterworks Overview:

Total waterworks revenues (operating): \$472,735

Total waterworks revenues (conditional grants): NIL

Total waterworks expenditures: \$450,794

Total debt payments on waterworks infrastructure loans: \$66,515

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

$$\frac{\$472,735}{\$450,794 + \$66,515} = 0.91$$

RESERVES

Reserves available for waterworks capital infrastructure = \$133,893

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

-2020 financial overview of the waterworks.

-Waterworks reserves.

-A copy of the most recent Waterworks System Assessment.