



## City of Lloydminster

## 2018 Waterworks Financial Overview

As required by the Government of Saskatchewan, Ministry of Government Relations

<b>1. Total Waterworks Revenues</b>	<b>17,379,576</b>
<i>Includes waterworks service charges, connection fees, penalties, and late charges.</i>	
<b>2. Total Waterworks Expenditures</b>	
<b>A. Operating Expenditures</b>	<b>5,449,488</b>
<i>Includes wages and benefits, interest paid, professional contract services, utilities, maintenance, and material and supplies etc. as reported in Financial Statements.</i>	
<b>B. Capital Expenditures</b>	<b>5,817,790</b>
<i>Also, includes capital expenditure paid from waterworks revenues. Does not include payments from grants, capital reserves, and amortization.</i>	
<b>Total Expenditures</b>	<b>11,267,278</b>
<b>3. Total Debt Repayment</b>	<b>571,092</b>
<i>Includes total annual payments of principal on all long-term debts that the municipality has incurred in relation to its municipal waterworks.</i>	
<b>4. Ratio</b>	
Waterworks Revenues	<b>17,379,576</b>
Waterworks Expenditures	11,267,278
Waterworks Debt Repayment	571,092
<b>Total Expenditures and Debt Repayment</b>	<b>11,838,370</b>
<b>Ratio = Revenues / (Expenditures + Debt Repayment)</b>	<b>1.47</b>