

## 2024 WATERWORKS FINANCIAL OVERVIEW

*As required under the Saskatchewan Cities Regulations Act, Part V.1.*

<b>1. Waterworks Revenues</b>	<b>\$ 21,350,814 A</b>
<i>Includes waterworks service charges, connection fees, penalties, and late charges.</i>	
<b>2. Waterworks Expenditures</b>	
<b>A. Operating Expenditures</b>	<b>\$ 10,285,657</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. Amortization</b>	<b>\$ 7,479,930</b>
<i>Includes amortization of assets related to municipal waterworks.</i>	
<b>Total Waterworks Expenditures</b>	<b>\$17,765,587 B</b>
<b>3. Ratio</b>	
<b>Revenues (A) / Total Waterworks Expenditures (B) = Ratio (C)</b>	<b>1.20 C</b>