

2025 WATERWORKS FINANCIAL OVERVIEW

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

1. Waterworks Revenues	\$ 36,724,274 A
<i>Includes waterworks service charges, connection fees, penalties, and late charges.</i>	
2. Waterworks Expenditures	
A. Operating Expenditures	\$ 10,137,622
<i>Includes wages and benefits, interest paid, professional contract services, utilities, maintenance, and material and supplies etc. as reported in Financial Statements.</i>	
B. Amortization	\$ 7,685,699
<i>Includes amortization of assets related to municipal waterworks.</i>	
Total Waterworks Expenditures	\$17,823,321 B
3. Ratio	
Revenues (A) / Total Waterworks Expenditures (B) = Ratio (C)	2.06 C