



The following is information on the City of Lloydminster's Water and Sewer Utility, as required by the Government of Saskatchewan under *The Municipalities Regulations*.

2006 Waterworks Financial Overview:

- Total Water and Sewer Utility revenues - \$6,908,577.40
- Total Water and Sewer Utility expenditures - \$6,079,852.72
- Total debt payments on Water and Sewer Utility infrastructure loans - \$224,526.01
- Comparison of Water and Sewer Utility revenues to expenditures plus debt payments, expressed as a ratio:

$$\frac{\$6,908,577.40}{(\$6,079,852.72) + (\$224,526.01)} = 1.096$$

(For 2006 Water and Sewer Utility Revenues covered 109.6% percent of Water and Sewer Utility Expenditures)

The following Water and Sewer Utility information is available at the Planning and Public Works Department at City Hall for public viewing:

- Bylaw 23-2007, approved by City Council on June 18, 2007, which fixes a sewer charge, and sets the rates to be charged for water consumption.
- The above financial information, plus the transfer of funds to and from the waterworks.
- The December 31, 2006 Reserve Statement from the 2007 Operating Budget, including the Major Water and Sewer Reserve.
- The City of Lloydminster Waterworks System Assessment, January 2006, prepared by Associated Engineering (Sask.) Ltd. and required by Saskatchewan Environment.