

**Waterworks Financial Overview - 2016**

As per the Cities Act Section 22.6 (3) the City of North Battleford is required to report on the coverage ratio of City water expenses (including debt repayment) against the City's water revenues for the year 2016.

The following is information extracted from the audited 2016 financial statements:

A – Total Waterworks revenue	\$8,427,674
B – Total Waterworks Expenses	\$7,044,505
C – Total Waterworks Principal Repayment	\$ 152,578
Coverage Ratio A / (B + C)	1.17

<End>

Signed: August 23, 2017

**Amarjit Mahil**  
**Finance Director**