

**City of Weyburn
2016 Water & Sewer Utility
Annual Financial Review**

2016 Revenues

Water	\$2,716,387
Sewer	\$1,155,979
Government Grants	\$0
TOTAL	<u>\$3,872,365</u>

2016 Expenditures – including Capital Expenditures

Water	\$2,705,214
Sewer	\$1,294,240
TOTAL	<u>\$3,999,454</u>

Total debt payment on Water and Sewer Infrastructure loans \$0

Comparison of revenues to expenditure (including capital) plus debt payments, expressed as a ratio:

$$\$3,872,365 \div \$3,999,454 = 97\%$$

Capital Expenditures

Water	\$34,896
Sewer	\$127,995
TOTAL	<u>\$162,891</u>

In 2016 the Water and Sewer Utility revenues **covered 97%** of the Utility expenditures. The fund deficit was covered by reserve as capital work for improvements for Water and Sewer Treatment process and capital replacements were made.

The following additional information on the waterworks is available at City Hall:

- There are no agreements for waterworks services
- A copy of the 2010 waterworks system assessment, as required under section 35 of the “Water Regulations 2002” is available at the Engineering Department, at City Hall, for viewing
- Waterworks reserves
- Waterworks capital investment strategy
- Waterworks rate policy