



**City of Weyburn
2013 Water and Sewer Utility
Annual Financial Overview**

2013 Revenues

Water	\$2,722,010
Sewer	\$1,161,757
Government Grants	\$ 0
TOTAL	\$3,883,767

2013 Expenditures – include Capital Expenditures

Water	\$3,092,842
Sewer	\$ 663,256
SUBTOTAL	\$3,756,098

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

Comparison of revenues to expenditure (does not include capital) plus debt payments, expressed as a ratio

$$\$3,883,767 \div \$3,079,361 = 1.26$$

Capital Expenditures

Water	\$ 676,737
Sewer	\$ 0
TOTAL	\$ 676,737

In 2012 the Water and Sewer Utility revenues **covered** 118% of the Utility expenditures (not including capital). Any fund deficit would be covered from the reserve for future Capital works such as improvement for Water and Sewer Treatment process and capital replacements.

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