

**City of Weyburn  
2014 Water & Sewer Utility  
Annual Financial Review**

**2014 Revenues**

Water	\$2,908,446
Sewer	\$1,196,859
Government Grants	\$ <u>0</u>
<b>TOTAL</b>	<b>\$4,105,305</b>

**2014 Expenditures – include Capital Expenditures**

Water	\$1,592,514
Sewer	\$1,136,765
<b>TOTAL</b>	<b>\$2,729,279</b>

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:

$$\$4,105,305 \div \$2,713,368 = 1.51$$

**Capital Expenditures**

Water	\$ 15,911
Sewer	\$ <u>0</u>
<b>TOTAL</b>	<b>\$ 15,911</b>

In 2014 the Water and Sewer Utility revenues **covered** 151% of the Utility expenditures. The excess funds were added to 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