

**City of Weyburn
2015 Water & Sewer Utility
Annual Financial Review**

2015 Revenues

Water	\$2,770,190
Sewer	\$1,173,281
Government Grants	\$0
TOTAL	<u>\$3,943,471</u>

2015 Expenditures – include Capital Expenditures

Water	\$2,765,666
Sewer	\$983,646
TOTAL	<u>\$3,749,312</u>

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: $\$3,943,471 \div \$3,749,312 = 1.05$

Capital Expenditures

Water	\$10,920
Sewer	\$0
TOTAL	<u>\$10,920</u>

In 2015 the Water and Sewer Utility revenues **covered** 105% 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