

**City of Weyburn
2017 Water & Sewer Utility
Annual Financial Review**

2017 Revenues

Water	\$2,826,754
Sewer	\$1,309,428
Government Grants	\$537,974
TOTAL	<u>\$4,674,155</u>

2017 Expenditures – including Capital Expenditures

Water	\$7,216,956
Sewer	\$1,081,911
TOTAL	<u>\$8,298,867</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:
\$4,674,155 ÷ \$8,298,867 = 56%

Capital Expenditures

Water	\$3,708,084
Sewer	\$0
TOTAL	<u>\$3,708,084</u>

In 2017 the Water and Sewer Utility revenues **covered 56%** 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