



**City of Weyburn
2021 Water & Sewer Utility
Annual Financial Review**

2021 Revenues (including service charges, connection fees, penalties and late charges)

Water	\$2,879,975
Sewer	\$1,408,632
TOTAL	<u>\$4,288,607</u>

2021 Expenditures (including capital expenditures paid from waterworks revenues, excluding amortization)

Water	\$3,045,006
Sewer	\$396,720
TOTAL	<u>\$3,441,726</u>

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

Comparison of revenues to expenditure plus debt payments, expressed as a ratio:

$$\$4,288,607 \div \$3,441,726 \quad 1.25$$

Capital Expenditures

Water	515,419
Sewer	45,743
TOTAL	<u>\$561,163</u>

In 2021, the Water and Sewer Utility operating revenues covered 125% of the Utility expenditures. The Fund surplus was transferred to reserves and were used to in the Water Treatment Plant upgrades, lift station upgrades and watermain capital replacements. Reserves and grants are used to fund capital expenditures.

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 capital infrastructure projects and sources of funding
- Waterworks rate policy