

**City of Weyburn  
2024 Water & Sewer Utility  
Annual Financial Review**

|                             |  |
|-----------------------------|--|
| <b><u>2024 Revenues</u></b> | (including service charges, connection fees, penalties and late charges) |
| Water                       | \$3,198,332  |
| Sewer                       | <u>\$1,610,758</u>   |
| <b>TOTAL</b>                | <b><u>\$4,809,089</u></b>  |

|                                 |  |
|---------------------------------|--|
| <b><u>2024 Expenditures</u></b> | (including capital expenditures paid from waterworks revenues, excluding amortization) |
| Water                           | \$3,171,980  |
| Sewer                           | <u>\$918,522</u>   |
| <b>TOTAL</b>                    | <b><u>\$4,090,502</u></b>  |

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

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

$$\$4,809,089 \div \$4,090,502 \quad 1.18$$

|                                    |                         |
|------------------------------------|-------------------------|
| <b><u>Capital Expenditures</u></b> |                         |
| Water                              | 435,229                 |
| Sewer                              | <u>210,904</u>          |
| <b>TOTAL</b>                       | <b><u>\$646,133</u></b> |

For 2024, waterworks revenues covered 118% of the waterworks expenditures and debt payments.

The surplus was transferred to reserves and used in the Water Treatment Plant upgrades, lift station upgrades and watermain capital replacements. Reserves and grants are used to fund capital expenditures.

Note that the following information required pursuant to section 54 of the *Municipalities Regulations* is available for inspection at City Hall during regular office hours:

- Waterworks rate policy and capital investment strategy.
- 2024 waterworks financial overview.
- Current waterworks reserves.
- Most recent waterworks independent engineering assessment.
- Capital plans for waterworks infrastructure projects and sources of funding.
- All current agreements entered into by the municipality respecting the provisions of municipal waterworks services.