



City of Weyburn 2025 Water & Sewer Utility Annual Financial Review

<u>2025 Revenues</u>	(including service charges, connection fees, penalties and late charges)
Water	\$3,627,724
Sewer	\$1,692,620
TOTAL	<u>\$5,320,344</u>

<u>2025 Expenditures</u>	(including capital expenditures paid from waterworks revenues, excluding amortization)
Water	\$3,326,257
Sewer	\$823,902
TOTAL	<u>\$4,150,159</u>

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

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

$$\frac{\$5,320,344}{\$4,150,159} = 1.28$$

<u>Capital Expenditures</u>	
Water	2,619,448
Sewer	2,041,787
TOTAL	<u>\$4,661,235</u>

For 2025, waterworks revenues covered 128% 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.
- 2025 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.