

TOWN OF ROSE VALLEY

ANNUAL WATER AND SEWER WORKS FINANCIAL OVERVIEW

For the year 2022

The Municipalities Regulations (Part VIII, Sections 50 to 55)

- Total water and sewer works revenues (R) \$ 278,949
- Total water and sewer works expenditures (E) \$ 194,739
- Total debt payments on water and sewer works infrastructure loans (D) \$ 101,669
- Comparison of water and sewer works revenues to expenditures plus debt payments, expressed as a ratio

$$\frac{\text{Revenues}}{\text{Expenditures} + \text{Debt Payments}} = \frac{278,949}{296,408} = 0.94$$

2022 Annual Water and Sewer Information
Available to the Public at the Municipal Office
Pursuant to The Municipalities Regulations (Part VIII, Sections 50 to 55)

The following additional information on water and sewer works is available at

- the Rose Valley Town Office, 217 Centre Street, Rose Valley, SK; and
- www.townofrosevalley.com - Public Notice tab
 - The 2023 Water Works Rate policy; and
 - The 2023 Capital Investment Strategy.
 - Capital plans in place and related sources of funding for the projects.
 - 2022 financial overview of the water and sewer works.
 - Waterworks reserves details.
 - A copy of the 2005 Waterworks Systems Assessment

Dated this 27th day of July 2023
Council of the Town of Rose Valley