

TOWN OF ROSE VALLEY
ANNUAL WATER AND SEWER WORKS FINANCIAL OVERVIEW
The Municipalities Regulations (Part VIII, Sections 50 to 55)

- Total water and sewer works revenues (R) \$ 352,486
- Total water and sewer works expenditures (E) \$ 190,683
- Total debt payments on water and sewer works infrastructure loans (D) \$ 58,519
- Comparison of water and sewer works revenues to expenditures plus debt payments, expressed as a ratio

$$\frac{\text{Revenues}}{\text{Expenditures} + \text{Debt Payments}} = \frac{\$ 330,696}{\$ 249,202} = 141 \%$$

For 2012 water and sewer works revenues covered 141 percent of the water and sewer works expenditures.

The following additional information on water and sewer works is available at the Rose Valley Town Office, 217 Centre Street, Rose Valley, SK:

- The June 19, 2013 Water Works Rate policy and Capital Investment Strategy.
- Capital plans in place and related sources of funding for the projects.
- 2012 financial overview of the water and sewer works.
- Waterworks reserves details.
- A copy of the 2005 Waterworks Systems Assessment.

Dated this 23rd day of July, 2013

Council for the Town of Rose Valley