

TOWN OF ROSE VALLEY
ANNUAL WATER AND SEWER WORKS FINANCIAL OVERVIEW
For the year 2013
The Municipalities Regulations (Part VIII, Sections 50 to 55)

- **Total water and sewer works revenues (R) \$ 255,510**
- **Total water and sewer works expenditures (E) \$ 204,652**
- **Total debt payments on water and sewer works infrastructure loans (D) \$ 67,053**
- **Comparison of water and sewer works revenues to expenditures plus debt payments, expressed as a ratio**

$$\frac{\text{Revenues}}{\text{Expenditures} + \text{Debt Payments}} = \frac{\$ 255,510}{\$ 271,705} = 94 \%$$

For 2013 water and sewer works revenues covered 94 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 July 24, 2014 Water Works Rate policy and Capital Investment Strategy.**
- **Capital plans in place and related sources of funding for the projects.**
- **2013 financial overview of the water and sewer works.**
- **Waterworks reserves details.**
- **A copy of the 2005 Waterworks Systems Assessment.**

Dated this 24th day of July, 2014

Council for the Town of Rose Valley