

TOWN OF ROSE VALLEY

ANNUAL WATER AND SEWER WORKS FINANCIAL OVERVIEW

For the year 2023

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

- Total water and sewer works revenues (R) \$ 291,533
- Total water and sewer works expenses (E) \$ 256,835

Comparison of water and sewer works revenues to water and sewer expenses expressed as a ratio

$$\frac{\text{Revenues}}{\text{Expenses}} = \frac{291,533}{256,835} = 1.14\%$$

2024 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 2024 Water Works Rate policy; and
 - The 2024 Capital Investment Strategy.
 - Capital plans in place and related sources of funding for the projects.
 - 2023 financial overview of the water and sewer works.
 - Waterworks reserves details.
 - A copy of the 2005 Waterworks Systems Assessment

Dated this 18th day of July 2024
Council of the Town of Rose Valley