

Town of Rose Valley
2025 Annual Water and Sewer Information
Available to the Public at the Municipal Office
Pursuant to *The Municipalities Regulations (Part VIII, Sections 50 to 55)*

1. Waterworks Rate Policy:

Please see attached document "Schedule A" The Waterworks Rate policy passed by Bylaw 01/2025 at the Town of Rose Valley regular Council Meeting held February 13, 2025.

2. Waterworks Capital Investment Strategy:

Please see attached document "Schedule B" The Waterworks Capital Investment Strategy 2025 passed by resolution at the Town of Rose Valley regular Council Meeting held July 17, 2025.

3. Annual Financial Overview of the Water and Sewer Utility For the Previous Year 2024

Total Water and Sewer Revenue (R)		\$	568,498
Total Water and Sewer Expenses (E)		\$	309,425
Comparison of Water and Sewer Revenue to Water and Sewer Expenses expressed as a ratio.			
Revenues	=	\$ 568,498	equals 1.84
Expenses		\$ 309,425	

For 2024, water & sewer works revenues covered 184% of the water & sewer works expenses.

4. Reserves

Due to acquisition of capital assets and payment of debt no reserves are available for waterworks capital infrastructure. These expenditures are not included in expenses due to requirements of public accounting.

5. Attachments

The 2006 Waterworks System Assessment is attached to this report as required under section 35 of *The Water Regulations, 2002*. Please note due to the fact that the Town of Rose Valley operates a "true municipal groundwater plant" and the Town's population is between 50 to 500 people the Town was not required to conduct a Water System Assessment in 2015 per *The Water Regulations 2002* .

6. Capital infrastructure plans in place (projects, costs, and timing) and sources of funding for the projects:

Please see attached "Schedule B" The Waterworks Capital Investment Strategy.

7. The Town of Rose Valley has no agreements for waterworks services.

Dated this 17th day of July, 2025
Council of the Town of Rose Valley

TOWN OF ROSE VALLEY

ANNUAL WATER AND SEWER WORKS FINANCIAL OVERVIEW

For the year 2024

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

▪ Total water and sewer works revenues (R)	\$ 568,498
▪ Total water and sewer works expenses (E)	\$ 309,425

Comparison of water and sewer works revenues to water and sewer expenses expressed as a ratio				
Revenues	=	\$ 568,498.00	=	1.84
Expenses		\$ 309,425.00		
For the year 2024 the water and sewer works revenue covered 184% of water and sewer expenses.				

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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

- o Bylaw 2025-01 the Water & Sewer Works Rate policy; and
- o The 2025 Capital Investment Strategy.
- o Capital plans in place and related sources of funding for the projects.
- o 2024 financial overview of the water and sewer works.
- o Waterworks reserves details.
- o A copy of the 2005 Waterworks Systems Assessment

Dated this 17th day of July 2025
Council of the Town of Rose Valley