

TOWN OF ROSE VALLEY
ANNUAL WATER AND SEWER WORKS FINANCIAL OVERVIEW
For the year 2025

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

2025 Public Reporting on Municipal Waterworks:

▪ Total water and sewer works revenues (R)	\$	704,331
▪ Total water and sewer works expenses (E)	\$	255,115

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

<u>Revenues</u>	=	\$	704,331	=	2.76
<u>Expenses</u>		\$	255,115		

For the year 2025, waterworks revenues covered 276% of the waterworks expenses.

Ratio explanation: Note that while capital grant revenue of \$409,570 is included in R, in accordance with accrual accounting requirements, E expenses do not include debt principal payment of \$31,180 nor capital acquisition of \$568,714.

If operating revenues and expenses only, Operating Revenue is \$294,761/ Operating Expense \$255,115 results in a ratio of 1.16 or 116% coverage of waterworks operating expenses.

2026 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
- o Bylaw 03/2026 the Water & Sewer Works Rate policy; and
- o The 2026 Capital Investment Strategy.
- o Capital plans in place and related sources of funding for the projects.
- o 2025 financial overview of the water and sewer works.
- o Waterworks reserves details.
- o A copy of the 2006 Waterworks Systems Assessment

Dated this 22nd day of July 2026
Council of the Town of Rose Valley