



2025 Financial Overview for Waterworks

The following is information for the Town of Balgonie waterworks as required under *The Municipalities Regulations*.

- Total water revenues – **\$ 778,562**
- Total waterworks expenses **\$914,838**
- Total debt repayment on waterworks infrastructure – **\$218,200**
- Comparison of waterworks and sewer revenues to expenses, expressed as a ratio:
 - $$\frac{\$ 778,562}{\$ 914,838} = .85$$

For 2025 waterworks revenue covered 85% percent of the waterworks expenses.

- Amount transferred out of the utility reserve to cover the deficit – **\$0**
- Amount of 2025 supplementary funding from general revenue required to cover expenditures **\$136,276**
- Reserves available for waterworks and wastewater capital infrastructure - **\$639,715**
- The following additional information is available, during regular office hours, at the municipal office on the waterworks:
 - The Waterworks and Wastewater Rate Policy and Capital Investment Strategy 2026
 - 2024 Financial Overview of the Waterworks and Wastewater
 - Waterworks and Wastewater reserves
 - A copy of the 2015 and 2020 Waterworks Assessment Reports

A copy of this information has been sent to the Ministry of Government Relations
Municipal Infrastructure and Finance Financial Management Unit waterworks@gov.sk.ca