VILLAGE OF ST. LOUIS
SASKATCHEWAN, CANADA

Village of St. Louis 2025 Public Reporting on Municipal Waterworks

Total 2025 waterworks revenues (R) - $175,056

Total 2025 waterworks expenditures (E) - $171,873

Comparison of waterworks revenues to expenditures, expressed as a ratio

$$\frac{\$175,056}{\$171,873} = 1.02$$

For 2025, waterworks revenues covered 100% of the waterworks expenditures, including amortization of capital assets. Asset depreciation accounted for 9% of actual 2025 expense ($14,882). The municipality generated enough waterworks revenue to cover annual depreciation. $29,128 was realized as profit from combined municipal water and sewer works and budgeted towards capital upgrades in 2026.

RESERVES

Reserves available for water/ sewer works capital infrastructure at July 1, 2026 - $256,117.

The following information required pursuant to section 54 of the Municipalities Regulations is available for inspection at the municipal office during regular office hours:

- The August 12, 2026 Waterworks Rate Policy and Capital Investment Strategy
- 2025 waterworks revenues, expenses, revenues to expenses (expressed as a ratio) and any explanation of the ratio that the municipality considers necessary.
- Capital plans in place and the related sources of funding for the projects.
- Current waterworks reserve information.
- A copy of the 2015 Waterworks Assessment prepared by Catterall & Wright.
- 2025 Notice to Consumers regarding quality and sampling information.
- All current agreements entered into by the municipality respecting the provision of municipal waterworks services.