

Town of Rose Valley
2020 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 2021 passed by resolution at the Town of Rose Valley regular Council Meeting held July 27, 2021.

2. Waterworks Capital Investment Strategy:

Please see attached document "Schedule B" The Waterworks Capital Investment Strategy 2021 passed by resolution at the Town of Rose Valley regular Council Meeting held July 27, 2021.

3. Annual Financial Overview of the Water and Sewer Utility For the Year 2020

Total Water and Sewer Revenue (R)	\$	270,715
Total Water and Sewer Expenditures (E)	\$	171,460
Total debt payments on water and sewer infrastructure loans (D)	\$	92,676

Comparison of Water and Sewer Revenue to Water and Sewer Expenditures plus Debt payments expressed as a ratio.

<u>Revenues</u>	=	<u>\$ 270,715.00</u>	=	102%
Expenditures + Debt Payments		\$ 264,136.00		

For the year 2020 water and sewer revenue covered one hundred and two percent of the water and sewer expenditures.

4. Reserves

Utility General Surplus Reserve at December 31, 2020 is \$17,331.00

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 27th day of July, 2021
Council of the Town of Rose Valley