

TOWN OF ROSE VALLEY

ANNUAL WATER AND SEWER WORKS FINANCIAL OVERVIEW

For the year 2021

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

- Total water and sewer works revenues (R) \$ 270,715
- Total water and sewer works expenditures (E) \$ 171,640
- Total debt payments on water and sewer works infrastructure loans (D) \$ 92,676
- Comparison of water and sewer works revenues to expenditures plus debt payments, expressed as a ratio

$$\frac{\text{Revenues}}{\text{Expenditures} + \text{Debt Payments}} = \frac{270,715}{171,640} = 102\%$$

For 2020 water and sewer works revenues covered 102 percent of the water and sewer works expenditures.

The following additional information on water and sewer works is available at the Rose Valley Town Office, 217 Centre Street, Rose Valley, SK:

- The 2021 Water Works Rate policy and the 2021 Capital Investment Strategy.
- Capital plans in place and related sources of funding for the projects.
- 2020 financial overview of the water and sewer works.
- Waterworks reserves details.
- A copy of the 2005 Waterworks Systems Assessment

Dated this 27th day of July 2021

Council of the Town of Rose Valley