

Schedule A  
of

MINUTES OF THE FIVE HUNDRED AND SIXTY FIRST (561ST) MEETING OF THE COUNCIL OF THE TOWN OF ROSE VALLEY, BEING THE SEVENTH MEETING OF THE COUNCIL OF THE TOWN OF ROSE VALLEY FOR THE YEAR 2022, WHICH WAS HELD AT THE ROSE VALLEY TOWN OFFICE (217 CENTRE STREET), ON JULY 13, 2022 COMMENCING AT 7:00 P.M.

Town of Rose Valley  
2022 Annual Water and Sewer Information  
Available to the Public at the Municipal Office  
Pursuant to *The Municipalities Regulations (Part VIII, Sections 50 to 55)*

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1. Waterworks Rate Policy:

Please see attached document "Schedule A" The Waterworks Rate Policy 2022 passed by resolution at the Town of Rose Valley regular Council Meeting held February 9, 2022.

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2. Waterworks Capital Investment Strategy:

Please see attached document "Schedule B" The Waterworks Capital Investment Strategy 2022 passed by resolution at the Town of Rose Valley regular Council Meeting held February 9, 2022.

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3. Annual Financial Overview of the Water and Sewer Utility For the Previous Year 2021

Total Water and Sewer Revenue ( R )	\$	281,716
Total Water and Sewer Expenditures ( E )	\$	152,555
Total debt payments on water and sewer infrastructure loans ( D )	\$	97,068

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

Revenues	=	281,716	=	\$ 281,716.00	=	1.13
Expenditures + Debt Payments		152,555 + 97,068		\$ 249,623.00		

For the year 2021 water and sewer revenue covered one hundred and thirteen percent of the water and sewer expenditures.

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4. Reserves

Reserves available for waterworks capital infrastructure include

- Utility General Surplus Reserve at December 31, 2021 is \$17,348.00 and
- the 2021 Utility surplus (held in the General Surplus with transfer in 2022) of \$22,464.00

For a total reserve balance of \$39,812.00 at June 21, 2022.

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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*.

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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.

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7. The Town of Rose Valley has no agreements for waterworks services.

Dated this 13th day of July, 2022  
Council of the Town of Rose Valley