

Schedule B
of

MINUTES OF THE SIX HUNDRED AND FIFTH (605TH) 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 2026, WHICH WAS HELD AT THE ROSE VALLEY TOWN OFFICE (217 CENTRE STREET), ON JULY 22, 2026 COMMENCING AT 7:00 P.M.

Town of Rose Valley
2026 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 passed by Bylaw 03/2026 at the Town of Rose Valley regular Council Meeting held February 12, 2026.

2. Waterworks Capital Investment Strategy:

Please see attached document "Schedule B" The Waterworks Capital Investment Strategy 2026 passed by resolution at the Town of Rose Valley regular Council Meeting held July 22, 2026.

3. 2025 Public Reporting on Municipal Waterworks

Total Water and Sewer Revenue (R)		\$	704,331
Total Water and Sewer Expenses (E)		\$	255,115

Comparison of Water and Sewer Revenue to Water and Sewer Expenses expressed as a ratio.

R (Revenues)	=	\$	704,331	equals	2.76
E (Expenses)		\$	255,115		

For the year 2025, waterworks revenues covered 276% of the waterworks expenses.

Ratio explanation: Note that while capital grant revenue of \$409,570 is included in R, in accordance with accrual accounting requirements, E expenses do not include debt principal payment of \$31,180 nor capital acquisition of \$568,714.

If operating revenues and expenses only, Operating Revenue is \$294,761/ Operating Expense \$255,115 results in a ratio of 1.16 or 116% coverage of waterworks operating expenses.

4. Reserves

The utility reserve as of December 31, 2025 is \$211,005.

5. Attachments

The 2006 Waterworks System Assessment is attached to this report, in compliance with Section 32 of The Waterworks and Sewage Works Regulations. Please note the Town was not required to conduct a Water System Assessment in subsequent years per such Regulations.

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 22nd day of July, 2026
Council of the Town of Rose Valley