

VILLAGE OF EDENWOLD



2022 WATERWORKS FINANCIAL OVERVIEW

*** Total waterworks revenues -	\$160,093.00	* <u>Operating</u> *
*** Total waterworks expenditures -	\$ 133,579.00	
*** Amortization -	\$ 45,199.00	

New Capital:

\$2,398,865 water pipeline commissioned November, 2021; increase to Amort. 2022.

Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio:

\$160,093.00	Revenue		
\$178,778.00	Expenditures, Amort.	2022	0.90 ratio

The following waterworks information is available at the municipal office for consumer viewing:

- ** The July 1, 2022 waterworks rate policy and capital investment strategy
- ** The above financial information, plus the transfer of funds to and from the waterworks accounts
- ** Waterworks operating fund \$51,421.05 - current
- ** Capital plans in place and related sources of funding for the projects to 2024
- ** Outstanding projects and on-going maintenance
- ** Waterworks quality control policy and all statistics from control

WATERWORKS RATE POLICY

Bylaw 2021-03, new rates in effect January 1st, 2022; **\$80.00** for the first 3,000 gallons of water/month and \$25.00 per 1,000 gallons over the first 3,000 gallons used.

A \$5.00/user/mo. water rate increase was also approved in Bylaw 2021-03, to be effective January 1st, 2023.

Certified Operations & Maintenance Agreement in effect with SaskWater;
Water Supply Agreement in effect with Town of Balgonie.