

# VILLAGE OF EDENWOLD



## 2025 WATERWORKS FINANCIAL OVERVIEW

|                               |   |               |
|-------------------------------|---|---------------|
| *** Total Waterworks Revenues | - | \$ 148,445.00 |
| *** Total Waterworks Expenses | - | \$ 123,135.00 |
| *** Contracted Repairs        | - | \$ 6,279.00   |
| *** Amortization Expense      | - | \$ 50,917.00  |

### **Capital:**

**2021** pipeline completion for potable water supply resulted in a significant increase to Amortization Expense. 2025 Annual Revenues compared to 2025 Annual Expenses; sufficient operating funds.

**2024** new back-up power generator at Water Treatment Plant. **2026-7** proposed upgrades WTP roofing.

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

|                     |                              |                   |
|---------------------|------------------------------|-------------------|
| <b>\$148,445.00</b> | <b>Revenue</b>               |                   |
| <b>\$180,351.00</b> | <b>Expenses, Amort. 2025</b> | <b>0.82 ratio</b> |

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

- \*\* The waterworks rate policy and capital investment strategy.
- \*\* The above financial information, plus the transfer of funds to and from the waterworks accounts.
- \*\* Waterworks reserve and operating fund **\$102,558.12.**
- \*\* Capital plans in place and related sources of funding for projects to 2026-7.
- \*\* Outstanding projects and on-going maintenance.
- \*\* Waterworks quality control policy and all statistics from control.

### **WATERWORKS RATE POLICY**

Bylaw 2021-03, January 1<sup>st</sup>, 2023; **\$85.00** for the first 3,000 gallons or 13.67m3 of water/month and **\$25.00** per 1,000 gallons over the first 3,000 gallons or 13.67m3 used.

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