



RM of Edenwold No. 158
100 Hutchence Road, Emerald Park, SK S4L 1C6
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2023 Public Reporting on Municipal Waterworks:

Municipality Name

Rural Municipality (RM) of Edenwold No. 158.

Waterworks Revenues & Expenses

- Total waterworks revenues (R): \$2,897,311
- Total waterworks expenses (E): \$1,976,695
- Comparison of waterworks revenues to expenses, expressed as a ratio:

$$R / E = \$2,897,311 / \$1,976,695 = 1.47$$

- For 2023, waterworks revenues covered 147% of the waterworks expenses.
- Ratio explanation: Utility revenues exceeded expenses in 2023, unlike the previous few years, due to collection of grant funding for the WCRM158 wastewater expansion capital project exceeding funding provided by the RM to WCRM158. These grant funds were collected in advance in 2023 and will be put toward the capital project in 2024.

Waterworks Reserves

Reserves available for waterworks capital infrastructure: \$5,726,542 (includes water and sewer)

2023 Opening Reserves Balance + Reserve Additions in 2023 = 2023 Closing Reserves Balance

$$\begin{array}{rclcl} \$4,717,011 & + & \$1,009,531 & = & \$5,726,542 \end{array}$$

Waterworks Declaration

On or before September 1, 2024, the following documents have been made available to the public on the RM website and at the RM office in addition to the above information:

1. The municipality's current waterworks rate policy and capital investment strategy.
2. A copy of the 2015 waterworks assessment.
3. Bylaw No. 2010-4: A bylaw to provide for the Municipality to enter into an agreement to establish a public utility board.

Contact

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