

Rural Municipality of Calder No. 241

WATER & SEWER

REVENUE & EXPENDITURES
Year Ending December 31, 2022

REVENUES

ADD: WATER REVENUES

Water Charges	\$	12,960.00	
Discounts on Water Charges	\$	(336.00)	
Water - Other Revenue			\$ 12,624.00

ADD: SEWER REVENUES

Sewer Charges	\$	5,616.00	
Discounts on Sewer Charges	\$	(151.60)	
Sewer - Other Revenue	\$	1,900.00	\$ 7,364.40

TOTAL REVENUES \$ 19,988.40

EXPENSES

LESS: WATER EXPENDITURES

Operator	\$	4,889.05	
Operator Training			
Lab Testing Postage			
Lab Testing	\$	438.99	
Heat	\$	1,080.79	
Power	\$	1,109.52	
Repairs & Maintenance	\$	7,557.16	
Other	\$	999.36	
Chemicals	\$	2,847.73	\$ 18,922.60

LESS: SEWER EXPENSES

Lagoon - Operator			
Sewer Line repairs	\$	10,891.59	
Lagoon - Maintenance	\$	40.00	\$ 10,931.59


TOTAL EXPENSES \$ 29,854.19

OPERATING LOSS \$ (9,865.79)

RESERVES, Beginning Balance \$ 34,658.00

Add/Minus: Current Operations Profit/Loss \$ (9,865.79)

RESERVES, ENDING BALANCE \$ 24,792.21

	Rural Municipality of Calder No. 241 Policies & Procedures	Policy #	UT 100
		Title:	Waterworks Rate Policy And Capital Investment Strategy

Annual Financial Overview	
2022	
Total waterworks revenues (R)	\$19,988.40
Total Waterworks expenditures (E)	\$29,854.19
Total debt payments on waterworks infrastructure loans (D)	\$0
Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio - $\frac{(R)}{(E) + (D)}$	$\frac{\$ 19,998.40}{\$29,854.19} = 0.67$
Explanation of ratio (If needed)	We are seeking a ratio of 1.00
Amount of waterworks revenues transferred out of the utilities	\$0
Amount of supplementary funding transferred to the waterworks to cover expenditures	\$9,865.79
Explanation for over budget	We are seeking a 1:00 ratio, However in 2022, there were three unexpected sewer line breaks and the main pump was replaced that caused a significant revenue loss.

Approved by:	Date Issued: February 22, 2022	Last Updated: Feb 22, 2022	Page: Page 1 of 2
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