

Rural Municipality of Calder No. 241

**WATER & SEWER**

REVENUE & EXPENDITURES

Year Ending December 31, 2023

**REVENUES**

ADD: WATER REVENUES

Water Charges	\$	13,080.00	
Discounts on Water Charges	\$	(384.00)	
Water - Other Revenue			\$ 12,696.00

ADD: SEWER REVENUES

Sewer Charges	\$	5,670.00	
Discounts on Sewer Charges	\$	(172.80)	
Sewer - Other Revenue	\$	3,123.00	\$ 8,620.20

TOTAL REVENUES \$ 21,316.20

**EXPENSES**

LESS: WATER EXPENDITURES

Operator	\$	5,660.00	
Operator Training			
Lab Testing Postage			
Lab Testing	\$	383.50	
Heat	\$	1,318.81	
Power	\$	937.92	
Repairs & Maintenance	\$	1,008.05	
Other -postage/delivery	\$	294.26	
Water Amortization	\$	2,210.00	
Chemicals	\$	1,856.76	\$ 13,669.30

LESS: SEWER EXPENSES

Lagoon - Operator			
Sewer Line repairs			
Serwer - Other pump outs	\$	1,500.00	
Sewer Amortization	\$	661.00	
Lagoon - Maintenance			\$ 2,161.00


TOTAL EXPENSES \$ 15,830.30

**OPERATING LOSS** **\$ 5,485.90**

**RESERVES, Beginning Balance** **\$ 34,658.00**

Add/Minus: Current Operations Profit/Loss \$ 5,485.90

**RESERVES, ENDING BALANCE** **\$ 40,143.90**

	<b>Rural Municipality of Calder No. 241</b> <b>Policies &amp; Procedures</b>	Policy #	UT 100
		Title:	<b>Waterworks Rate Policy And Capital Investment Strategy</b>

<b>Annual Financial Overview 2023</b>	
Total waterworks revenues (R)	\$21,316.20
Total Waterworks expenditures (E)	\$15,830.30
Total debt payments on waterworks infrastructure loans (D)	\$0
Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio - $\frac{(R)}{(E) + (D)}$	$\frac{\$ 21,316.20}{\$15,830.30} = 1.35\%$
Explanation of ratio (if needed)	We are seeking a ratio of 1.00
Amount of waterworks revenues transferred out of the utilities	\$5,485.90 to reserves
Amount of supplementary funding transferred to the waterworks to cover expenditures	\$0
Explanation for surplus over budget	We are seeking a 1:00 ratio, at in 2023 we achieved a 1.35% ratio. We did not have any issues in 2023.

Approved by:	Date Issued: February 20, 2023	Last Updated: Feb 20, 2023	Page: Page 1 of 2
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