

## Rural Municipality of Calder No. 241

**WATER & SEWER**

## REVENUE &amp; EXPENDITURES

Year Ending December 31, 2021

**REVENUES**

## ADD: WATER REVENUES

Water Charges	\$	12,000.00	
Discounts on Water Charges	\$	(432.00)	
Water - Other Revenue			\$ 11,568.00

## ADD: SEWER REVENUES

Sewer Charges	\$	5,184.00	
Discounts on Sewer Charges	\$	(194.00)	
Sewer - Other Revenue	\$	2,560.00	\$ 7,550.00

TOTAL REVENUES			\$ 19,118.00
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**EXPENSES**

## LESS: WATER EXPENDITURES

Operator	\$	5,168.98	
Operator Training	\$	1,382.52	
Lab Testing Postage	\$	181.90	
Lab Testing	\$	515.30	
Heat	\$	1,326.15	
Power	\$	1,063.94	
Repairs & Maintenance	\$	1,848.42	
Other	\$	4,045.50	
Chemicals	\$	2,171.43	\$ 17,704.14

## LESS: SEWER EXPENSES

Lagoon - Operator			
Sewer Line repairs	\$	3,028.95	
Lagoon - Maintenance	\$	23.14	\$ 3,052.09


TOTAL EXPENSES			\$ 20,756.23
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<b>OPERATING LOSS</b>			\$ (1,638.23)
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<b>RESERVES, Beginning Balance</b>			\$ 34,658.00
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Add/Minus: Current Operations Profit/Loss			\$ (1,638.23)
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<b>RESERVES, ENDING BALANCE</b>			\$ 33,019.77
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	Rural Municipality of Calder No. 241 Policies & Procedures	Policy #	UT 100
		Title:	<b>Waterworks Rate Policy And Capital Investment Strategy</b>

<b>Annual Financial Overview 2020</b>	
Total waterworks revenues (R)	\$27149.19
Total Waterworks expenditures (E)	\$28158.44
Total debt payments on waterworks infrastructure loans (D)	\$0
Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio - $\frac{(R)}{(E) + (D)}$	$\frac{\$27149.19}{\$28158.44} = 0.96$
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	\$0

Approved by:	Date Issued: July 20, 2021	Last Updated: July 20, 2021	Page: Page 1 of 1
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