

Rural Municipality of Calder No. 241

WATER & SEWER

REVENUE & EXPENDITURES

Year Ending December 31, 2020

REVENUES

ADD: WATER REVENUES

Water Charges	\$	12,597.31	
Discounts on Water Charges			
Water - Other R	\$	7,317.88	\$ 19,915.19

ADD: SEWER REVENUES

Sewer Charges	\$	5,184.00	
Discounts on Sewer Charges			
Sewer - Other R	\$	2,050.00	\$ 7,234.00

TOTAL REVENUES \$ 27,149.19

EXPENSES

LESS: WATER EXPENDITURES

Operator	\$	5,596.93	
Operator Training			
Lab Testing	\$	730.06	
Heat	\$	965.22	
Power	\$	1,538.66	
Repairs & Maint	\$	13,097.96	
Other	\$	2,998.11	
Chemicals	\$	1,492.01	\$ 26,418.95

LESS: SEWER EXPENSES

Lagoon - Operator			
Sewer Line repa	\$	1,739.49	
Lagoon - Maintenance			\$ 1,739.49


TOTAL EXPENSES \$ 28,158.44

OPERATING LOSS \$ (1,009.25)

RESERVES, Beginning Balance \$ 34,658.00

Add/Minus: Current Operations Profit/Loss \$ (1,009.25)

RESERVES, ENDING BALANCE \$ 33,648.75

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

Annual Financial Overview 2020	
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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