

Utility Financial Overview
Resort Village of Manitou Beach
Water and Sewer Utility System
Annual Financial Overview 2020

Revenue:

Infrastructure Fee	\$ 31,150.12	
Water Charges	\$ 151,839.58	
Sewer Charges	\$ 136,604.18	
Other Revenue	\$ 3,571.35	
Custom Work/supplies	\$ 26,411.99	
Total		\$ 349,577.22

Expenses:

Wages, Benefits	\$ 14,752.54	
Contractual Services	\$ 37,423.38	
Utilities	\$ 67,565.69	
Maintenance, Materials, Supplies	\$ 59,520.97	
Capital Works		
Other		
Total		\$ 179,262.58

Debt Repayment

	Debt Payment Total	\$ 97,920.44
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Surplus/Deficit

	Surplus (Deficit)	\$72,394.20
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Using these figures, the comparison ratio of revenue to expenses equals [$\$349,577.22 / \$277,183.02$] or a ratio of 1.26.

Reserve account

The amount that has been set aside as of December 31, 2020, in a reserve account to be used to provide for water and sewer system capital infrastructure is \$ 31,150.12. Surplus from the water and sewer revenues may be transferred to reserves on an annual basis for water and sewer infrastructure repairs, replacement, and upgrades.

Public Information

A copy of the following documents may be requested at the Office during regular business hours:

- Annual Notice to Consumers
- Waterworks Rate Policy
- 2020 Waterworks System Assessment

This information is provided to consumers as required by the *Municipalities Regulations*
 Prior to September 1st, 2021.

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