

North Red Deer Water Services Commission
 2021 Provisional Budget vs. 2020 Budget

	2021 Prov Budget	2020 Budget	Change
Revenues			
Water Sales - City of Lacombe	2,802,807	2,794,715	8,092
Water Sales - Town of Ponoka	1,433,142	1,460,826	-27,684
Water Sales - Town of Blackfalds	1,932,006	1,825,061	106,945
Water Sales - Ponoka County	27,903	21,200	6,703
Water Sales - City of Red Deer	0	1,954	-1,954
Line Crossing Agreement Fee	1,500	1,500	0
Interest Revenue	125,000	75,000	50,000
Rebates & Dividends	30	30	0
Lacombe County Contribution	72,910	74,062	-1,152
Ponoka County Contribution	72,910	74,062	-1,152
Transfer from Reserves	250,000	215,000	35,000
	6,718,209	6,543,410	174,799
Expenses			
Board Wages	4,750	3,800	950
Board Travel	1,250	1,250	0
Office expenses	1,975	1,975	0
Telephone	7,672	17,672	-10,000
Management Fees	206,083	202,047	4,036
Audit Fees	9,000	8,300	700
Legal Fees	5,000	500	4,500
Other Professional Services	11,800	11,800	0
Equipment Repair & Maintenance	6,500	9,500	-3,000
SCADA Maintenance	26,400	6,500	19,900
Insurance & Bond Premiums	5,500	3,889	1,611
Purchase of Water	4,716,964	4,501,414	215,550
Utilities-Electricity	5,000	3,500	1,500
Valves	5,000	5,000	0
Debt Servicing Costs	1,274,902	1,274,899	3
Amortization (Transfer to capital reserve)	400,000	465,610	-65,610
	6,687,796	6,517,656	170,140
Surplus/(Deficit)	30,413	25,754	4,659