

## The Corporation of the Municipality of Callander-2020 Summary Budget Water & Wastewater

	<u>Actual YTD</u>	<u>2019</u>	<u>Variance</u>	<u>2020</u>	<u>Variance</u>	<u>%</u>
	<u>Dec.,2019</u>	<u>Budget</u>	<u>Actual vs. 2019</u>	<u>Proposed</u>	<u>Budget 2020 vs.</u>	<u>Change</u>
			<u>Budget</u>	<u>Budget</u>	<u>2019</u>	
<b>OPERATING BUDGET</b>						
<b>Revenues:</b>						
Contribution from Reserves	-	-	-	-	-	
Other Revenue	1,133,490	1,085,398	48,092	1,222,683	137,285	13%
Total Revenues	1,133,490	1,085,398	48,092	1,222,683	137,285	13%
<b>Expenditures:</b>						
Salaries, Wages & Benefits	20,125	25,159	5,034	19,742	5,417	
Materials, Supplies, Services & Rents	547,926	558,726	10,800	593,031	(34,305)	
Finance Expenses & Transfers	483,809	202,781	(281,028)	453,377	(250,596)	
Total Expenditures	1,051,860	786,666	(265,194)	1,066,150	(279,484)	-36%
Total Surplus (Deficit)-Operating	81,630	298,732	(217,102)	156,532	(142,200)	-48%
<b>CAPITAL BUDGET</b>						
<b>Revenues:</b>						
Contribution from Reserves	22,854	22,853	1	18,110	(4,743)	-21%
Other Revenue	83,090	284,378	(201,288)	211,491	(72,887)	
Total Revenues	105,944	307,231	(201,287)	229,601	(77,630)	-25%
<b>Expenditures:</b>						
Capital Expenditures	187,574	605,963	418,389	386,133	219,830	
Finance & Transfers	-	-	-	-	-	
Total Expenditures	187,574	605,963	418,389	386,133	219,830	36%
Total Surplus (Deficit)-Capital	(81,630)	(298,732)	217,102	(156,532)	142,200	-48%
Total Surplus (Deficit)	-	-	-	0.00	0	
1% Levy Increase based on 2019 Budget				10,713		

Impact on W&WW Levy:	
2019 Budget-W&WW Revenue	1,071,348.00
2020 Budget-W&WW Revenue	1,208,553.80
Increase in Levy	137,205.80
% Levy (Decrease) Increase W&WW	12.81%