

2017 WATERWORKS FINANCIAL OVERVIEW

Utility Revenues

1114150000 Custom Work	20,040.02
1161110020 Connection Fees	11,654.50
1161120000 Sale Of Water	795,974.90
1161130000 Sewer Service Charge	416,532.88
1161240010 Utilities-Custom Work	18,042.78
1161240020 Utility Other Revenue	1,095,450.21
1161240030 Infrastructure Fee	351,788.62
Subtotal	2,709,483.91

Utility Expenses

1262500010 Salaries-Sewer	184,417.54
1262500020 Salaries - Water	276,955.72
1262500200 Utility Office Supp/Water Test	6,446.76
1262500270 License/Insurance/Audit	10,169.17
1262500300 Staff Travel/Conv/Workshops	8,728.56
1262500665 Mtc-Sewer Lines	17,125.47
1262500695 Mtc-Water Lines	33,982.84
1262500710 Fuel/Oil	13,019.77
1262500770 Water Parts & Remotes	192,670.35
1262500902 2008 White Gmc Truck	526.13
1262500903 2006 Gmc 4X4	375.50
1262500905 2013 Chev 3/4 Ton	1,155.24
1262500906 2017 Dodge 3/4 ton	428.43
1262500930 Portable Units	7,492.80
1262508100 Equipment Capital	5,678.79
1262509900 Hydrants	17,003.00
1263000200 Office Supplies-Wtp	3,718.36
1263000400 Utilities-Electricity	48,945.17
1263000405 Utilities - Gas	12,404.34
1263000410 Utilities - Water	783.00
1263000420 Utilites-Telephone	4,507.25
1263000500 Supplies-Wtp	1,137.29
1263000600 Maintenance-Wtp	33,157.43
1263000740 Chemicals-Wtp	62,435.19
1264000400 Utilities-Electricity	50,841.72
1264000405 Utilities - Gas	459.05
1264000600 Mtc-Wells	9,775.50
1265000400 Utilities-Electricity	13,005.83
1265000405 Utilities - Gas	1,952.00
1265000420 Sewer Lifts Telephone	1,216.28
1265000600 Mtc-Sewer Lifts	7,687.94

Utility Expenses - cont'd

1266000400 Utilities-Electricity	47,442.02
1266000405 Utilities - Gas	1,372.46
1266000600 Mtc-Sewage Lagoons	9,340.73
1266000740 Chemicals-Sewage Lagoons	149.83
1267000400 Utilities-Electricity	8,507.25
1267000405 Utilities - Gas	576.14
1267000420 West Park Telephone	911.51
1267000600 Mtc-West Park	2,061.01
1268000850 Connection Costs	16,932.67
1268001000 Water & Sewer Suspense	520.97
1378000299 Ut-Amort-Bldgs/Improvements	124,377.00
1378000399 Ut-Water-Amort-Machinery/Equip	13,377.00
1378000499 Ut-Water-Amort-Vehicles	15,442.00
1378000699 Ut-Water-Amort-Infrastructure	74,904.00
1378100299 Ut-Sewer-Amort-Bldgs/Improv	23,846.00
1378100699 Ut-Sewer-Amort-Infrastructure	64,866.00
Subtotal	1,432,829.01


Utility Surplus 1,276,654.90

Total Debt Repayment on Loans 0

Operating Ratio

Revenue	<u>2,709,483.91</u>	1.89
Expenditures (including debt repayment)	<u>1,432,829.01</u>	

Town of Battleford


D.G. Gillan - Finance Director

Date: December 3, 2018