

TOWN OF BATTLEFORD  
2020 WATERWORKS FINANCIAL REVIEW

**Utility Revenues**

1161110020 Connection Fees	8,412.00
1161120000 Sale Of Water	772,450.48
1161130000 Sewer Service Charge	368,344.50
1161240010 Utilities-Custom Work	8,429.35
1161240020 Utility Other Revenue	28,075.95
1161240030 Infrastructure Fee	335,163.66
Subtotal	1,520,875.94

**Utility Expenses**

1262500010 Salaries-Sewer	259,447.08
1262500020 Salaries - Water	194,982.83
1262500200 Utility Office Supp/Water Test	15,288.47
1262500270 License/Insurance/Audit	6,442.88
1262500300 Staff Travel/Conv/Workshops	4,941.63
1262500395 Engineering Services	0.00
1262500665 Mtc-Sewer Lines	5,019.46
1262500695 Mtc-Water Lines	53,542.73
1262500710 Fuel/Oil	0.00
1262500770 Water Parts & Remotes	6,287.78
1262500903 2006 Gmc 4X4	449.17
1262500904 2002 Gmc 1/2 Ton	1,168.14
1262500905 2013 Chev 3/4 Ton	212.38
1262500906 2017 Dodge 3/4 ton	1,221.19
1262500930 Portable Units	8,654.33
1262508100 Equipment Capital	40,576.08
1262509900 Hydrants	8,138.21
1263000200 Office Supplies-Wtp	1,792.61
1263000400 Utilities-Electricity	43,033.09
1263000405 Utilities - Gas	13,204.00
1263000410 Utilities - Water	20,971.77
1263000420 Utilites-Telephone	4,501.64
1263000500 Supplies-Wtp	1,139.12
1263000600 Maintenance-Wtp	57,570.24
1263000740 Chemicals-Wtp	32,343.11
1264000400 Utilities-Electricity	38,854.71
1264000405 Utilities - Gas	943.97
1264000600 Mtc-Wells	8,079.26
1265000400 Utilities-Electricity	14,807.49
1265000405 Utilities - Gas	1,885.40
1265000420 Sewer Lifts Telephone	1,341.36
1265000600 Mtc-Sewer Lifts	13,679.16
1266000400 Utilities-Electricity	33,930.61
1266000405 Utilities - Gas	764.61
1266000600 Mtc-Sewage Lagoons	7,677.59
1266000740 Chemicals-Sewage Lagoons	0.00

TOWN OF BATTLEFORD  
2020 WATERWORKS FINANCIAL REVIEW

1267000400 Utilities-Electricity		6,870.61
1267000405 Utilities - Gas		497.09
1267000420 West Park Telephone		1,040.96
1267000600 Mtc-West Park		9,343.60
1268000850 Connection Costs		5,215.49
1378000299 Ut-Amort-Bldgs/Improvements		201,674.00
1378000399 Ut-Water-Amort-Machinery/Equip		31,565.00
1378000499 Ut-Water-Amort-Vehicles		7,934.00
1378000699 Ut-Water-Amort-Infrastructure		74,926.00
1378100299 Ut-Sewer-Amort-Bldgs/Improv		23,314.00
1378100699 Ut-Sewer-Amort-Infrastructure		68,198.00
Subtotal		<u>1,333,470.85</u>
<b>Utility Surplus</b>		187,395.09
<b>Operating Ratio</b>		
Revenue	<u>1,520,875.94</u>	1.14
Expenses	<u>1,333,470.85</u>	

Town of Battleford: \_\_\_\_\_



Ashraful (Ash) Alam  
Chief Administrative Officer

Date: January 19, 2021