

2017 WATERWORKS FINANCIAL OVERVIEW

REVENUES		
Account	Account Description	Amount
440-110-100	Water-Water Sales	151,365
440-110-105	Water Infrastructure Fee	32,186
440-130-100	Water-Pump House Sales	2,484
440-140-100	Water-Connection Fees	1,050
440-160-500	Water-Penalty Charges	1,646
TOTAL WATERWORKS REVENUES (R)		\$ 188,732

EXPENDITURES		
Account	Account Description	Amount
580-205-200	UT-Water-Hydrants	13,709
580-230-100	UT-Water-Training/Travel/Meals	790
580-250-100	UT-Water-Memberships/Subscriptions	300
580-285-140	UT-Water-Cont. Repairs-W.T.P.	28,549
580-285-150	UT-Water-Cont.Repairs-Line Repair	5,292
580-285-151	UT-Water-Water Break/Blockage	12,428
580-285-160	UT-Water-Cont.Repairs-Wells	9,065
580-290-100	UT-Water-Laboratory Testing	1,541
580-290-101	UT-Water-Freight & Fuel	1,262
580-295-100	UT-Water-Water Assessment	-
580-300-110	UT-Water-Heat	1,781
580-300-120	UT-Water-Power	18,412
580-430-100	UT-Water-Materials & Supplies	232
580-430-101	UT-Water-Meters	1,342
580-430-140	UT-Water-Matls & Suppl-Lines	300
580-450-100	UT-Water-Chemicals	8,787
580-600-112	UT-Water-Pur of Cap Assets - Wells	-
TOTAL WATERWORKS EXPENDITURES (E)		\$ 103,790

TOTAL DEBT PAYMENTS ON WATERWORKS INFRASTRUCTURE LOANS (D)	\$ -
---	-------------

Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio:

Revenue (R)	188,732.03	
Expenditures (E) + Debt (D)	103,789.91	1.82

Town of Wolseley, Saskatchewan

Administrator, Candice Quintyn