

TOWN OF STELLARTON WATER UTILITY			
Operating Budget			
April 1, 2017 to March 31, 2018			
	Budget	Budget	Actuals
	2017-2018	2016-2017	2016-2017
<u>OPERATING REVENUE</u>			
Metered Revenue	\$ 227,450	\$ 226,830	\$ 229,182
Flat Rate Revenue	902,000	909,000	902,420
Fire Protection	713,565	673,497	673,496
Other	14,470	13,870	14,952
TOTAL REVENUE	1,857,485	1,823,197	1,820,050
<u>OPERATING EXPENDITURES</u>			
Power & Pumping	180,427	177,299	191,337
Purification	356,785	322,147	304,173
Transmission & Distribution	277,910	229,393	255,494
Administration & General	86,200	85,700	84,787
Depreciation	380,000	362,000	369,011
Taxes	134,082	134,082	134,082
TOTAL EXPENDITURES	1,415,405	1,310,622	1,338,884
Transfer from Depreciation	150,000	150,000	150,000
Interest & Principal on debt charges	645,680	662,575	654,495
Transfer from Surplus	(53,600)	-	(23,329)
	\$ -	\$ -	\$ -