

TOWN OF STELLARTON WATER UTILITY

Operating Budget

April 1, 2018 to March 31, 2019

	Pre-Audit		
	Budget 2018-2019	Budget 2017-2018	Actuals 2017-2018
<u>OPERATING REVENUE</u>			
Metered Revenue	\$ 225,500	\$ 227,450	\$ 226,447
Flat Rate Revenue	900,000	902,000	900,683
Fire Protection	693,220	713,565	713,566
Other	14,595	14,470	20,402
TOTAL REVENUE	1,833,315	1,857,485	1,861,098
<u>OPERATING EXPENDITURES</u>			
Power & Pumping	191,180	180,427	174,870
Purification	356,540	356,785	322,888
Transmission & Distribution	266,081	277,910	223,536
Administration & General	86,200	86,200	84,142
Depreciation	400,000	380,000	374,902
Taxes	134,082	134,082	134,082
TOTAL EXPENDITURES	1,434,083	1,415,405	1,314,421
Transfer from Depreciation	150,000	150,000	150,000
Interest & Principal on debt charges	628,634	645,680	638,306
Transfer to (from) Surplus	(79,403)	(53,600)	58,370
	\$ -	\$ -	\$ -