

TOWN OF STELLARTON WATER UTILITY			
Operating Budget			
April 1, 2019 to March 31, 2020			
			Projected
	Budget	Budget	Actuals
	2019-2020	2018-2019	2018-2019
<u>OPERATING REVENUE</u>			
Metered Revenue	\$ 202,700	\$ 225,500	\$ 202,676
Flat Rate Revenue	905,000	900,000	904,716
Fire Protection	681,920	693,220	693,220
Other	22,720	14,595	30,676
TOTAL REVENUE	1,812,340	1,833,315	1,831,288
<u>OPERATING EXPENDITURES</u>			
Source of Supply	20,000	-	-
Power & Pumping	186,895	191,180	195,583
Purification	487,176	356,540	394,068
Transmission & Distribution	176,775	266,081	162,035
Administration & General	106,200	86,200	82,817
Depreciation	400,000	400,000	399,996
Taxes	134,082	134,082	134,082
TOTAL EXPENDITURES	1,511,128	1,434,083	1,368,582
Transfer from Depreciation	150,000	150,000	150,000
Interest & Principal on debt charges	611,357	628,634	621,155
Transfer to (from) Surplus	(160,145)	(79,403)	(8,450)
	\$ -	\$ -	\$ -