



TRURO
make the connection

2019-20 WATER BUDGET





WATER BUDGET

Operating Budget

Operating Revenue

Metered Sales	3,360,000
Flat Rate Sales	23,000
Public Fire Protection	857,304
Private Fire Protection	38,000
Sprinkler Service	41,000
Miscellaneous	20,000
Total Operating Revenue	4,339,304

Operating Expenditures

Source of Supply	20,000
Power & Pumping	144,000
Water Treatment	1,256,170
Transmission & Distribution	813,161
Administration & General	572,200
Depreciation	515,000
Taxes	723,000
Total Operating Expenditures	4,043,531

Net Operating Revenue

295,773

Non-operating Revenue

Grant - HST Offset	-
Transfer from Depreciation Reserve	-
Total Non Operating Revenue	-

Non-operating Expenditures

Debt Charges	-
Principal	102,688
Interest	47,075
Capital Expenditures from Operations	447,500

Total Non-operating Expenditures

597,263

Excess Revenue Over Expenditure

(301,490)



WATER BUDGET

Capital Budget

FUNDING

Federal Contributions	529,773
Provincial Contributions	441,433
Depreciation Reserve	728,226
Water Operating	447,500
TOTAL	2,146,932

EXPENDITURES

Distribution Mains	
Robie St (Ford to Longworth)	1,324,432
Millbrook Waterline	100,000
Faulkner St 1" Line (Muir to end)	25,000
Water Meters - Commercial	100,000
Water Meters - Residential	150,000
Equipment	
Loader	162,500
Water Treatment Plant Upgrades	170,000
SCADA System Upgrades	50,000
Dam Safety Review Study	65,000
TOTAL	2,146,932