



2018-19 WATER BUDGET

WATER BUDGET

Operating

Operating Revenue	
Metered Sales	\$3,350,000
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	\$4,329,304

Operating Expenditures	
Source of Supply	\$20,000
Power & Pumping	\$155,500
Water Treatment	\$1,208,586
Transmission and distribution	\$889,500
Administration and general	\$565,200
Depreciation	\$515,000
Taxes	\$718,000
Total Operating Expenditures	\$4,071,786

Net Operating Revenue	\$257,518
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WATER BUDGET

Non-Operating

Non-operating revenue	
Grant - HST Offset	
Transfer From Depreciation Reserve	
Total Non Operating Revenue	\$0
Non-operating expenditures	
Debt charges	
Principal	\$102,688
Interest	\$54,144
Capital Expenditures From Operations	\$0
Total Non-operating expenditures	\$156,832
Excess Revenue Over Expenditure	\$100,686

WATER BUDGET Capital

ITEM	DETAILS	BUDGET
Distribution Mains	Robie Street WaterMain Replacement	\$ 1,217,800.00
	Bible Hill Watermain	\$ 100,000.00
Meters		\$ 496,000.00
TOTAL CAPITAL EXPENDITURES		\$ 1,813,800.00