

<b>TOWN OF STELLARTON</b>				
<b>Financial Reports</b>				
Year to Date Operating Results				
For Fiscal Year Ended March 31, 2018	<b>Percent of year complete</b>		<b>75.0%</b>	
	<b>Budget</b>	<b>Actual YTD</b>	<b>% budget</b>	<b>Actual YTD</b>
	<b>2017-2018</b>	<b>31-Dec-17</b>	<b>utilized</b>	<b>31-Mar-17</b>
<b>GENERAL OPERATING FUND</b>				
<b>Revenue</b>				
Taxation	\$ 6,714,684	\$ 6,658,148	99.2%	\$ 6,613,132
Grants	162,456	165,501	101.9%	162,754
Other Sources	242,051	217,875	90.0%	257,805
Unconditional Transfers - Other Governments	530,684	418,504	78.9%	538,597
Conditional Transfers - Other Governments	110,000	105,050	95.5%	127,384
Transfers from Other Funds	60,000	45,000	75.0%	60,000
	<b>7,819,875</b>	<b>7,610,078</b>	<b>97.3%</b>	<b>7,759,672</b>
<b>Expenditures</b>				
Council	120,785	76,139	63.0%	105,885
General Government Services	781,991	578,440	74.0%	715,710
Police Services	1,636,017	1,194,446	73.0%	1,575,528
Fire Protection and EMO	567,384	396,733	69.9%	522,376
Public Works	1,747,001	1,119,421	64.1%	1,586,284
Environmental Services	817,419	611,187	74.8%	848,050
Recreation	185,396	159,645	86.1%	186,959
Culture & Library	87,301	62,870	72.0%	78,641
Interest - Long Term Debt	182,384	164,384	90.1%	170,338
Principal - Long Term Debt	351,481	251,481	71.5%	251,481
Outside Service Providers	533,373	185,593	34.8%	675,391
Homecoming	10,500	11,100	105.7%	10,424
Chignecto - Central School Board	798,843	599,130	75.0%	807,276
Transfers to Other Funds	-	-		225,329
	<b>7,819,875</b>	<b>5,410,569</b>	<b>69.2%</b>	<b>7,759,672</b>
<b>Expenditures not yet incurred</b>	<b>\$ -</b>	<b>\$ 2,199,509</b>		<b>\$ -</b>

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<b>WATER UTILITY OPERATING FUND</b>				
<b>Revenue</b>				
Metered Services	\$ 227,450	\$ 174,101	76.5%	\$ 229,182
Flat Rate Services	902,000	675,091	74.8%	902,420
Fire Protection	713,565	505,122	70.8%	673,496
Other	14,470	14,298	98.8%	14,952
	1,857,485	1,368,612	73.7%	1,820,050
<b>Expenditures</b>				
Power & Pumping	180,428	116,302	64.5%	191,337
Purification	356,785	231,049	64.8%	304,173
Transmission & Distribution	277,910	157,723	56.8%	255,494
Administration & General	86,200	67,053	77.8%	84,787
Depreciation	380,000	280,503	73.8%	369,011
Property Taxes	134,082	134,082	100.0%	134,082
	1,415,405	986,712	69.7%	1,338,884
<b>Operating income to date</b>	442,080	381,900	86.4%	481,166
Non-operating:				
Transfer from depreciation	150,000	150,000		150,000
Debt principal	(383,080)	(383,080)		(383,080)
Debt interest	(262,600)	(262,600)		(271,415)
	(495,680)	(495,680)		(504,495)
Transfer to (from) accumulated surplus	\$ (53,600)	\$ (113,780)		\$ (23,329)

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<b>MEMORIAL RINK OPERATING FUND</b>				
<b>Revenue</b>				
Ice Rentals & Programs	\$ 75,000	\$ 44,957	59.9%	\$ 73,290
Canteen & Pop Machine	11,500	13,955	121.3%	12,014
Bingo	113,000	103,854	91.9%	112,788
	199,500	162,766	81.6%	198,092
<b>Expenditures</b>				
Wages & Benefits	132,010	85,502	64.8%	116,226
Heat, Lights & Power	82,000	44,574	54.4%	78,279
Repairs & Maintenance	56,000	36,436	65.1%	43,062
Canteen & Pop Machine	8,500	6,888	81.0%	8,453
Bingo	46,370	42,928	92.6%	40,661
General & Administration	19,620	14,910	76.0%	19,655
	344,500	231,238	67.1%	306,336
<b>Balance to transfer from General Operating</b>	<b>\$ (145,000)</b>	<b>\$ (68,472)</b>		<b>\$ (108,244)</b>