

TOWN OF STELLARTON				
Financial Reports				
Year to Date Operating Results				
For Fiscal Year Ended March 31, 2019	Percent of year complete		25.0%	
	Budget	Actual YTD	% budget	Actual YTD
	2018-2019	30-Jun-18	utilized	31-Mar-18
GENERAL OPERATING FUND				
Revenue				
Taxation	\$ 6,616,329	\$ 3,326,202	50.3%	\$ 6,660,623
Grants	166,110	16,681	10.0%	165,500
Other Sources	255,289	93,306	36.5%	275,125
Unconditional Transfers - Other Governments	535,684	125,171	23.4%	543,675
Conditional Transfers - Other Governments	122,561	-	0.0%	159,790
Transfers from Other Funds	60,000	15,000	25.0%	60,000
	7,755,973	3,576,360	46.1%	7,864,713
Expenditures				
Council	110,899	25,804	23.3%	104,434
General Government Services	778,822	273,708	35.1%	757,096
Police Services	1,724,935	372,577	21.6%	1,637,913
Fire Protection and EMO	536,029	118,284	22.1%	537,269
Public Works	1,783,433	375,469	21.1%	1,547,848
Environmental Services	799,694	196,052	24.5%	810,453
Recreation	209,190	57,355	27.4%	192,386
Culture & Library	91,637	21,272	23.2%	86,256
Interest - Long Term Debt	171,132	80,402	47.0%	159,629
Principal - Long Term Debt	251,481	-	0.0%	251,481
Outside Service Providers	488,051	92,797	19.0%	447,475
Homecoming	10,500	10,500	100.0%	11,100
Chignecto - Central School Board	800,170	199,710	25.0%	798,840
Transfers to Other Funds	-	-		522,533
	7,755,973	1,823,930	23.5%	7,864,713
Expenditures not yet incurred	\$ -	\$ 1,752,430		\$ -

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WATER UTILITY OPERATING FUND				
Revenue				
Metered Services	\$ 225,500	\$ 45,425	20.1%	\$ 226,447
Flat Rate Services	900,000	226,578	25.2%	900,683
Fire Protection	693,220	168,374	24.3%	713,566
Other	14,595	7,831	53.7%	20,402
	1,833,315	448,208	24.4%	1,861,098
Expenditures				
Power & Pumping	191,180	27,756	14.5%	174,870
Purification	356,540	60,802	17.1%	322,890
Transmission & Distribution	266,081	48,331	18.2%	223,536
Administration & General	86,200	30,779	35.7%	84,142
Depreciation	400,000	99,999	25.0%	374,902
Property Taxes	134,082	67,041	50.0%	134,082
	1,434,083	334,708	23.3%	1,314,422
Operating income to date	399,232	113,500	28.4%	546,676
Non-operating:				
Transfer from depreciation	150,000	-		150,000
Debt principal	(383,080)	-		(383,080)
Debt interest	(245,554)	(122,777)		(255,226)
	(478,634)	(122,777)		(488,306)
Transfer to (from) accumulated surplus	\$ (79,402)	\$ (9,277)		\$ 58,370

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MEMORIAL RINK OPERATING FUND				
Revenue				
Ice Rentals & Programs	\$ 82,500	\$ -	0.0%	\$ 91,459
Canteen & Pop Machine	11,500	6,045	52.6%	13,955
Bingo	107,500	36,871	34.3%	103,854
	201,500	42,916	21.3%	209,268
Expenditures				
Wages & Benefits	133,000	34,311	25.8%	120,638
Heat, Lights & Power	90,500	19,703	21.8%	82,012
Repairs & Maintenance	59,000	10,415	17.7%	51,731
Canteen & Pop Machine	8,500	4,450	52.4%	6,888
Bingo	39,700	21,496	54.1%	42,928
General & Administration	20,200	6,211	30.7%	18,669
	350,900	96,586	27.5%	322,866
Balance to transfer from General Operating	\$ (149,400)	\$ (53,670)		\$ (113,598)