

TOWN OF STELLARTON				
Financial Reports				
Year to Date Operating Results				
For Fiscal Year Ended March 31, 2019	Percent of year complete		50.0%	
	Budget	Actual YTD	% budget	Actual YTD
	2018-2019	30-Sep-18	utilized	31-Mar-18
GENERAL OPERATING FUND				
Revenue				
Taxation	\$ 6,616,329	\$ 6,616,834	100.0%	\$ 6,660,623
Grants	166,110	16,681	10.0%	165,500
Other Sources	255,289	145,433	57.0%	275,125
Unconditional Transfers - Other Governments	535,684	289,350	54.0%	543,675
Conditional Transfers - Other Governments	122,561	25,000	20.4%	159,790
Transfers from Other Funds	60,000	30,000	50.0%	60,000
	7,755,973	7,123,298	91.8%	7,864,713
Expenditures				
Council	110,899	49,578	44.7%	104,434
General Government Services	778,822	473,509	60.8%	757,096
Police Services	1,724,935	797,653	46.2%	1,637,913
Fire Protection and EMO	536,029	230,005	42.9%	537,269
Public Works	1,783,433	765,832	42.9%	1,547,848
Environmental Services	799,694	393,527	49.2%	810,453
Recreation	209,190	140,421	67.1%	192,386
Culture & Library	91,637	42,144	46.0%	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	191,639	39.3%	447,475
Homecoming	10,500	10,500	100.0%	11,100
Chignecto - Central School Board	800,170	400,086	50.0%	798,840
Transfers to Other Funds	-	-		522,533
	7,755,973	3,575,296	46.1%	7,864,713
Expenditures not yet incurred	\$ -	\$ 3,548,002		\$ -

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WATER UTILITY OPERATING FUND				
Revenue				
Metered Services	\$ 225,500	\$ 98,185	43.5%	\$ 226,447
Flat Rate Services	900,000	453,856	50.4%	900,683
Fire Protection	693,220	346,610	50.0%	713,566
Other	14,595	14,945	102.4%	20,402
	1,833,315	913,596	49.8%	1,861,098
Expenditures				
Power & Pumping	191,180	90,607	47.4%	174,870
Purification	356,540	152,671	42.8%	322,890
Transmission & Distribution	266,081	103,359	38.8%	223,536
Administration & General	86,200	50,779	58.9%	84,142
Depreciation	400,000	199,998	50.0%	374,902
Property Taxes	134,082	134,082	100.0%	134,082
	1,434,083	731,496	51.0%	1,314,422
Operating income to date	399,232	182,100	45.6%	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)	\$ 59,323		\$ 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	15,068	131.0%	13,955
Bingo	107,500	107,166	99.7%	103,854
	201,500	122,234	60.7%	209,268
Expenditures				
Wages & Benefits	133,000	49,680	37.4%	120,638
Heat, Lights & Power	90,500	22,979	25.4%	82,012
Repairs & Maintenance	59,000	20,106	34.1%	51,731
Canteen & Pop Machine	8,500	7,437	87.5%	6,888
Bingo	39,700	42,040	105.9%	42,928
General & Administration	20,200	8,174	40.5%	18,669
	350,900	150,416	42.9%	322,866
Balance to transfer from General Operating	\$ (149,400)	\$ (28,182)		\$ (113,598)