

<b>TOWN OF STELLARTON</b>				
<b>Financial Reports</b>				
Year to Date Operating Results				
For Fiscal Year Ended March 31, 2019	<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>2018-2019</b>	<b>31-Dec-18</b>	<b>utilized</b>	<b>31-Mar-18</b>
<b>GENERAL OPERATING FUND</b>				
<b>Revenue</b>				
Taxation	\$ 6,616,329	\$ 6,616,834	100.0%	\$ 6,660,623
Grants	166,110	165,969	99.9%	165,500
Other Sources	255,289	200,537	78.6%	275,125
Unconditional Transfers - Other Governments	535,684	414,521	77.4%	543,675
Conditional Transfers - Other Governments	122,561	59,360	48.4%	159,790
Transfers from Other Funds	60,000	45,000	75.0%	60,000
	<b>7,755,973</b>	<b>7,502,221</b>	<b>96.7%</b>	<b>7,864,713</b>
<b>Expenditures</b>				
Council	110,899	81,016	73.1%	104,434
General Government Services	778,822	596,978	76.7%	757,096
Police Services	1,724,935	1,163,322	67.4%	1,637,913
Fire Protection and EMO	536,029	395,336	73.8%	537,269
Public Works	1,783,433	1,099,627	61.7%	1,547,848
Environmental Services	799,694	587,757	73.5%	810,453
Recreation	209,190	164,702	78.7%	192,386
Culture & Library	91,637	61,282	66.9%	86,256
Interest - Long Term Debt	171,132	168,945	98.7%	159,629
Principal - Long Term Debt	251,481	251,481	100.0%	251,481
Outside Service Providers	488,051	314,873	64.5%	447,475
Homecoming	10,500	10,500	100.0%	11,100
Chignecto - Central School Board	800,170	600,129	75.0%	798,840
Transfers to Other Funds	-	-		522,533
	<b>7,755,973</b>	<b>5,495,948</b>	<b>70.9%</b>	<b>7,864,713</b>
<b>Expenditures not yet incurred</b>	<b>\$ -</b>	<b>\$ 2,006,273</b>		<b>\$ -</b>

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<b>WATER UTILITY OPERATING FUND</b>				
<b>Revenue</b>				
Metered Services	\$ 225,500	\$ 151,298	67.1%	\$ 226,447
Flat Rate Services	900,000	679,239	75.5%	900,683
Fire Protection	693,220	519,915	75.0%	713,566
Other	14,595	21,697	148.7%	20,402
	1,833,315	1,372,149	74.8%	1,861,098
<b>Expenditures</b>				
Power & Pumping	191,180	128,425	67.2%	174,870
Purification	356,540	236,709	66.4%	322,890
Transmission & Distribution	266,081	159,271	59.9%	223,536
Administration & General	86,200	65,779	76.3%	84,142
Depreciation	400,000	299,997	75.0%	374,902
Property Taxes	134,082	134,082	100.0%	134,082
	1,434,083	1,024,263	71.4%	1,314,422
<b>Operating income to date</b>	399,232	347,886	87.1%	546,676
Non-operating:				
Transfer from depreciation	150,000	150,000		150,000
Debt principal	(383,080)	(383,080)		(383,080)
Debt interest	(245,554)	(245,554)		(255,226)
	(478,634)	(478,634)		(488,306)
Transfer to (from) accumulated surplus	\$ (79,402)	\$ (130,748)		\$ 58,370

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<b>MEMORIAL RINK OPERATING FUND</b>				
<b>Revenue</b>				
Ice Rentals & Programs	\$ 82,500	\$ 42,875	52.0%	\$ 91,459
Canteen & Pop Machine	11,500	15,082	131.1%	13,955
Bingo	107,500	107,166	99.7%	103,854
	201,500	165,123	81.9%	209,268
<b>Expenditures</b>				
Wages & Benefits	133,000	100,832	75.8%	120,638
Heat, Lights & Power	90,500	44,005	48.6%	82,012
Repairs & Maintenance	59,000	53,962	91.5%	51,731
Canteen & Pop Machine	8,500	7,437	87.5%	6,888
Bingo	39,700	42,114	106.1%	42,928
General & Administration	20,200	14,443	71.5%	18,669
	350,900	262,793	74.9%	322,866
<b>Balance to transfer from General Operating</b>	<b>\$ (149,400)</b>	<b>\$ (97,670)</b>		<b>\$ (113,598)</b>