

TOWN OF STELLARTON				
Financial Reports				
Year to Date Operating Results				
For Fiscal Year Ended March 31, 2020	Percent of year complete		25.0%	
	Budget	Actual YTD	% budget	Actual YTD
	2019-2020	30-Jun-19	utilized	31-Mar-19
GENERAL OPERATING FUND				
Revenue				
Taxation	\$ 6,776,253	\$ 3,398,232	50.1%	\$ 6,621,437
Grants	183,369	11,575	6.3%	165,969
Other Sources	234,025	83,639	35.7%	252,665
Unconditional Transfers - Other Governments	535,684	125,171	23.4%	539,692
Conditional Transfers - Other Governments	115,000	4,800	4.2%	121,921
Transfers from Other Funds	80,000	19,997	25.0%	60,000
	7,924,331	3,643,414	46.0%	7,761,684
Expenditures				
Council	121,303	23,224	19.1%	106,723
General Government Services	778,866	203,762	26.2%	765,370
Police Services	1,746,063	340,772	19.5%	1,676,299
Fire Protection and EMO	523,747	102,916	19.6%	514,296
Public Works	1,838,991	340,578	18.5%	1,608,418
Environmental Services	813,594	202,624	24.9%	786,330
Recreation	209,300	56,610	27.0%	202,237
Culture & Library	87,051	17,084	19.6%	89,553
Interest - Long Term Debt	183,835	89,914	48.9%	176,323
Principal - Long Term Debt	328,081	55,000	16.8%	251,481
Outside Service Providers	436,278	146,370	33.5%	380,531
Homecoming	10,500	-	0.0%	10,500
Chignecto-Central Regional Centre for Education	796,722	199,710	25.1%	800,172
Transfers to Other Funds	50,000	19,436	38.9%	393,451
	7,924,331	1,798,000	22.7%	7,761,684
Expenditures not yet incurred	\$ -	\$ 1,845,414		\$ -

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WATER UTILITY OPERATING FUND				
Revenue				
Metered Services	\$ 202,700	\$ 54,590	26.9%	\$ 202,676
Flat Rate Services	905,000	224,736	24.8%	904,716
Fire Protection	681,920	89,448	13.1%	693,220
Other	22,720	11,226	49.4%	30,676
	1,812,340	380,000	21.0%	1,831,288
Expenditures				
Source of Supply	20,000	-	0.0%	-
Power & Pumping	186,895	43,030	23.0%	195,584
Purification	487,176	84,250	17.3%	394,068
Transmission & Distribution	176,775	47,432	26.8%	162,035
Administration & General	106,200	19,997	18.8%	82,817
Depreciation	400,000	100,003	25.0%	416,936
Property Taxes	134,082	67,041	50.0%	134,082
	1,511,128	361,753	23.9%	1,385,522
Operating income to date	301,212	18,247	6.1%	445,766
Non-operating:				
Transfer from depreciation	150,000	-		150,000
Debt principal	(383,080)	-		(383,080)
Debt interest	(228,277)	(114,139)		(238,075)
	(461,357)	(114,139)		(471,155)
Transfer to (from) accumulated surplus	\$ (160,145)	\$ (95,892)		\$ (25,389)