

<b>TOWN OF STELLARTON</b>				
<b>Financial Reports</b>				
Year to Date Operating Results				
For Fiscal Year Ended March 31, 2020	<b>Percent of year complete</b>		<b>50.0%</b>	
	<b>Budget</b>	<b>Actual YTD</b>	<b>% budget</b>	<b>Actual YTD</b>
	<b>2019-2020</b>	<b>30-Sep-19</b>	<b>utilized</b>	<b>31-Mar-19</b>
<b>GENERAL OPERATING FUND</b>				
<b>Revenue</b>				
Taxation	\$ 6,776,253	\$ 6,762,254	99.8%	\$ 6,621,437
Grants	183,369	11,575	6.3%	165,969
Other Sources	234,025	129,419	55.3%	252,665
Unconditional Transfers - Other Governments	535,684	163,665	30.6%	539,692
Conditional Transfers - Other Governments	115,000	34,540	30.0%	121,921
Transfers from Other Funds	80,000	39,998	50.0%	60,000
	<b>7,924,331</b>	<b>7,141,451</b>	<b>90.1%</b>	<b>7,761,684</b>
<b>Expenditures</b>				
Council	121,303	50,192	41.4%	106,723
General Government Services	778,866	406,600	52.2%	765,370
Police Services	1,746,063	786,701	45.1%	1,676,299
Fire Protection and EMO	523,747	217,520	41.5%	514,296
Public Works	1,838,991	785,819	42.7%	1,608,418
Environmental Services	813,594	407,096	50.0%	786,330
Recreation	209,300	134,340	64.2%	202,237
Culture & Library	87,051	53,614	61.6%	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	259,253	59.4%	380,531
Homecoming	10,500	10,700	101.9%	10,500
Chignecto-Central Regional Centre for Education	796,722	397,836	49.9%	800,172
Transfers to Other Funds	50,000	31,521	63.0%	393,451
	<b>7,924,331</b>	<b>3,686,106</b>	<b>46.5%</b>	<b>7,761,684</b>
<b>Expenditures not yet incurred</b>	\$ -	\$ 3,455,345		\$ -

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<b>WATER UTILITY OPERATING FUND</b>				
<b>Revenue</b>				
Metered Services	\$ 202,700	\$ 108,923	53.7%	\$ 202,676
Flat Rate Services	905,000	449,577	49.7%	904,716
Fire Protection	681,920	347,671	51.0%	693,220
Other	22,720	21,169	93.2%	30,676
	1,812,340	927,340	51.2%	1,831,288
<b>Expenditures</b>				
Source of Supply	20,000	12,514	62.6%	-
Power & Pumping	186,895	86,868	46.5%	195,584
Purification	487,176	198,786	40.8%	394,068
Transmission & Distribution	176,775	68,436	38.7%	162,035
Administration & General	106,200	62,714	59.1%	82,817
Depreciation	400,000	200,002	50.0%	416,936
Property Taxes	134,082	134,082	100.0%	134,082
	1,511,128	763,402	50.5%	1,385,522
<b>Operating income to date</b>	301,212	163,938	54.4%	445,766
<b>Non-operating:</b>				
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)	\$ 49,799		\$ (25,389)