

TOWN OF STELLARTON				
Financial Reports				
Year to Date Operating Results				
For Fiscal Year Ended March 31, 2020	Percent of year complete		75.0%	
	Budget	Actual YTD	% budget	Actual YTD
	2019-2020	31-Dec-19	utilized	31-Mar-19
GENERAL OPERATING FUND				
Revenue				
Taxation	\$ 6,776,253	\$ 6,762,254	99.8%	\$ 6,621,437
Grants	183,369	35,135	19.2%	165,969
Other Sources	234,025	190,877	81.6%	252,665
Unconditional Transfers - Other Governments	535,684	288,836	53.9%	539,692
Conditional Transfers - Other Governments	115,000	62,777	54.6%	121,921
Transfers from Other Funds	80,000	59,999	75.0%	60,000
	7,924,331	7,399,878	93.4%	7,761,684
Expenditures				
Council	121,303	79,892	65.9%	106,723
General Government Services	778,866	572,336	73.5%	765,370
Police Services	1,746,063	1,198,211	68.6%	1,676,299
Fire Protection and EMO	523,747	392,388	74.9%	514,296
Public Works	1,838,991	1,182,592	64.3%	1,608,418
Environmental Services	813,594	590,108	72.5%	786,330
Recreation	209,300	168,861	80.7%	202,237
Culture & Library	87,051	76,524	87.9%	89,553
Interest - Long Term Debt	183,835	180,340	98.1%	176,323
Principal - Long Term Debt	328,081	328,081	100.0%	251,481
Outside Service Providers	436,278	334,120	76.6%	380,531
Homecoming	10,500	10,700	101.9%	10,500
Chignecto-Central Regional Centre for Education	796,722	597,546	75.0%	800,172
Transfers to Other Funds	50,000	98,714	197.4%	393,451
	7,924,331	5,810,413	73.3%	7,761,684
Expenditures not yet incurred	\$ -	\$ 1,589,465		\$ -

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WATER UTILITY OPERATING FUND				
Revenue				
Metered Services	\$ 202,700	\$ 163,110	80.5%	\$ 202,676
Flat Rate Services	905,000	674,391	74.5%	904,716
Fire Protection	681,920	521,506	76.5%	693,220
Other	22,720	29,262	128.8%	30,676
	1,812,340	1,388,269	76.6%	1,831,288
Expenditures				
Source of Supply	20,000	12,514	62.6%	-
Power & Pumping	186,895	123,226	65.9%	195,584
Purification	487,176	307,616	63.1%	394,068
Transmission & Distribution	176,775	109,130	61.7%	162,035
Administration & General	106,200	83,134	78.3%	82,817
Depreciation	400,000	300,000	75.0%	416,936
Property Taxes	134,082	134,082	100.0%	134,082
	1,511,128	1,069,702	70.8%	1,385,522
Operating income to date	301,212	318,567	105.8%	445,766
Non-operating:				
Transfer from depreciation	150,000	150,000		150,000
Debt principal	(383,080)	(383,080)		(383,080)
Debt interest	(228,277)	(228,277)		(238,075)
	(461,357)	(461,357)		(471,155)
Transfer to (from) accumulated surplus	\$ (160,145)	\$ (142,790)		\$ (25,389)