

**TOWN OF STELLARTON****Financial Reports**

Year to Date Operating Results

For Fiscal Year Ended March 31, 2021

	<b>Percent of year complete 25.0%</b>			
	<b>Budget</b>	<b>Actual YTD</b>	<b>% budget</b>	
	<b>2020-2021</b>	<b>30-Jun-20</b>	<b>utilized</b>	
			<b>Actual</b>	
			<b>31-Mar-20</b>	
<b>GENERAL OPERATING FUND</b>				
<b>Revenue</b>				
Taxation	\$ 6,909,588	\$ 3,463,076	50.1%	\$ 6,769,133
Grants	190,625	12,012	6.3%	180,484
Other Sources	199,866	62,254	31.1%	239,241
Unconditional Transfers - Other Governments	539,184	125,171	23.2%	539,178
Conditional Transfers - Other Governments	126,635	5,769	4.6%	116,142
Transfers from Other Funds	96,600	20,400	21.1%	80,000
	8,062,498	3,688,682	45.8%	7,924,178
<b>Expenditures</b>				
Legislative Services	111,277	23,309	20.9%	105,726
General Government Services	843,208	280,437	33.3%	757,813
Police Services	1,744,021	368,203	21.1%	1,652,887
Fire Protection and EMO	486,659	104,395	21.5%	510,036
Transportation Services	1,851,625	379,792	20.5%	1,749,340
Environmental Services	815,320	211,711	26.0%	795,680
Recreation Services	174,283	35,519	20.4%	205,273
Cultural Services	86,263	19,901	23.1%	97,764
Interest - Long Term Debt	180,261	84,422	46.8%	177,937
Principal - Long Term Debt	513,981	83,500	16.2%	328,081
Outside Service Providers	433,371	88,992	20.5%	459,729
Homecoming	10,500	-	0.0%	10,700
Chignecto-Central Regional Centre for Education	811,729	199,182	24.5%	796,728
Transfers to Other Funds	-	-		276,484
	8,062,498	1,879,363	23.3%	7,924,178
<b>Expenditures not yet incurred</b>	\$ -	\$ 1,809,319		\$ -

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			<b>Actual</b>	
			<b>31-Mar-20</b>	
<b>WATER UTILITY OPERATING FUND</b>				
<b>Revenue</b>				
Metered Services	\$ 210,800	\$ 47,540	22.6%	\$ 210,654
Flat Rate Services	897,500	224,545	25.0%	900,650
Fire Protection	643,609	173,835	27.0%	695,342
Other	17,920	4,166	23.2%	36,469
	<u>1,769,829</u>	<u>450,086</u>	<u>25.4%</u>	<u>1,843,115</u>
<b>Expenditures</b>				
Source of Supply	-	-		12,514
Power & Pumping	191,660	28,382	14.8%	176,361
Purification	435,748	98,295	22.6%	415,652
Transmission & Distribution	192,393	37,915	19.7%	149,928
Administration & General	113,800	42,682	37.5%	105,134
Depreciation	375,000	93,750	25.0%	354,667
Property Taxes	134,082	67,041	50.0%	134,082
	<u>1,442,683</u>	<u>368,065</u>	<u>25.5%</u>	<u>1,348,338</u>
<b>Operating income to date</b>	<b>327,146</b>	<b>82,021</b>	<b>25.1%</b>	<b>494,777</b>
Non-operating:				
Transfer from depreciation	150,000	-		150,000
Debt principal	(383,080)	-		(383,080)
Debt interest	(210,924)	(105,462)		(221,341)
	<u>(444,004)</u>	<u>(105,462)</u>		<u>(454,421)</u>
Transfer to (from) accumulated surplus	\$ (116,858)	\$ (23,441)		\$ 40,356