

**TOWN OF STELLARTON**

**Financial Reports**

Year to Date Operating Results

For Fiscal Year Ended March 31, 2021

	Percent of year complete		50.0%	
	Budget	Actual YTD	% budget	Actual
	2020-2021	30-Sep-20	utilized	31-Mar-20
<b>GENERAL OPERATING FUND</b>				
<b>Revenue</b>				
Taxation	\$ 6,909,588	\$ 6,901,064	99.9%	\$ 6,769,133
Grants	190,625	12,012	6.3%	180,484
Other Sources	199,866	101,892	51.0%	239,241
Unconditional Transfers - Other Governments	539,184	289,065	53.6%	539,178
Conditional Transfers - Other Governments	126,635	50,677	40.0%	116,142
Transfers from Other Funds	96,600	40,800	42.2%	80,000
	8,062,498	7,395,510	91.7%	7,924,178
<b>Expenditures</b>				
Legislative Services	111,277	46,276	41.6%	105,726
General Government Services	843,208	418,802	49.7%	757,813
Police Services	1,744,021	851,486	48.8%	1,652,887
Fire Protection and EMO	486,659	216,593	44.5%	510,036
Transportation Services	1,851,625	834,981	45.1%	1,749,340
Environmental Services	815,320	418,338	51.3%	795,680
Recreation Services	174,283	78,323	44.9%	205,273
Cultural Services	86,263	35,486	41.1%	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	231,423	53.4%	459,729
Homecoming	10,500	7,255	69.1%	10,700
Chignecto-Central Regional Centre for Education	811,729	405,864	50.0%	796,728
Transfers to Other Funds	-	-		276,484
	8,062,498	3,712,749	46.0%	7,924,178
<b>Expenditures not yet incurred</b>	\$ -	\$ 3,682,761		\$ -

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	<b>Percent of year complete 50.0%</b>			
	<b>Budget</b>	<b>Actual YTD</b>	<b>% budget</b>	
	<b>2020-2021</b>	<b>30-Sep-20</b>	<b>utilized</b>	
			<b>Actual</b>	
			<b>31-Mar-20</b>	
<b>WATER UTILITY OPERATING FUND</b>				
<b>Revenue</b>				
Metered Services	\$ 210,800	\$ 103,624	49.2%	\$ 210,654
Flat Rate Services	897,500	452,971	50.5%	900,650
Fire Protection	643,609	347,671	54.0%	695,342
Other	17,920	6,496	36.3%	36,469
	<u>1,769,829</u>	<u>910,762</u>	<u>51.5%</u>	<u>1,843,115</u>
<b>Expenditures</b>				
Source of Supply	-	-		12,514
Power & Pumping	191,660	75,572	39.4%	176,361
Purification	435,748	227,483	52.2%	415,652
Transmission & Distribution	192,393	87,256	45.4%	149,928
Administration & General	113,800	69,625	61.2%	105,134
Depreciation	375,000	187,500	50.0%	354,667
Property Taxes	134,082	67,041	50.0%	134,082
	<u>1,442,683</u>	<u>714,477</u>	<u>49.5%</u>	<u>1,348,338</u>
<b>Operating income to date</b>	<b>327,146</b>	<b>196,285</b>	<b>60.0%</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)	\$ 90,823		\$ 40,356