

TOWN OF STELLARTON**Financial Reports**

Year to Date Operating Results

For Fiscal Year Ended March 31, 2021

	Percent of year complete 75.0%			
	Budget	Actual YTD	% budget	
	2020-2021	31-Dec-20	utilized	
			Actual	
			31-Mar-20	
GENERAL OPERATING FUND				
Revenue				
Taxation	\$ 6,909,588	\$ 6,891,112	99.7%	\$ 6,769,133
Grants	190,625	35,754	18.8%	180,484
Other Sources	199,866	152,667	76.4%	239,241
Unconditional Transfers - Other Governments	539,184	289,065	53.6%	539,178
Conditional Transfers - Other Governments	126,635	60,044	47.4%	116,142
Transfers from Other Funds	96,600	61,200	63.4%	80,000
	8,062,498	7,489,842	92.9%	7,924,178
Expenditures				
Legislative Services	111,277	76,731	69.0%	105,726
General Government Services	843,208	632,054	75.0%	757,813
Police Services	1,744,021	1,328,335	76.2%	1,652,887
Fire Protection and EMO	486,659	362,981	74.6%	510,036
Transportation Services	1,851,625	1,270,364	68.6%	1,749,340
Environmental Services	815,320	611,631	75.0%	795,680
Recreation Services	174,283	95,212	54.6%	205,273
Cultural Services	86,263	52,452	60.8%	97,764
Interest - Long Term Debt	180,261	164,660	91.3%	177,937
Principal - Long Term Debt	513,981	513,981	100.0%	328,081
Outside Service Providers	433,371	319,935	73.8%	459,729
Homecoming	10,500	7,755	73.9%	10,700
Chignecto-Central Regional Centre for Education	811,729	608,796	75.0%	796,728
Transfers to Other Funds	-	-		276,484
	8,062,498	6,044,887	75.0%	7,924,178
Expenditures not yet incurred	\$ -	\$ 1,444,955		\$ -

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			31-Mar-20	
WATER UTILITY OPERATING FUND				
Revenue				
Metered Services	\$ 210,800	\$ 154,063	73.1%	\$ 210,654
Flat Rate Services	897,500	680,436	75.8%	900,650
Fire Protection	643,609	482,696	75.0%	695,342
Other	17,920	8,398	46.9%	36,469
	<u>1,769,829</u>	<u>1,325,593</u>	<u>74.9%</u>	<u>1,843,115</u>
Expenditures				
Source of Supply	-	-		12,514
Power & Pumping	191,660	108,860	56.8%	176,361
Purification	435,748	341,331	78.3%	415,652
Transmission & Distribution	192,393	139,047	72.3%	149,928
Administration & General	113,800	90,025	79.1%	105,134
Depreciation	375,000	281,250	75.0%	354,667
Property Taxes	134,082	134,082	100.0%	134,082
	<u>1,442,683</u>	<u>1,094,595</u>	<u>75.9%</u>	<u>1,348,338</u>
Operating income to date	327,146	230,998	70.6%	494,777
Non-operating:				
Transfer from depreciation	150,000	150,000		150,000
Debt principal	(383,080)	(383,080)		(383,080)
Debt interest	(210,924)	(210,924)		(221,341)
	<u>(444,004)</u>	<u>(444,004)</u>		<u>(454,421)</u>
Transfer to (from) accumulated surplus	\$ (116,858)	\$ (213,006)		\$ 40,356