

TOWN OF STELLARTON

Financial Reports

Year to Date Operating Results

For Fiscal Year Ended March 31, 2023

	Percent of year complete 25.0%			
	Budget	Actual YTD	% budget	
	2022-2023	30-Jun-22	utilized	
			Actual	
			31-Mar-22	
GENERAL OPERATING FUND				
Revenue				
Taxation	\$ 6,890,925	\$ 3,451,484	50.1%	\$ 6,860,218
Grants	191,543	13,074	6.8%	185,216
Other Sources	221,286	74,259	33.6%	208,285
Unconditional Transfers - Other Governments	535,684	-	0.0%	1,036,698
Conditional Transfers - Other Governments	131,000	-	0.0%	124,818
Transfers from Other Funds	560,000	52,500	9.4%	204,000
	8,530,438	3,591,317	42.1%	8,619,235
Expenditures				
Legislative Services	122,606	24,557	20.0%	97,517
General Government Services	971,424	248,811	25.6%	727,304
Police Services	2,027,779	578,095	28.5%	1,911,001
Fire Protection and EMO	542,944	121,612	22.4%	502,479
Transportation Services	2,008,917	497,001	24.7%	1,813,571
Environmental Services	829,000	212,528	25.6%	817,009
Recreation Services	180,370	44,499	24.7%	142,349
Cultural Services	87,962	19,512	22.2%	76,052
Interest - Long Term Debt	88,944	42,447	47.7%	145,445
Principal - Long Term Debt	352,100	110,500	31.4%	325,100
Outside Service Providers	472,025	152,616	32.3%	534,785
Homecoming	25,000	-	0.0%	-
Chignecto-Central Regional Centre for Education	821,367	206,037	25.1%	824,148
	8,530,438	2,258,215	26.5%	7,916,760
Transfers to Other Funds	-	-		702,475
	8,530,438	2,258,215	26.5%	8,619,235
Expenditures not yet incurred	\$ -	\$ 1,333,102		\$ -

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WATER UTILITY OPERATING FUND				
Revenue				
Metered Services	\$ 210,500	\$ 50,601	24.0%	\$ 212,444
Flat Rate Services	905,500	225,732	24.9%	905,628
Fire Protection	733,177	160,902	21.9%	695,764
Other	9,195	7,022	76.4%	9,209
	<u>1,858,372</u>	<u>444,257</u>	23.9%	<u>1,823,045</u>
Expenditures				
Power & Pumping	197,278	40,928	20.7%	183,526
Purification	625,222	152,390	24.4%	573,988
Transmission & Distribution	174,106	46,673	26.8%	145,933
Administration & General	241,100	69,071	28.6%	223,317
Depreciation	410,000	102,502	25.0%	405,390
Property Taxes	134,082	67,041	50.0%	134,082
	<u>1,781,788</u>	<u>478,605</u>	26.9%	<u>1,666,236</u>
Operating income to date	76,584	(34,348)	-44.9%	156,809
Non-operating:				
Transfer from depreciation	150,000	-		150,000
Debt principal	(383,080)	-		(383,080)
Debt interest	(57,508)	(28,754)		(162,770)
	<u>(290,588)</u>	<u>(28,754)</u>		<u>(395,850)</u>
Transfer to (from) accumulated surplus	\$ (214,004)	\$ (63,102)		\$ (239,041)