

**TOWN OF STELLARTON**

**Financial Reports**

Year to Date Operating Results

For Fiscal Year Ended March 31, 2023

	<b>Percent of year complete 50.0%</b>			
	<b>Budget</b>	<b>Actual YTD</b>	<b>% budget</b>	
	<b>2022-2023</b>	<b>30-Sep-22</b>	<b>utilized</b>	
			<b>Actual</b>	
			<b>31-Mar-22</b>	
<b>GENERAL OPERATING FUND</b>				
<b>Revenue</b>				
Taxation	\$ 6,890,925	\$ 6,879,458	99.8%	\$ 6,860,218
Grants	191,543	13,074	6.8%	185,216
Other Sources	221,286	121,550	54.9%	208,285
Unconditional Transfers - Other Governments	535,684	287,745	53.7%	1,036,698
Conditional Transfers - Other Governments	131,000	30,611	23.4%	124,818
Transfers from Other Funds	560,000	105,000	18.8%	204,000
	8,530,438	7,437,438	<b>87.2%</b>	8,619,235
<b>Expenditures</b>				
Legislative Services	122,606	46,531	38.0%	97,517
General Government Services	971,424	501,453	51.6%	727,304
Police Services	2,027,779	1,082,050	53.4%	1,911,001
Fire Protection and EMO	542,944	248,178	45.7%	502,479
Transportation Services	2,008,917	955,965	47.6%	1,813,571
Environmental Services	829,000	438,570	52.9%	817,009
Recreation Services	180,370	105,184	58.3%	142,349
Cultural Services	87,962	35,278	40.1%	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	188,870	40.0%	534,785
Homecoming	25,000	26,812	107.2%	-
Chignecto-Central Regional Centre for Education	821,367	410,682	50.0%	824,148
	8,530,438	4,192,520	<b>49.1%</b>	7,916,760
Transfers to Other Funds	-	-		702,475
	8,530,438	4,192,520	49.1%	8,619,235
<b>Expenditures not yet incurred</b>	\$ -	\$ 3,244,918		\$ -

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	<b>2022-2023</b>	<b>30-Sep-22</b>	<b>utilized</b>	
			<b>Actual</b>	
			<b>31-Mar-22</b>	
<b>WATER UTILITY OPERATING FUND</b>				
<b>Revenue</b>				
Metered Services	\$ 210,500	\$ 106,842	50.8%	\$ 212,444
Flat Rate Services	905,500	451,796	49.9%	905,628
Fire Protection	733,177	366,588	50.0%	695,764
Other	9,195	17,174	186.8%	9,209
	<u>1,858,372</u>	<u>942,400</u>	<b>50.7%</b>	<u>1,823,045</u>
<b>Expenditures</b>				
Power & Pumping	197,278	86,850	44.0%	183,526
Purification	625,222	316,477	50.6%	573,988
Transmission & Distribution	174,106	73,099	42.0%	145,933
Administration & General	241,100	122,039	50.6%	223,317
Depreciation	410,000	205,002	50.0%	405,390
Property Taxes	134,082	134,082	100.0%	134,082
	<u>1,781,788</u>	<u>937,549</u>	<b>52.6%</b>	<u>1,666,236</u>
<b>Operating income to date</b>	76,584	4,851	6.3%	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)	\$ (23,903)		\$ (239,041)