

**TOWN OF STELLARTON**

**Financial Reports**

Year to Date Operating Results

For Fiscal Year Ended March 31, 2024

	<b>Percent of year complete 50.0%</b>			
	<b>Budget</b>	<b>Actual YTD</b>	<b>% budget</b>	
	<b>2023-2024</b>	<b>30-Sep-23</b>	<b>utilized</b>	
			<b>Actual</b>	
			<b>31-Mar-23</b>	
<b>GENERAL OPERATING FUND</b>				
<b>Revenue</b>				
Taxation	\$ 7,766,790	\$ 7,763,311	100.0%	\$ 6,886,436
Grants	209,262	14,789	7.1%	192,375
Other Sources	191,994	123,959	64.6%	283,069
Unconditional Transfers - Other Governments	535,684	276,934	51.7%	538,087
Conditional Transfers - Other Governments	130,000	31,090	23.9%	364,002
Transfers from Other Funds	230,000	115,002	50.0%	539,490
	<b>9,063,730</b>	<b>8,325,085</b>	<b>91.9%</b>	<b>8,803,459</b>
<b>Expenditures</b>				
Legislative Services	114,334	49,306	43.1%	101,733
General Government Services	1,035,506	558,714	54.0%	985,845
Police Services	2,239,429	1,121,869	50.1%	2,161,368
Fire Services and EMO	549,181	144,823	26.4%	543,868
Transportation Services	2,078,256	949,100	45.7%	2,079,911
Environmental Services	785,991	443,179	56.4%	848,926
Recreation Services	197,688	141,161	71.4%	152,703
Cultural Services	87,762	35,177	40.1%	86,691
Interest - Long Term Debt	118,250	46,655	39.5%	87,552
Principal - Long Term Debt	360,500	118,900	33.0%	352,100
Outside Service Providers	631,734	187,594	29.7%	554,586
Homecoming	20,000	20,666	103.3%	26,812
Chignecto-Central Regional Centre for Education	845,099	422,550	50.0%	821,364
	<b>9,063,730</b>	<b>4,239,694</b>	<b>46.8%</b>	<b>8,803,459</b>
<b>Expenditures not yet incurred</b>	<b>\$ -</b>	<b>\$ 4,085,391</b>		<b>\$ -</b>

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	<b>Budget</b>	<b>Actual YTD</b>	<b>% budget</b>	<b>Actual</b>
	<b>2023-2024</b>	<b>30-Sep-23</b>	<b>utilized</b>	<b>31-Mar-23</b>
<b>WATER UTILITY OPERATING FUND</b>				
<b>Revenue</b>				
Metered Services	\$ 240,821	\$ 123,151	51.1%	\$ 204,995
Flat Rate Services	947,842	483,610	51.0%	906,582
Fire Protection	740,097	271,985	36.7%	733,177
Other	28,600	28,889	101.0%	40,752
	1,957,360	907,635	<b>46.4%</b>	1,885,506
<b>Expenditures</b>				
Power & Pumping	211,143	93,572	44.3%	202,535
Purification	697,678	333,912	47.9%	624,462
Transmission & Distribution	204,230	93,053	45.6%	178,783
Administration & General	256,400	134,728	52.5%	246,302
Depreciation	420,000	210,000	50.0%	414,609
Property Taxes	138,929	138,929	100.0%	134,082
	1,928,380	1,004,194	<b>52.1%</b>	1,800,773
<b>Operating income to date</b>	28,980	(96,559)	-333.2%	84,733
Non-operating:				
Transfer from depreciation	-	-		150,000
Debt principal	(383,080)	-		(383,080)
Debt interest	(55,600)	(27,796)		(56,669)
	(438,680)	(27,796)		(289,749)
Transfer to (from) accumulated surplus	\$ (409,700)	\$ (124,355)		\$ (205,016)