

TOWN OF STELLARTON

Financial Reports

Year to Date Operating Results

For Fiscal Year Ended March 31, 2024

	Percent of year complete 75.0%			
	Budget	Actual YTD	% budget	
	2023-2024	31-Dec-23	utilized	
			Actual	
			31-Mar-23	
GENERAL OPERATING FUND				
Revenue				
Taxation	\$ 7,766,790	\$ 7,748,242	99.8%	\$ 6,886,436
Grants	209,262	55,910	26.7%	192,375
Other Sources	191,994	215,716	112.4%	283,069
Unconditional Transfers - Other Governments	535,684	402,105	75.1%	538,087
Conditional Transfers - Other Governments	130,000	64,340	49.5%	364,002
Transfers from Other Funds	230,000	172,503	75.0%	539,490
	9,063,730	8,658,816	95.5%	8,803,459
Expenditures				
Legislative Services	114,334	77,441	67.7%	101,733
General Government Services	1,035,506	762,482	73.6%	985,845
Police Services	2,239,429	1,780,755	79.5%	2,161,368
Fire Services and EMO	549,181	414,006	75.4%	543,868
Transportation Services	2,078,256	1,425,313	68.6%	2,079,911
Environmental Services	785,991	702,568	89.4%	848,926
Recreation Services	197,688	160,975	81.4%	152,703
Cultural Services	87,762	54,056	61.6%	86,691
Interest - Long Term Debt	118,250	103,050	87.1%	87,552
Principal - Long Term Debt	360,500	360,500	100.0%	352,100
Outside Service Providers	631,734	384,280	60.8%	554,586
Homecoming	20,000	20,666	103.3%	26,812
Chignecto-Central Regional Centre for Education	845,099	633,825	75.0%	821,364
	9,063,730	6,879,917	75.9%	8,803,459
Expenditures not yet incurred	\$ -	\$ 1,778,899		\$ -

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			31-Mar-23	
WATER UTILITY OPERATING FUND				
Revenue				
Metered Services	\$ 240,821	\$ 186,651	77.5%	\$ 204,995
Flat Rate Services	947,842	740,967	78.2%	906,582
Fire Protection	740,097	549,883	74.3%	733,177
Other	28,600	38,280	133.8%	40,752
	1,957,360	1,515,781	77.4%	1,885,506
Expenditures				
Power & Pumping	211,143	134,301	63.6%	202,535
Purification	697,678	476,010	68.2%	624,462
Transmission & Distribution	204,230	135,886	66.5%	178,783
Administration & General	256,400	195,830	76.4%	246,302
Depreciation	420,000	315,000	75.0%	414,609
Property Taxes	138,929	138,929	100.0%	134,082
	1,928,380	1,395,956	72.4%	1,800,773
Operating income to date	28,980	119,825	413.5%	84,733
Non-operating:				
Transfer from depreciation	-	-		150,000
Debt principal	(383,080)	(383,080)		(383,080)
Debt interest	(55,600)	(55,593)		(56,669)
	(438,680)	(438,673)		(289,749)
Transfer to (from) accumulated surplus	\$ (409,700)	\$ (318,848)		\$ (205,016)