

**TOWN OF STELLARTON**

**Financial Reports**

Year to Date Operating Results

For Fiscal Year Ended March 31, 2025

	<b>Percent of year complete 25.0%</b>			
	<b>Budget</b>	<b>Actual YTD</b>	<b>% budget</b>	
	<b>2024-2025</b>	<b>30-Jun-24</b>	<b>utilized</b>	
			<b>Actual</b>	
			<b>31-Mar-24</b>	
<b>GENERAL OPERATING FUND</b>				
<b>Revenue</b>				
Taxation	\$ 8,400,712	\$ 4,207,455	50.1%	\$ 7,760,056
Grants	217,184	15,258	7.0%	209,262
Other Sources	166,320	74,935	45.1%	287,046
Unconditional Transfers - Other Governments	520,684	200,694	38.5%	527,276
Conditional Transfers - Other Governments	102,500	-	0.0%	125,840
Transfers from Other Funds	235,175	58,794	25.0%	230,000
	9,642,575	4,557,136	<b>47.3%</b>	9,139,480
<b>Expenditures</b>				
Legislative Services	124,735	33,821	27.1%	107,465
General Government Services	1,161,702	372,390	32.1%	976,872
Police Services	2,323,474	597,354	25.7%	2,327,472
Fire Services and EMO	551,254	131,825	23.9%	532,419
Transportation Services	2,357,768	619,237	26.3%	2,023,928
Environmental Services	863,665	244,073	28.3%	917,801
Recreation Services	143,800	48,458	33.7%	181,383
Cultural Services	83,892	19,560	23.3%	80,864
Interest - Long Term Debt	152,354	67,777	44.5%	123,995
Principal - Long Term Debt	429,917	143,650	33.4%	360,500
Outside Service Providers	502,680	149,342	29.7%	622,395
Homecoming	22,000	22,725	103.3%	20,666
Chignecto-Central Regional Centre for Education	925,334	211,275	22.8%	845,100
	9,642,575	2,661,487	<b>27.6%</b>	9,120,860
Transfers to Other Funds	-	-		18,620
	9,642,575	2,661,487	<b>27.6%</b>	9,139,480
<b>Expenditures not yet incurred</b>	<b>\$ -</b>	<b>\$ 1,895,649</b>		<b>\$ -</b>

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	<b>2024-2025</b>	<b>30-Jun-24</b>	<b>utilized</b>	<b>31-Mar-24</b>
<b>WATER UTILITY OPERATING FUND</b>				
<b>Revenue</b>				
Metered Services	\$ 282,350	\$ 75,279	26.7%	\$ 245,783
Flat Rate Services	1,126,960	292,441	25.9%	999,086
Fire Protection	695,764	173,941	25.0%	717,930
Other	28,600	13,680	47.8%	48,366
	<u>2,133,674</u>	<u>555,341</u>	<b>26.0%</b>	<u>2,011,165</u>
<b>Expenditures</b>				
Source of Supply	37,545	7,793	20.8%	-
Power & Pumping	219,393	27,342	12.5%	201,667
Purification	710,300	152,134	21.4%	603,957
Transmission & Distribution	215,501	40,528	18.8%	174,183
Administration & General	262,675	91,284	34.8%	266,963
Depreciation	425,000	106,252	25.0%	415,826
Property Taxes	138,929	69,464	50.0%	138,929
	<u>2,009,343</u>	<u>494,797</u>	<b>24.6%</b>	<u>1,801,525</u>
<b>Operating income to date</b>	124,331	60,544	48.7%	209,640
Non-operating:				
Debt principal	(383,080)	-		(383,080)
Debt interest	(52,624)	(26,312)		(54,438)
	<u>(435,704)</u>	<u>(26,312)</u>		<u>(437,518)</u>
Transfer to (from) accumulated surplus	\$ (311,373)	\$ 34,232		\$ (227,878)