

TOWN OF STELLARTON

Financial Reports

Year to Date Operating Results

For Fiscal Year Ended March 31, 2025

	Percent of year complete 50.0%			
	Budget	Actual YTD	% budget	
	2024-2025	30-Sep-24	utilized	
			Actual	
			31-Mar-24	
GENERAL OPERATING FUND				
Revenue				
Taxation	\$ 8,400,712	\$ 8,376,933	99.7%	\$ 7,760,056
Grants	217,184	15,258	7.0%	209,262
Other Sources	166,320	138,791	83.4%	287,046
Unconditional Transfers - Other Governments	520,684	313,365	60.2%	527,276
Conditional Transfers - Other Governments	102,500	31,384	30.6%	125,840
Transfers from Other Funds	235,175	117,588	50.0%	230,000
	9,642,575	8,993,319	93.3%	9,139,480
Expenditures				
Legislative Services	124,735	61,014	48.9%	107,465
General Government Services	1,161,702	598,414	51.5%	976,872
Police Services	2,323,474	1,081,593	46.6%	2,327,472
Fire Services and EMO	551,254	240,814	43.7%	532,419
Transportation Services	2,357,768	1,082,937	45.9%	2,023,928
Environmental Services	863,665	450,785	52.2%	917,801
Recreation Services	143,800	92,590	64.4%	181,383
Cultural Services	83,892	41,227	49.1%	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	247,669	49.3%	622,395
Homecoming	22,000	23,354	106.2%	20,666
Chignecto-Central Regional Centre for Education	925,334	462,666	50.0%	845,100
	9,642,575	4,594,490	47.6%	9,120,860
Transfers to Other Funds	-	-		18,620
	9,642,575	4,594,490	47.6%	9,139,480
Expenditures not yet incurred	\$ -	\$ 4,398,829		\$ -

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			Actual	
			31-Mar-24	
WATER UTILITY OPERATING FUND				
Revenue				
Metered Services	\$ 282,350	\$ 160,929	57.0%	\$ 245,783
Flat Rate Services	1,126,960	585,303	51.9%	999,086
Fire Protection	695,764	263,717	37.9%	717,930
Other	28,600	21,949	76.7%	48,366
	<u>2,133,674</u>	<u>1,031,898</u>	48.4%	<u>2,011,165</u>
Expenditures				
Source of Supply	37,545	33,024	88.0%	-
Power & Pumping	219,393	63,118	28.8%	201,667
Purification	710,300	315,891	44.5%	603,957
Transmission & Distribution	215,501	96,925	45.0%	174,183
Administration & General	262,675	150,078	57.1%	266,963
Depreciation	425,000	212,501	50.0%	415,826
Property Taxes	138,929	132,457	95.3%	138,929
	<u>2,009,343</u>	<u>1,003,994</u>	50.0%	<u>1,801,525</u>
Operating income to date	124,331	27,904	22.4%	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)	\$ 1,592		\$ (227,878)