

TOWN OF STELLARTON**Financial Reports**

Year to Date Operating Results

For Fiscal Year Ended March 31, 2022

	Percent of year complete 25.0%			
	Budget	Actual YTD	% budget	
	2021-2022	30-Jun-21	utilized	
			Actual	
			31-Mar-21	
GENERAL OPERATING FUND				
Revenue				
Taxation	\$ 6,864,940	\$ 3,439,286	50.1%	\$ 6,897,413
Grants	185,310	12,148	6.6%	190,483
Other Sources	184,181	94,637	51.4%	193,237
Unconditional Transfers - Other Governments	535,684	125,171	23.4%	539,407
Conditional Transfers - Other Governments	105,000	-	0.0%	223,440
Transfers from Other Funds	241,500	51,000	21.1%	81,600
	8,116,615	3,722,242	45.9%	8,125,580
Expenditures				
Legislative Services	106,157	23,262	21.9%	102,711
General Government Services	845,767	219,338	25.9%	824,810
Police Services	1,852,066	421,096	22.7%	1,823,610
Fire Protection and EMO	517,683	115,306	22.3%	466,268
Transportation Services	1,858,285	432,398	23.3%	1,661,761
Environmental Services	825,724	212,762	25.8%	811,342
Recreation Services	144,001	31,063	21.6%	112,870
Cultural Services	85,772	18,267	21.3%	73,984
Interest - Long Term Debt	178,456	78,721	44.1%	158,995
Principal - Long Term Debt	352,100	83,500	23.7%	513,981
Outside Service Providers	523,951	100,159	19.1%	594,590
Homecoming	2,500	-	0.0%	7,755
Chignecto-Central Regional Centre for Education	824,153	207,072	25.1%	811,728
Transfers to Other Funds	-	-	-	161,175
	8,116,615	1,942,944	23.9%	8,125,580
Expenditures not yet incurred	\$ -	\$ 1,779,298		\$ -

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WATER UTILITY OPERATING FUND			
Revenue			
Metered Services	\$ 200,800	\$ 57,589	28.7%
Flat Rate Services	906,500	227,785	25.1%
Fire Protection	703,444	83,046	11.8%
Other	9,720	3,190	32.8%
	1,820,464	371,610	20.4%
			1,760,865
Expenditures			
Power & Pumping	181,607	35,933	19.8%
Purification	569,052	150,155	26.4%
Transmission & Distribution	166,966	32,131	19.2%
Administration & General	241,100	58,955	24.5%
Depreciation	408,500	102,126	25.0%
Property Taxes	134,082	67,041	50.0%
	1,701,307	446,341	26.2%
			1,487,654
Operating income to date	119,157	(74,731)	-62.7%
Non-operating:			
Transfer from depreciation	150,000	-	150,000
Debt principal	(383,080)	-	(383,080)
Debt interest	(185,000)	(96,709)	(202,769)
	(418,080)	(96,709)	(435,849)
Transfer to (from) accumulated surplus	\$ (298,923)	\$ (171,440)	\$ (162,638)