

**TOWN OF STELLARTON****Financial Reports**

Year to Date Operating Results

For Fiscal Year Ended March 31, 2022

	<b>Percent of year complete 50.0%</b>			
	<b>Budget</b>	<b>Actual YTD</b>	<b>% budget</b>	
	<b>2021-2022</b>	<b>30-Sep-21</b>	<b>utilized</b>	
			<b>Actual</b>	
			<b>31-Mar-21</b>	
<b>GENERAL OPERATING FUND</b>				
<b>Revenue</b>				
Taxation	\$ 6,864,940	\$ 6,855,743	99.9%	\$ 6,897,413
Grants	185,310	12,148	6.6%	190,483
Other Sources	184,181	120,998	65.7%	193,237
Unconditional Transfers - Other Governments	535,684	285,672	53.3%	539,407
Conditional Transfers - Other Governments	105,000	33,156	31.6%	223,440
Transfers from Other Funds	241,500	102,000	42.2%	81,600
	8,116,615	7,409,717	91.3%	8,125,580
<b>Expenditures</b>				
Legislative Services	106,157	46,625	43.9%	102,711
General Government Services	845,767	412,678	48.8%	824,810
Police Services	1,852,066	914,898	49.4%	1,823,610
Fire Protection and EMO	517,683	210,220	40.6%	466,268
Transportation Services	1,858,285	821,358	44.2%	1,661,761
Environmental Services	825,724	422,461	51.2%	811,342
Recreation Services	144,001	95,101	66.0%	112,870
Cultural Services	85,772	38,754	45.2%	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	200,318	38.2%	594,590
Homecoming	2,500	-	0.0%	7,755
Chignecto-Central Regional Centre for Education	824,153	412,074	50.0%	811,728
Transfers to Other Funds	-	-		161,175
	8,116,615	3,736,708	46.0%	8,125,580
<b>Expenditures not yet incurred</b>	\$ -	\$ 3,673,010		\$ -

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	<b>2021-2022</b>	<b>30-Sep-21</b>	<b>utilized</b>	
			<b>Actual</b>	
			<b>31-Mar-21</b>	
<b>WATER UTILITY OPERATING FUND</b>				
<b>Revenue</b>				
Metered Services	\$ 200,800	\$ 114,059	56.8%	\$ 199,331
Flat Rate Services	906,500	454,055	50.1%	907,560
Fire Protection	703,444	321,804	45.7%	643,598
Other	9,720	5,364	55.2%	10,376
	1,820,464	895,282	49.2%	1,760,865
<b>Expenditures</b>				
Power & Pumping	181,607	76,771	42.3%	179,065
Purification	569,052	321,969	56.6%	505,946
Transmission & Distribution	166,966	75,061	45.0%	149,205
Administration & General	241,100	109,955	45.6%	121,937
Depreciation	408,500	204,252	50.0%	397,419
Property Taxes	134,082	134,082	100.0%	134,082
	1,701,307	922,090	54.2%	1,487,654
<b>Operating income to date</b>	119,157	(26,808)	-22.5%	273,211
<b>Non-operating:</b>				
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)	\$ (123,517)		\$ (162,638)