

TOWN OF STELLARTON

Financial Reports

Year to Date Operating Results

For Fiscal Year Ended March 31, 2022

	Percent of year complete 75.0%			
	Budget	Actual YTD	% budget	
	2021-2022	31-Dec-21	utilized	
			Actual	
			31-Mar-21	
GENERAL OPERATING FUND				
Revenue				
Taxation	\$ 6,864,940	\$ 6,854,293	99.8%	\$ 6,897,413
Grants	185,310	43,630	23.5%	190,483
Other Sources	184,181	158,244	85.9%	193,237
Unconditional Transfers - Other Governments	535,684	911,527	170.2%	539,407
Conditional Transfers - Other Governments	105,000	58,156	55.4%	223,440
Transfers from Other Funds	241,500	153,000	63.4%	81,600
	8,116,615	8,178,850	100.8%	8,125,580
Expenditures				
Legislative Services	106,157	70,093	66.0%	102,711
General Government Services	845,767	639,847	75.7%	824,810
Police Services	1,852,066	1,426,005	77.0%	1,823,610
Fire Protection and EMO	517,683	365,411	70.6%	466,268
Transportation Services	1,858,285	1,233,275	66.4%	1,661,761
Environmental Services	825,724	621,735	75.3%	811,342
Recreation Services	144,001	118,916	82.6%	112,870
Cultural Services	85,772	54,911	64.0%	73,984
Interest - Long Term Debt	178,456	174,893	98.0%	158,995
Principal - Long Term Debt	352,100	325,100	92.3%	513,981
Outside Service Providers	523,951	320,778	61.2%	594,590
Homecoming	2,500	-	0.0%	7,755
Chignecto-Central Regional Centre for Education	824,153	618,111	75.0%	811,728
	8,116,615	5,969,075	73.5%	7,964,405
Transfers to Other Funds	-	500,684		161,175
	8,116,615	6,469,759	79.7%	8,125,580
Expenditures not yet incurred	\$ -	\$ 1,709,091		\$ -

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			Actual	
			31-Mar-21	
WATER UTILITY OPERATING FUND				
Revenue				
Metered Services	\$ 200,800	\$ 166,751	83.0%	\$ 199,331
Flat Rate Services	906,500	679,940	75.0%	907,560
Fire Protection	703,444	521,706	74.2%	643,598
Other	9,720	7,541	77.6%	10,376
	<u>1,820,464</u>	<u>1,375,938</u>	75.6%	<u>1,760,865</u>
Expenditures				
Power & Pumping	181,607	120,402	66.3%	179,065
Purification	569,052	461,039	81.0%	505,946
Transmission & Distribution	166,966	121,053	72.5%	149,205
Administration & General	241,100	160,955	66.8%	121,937
Depreciation	408,500	306,378	75.0%	397,419
Property Taxes	134,082	134,082	100.0%	134,082
	<u>1,701,307</u>	<u>1,303,909</u>	76.6%	<u>1,487,654</u>
Operating income to date	119,157	72,029	60.4%	273,211
Non-operating:				
Transfer from depreciation	150,000	150,000		150,000
Debt principal	(383,080)	(383,080)		(383,080)
Debt interest	(185,000)	(221,286)		(202,769)
	<u>(418,080)</u>	<u>(454,366)</u>		<u>(435,849)</u>
Transfer to (from) accumulated surplus	\$ (298,923)	\$ (382,337)		\$ (162,638)