

TOWN OF STELLARTON

Financial Reports

Year to Date Operating Results

For Fiscal Year Ended March 31, 2025

	Percent of year complete 75.0%			
	Budget	Actual YTD	% budget	Actual
	2024-2025	31-Dec-24	utilized	31-Mar-24
GENERAL OPERATING FUND				
Revenue				
Taxation	\$ 8,400,712	\$ 8,304,413	98.9%	\$ 7,760,056
Grants	217,184	58,271	26.8%	209,262
Other Sources	166,320	209,125	125.7%	287,046
Unconditional Transfers - Other Governments	520,684	313,366	60.2%	527,276
Conditional Transfers - Other Governments	102,500	56,384	55.0%	125,840
Transfers from Other Funds	235,175	176,382	75.0%	230,000
	9,642,575	9,117,941	94.6%	9,139,480
Expenditures				
Legislative Services	124,735	98,412	78.9%	107,465
General Government Services	1,161,702	877,022	75.5%	976,872
Police Services	2,323,474	1,759,955	75.7%	2,327,472
Fire Services and EMO	551,254	423,576	76.8%	532,419
Transportation Services	2,357,768	1,601,685	67.9%	2,023,928
Environmental Services	863,665	657,370	76.1%	917,801
Recreation Services	143,800	123,135	85.6%	181,383
Cultural Services	83,892	61,286	73.1%	80,864
Interest - Long Term Debt	152,354	136,048	89.3%	123,995
Principal - Long Term Debt	429,917	429,917	100.0%	360,500
Outside Service Providers	502,680	369,284	73.5%	622,395
Homecoming	22,000	23,354	106.2%	20,666
Chignecto-Central Regional Centre for Education	925,334	693,999	75.0%	845,100
	9,642,575	7,255,043	75.2%	9,120,860
Transfers to Other Funds	-	-		18,620
	9,642,575	7,255,043	75.2%	9,139,480
Expenditures not yet incurred	\$ -	\$ 1,862,898		\$ -

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	2024-2025	31-Dec-24	utilized	
			Actual	
			31-Mar-24	
WATER UTILITY OPERATING FUND				
Revenue				
Metered Services	\$ 282,350	\$ 236,111	83.6%	\$ 245,783
Flat Rate Services	1,126,960	877,734	77.9%	999,086
Fire Protection	695,764	521,823	75.0%	717,930
Other	28,600	24,018	84.0%	48,366
	<u>2,133,674</u>	<u>1,659,686</u>	77.8%	<u>2,011,165</u>
Expenditures				
Source of Supply	37,545	37,989	101.2%	-
Power & Pumping	219,393	95,618	43.6%	201,667
Purification	710,300	464,931	65.5%	603,957
Transmission & Distribution	215,501	144,661	67.1%	174,183
Administration & General	262,675	208,872	79.5%	266,963
Depreciation	425,000	318,753	75.0%	415,826
Property Taxes	138,929	138,929	100.0%	138,929
	<u>2,009,343</u>	<u>1,409,753</u>	70.2%	<u>1,801,525</u>
Operating income to date	124,331	249,933	201.0%	209,640
Non-operating:				
Debt principal	(383,080)	(383,080)		(383,080)
Debt interest	(52,624)	(52,624)		(54,438)
	<u>(435,704)</u>	<u>(435,704)</u>		<u>(437,518)</u>
Transfer to (from) accumulated surplus	\$ (311,373)	\$ (185,771)		\$ (227,878)