

**TOWN OF STELLARTON**

**Financial Reports**

Year to Date Operating Results

For Fiscal Year Ended March 31, 2026

	<b>Percent of year complete 50.0%</b>		
	<b>Budget</b>	<b>Actual YTD</b>	<b>Actual</b>
	<b>2025-2026</b>	<b>30-Sep-25</b>	<b>31-Mar-25</b>
<b>GENERAL OPERATING FUND</b>			
<b>Revenue</b>			
Taxation	\$ 8,822,819	\$ 8,576,117	\$ 8,313,237
Grants	214,772	15,412	226,902
Other Sources	202,382	107,903	326,970
Unconditional Transfers - Other Governments	520,684	304,169	538,706
Conditional Transfers - Other Governments	106,000	29,396	106,384
Transfers from Other Funds	290,500	120,000	235,176
	<b>10,157,157</b>	<b>9,152,997</b>	<b>9,747,375</b>
<b>Expenditures</b>			
Legislative Services	128,070	58,700	126,472
General Government Services	1,124,663	546,080	1,163,120
Police Services	2,529,933	1,250,232	2,368,860
Fire Services and EMO	599,583	286,063	541,183
Transportation Services	2,471,874	1,103,744	2,129,284
Environmental Services	878,122	475,042	841,548
Recreation Services	123,527	73,668	126,523
Cultural Services	92,792	41,770	84,143
Interest - Long Term Debt	253,813	85,918	136,543
Principal - Long Term Debt	466,047	143,650	429,917
Outside Service Providers	478,530	243,199	469,600
Homecoming	22,000	21,262	23,354
Chignecto-Central Regional Centre for Education	988,203	494,100	925,332
	<b>10,157,157</b>	<b>4,823,428</b>	<b>9,365,879</b>
Transfers to Other Funds	-	-	381,496
	<b>10,157,157</b>	<b>4,823,428</b>	<b>9,747,375</b>
<b>Expenditures not yet incurred</b>	<b>\$ -</b>	<b>\$ 4,329,569</b>	<b>\$ -</b>

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

Year to Date Operating Results

For Fiscal Year Ended March 31, 2026

	Percent of year complete		50.0%	
	Budget	Actual YTD	% budget	Actual
	2025-2026	30-Sep-25	utilized	31-Mar-25
<b>WATER UTILITY OPERATING FUND</b>				
<b>Revenue</b>				
Metered Services	\$ 348,920	\$ 87,473	25.1%	\$ 306,838
Flat Rate Services	1,286,200	659,124	51.2%	1,170,774
Fire Protection	776,190	388,095	50.0%	695,764
Other	14,200	13,398	94.4%	27,650
	2,425,510	1,148,090	<b>47.3%</b>	2,201,026
<b>Expenditures</b>				
Source of Supply	-	-	0.0%	30,197
Power & Pumping	184,545	64,843	35.1%	153,912
Purification	701,335	351,469	50.1%	648,342
Transmission & Distribution	252,270	149,126	59.1%	193,099
Administration & General	281,000	170,640	60.7%	267,666
Depreciation	586,000	294,000	50.2%	424,282
Property Taxes	138,929	138,929	100.0%	138,929
	2,144,079	1,169,007	<b>54.5%</b>	1,856,427
<b>Operating income to date</b>	281,431	(20,917)	-7.4%	344,599
Non-operating:				
Debt principal	(383,080)	-		(383,080)
Debt interest	(48,636)	(24,318)		(50,729)
	(431,716)	(24,318)		(433,809)
Transfer to (from) accumulated surplus	\$ (150,285)	\$ (45,235)		\$ (89,210)