

TOWN OF STELLARTON

Financial Reports

Year to Date Operating Results

For Fiscal Year Ended March 31, 2026

	Percent of year complete 75.0%			
	Budget	Actual YTD	% budget	
	2025-2026	31-Dec-25	utilized	
			Actual	
			31-Mar-25	
GENERAL OPERATING FUND				
Revenue				
Taxation	\$ 8,822,819	\$ 8,576,117	97.2%	\$ 8,313,237
Grants	214,772	68,164	31.7%	226,902
Other Sources	202,382	174,033	86.0%	326,970
Unconditional Transfers - Other Governments	520,684	416,841	80.1%	538,706
Conditional Transfers - Other Governments	106,000	54,396	51.3%	106,384
Transfers from Other Funds	290,500	180,000	62.0%	235,176
	10,157,157	9,469,551	93.2%	9,747,375
Expenditures				
Legislative Services	128,070	86,915	67.9%	126,472
General Government Services	1,124,663	827,813	73.6%	1,163,120
Police Services	2,529,933	1,913,023	75.6%	2,368,860
Fire Services and EMO	599,583	473,050	78.9%	541,183
Transportation Services	2,471,874	1,667,442	67.5%	2,129,284
Environmental Services	878,122	692,038	78.8%	841,548
Recreation Services	123,527	84,706	68.6%	126,523
Cultural Services	92,792	67,816	73.1%	84,143
Interest - Long Term Debt	253,813	196,986	77.6%	136,543
Principal - Long Term Debt	466,047	466,047	100.0%	429,917
Outside Service Providers	478,530	345,357	72.2%	469,600
Homecoming	22,000	21,262	96.6%	23,354
Chignecto-Central Regional Centre for Education	988,203	741,150	75.0%	925,332
	10,157,157	7,583,605	74.7%	9,365,879
Transfers to Other Funds	-	-		381,496
	10,157,157	7,583,605	74.7%	9,747,375
Expenditures not yet incurred	\$ -	\$ 1,885,946		\$ -

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For Fiscal Year Ended March 31, 2026

	Percent of year complete		75.0%	
	Budget	Actual YTD	% budget	Actual
	2025-2026	31-Dec-25	utilized	31-Mar-25
WATER UTILITY OPERATING FUND				
Revenue				
Metered Services	\$ 348,920	\$ 181,611	52.0%	\$ 306,838
Flat Rate Services	1,286,200	988,528	76.9%	1,170,774
Fire Protection	776,190	582,143	75.0%	695,764
Other	14,200	16,888	118.9%	27,650
	2,425,510	1,769,170	72.9%	2,201,026
Expenditures				
Source of Supply	-	-	0.0%	30,197
Power & Pumping	184,545	93,105	50.5%	153,912
Purification	701,335	526,208	75.0%	648,342
Transmission & Distribution	252,270	217,819	86.3%	193,099
Administration & General	281,000	235,898	83.9%	267,666
Depreciation	586,000	441,000	75.3%	424,282
Property Taxes	138,929	138,929	100.0%	138,929
	2,144,079	1,652,959	77.1%	1,856,427
Operating income to date	281,431	116,211	41.3%	344,599
Non-operating:				
Debt principal	(383,080)	(383,080)		(383,080)
Debt interest	(48,636)	(48,636)		(50,729)
	(431,716)	(431,716)		(433,809)
Transfer to (from) accumulated surplus	\$ (150,285)	\$ (315,505)		\$ (89,210)