

TOWN OF STELLARTON**Financial Reports**

Year to Date Operating Results

For Fiscal Year Ended March 31, 2027

	Percent of year complete 25.0%		Actual
	Budget	Actual YTD	
	2026-2027	30-Jun-26	% budget utilized
GENERAL OPERATING FUND			
Revenue			
Taxation	\$ 9,237,512	\$ 4,525,434	49.0%
Grants	212,149	17,969	8.5%
Other Sources	295,061	54,889	18.6%
Unconditional Transfers - Other Governments	525,684	162,672	30.9%
Conditional Transfers - Other Governments	104,693	25,000	23.9%
Transfers from Other Funds	440,500	60,125	13.6%
	10,815,599	4,846,089	44.8%
Expenditures			
Legislative Services	117,870	35,057	29.7%
General Government Services	1,194,152	323,941	27.1%
Police Services	2,690,546	732,822	27.2%
Fire Services and EMO	639,999	141,248	22.1%
Transportation Services	2,570,492	636,782	24.8%
Environmental Services	959,500	234,325	24.4%
Recreation Services	174,750	44,540	25.5%
Cultural Services	98,927	23,509	23.8%
Interest - Long Term Debt	234,582	107,481	45.8%
Principal - Long Term Debt	549,247	226,850	41.3%
Outside Service Providers	528,230	134,798	25.5%
Homecoming	25,000	23,598	94.4%
Chignecto-Central Regional Centre for Education	1,032,304	258,051	25.0%
	10,815,599	2,923,002	27.0%
Transfers to Other Funds	-	-	
	10,815,599	2,923,002	27.0%
Expenditures not yet incurred			
	\$ -	\$ 1,923,087	\$ 180,404

TOWN OF STELLARTON**Financial Reports**

Year to Date Operating Results

For Fiscal Year Ended March 31, 2027

	Percent of year complete			75.0%
	Budget	Actual YTD	% budget	Actual
	2026-2027	30-Jun-26	utilized	31-Mar-26
WATER UTILITY OPERATING FUND				
Revenue				
Metered Services	\$ 881,254	\$ 69,584	7.9%	\$ 306,838
Flat Rate Services	663,000	329,666	49.7%	1,170,774
Fire Protection	776,190	194,048	25.0%	695,764
Other	214,200	7,386	3.4%	27,650
	2,534,644	600,684	23.7%	2,201,026
Expenditures				
Source of Supply	10,000	-	0.0%	30,197
Power & Pumping	190,081	38,929	20.5%	153,912
Purification	722,375	182,787	25.3%	648,342
Transmission & Distribution	184,288	67,111	36.4%	193,099
Administration & General	277,431	101,667	36.6%	267,666
Depreciation	529,100	132,275	25.0%	424,282
Property Taxes	141,708	69,464	49.0%	138,929
	2,054,983	592,233	28.8%	1,856,427
Operating income to date	479,661	8,451	1.8%	344,599
Non-operating:				
Debt principal	(383,080)			(383,080)
Debt interest	(70,414)	(21,828)		(50,729)
	(453,494)	(21,828)		(433,809)
Transfer to (from) accumulated surplus	\$ 26,167	\$ (13,377)		\$ (89,210)