

**2023-2024 APPROVED  
Operating Budget**

	<u>2022-2023</u> <u>BUDGET</u>	<u>2022-2023</u> <u>ACTUALS</u> <u>(Unaudited)</u>	<u>2023-2024</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b>REVENUES</b>					
<b>TAXES</b>					
Residential	\$5,344,000	\$5,352,774	\$5,936,000	\$592,000	
Commercial (Regular)	\$1,210,000	\$1,210,746	\$1,358,000	\$148,000	
Commercial (Seasonal Businesses)	\$10,275	\$10,279	\$22,005	\$11,730	
Commercial (Special Tax Agreement & Legislation)	\$218,314	\$218,911	\$220,737	\$2,423	
Resource	\$401,477	\$400,271	\$447,064	\$45,587	
Resource (Recreation)	\$13,650	\$14,339	\$14,333	\$683	
Forestry Acreage	\$10,518	\$10,515	\$10,021	(\$497)	
	<b>\$7,208,234</b>	<b>\$7,217,835</b>	<b>\$8,008,160</b>	<b>\$799,926</b>	<b>11.10%</b>
Fire Area Rates	\$479,991	\$480,241	\$535,833	\$55,842	
Other Area Rates	\$319,387	\$307,087	\$379,630	\$60,243	
	<b>\$799,378</b>	<b>\$787,328</b>	<b>\$915,463</b>	<b>\$116,085</b>	<b>14.52%</b>
Aliant Telecom	\$32,992	\$33,345	\$32,000	(\$992)	
Nova Scotia Power	\$27,790	\$27,790	\$34,316	\$6,526	
HST Rebate	\$17,000	\$37,201	\$23,500	\$6,500	
Deed Transfer Tax	\$240,000	\$307,013	\$235,000	(\$5,000)	
	<b>\$317,782</b>	<b>\$405,349</b>	<b>\$324,816</b>	<b>\$7,034</b>	<b>2.21%</b>
<b>TOTAL TAXATION REVENUE</b>	<b>\$8,325,394</b>	<b>\$8,410,512</b>	<b>\$9,248,438</b>	<b>\$923,044</b>	<b>11.09%</b>
<b>GRANTS IN LIEU OF TAXES</b>					
Federal Government	\$10,750	\$11,199	\$11,400	\$650	
Provincial Government	\$176,948	\$185,987	\$185,132	\$8,184	
	<b>\$187,698</b>	<b>\$197,186</b>	<b>\$196,532</b>	<b>\$8,834</b>	<b>4.71%</b>
<b>SERVICES PROVIDED TO OTHER GOVERNMENT</b>					
Local Government	\$112,294	\$101,364	\$128,086	\$15,792	0.00%
<b>SALES OF SERVICES</b>					
Sale of Electricity	\$76,000	\$74,354	\$77,000	\$1,000	0.00%
<b>REVENUE FROM OWN SOURCES</b>					
Licenses & Permits	\$18,700	\$19,264	\$21,600	\$2,900	
Fines	\$2,500	\$3,273	\$2,800	\$300	
Rentals & Leases	\$3,000	\$3,000	\$3,000	\$0	
Return on Investments	\$82,600	\$106,834	\$97,100	\$14,500	
Penalties & Interest on Taxes	\$68,400	\$81,887	\$79,511	\$11,111	
Other Extraordinary Revenue	\$92,195	\$96,626	\$109,380	\$17,185	
Miscellaneous Revenue	\$1,504	\$1,201	\$1,315	(\$189)	
	<b>\$268,899</b>	<b>\$312,085</b>	<b>\$314,706</b>	<b>\$45,807</b>	<b>17.04%</b>
<b>UNCONDITIONAL TRANSFERS FROM OTHER GOVT'S</b>					
Provincial Government	\$161,723	\$161,723	\$162,218	\$495	
	<b>\$161,723</b>	<b>\$161,723</b>	<b>\$162,218</b>	<b>\$495</b>	<b>0.31%</b>
<b>CONDITIONAL TRANSFERS FROM OTHER GOVT'S</b>					
Federal Government	\$7,979	\$20,852	\$21,392	\$13,413	
Provincial Government	\$139,711	\$119,202	\$58,310	(\$81,401)	
	<b>\$147,690</b>	<b>\$140,055</b>	<b>\$79,702</b>	<b>(\$67,988)</b>	<b>-46.03%</b>
<b>TRANSFERS FROM OWN RESERVES</b>					
	<b>\$412,491</b>	<b>\$318,191</b>	<b>\$420,411</b>	<b>\$7,920</b>	<b>1.92%</b>
<b>Non Rate Revenue</b>	<b>\$2,736,712</b>	<b>\$2,751,678</b>	<b>\$2,886,029</b>	<b>\$149,317</b>	<b>5.46%</b>
<b>TOTAL REVENUES</b>	<b>\$9,692,189</b>	<b>\$9,715,470</b>	<b>\$10,627,093</b>	<b>\$934,904</b>	<b>9.65%</b>

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<b>EXPENDITURES</b>	<u>2022-2023</u> <u>BUDGET</u>	<u>2022-2023</u> <u>ACTUALS</u>	<u>2023-2024</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b>LEGISLATIVE</b>					
Legislative - Council	\$266,427	\$260,268	\$281,907	(\$15,480)	
<b>GENERAL GOVERNMENT SERVICES</b>					
Administration and CAO	\$454,525	\$430,423	\$496,898	(\$42,373)	
Interest on Debt	\$123,515	\$124,883	\$109,023	\$14,492	
Finance	\$436,627	\$426,303	\$540,350	(\$105,363)	
Financial Audit	\$26,000	\$35,027	\$42,000	(\$2,000)	
Taxation	\$183,800	\$176,254	\$220,500	(\$36,700)	
Common Office Expenses	\$158,900	\$148,315	\$166,040	(\$7,140)	
Conferences and Memberships & Training	\$23,850	\$16,339	\$25,750	(\$1,900)	
Grants to organizations	\$473,000	\$458,312	\$481,532	(\$8,532)	
Assessment Recovery Costs- PVSC	\$193,900	\$193,885	\$193,300	\$600	
	<b>\$2,074,117</b>	<b>\$2,009,740</b>	<b>\$2,275,393</b>	<b>(\$188,916)</b>	<b>-9.11%</b>
<b>PROTECTIVE SERVICES</b>					
Police Protection	\$1,069,000	\$1,067,886	\$1,242,402	(\$173,402)	
Transfer to Correctional Services	\$102,000	\$101,836	\$102,000	\$0	
Law Enforcement - DNA costs	\$12,500	\$12,802	\$13,050	(\$550)	
Fire Protection-Operational Grants & Support	\$496,850	\$469,623	\$544,490	(\$47,640)	
Fire Protection Area Rate - Capital	\$479,991	\$480,126	\$535,833	(\$55,842)	
Regional Emergency Management Organization	\$82,544	\$68,442	\$107,600	(\$25,056)	
Other Protection - Operational Services	\$331,956	\$310,107	\$383,810	(\$51,854)	
Other Protection - Protective Services	\$238,270	\$228,317	\$296,800	(\$58,530)	
Animal Control	\$29,645	\$29,699	\$29,645	\$0	
Planning & GIS	\$77,538	\$71,479	\$84,250	(\$6,712)	
Senior Safety	\$63,560	\$64,278	\$68,800	(\$5,240)	
	<b>\$2,983,854</b>	<b>\$2,904,596</b>	<b>\$3,408,680</b>	<b>(\$424,826)</b>	<b>-14.24%</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport and Active Transportation	\$68,672	\$51,698	\$55,571	\$13,101	
Airport Operational Support	\$196,000	\$195,750	\$190,000	\$6,000	
	<b>\$264,672</b>	<b>\$247,448</b>	<b>\$245,571</b>	<b>\$19,101</b>	<b>7.22%</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Sewage Collection & Disposal-West Pubnico	\$269,031	\$255,263	\$291,000	(\$21,969)	
Sewage Collection & Disposal-Tusket	\$54,166	\$46,018	\$55,921	(\$1,755)	
Sewage Collection & Disposal - Wedgeport	\$11,690	\$7,957	\$10,920	\$770	
East Pubnico Water Utilities	\$55,500	\$47,081	\$55,000	\$500	
	<b>\$390,387</b>	<b>\$356,319</b>	<b>\$412,841</b>	<b>(\$22,454)</b>	<b>-5.75%</b>
Garbage Collection & Disposal	\$767,000	\$739,769	\$775,982	(\$8,982)	
Unsanitary & Dangerous Premises	\$4,000	\$1,348	\$2,000	\$2,000	
	<b>\$771,000</b>	<b>\$741,117</b>	<b>\$777,982</b>	<b>(\$6,982)</b>	<b>-0.91%</b>
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES</b>	<b>\$1,161,387</b>	<b>\$1,097,436</b>	<b>\$1,190,823</b>	<b>(\$29,436)</b>	<b>-2.53%</b>
<b>PUBLIC HEALTH SERVICES</b>					
Medical Clinic Operations & Doctor Recruitment	\$95,697	\$44,884	\$59,000	\$36,697	38.35%
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
Planning and Zoning	\$26,000	\$29,419	\$46,000	(\$20,000)	
Community Development	\$34,450	\$18,594	\$0	\$34,450	
Economic Development and Housing	\$123,883	\$120,820	\$108,588	\$15,295	
Business & Residential Parks	\$3,250	\$623	\$3,500	(\$250)	
Regional and Local Tourism Support	\$90,950	\$99,615	\$116,250	(\$25,300)	
	<b>\$278,533</b>	<b>\$269,070</b>	<b>\$274,338</b>	<b>\$4,195</b>	<b>1.51%</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>					
Recreation and Active Living	\$311,575	\$272,932	\$330,390	(\$18,815)	
Cultural Bldg & Facilities-Pubnico Library	\$23,050	\$22,529	\$32,550	(\$9,500)	
Cultural Bldg & Facilities-Tusket Courthouse/Museum	\$158,009	\$142,869	\$168,100	(\$10,091)	
Regional Library	\$63,900	\$63,900	\$63,900	\$0	
	<b>\$556,534</b>	<b>\$502,229</b>	<b>\$594,940</b>	<b>(\$38,406)</b>	<b>-6.90%</b>
<b>EDUCATION</b>					
Transfer to School Board Operations	\$1,683,277	\$1,683,277	\$1,793,863	(\$110,586)	-6.57%
<b>TRANSFERS</b>					
Transfers to Reserves & own Funds	\$327,691	\$577,691	\$502,580	(\$174,889)	-53.37%
<b>TOTAL EXPENDITURES</b>	<b>\$9,692,189</b>	<b>\$9,596,640</b>	<b>\$10,627,093</b>	<b>(\$922,544)</b>	<b>-9.52%</b>

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	<u>2022-2023</u> <u>BUDGET</u>	<u>2022-2023</u> <u>ACTUALS</u>	<u>2023-2024</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
REVENUES	\$9,692,189	\$9,715,470	\$10,627,093		
EXPENDITURES	\$9,692,189	\$9,596,640	\$10,627,093		
<b>SURPLUS</b>	<b>\$0</b>	<b>\$118,830</b>	<b>(\$1)</b>		

EXPENDITURES	\$10,627,093
NON RATE REVENUE	\$2,886,029
LEVY REQUIRED	\$7,741,065

	<u>Assesment</u>	<u>LevyBudget</u>	<u>Levy %</u>
<i>Residential</i>	\$534,615,500	\$5,933,200	\$0.77
<i>Resource</i>	\$40,276,000	\$446,986	\$0.06
	<b>\$574,891,500</b>	<b>\$6,380,185</b>	<b>\$0.82</b>
<i>Commercial</i>	\$59,310,400	\$1,360,879	\$0.18
	<b>\$59,310,400</b>	<b>\$1,360,879</b>	<b>\$0.1758</b>
<b>TOTAL</b>	<b>\$634,201,900</b>	<b>\$7,741,065</b>	<b>\$1.00</b>

RESIDENTIAL RATE	1.1098
	57,489.15
COMMERCIAL RATE	2.2945
	5,931.04