

**2022-2023 DRAFT  
Operating Budget**

	<u>2021-2022</u> <u>BUDGET</u>	<u>2021-2022</u> <u>ACTUALS</u> <u>(Unaudited)</u>	<u>2022-2023</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b>REVENUES</b>					
<b>TAXES</b>					
Residential	\$5,004,700	\$5,008,210	\$5,344,000	\$339,300	
Commercial (Regular)	\$1,144,800	\$1,144,172	\$1,210,000	\$65,200	
Commercial (Seasonal Businesses)	\$12,275	\$12,282	\$10,275	(\$2,000)	
Commercial (Special Tax Agreement/Wind Turbine Legislation)	\$218,410	\$217,283	\$218,314	(\$96)	
Resource	\$385,700	\$386,604	\$401,477	\$15,777	
Resource (Recreation)	\$13,000	\$13,656	\$13,650	\$650	
Forestry Acreage	\$10,802	\$10,745	\$10,518	(\$284)	
	<b>\$6,789,687</b>	<b>\$6,792,953</b>	<b>\$7,208,235</b>	<b>\$418,548</b>	<b>6.16%</b>
Fire Area Rates	\$445,510	\$446,304	\$479,991	\$34,481	
Other Area Rates	\$266,446	\$271,953	\$319,387	\$52,941	
	<b>\$711,956</b>	<b>\$718,257</b>	<b>\$799,378</b>	<b>\$87,422</b>	<b>12.28%</b>
Aliant Telecom	\$33,000	\$34,828	\$32,992	(\$8)	
Nova Scotia Power	\$17,700	\$17,761	\$27,790	\$10,090	
HST Rebate	\$16,000	\$17,369	\$17,000	\$1,000	
Deed Transfer Tax	\$170,000	\$388,730	\$240,000	\$70,000	
	<b>\$236,700</b>	<b>\$458,688</b>	<b>\$317,782</b>	<b>\$81,082</b>	<b>34.26%</b>
<b>TOTAL TAXATION REVENUE</b>	<b>\$7,738,343</b>	<b>\$7,969,898</b>	<b>\$8,325,395</b>	<b>\$587,052</b>	<b>7.59%</b>
<b>GRANTS IN LIEU OF TAXES</b>					
Federal Government	\$10,800	\$10,960	\$10,750	(\$50)	
Provincial Government	\$176,407	\$178,710	\$176,948	\$541	
	<b>\$187,207</b>	<b>\$189,669</b>	<b>\$187,698</b>	<b>\$491</b>	<b>0.26%</b>
<b>SERVICES PROVIDED TO OTHER GOVERNMENT</b>					
Local Government	\$127,724	\$106,950	\$112,294	(\$15,430)	0.00%
<b>SALES OF SERVICES</b>					
Sale of Electricity	\$84,500	\$72,631	\$76,000	(\$8,500)	0.00%
<b>REVENUE FROM OWN SOURCES</b>					
Licenses & Permits	\$12,200	\$21,365	\$18,700	\$6,500	
Fines	\$2,500	\$4,041	\$2,500	\$0	
Rentals & Leases	\$3,000	\$3,000	\$3,000	\$0	
Return on Investments	\$90,900	\$88,250	\$82,600	(\$8,300)	
Penalties & Interest on Taxes	\$66,511	\$70,187	\$68,400	\$1,889	
Other Extraordinary Revenue	\$71,870	\$78,155	\$92,195	\$20,325	
Miscellaneous Revenue	\$1,393	\$1,929	\$1,504	\$111	
	<b>\$248,374</b>	<b>\$266,928</b>	<b>\$268,899</b>	<b>\$20,525</b>	<b>8.26%</b>
<b>UNCONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS</b>					
Provincial Government	\$161,523	\$316,442	\$161,723	\$200	
	<b>\$161,523</b>	<b>\$316,442</b>	<b>\$161,723</b>	<b>\$200</b>	<b>0.12%</b>
<b>CONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS</b>					
Federal Government	\$22,000	\$27,301	\$7,979	(\$14,021)	
Provincial Government	\$268,465	\$185,853	\$139,711	(\$128,754)	
	<b>\$290,465</b>	<b>\$213,154</b>	<b>\$147,690</b>	<b>(\$142,775)</b>	<b>-49.15%</b>
<b>TRANSFERS FROM OWN RESERVES</b>					
	<b>\$287,799</b>	<b>\$127,273</b>	<b>\$412,491</b>	<b>\$124,692</b>	<b>43.33%</b>
<b>Non Rate Revenue</b>	<b>\$2,590,735</b>	<b>\$2,723,960</b>	<b>\$2,736,713</b>	<b>\$145,978</b>	<b>5.63%</b>
<b>TOTAL REVENUES</b>	<b>\$9,125,935</b>	<b>\$9,262,946</b>	<b>\$9,692,190</b>	<b>\$566,255</b>	<b>6.20%</b>

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<b>EXPENDITURES</b>	<b>2021-2022 BUDGET</b>	<b>2021-2022 ACTUALS</b>	<b>2022-2023 BUDGET</b>	<b>BUDGET VARIANCE</b>	<b>VARIANCE BUDGET %</b>
<b>LEGISLATIVE</b>					
Legislative - Council	\$245,955	\$235,792	\$266,427	(\$20,472)	
<b>GENERAL GOVERNMENT SERVICES</b>					
Administration and CAO	\$415,795	\$423,554	\$454,525	(\$38,730)	
Interest on Debt	\$19,428	\$20,837	\$123,515	(\$104,087)	
Finance	\$381,246	\$381,529	\$436,627	(\$72,281)	
Financial Audit	\$24,000	\$30,083	\$26,000	(\$2,000)	
Taxation	\$184,450	\$175,355	\$183,800	\$650	
Common Office Expenses	\$135,025	\$146,505	\$158,900	(\$23,875)	
Conferences and Memberships & Training	\$15,000	\$10,784	\$23,850	(\$8,850)	
Grants to organizations	\$472,000	\$418,086	\$471,000	\$1,000	
Assessment Recovery Costs- PVSC	\$197,187	\$197,187	\$193,900	\$3,287	
	<b>\$1,844,131</b>	<b>\$1,803,921</b>	<b>\$2,072,117</b>	<b>(\$244,886)</b>	<b>-13.28%</b>
<b>PROTECTIVE SERVICES</b>					
Police Protection	\$962,000	\$961,750	\$1,069,000	(\$107,000)	
Transfer to Correctional Services	\$102,850	\$102,833	\$102,000	\$850	
Law Enforcement - DNA costs	\$13,000	\$11,886	\$12,500	\$500	
Fire Protection-Operational Grants & Support	\$463,749	\$436,882	\$496,850	(\$33,101)	
Fire Protection Area Rate - Capital	\$445,510	\$446,335	\$479,991	(\$34,481)	
Regional Emergency Management Organization	\$80,100	\$68,429	\$82,544	(\$2,444)	
Other Protection - Operational Services	\$226,444	\$243,691	\$331,956	(\$105,512)	
Other Protection - Protective Services	\$280,812	\$283,834	\$238,270	\$42,542	
Animal Control	\$29,645	\$29,636	\$29,645	\$0	
Planning & GIS	\$75,477	\$67,926	\$77,538	(\$2,061)	
Senior Safety	\$57,469	\$61,084	\$63,560	(\$6,091)	
	<b>\$2,737,056</b>	<b>\$2,714,286</b>	<b>\$2,983,854</b>	<b>(\$246,798)</b>	<b>-9.02%</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport and Active Transportation	\$49,210	\$49,301	\$68,672	(\$19,462)	
Airport Operational Support	\$175,000	\$176,900	\$196,000	(\$21,000)	
	<b>\$224,210</b>	<b>\$226,201</b>	<b>\$264,672</b>	<b>(\$40,462)</b>	<b>-18.05%</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Sewage Collection & Disposal-West Pubnico	\$207,250	\$205,689	\$269,031	(\$61,781)	
Sewage Collection & Disposal-Tusket	\$42,417	\$29,655	\$54,166	(\$11,749)	
Sewage Collection & Disposal - Wedgeport	\$6,290	\$4,385	\$11,690	(\$5,400)	
East Pubnico Water Utilities	\$43,000	\$31,443	\$55,500	(\$12,500)	
	<b>\$298,957</b>	<b>\$271,172</b>	<b>\$390,387</b>	<b>(\$91,430)</b>	<b>-30.58%</b>
Garbage Collection & Disposal	\$781,300	\$740,425	\$767,000	\$14,300	
Unsanitary & Dangerous Premises	\$5,000	\$4,953	\$4,000	\$1,000	
	<b>\$786,300</b>	<b>\$745,378</b>	<b>\$771,000</b>	<b>\$15,300</b>	<b>1.95%</b>
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES</b>	<b>\$1,085,257</b>	<b>\$1,016,549</b>	<b>\$1,161,387</b>	<b>(\$76,130)</b>	<b>-7.01%</b>
<b>PUBLIC HEALTH SERVICES</b>					
Medical Clinic Operations & Doctor Recruitment	\$102,500	\$78,370	\$95,697	\$6,803	6.64%
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
Planning and Zoning	\$92,000	\$84,202	\$26,000	\$66,000	
Community Development	\$67,418	\$64,770	\$36,450	\$30,968	
Economic Development and Housing	\$161,883	\$118,194	\$123,883	\$38,000	
Business & Residential Parks	\$3,500	\$498	\$3,250	\$250	
Regional and Local Tourism Support	\$86,250	\$79,697	\$90,950	(\$4,700)	
	<b>\$411,051</b>	<b>\$347,362</b>	<b>\$280,533</b>	<b>\$130,518</b>	<b>31.75%</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>					
Recreation and Active Living	\$308,079	\$273,351	\$311,575	(\$3,496)	
Cultural Bldg & Facilities-Pubnico Library	\$20,310	\$19,031	\$23,050	(\$2,740)	
Cultural Bldg & Facilities-Tusket Courthouse/Museum	\$156,500	\$149,916	\$158,009	(\$1,509)	
Regional Library	\$54,013	\$54,013	\$63,900	(\$9,887)	
	<b>\$538,902</b>	<b>\$496,311</b>	<b>\$556,534</b>	<b>(\$17,632)</b>	<b>-3.27%</b>
<b>EDUCATION</b>					
Transfer to School Board Operations	\$1,659,600	\$1,659,580	\$1,683,277	(\$23,677)	-1.43%
<b>TRANSFERS</b>					
Transfers to Reserves & own Funds	\$277,273	\$577,273	\$327,691	(\$50,418)	-18.18%
<b>TOTAL EXPENDITURES</b>	<b>\$9,125,935</b>	<b>\$9,155,645</b>	<b>\$9,692,190</b>	<b>(\$583,155)</b>	<b>-6.39%</b>

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	<u>2021-2022</u> <u>BUDGET</u>	<u>2021-2022</u> <u>ACTUALS</u>	<u>2022-2023</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
REVENUES	\$9,125,935	\$9,262,946	\$9,692,190		
EXPENDITURES	\$9,125,935	\$9,155,645	\$9,692,190		
<b>SURPLUS</b>	<b>\$0</b>	<b>\$107,301</b>	<b>\$0</b>		

EXPENDITURES	\$9,692,190
NON RATE REVENUE	\$2,736,713
LEVY REQUIRED	\$6,955,477

	<u>Assesment</u>	<u>LevyBudget</u>	<u>Levy %</u>
<i>Residential</i>	\$481,447,600	\$5,344,287	\$0.77
<i>Resource</i>	\$36,169,100	\$401,493	\$0.06
	<b>\$517,616,700</b>	<b>\$5,745,780</b>	<b>\$0.83</b>
<i>Commercial</i>	\$52,827,000	\$1,209,697	\$0.17
	<b>\$52,827,000</b>	<b>\$1,209,697</b>	<b>\$0.1739</b>
<b>TOTAL</b>	<b>\$570,443,700</b>	<b>\$6,955,477</b>	<b>\$1.00</b>

RESIDENTIAL RATE	1.1100
	51,761.67
COMMERCIAL RATE	2.2899
	5,282.70