



MUNICIPALITY OF PICTOU COUNTY
GENERAL OPERATING BUDGET
APRIL 2017 - MARCH 2018

	Unaudited 2016-17 Year to Date (as at 03-31-2017)	2016-17 BUDGET Approved	2017-18 BUDGET Proposed	Budget Difference %
REVENUE				
TAXES				
Residential	9,947,063.23	9,926,903.00	10,231,591.00	
Commercial	3,343,434.62	3,146,890.00	3,105,807.00	
Resource	726,254.71	730,036.00	806,880.00	
Area Rates	3,417,055.22	3,395,483.00	0.00	
Business Property	942,410.08	938,196.00	934,598.00	
Deed Transfer Tax	423,403.14	450,000.00	450,000.00	
Sub-total	<u>18,799,621.00</u>	<u>18,587,508.00</u>	<u>15,528,876.00</u>	-16.5%
GRANTS IN LIEU OF TAXES				
Federal government	5,784.34	10,449.00	10,735.00	
Provincial government	248,430.17	181,522.00	234,965.00	
Sub-total	<u>254,214.51</u>	<u>191,971.00</u>	<u>245,700.00</u>	28.0%
OTHER REVENUE FROM OWN SOURCE				
Licenses and permits	78,596.96	72,600.00	78,800.00	
Return on Investment	275,124.38	255,000.00	250,000.00	
Leases	126,867.96	126,868.00	126,868.00	
NSP - Sale of Wind Energy	228,116.78	260,000.00	230,000.00	
Miscellaneous	207,048.57	157,921.00	37,000.00	
Sub-total	<u>915,754.65</u>	<u>872,389.00</u>	<u>722,668.00</u>	-17.2%
UNCONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS AND AGENCIES				
Provincial Government	427,005.00	427,005.00	424,379.00	-0.6%
CONDITIONAL TRANSFERS FROM FEDERAL AND PROVINCIAL GOVERNMENTS AND AGENCIES				
Federal Government	5,992.00	2,500.00	6,516.00	
Provincial Government	8,047.52	8,000.00	8,000.00	
Sub-total	<u>14,039.52</u>	<u>10,500.00</u>	<u>14,516.00</u>	38.2%
CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS				
Towns	0.00	0.00	0.00	
Own Agencies	16,065.00	16,000.00	16,065.00	
Sub-total	<u>16,065.00</u>	<u>16,000.00</u>	<u>16,065.00</u>	0.4%
OTHER TRANSFERS				
Valuation Allowances	0.00	0.00	0.00	
Transfer from Other Funds & Depts.	284,500.00	284,500.00	284,500.00	
Sub-total	<u>284,500.00</u>	<u>284,500.00</u>	<u>284,500.00</u>	0.0%
TOTAL GENERAL REVENUE	<u>20,711,199.68</u>	<u>20,389,873.00</u>	<u>17,236,704.00</u>	-15.5%



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EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Legislative	354,371.06	422,342.00	383,097.00	
General Administrative	1,093,145.88	1,301,085.00	1,568,079.00	
Taxation	276,664.23	274,400.00	77,000.00	
Assessment Services	484,723.24	484,723.00	488,400.00	
Banking & Interest Expense	7,496.38	25,440.00	19,920.00	
Reserve for Uncollectable Taxes	105,938.31	0.00	103,349.00	
Elections	371,052.41	321,057.00	0.00	
Council Grants	297,861.00	203,256.00	201,000.00	
Intergovernmental relations	14,110.27	13,800.00	14,100.00	
Liability Insurance	66,177.00	66,177.00	55,021.00	
Sundry	24,455.70	27,910.00	67,831.00	
Capital From Revenue	0.00	0.00	0.00	
Sub-total	3,095,995.48	3,140,190.00	2,977,797.00	-5.2%
PROTECTIVE SERVICES				
Police Protection	3,118,240.00	3,160,890.00	3,236,700.00	
Court Expenses	32,126.71	29,125.00	27,000.00	
Corrections	308,852.00	308,853.00	309,878.00	
By-Law Enforcement	69,639.20	76,423.00	77,175.00	
Fire Protection	2,606,562.40	2,716,718.00	530,290.00	
Emergency measures organization	18,914.78	24,000.00	23,551.00	
Building Inspect. Dept. - Expense	162,204.12	194,214.00	195,948.00	
Unsightly Property & Dog Control	12,534.00	40,000.00	65,000.00	
Capital From Revenue	0.00	0.00	30,000.00	
Sub-total	6,329,073.21	6,550,223.00	4,495,542.00	-31.4%
TRANSPORTATION SERVICES				
Roads & Streets	214,865.12	299,197.00	278,336.00	
Sidewalks	27,320.31	68,000.00	68,000.00	
Street Lighting	419,045.07	402,824.00	8,000.00	
Capital From Revenue	0.00	128,215.00	190,474.00	
Sub-total	661,230.50	898,236.00	544,810.00	-39.3%
ENVIRONMENTAL HEALTH SERVICES				
Sewer Services	757,044.69	888,265.00	40,000.00	
PCSSA-Garbage & Recycling Services	1,552,285.27	1,564,737.00	1,449,984.00	
Public Works Department Expenses	462,345.09	482,237.00	486,406.00	
Other Environmental Health	3,027.17	10,000.00	5,000.00	
Capital From Revenue	0.00	30,000.00	42,000.00	
Sub-total	2,774,702.22	2,975,239.00	2,023,390.00	-32.0%
PUBLIC HEALTH & WELFARE				
Housing Authority Deficit	105,000.00	105,000.00	125,000.00	19.0%
ENVIRONMENTAL DEVELOPMENT				
GIS Department Expenses	83,633.67	86,807.00	89,559.00	



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Municipal Planning	76,052.58	10,000.00	10,000.00	
Regional Development	131,387.44	116,719.00	286,697.00	
Wind Farm Expenses	56,818.82	48,674.00	80,674.00	
Industrial Park Expenses	0.00	28,400.00	10,000.00	
Capital From Revenue	51,600.00	51,600.00	65,600.00	
Sub-total	399,492.51	342,200.00	542,530.00	58.5%
RECREATION SERVICES				
Grants	138,696.17	125,100.00	146,800.00	
Program expense	15,141.01	17,333.00	17,333.00	
Co-Ordinator	77,849.96	81,858.00	81,329.00	
Student Expenses	28,358.35	32,150.00	32,070.00	
Municipal Newsletter	9,010.31	9,500.00	9,500.00	
Sub-total	269,055.80	265,941.00	287,032.00	7.9%
CULTURAL SERVICES				
Regional Library	186,904.00	186,904.00	186,904.00	
Branch Library	50,229.99	54,500.00	50,360.00	
Heritage Program	0.00	0.00	0.00	
Canada 150 Grants	0.00	0.00	12,000.00	
Sub-total	237,133.99	241,404.00	249,264.00	3.3%
EDUCATION				
Mandatory Contribution	4,650,156.00	4,650,156.00	4,770,055.00	2.6%
SPECIAL ITEMS				
Municipal Services Grants	280,552.05	250,000.00	250,000.00	
Intermunicipal Contributions	757.02	225,000.00	225,000.00	
Deed Transfer Tax	423,403.14	450,000.00	450,000.00	
Sub-total	704,712.21	925,000.00	925,000.00	0.0%
FINANCING and TRANSFERS				
Principal on Interfund Loan	200,000.00	200,000.00	200,000.00	
Transfer to Reserves	96,284.00	96,284.00	96,284.00	
Sub-total	296,284.00	296,284.00	296,284.00	0.0%
TOTAL GENERAL EXPENDITURE	19,522,835.92	20,389,873.00	17,236,704.00	-15.5%
Excess Revenue over Expenditure	1,188,363.76	0.00	0.00	

Date: June 12 2017
Municipal Council
KeC