



**MUNICIPALITY OF PICTOU COUNTY**  
**GENERAL OPERATING BUDGET**  
**APRIL 2016 - MARCH 2017**

	Unaudited 2015-16 Year to Date (as at 03-31-2016)	2015-16 BUDGET Approved	2016-17 BUDGET Proposed	Budget Difference %
<b>REVENUE</b>				
<b>TAXES</b>				
Residential	9,733,050.72	9,715,300.00	9,926,903.00	
Commercial	3,423,433.89	3,218,701.00	3,146,890.00	
Resource	687,685.23	698,662.00	730,036.00	
Area Rates	3,269,971.56	3,242,151.00	0.00	
Business Property	804,642.54	788,707.00	938,196.00	
Deed Transfer Tax	464,421.94	450,000.00	450,000.00	
Sub-total	<u>18,383,205.88</u>	<u>18,113,521.00</u>	<u>15,192,025.00</u>	-16.1%
<b>GRANTS IN LIEU OF TAXES</b>				
Federal government	12,853.05	11,185.00	10,449.00	
Provincial government	248,446.00	178,991.00	181,522.00	
Sub-total	<u>261,299.05</u>	<u>190,176.00</u>	<u>191,971.00</u>	0.9%
<b>OTHER REVENUE FROM OWN SOURCE</b>				
Licenses and permits	70,705.95	70,600.00	72,600.00	
Return on Investment	277,366.97	300,000.00	255,000.00	
Leases	126,867.96	126,868.00	126,868.00	
NSP - Sale of Wind Energy	107,572.03	350,000.00	260,000.00	
Miscellaneous	7,486.18	11,000.00	157,921.00	
Sub-total	<u>589,999.09</u>	<u>858,468.00</u>	<u>872,389.00</u>	1.6%
<b>UNCONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS AND AGENCIES</b>				
Provincial Government	425,241.00	425,241.00	427,005.00	0.4%
<b>CONDITIONAL TRANSFERS FROM FEDERAL AND PROVINCIAL GOVERNMENTS AND AGENCIES</b>				
Federal Government	2,544.00	0.00	2,500.00	
Provincial Government	8,073.71	7,900.00	8,000.00	
Sub-total	<u>10,617.71</u>	<u>7,900.00</u>	<u>10,500.00</u>	32.9%
<b>CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS</b>				
Towns	0.00	37,077.00	0.00	
Own Agencies	12,048.75	16,000.00	16,000.00	
Sub-total	<u>12,048.75</u>	<u>53,077.00</u>	<u>16,000.00</u>	-69.9%
<b>OTHER TRANSFERS</b>				
Valuation Allowances	89,930.18	0.00		
Transfer from Other Funds & Depts.	284,500.00	284,500.00	284,500.00	
Sub-total	<u>374,430.18</u>	<u>284,500.00</u>	<u>284,500.00</u>	0.0%
<b>TOTAL GENERAL REVENUE</b>	<u>20,056,841.66</u>	<u>19,932,883.00</u>	<u>16,994,390.00</u>	-14.7%



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<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
Legislative	377,232.92	392,197.00	421,842.00	
General Administrative	1,036,485.35	1,228,514.00	1,301,010.00	
Taxation	254,966.53	264,000.00	274,400.00	
Assessment Services	494,352.02	492,543.00	484,723.00	
Banking & Interest Expense	30,413.06	30,440.00	25,440.00	
Reserve for Uncollectable Taxes	9,704.06	0.00	0.00	
Elections	1,428.00	0.00	321,057.00	
Council Grants	206,300.00	152,997.00	203,256.00	
Intergovernmental relations	13,127.46	14,000.00	13,800.00	
Liability insurance	59,277.00	58,663.00	66,177.00	
Sundry	25,908.28	62,742.00	27,910.00	
Capital From Revenue	0.00	15,000.00	0.00	
Sub-total	<u>2,509,194.68</u>	<u>2,711,096.00</u>	<u>3,139,615.00</u>	15.8%
<b>PROTECTIVE SERVICES</b>				
Police Protection	3,042,277.00	3,002,277.00	3,160,890.00	5.3%
Court Expenses	22,695.07	12,000.00	29,125.00	142.7%
Corrections	310,195.00	310,195.00	308,853.00	-0.4%
By-Law Enforcement	71,602.53	75,705.00	76,423.00	0.9%
Fire Protection	2,529,809.19	2,667,812.00	551,524.00	-79.3%
Emergency measures organization	23,087.80	23,588.00	24,000.00	1.7%
Building Inspect. Dept. - Expense	171,745.71	186,652.00	194,214.00	4.1%
Unsightly Property & Dog Control	30,382.97	55,000.00	40,000.00	
Capital From Revenue	0.00	30,000.00	0.00	-100.0%
Sub-total	<u>6,201,795.27</u>	<u>6,363,229.00</u>	<u>4,385,029.00</u>	-31.1%
<b>TRANSPORTATION SERVICES</b>				
Roads & Streets	183,617.77	293,135.00	291,997.00	
Sidewalks	3,431.00	68,000.00	68,000.00	
Street Lighting	432,531.68	402,742.00	8,000.00	
Capital From Revenue	28,862.91	309,108.00	128,215.00	
Sub-total	<u>648,443.36</u>	<u>1,072,985.00</u>	<u>496,212.00</u>	-53.8%
<b>ENVIRONMENTAL HEALTH SERVICES</b>				
Sewer Services	819,140.80	862,714.00	60,000.00	
PCSSA-Garbage & Recycling Services	1,552,103.74	1,561,329.00	1,564,737.00	
Public Works Department Expenses	444,342.20	471,139.00	482,237.00	
Other Environmental Health	2,253.97	10,000.00	10,000.00	
Capital From Revenue	0.00	65,000.00	30,000.00	
Sub-total	<u>2,817,840.71</u>	<u>2,970,182.00</u>	<u>2,146,974.00</u>	-27.7%
<b>PUBLIC HEALTH &amp; WELFARE</b>				
Housing Authority Deficit	0.00	105,000.00	105,000.00	0.0%
<b>ENVIRONMENTAL DEVELOPMENT</b>				
GIS Department Expenses	64,248.49	130,662.00	86,807.00	



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Municipal Planning	25,000.00	25,000.00	10,000.00	
Regional Development	130,570.29	263,061.00	197,294.00	
Wind Farm Expenses	30,996.79	10,000.00	48,674.00	
Capital From Revenue	0.00	0.00	0.00	
Sub-total	<u>250,815.57</u>	<u>428,723.00</u>	<u>342,775.00</u>	-20.0%
<b>RECREATION SERVICES</b>				
Grants	179,635.50	203,218.00	125,100.00	
Program expense	14,920.47	17,333.00	17,333.00	
Co-Ordinator	71,167.91	78,078.00	81,858.00	
Student Expenses	31,451.56	35,952.00	32,150.00	
Municipal Newsletter	8,014.37	9,500.00	9,500.00	
Sub-total	<u>305,189.81</u>	<u>344,081.00</u>	<u>265,941.00</u>	-22.7%
<b>CULTURAL SERVICES</b>				
Regional Library	171,138.00	171,137.00	186,904.00	
Branch Library	55,710.18	54,000.00	54,500.00	
Heritage Program	0.00	0.00	0.00	
Sub-total	<u>226,848.18</u>	<u>225,137.00</u>	<u>241,404.00</u>	7.2%
<b>EDUCATION</b>				
Mandatory Contribution	4,491,168.00	4,491,166.00	4,650,156.00	3.5%
<b>SPECIAL ITEMS</b>				
Municipal Services Grants	279,885.21	250,000.00	250,000.00	
Intermunicipal Contributions	-4,999.24	225,000.00	225,000.00	
Deed Transfer Tax	464,421.94	450,000.00	450,000.00	
Sub-total	<u>739,307.91</u>	<u>925,000.00</u>	<u>925,000.00</u>	0.0%
<b>FINANCING and TRANSFERS</b>				
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	<u>296,284.00</u>	<u>296,284.00</u>	<u>296,284.00</u>	0.0%
<b>TOTAL GENERAL EXPENDITURE</b>	<u><b>18,486,887.49</b></u>	<u><b>19,932,883.00</b></u>	<u><b>16,994,390.00</b></u>	<b>-14.7%</b>
<b>Excess Revenue over Expenditure</b>	<b>1,569,954.17</b>	<b>0.00</b>	<b>0.00</b>	

Date: June 8 2016  
Municipal Council  
KeC