

Municipality of the District of Yarmouth
Statement of Operations
General Operating Fund Budget

For the Period Ending Mar 2027

ACCOUNT TITLE	2026/2027 Budget	2025/2026 YTD Actual UNAUDITED
REVENUES		
Taxes		
Assessable Property	15,215,978.00	(14,250,985.29)
Special Assessments	328,944.00	(333,016.76)
Business Property	403,804.00	(388,540.20)
Other Taxes	494,221.00	(593,645.78)
Total Tax Revenue	16,442,947.00	(15,566,188.03)
Grant in lieu of taxes		
Federal Government & Agencies	9,700.00	(9,874.68)
Provincial Government	30,000.00	(25,527.67)
Total Grant in lieu of taxes	39,700.00	(35,402.35)
Services provided to other governments	423,905.00	(372,287.00)
Sales of services	237,596.00	(222,540.74)
Other revenue from own sources	1,338,785.00	(1,355,905.15)
Unconditional transfers from Federal and Provincial governments and agencies	165,797.00	(166,156.00)
Conditional transfers from other governments		
Federal Government	526,732.00	(657,027.27)
Provincial Government	14,570.00	(122,190.83)
Total Conditional Transfers	541,302.00	(779,218.10)
Other Transfers	100,000.00	0.00
Total Non-Tax Revenues	2,847,085.00	(2,931,509.34)
Total REVENUES	19,290,032.00	(18,497,697.37)

EXPENSES

General government services		
Legislative	444,224.00	(355,301.10)
General Administration	1,133,052.00	(1,185,264.69)
Municipal Office Expenses	416,998.00	(408,372.32)
Financial Management	148,700.00	(61,664.58)
Taxation	421,196.00	(351,797.74)

Other General Government Services	462,707.00	(350,977.36)
Total General government services	3,026,877.00	(2,713,377.79)
Protective services		
Protective services	1,805,101.00	(1,600,844.50)
Fire Protection	1,883,876.00	(1,823,708.86)
Emergency Measures	55,665.00	(88,254.19)
Other Protective services		
Building Inspections	704,663.00	(492,385.59)
Animal and Pest Control	2,575.00	(14,474.00)
Total All Protective Services	4,451,880.00	(4,019,667.14)
Transportation services		
Road Transport	587,144.00	(485,164.99)
Street Lighting	102,500.00	(87,200.16)
Public Works	692,900.00	(617,701.04)
Total Transportation and Public Works	1,382,544.00	(1,190,066.19)
Environmental health services		
Sewage Collection and Disposal	1,819,964.00	(1,945,958.09)
Total Environmental Health Services	1,819,964.00	(1,945,958.09)
Public health and welfare services	131,754.00	(115,247.14)
Environmental development services		
Environmental Planning	72,000.00	(59,219.13)
Industrial Parks	166,500.00	(76,510.60)
Other Environmental Development Services	476,818.00	(379,045.95)
Total Environmental Development Services	715,318.00	(514,775.68)
Recreational and cultural services		
Recreation	1,085,407.00	(976,341.10)
Culture & Heritage	72,000.00	(18,921.39)
Total Recreation and Culture	1,157,407.00	(995,262.49)
Fiscal Services		
Debt Charges		
Interest on Long Term Debt	25,160.00	(620.50)
Principal on Long Term Debt	0.00	(100,000.00)
Transfer to Own Reserve, Funds & Agencies Other Funds	2,632,500.00	(5,779,868.46)
Conditional Transfer to Other Governments	3,904,164.00	(3,657,476.58)
Extraordinary & Special Items	25,000.00	(8,476.86)
Total Fiscal Services	6,586,824.00	(9,546,442.40)
Total EXPENSES	19,272,568.00	(21,040,796.92)
ANNUAL SURPLUS (DEFICIT)	17,464.00	2,543,099.55