

2026-27 WEST HANTS REGIONAL OPERATING BUDGET UPDATE
For the Fourth Months Ending July 31, 2026

REVENUE	2026-27 BUDGET	% OF THE BUDGET	FORECAST MARCH 31, 2027	VARIANCE % (BASED ON FORECAST)	VARIANCE (BASED ON FORECAST)	ACTUALS JULY 31, 2026	BUDGET UTILIZATION %
TAXES	\$ 28,139,576	70%	\$ 27,919,690	-0.8%	\$ (219,886)	\$ 27,924,910	99.2%
SEWER	\$ 2,906,500	7%	\$ 3,103,500	6.8%	\$ 197,000	\$ 772,226	26.6%
BUSINESS PROPERTY / DEED TRANSFER TAX	\$ 2,667,932	7%	\$ 2,693,429	1.0%	\$ 25,497	\$ 895,241	33.6%
GRANTS	\$ 240,577	1%	\$ 240,577	0.0%	\$ -	\$ 529	0.2%
SERVICES PROVIDED TO OTHER GOVERNMENTS ¹	\$ 1,955,245	5%	\$ 1,859,290	-4.9%	\$ (95,955)	\$ 459,943	23.5%
SALES OF SERVICES	\$ 978,691	2%	\$ 1,193,738	22.0%	\$ 215,047	\$ 76,899	7.9%
OTHER REVENUE ²	\$ 1,091,096	3%	\$ 1,229,541	12.7%	\$ 138,445	\$ 365,076	33.5%
UNCONDITIONAL TRANSFERS	\$ 1,623,314	4%	\$ 1,623,314	0.0%	\$ -	\$ 582,955	35.9%
TRANSFERS FROM FED OR PROV GOVT.	\$ 85,000	0%	\$ 87,256	2.7%	\$ 2,256	\$ 13,440	15.8%
TRANSFERS FROM OTHER LOCAL GOVERNMENTS	\$ 275,494	1%	\$ 275,494	0.0%	\$ -	\$ -	0.0%
TOTAL	\$ 39,963,425	100%	\$ 40,225,829	0.7%	\$ 262,404	\$ 31,091,219	77.8%
EXPENSES							
GENERAL GOVERNMENT SERVICES ³	\$ 4,808,721	12%	\$ 4,729,241	-1.7%	\$ (79,480)	\$ 1,980,260	41.2%
PROTECTIVE SERVICES ⁴	\$ 11,211,175	28%	\$ 11,374,457	1.5%	\$ 163,282	\$ 2,356,468	21.0%
TRANSPORTATION	\$ 2,086,322	5%	\$ 2,127,354	2.0%	\$ 41,032	\$ 673,298	32.3%
ENVIRONMENTAL HEALTH SERVICES ⁵	\$ 4,453,550	11%	\$ 4,502,166	1.1%	\$ 48,616	\$ 1,286,357	28.9%
PUBLIC HEALTH SERVICES ⁶	\$ 94,813	0%	\$ 94,813	0.0%	\$ -	\$ -	0.0%
PLANNING	\$ 2,211,042	6%	\$ 2,226,613	0.7%	\$ 15,571	\$ 593,718	26.9%
RECREATION	\$ 4,117,471	10%	\$ 3,959,118	-3.8%	\$ (158,353)	\$ 1,234,497	30.0%
EDUCATION	\$ 6,715,946	17%	\$ 6,715,946	0.0%	\$ -	\$ 1,569,216	23.4%
PRINCIPAL INSTALLMENTS	\$ 3,790,639	9%	\$ 3,790,639	0.0%	\$ -	\$ 1,186,814	31.3%
NET TRANSFERS	\$ 473,746	1%	\$ 429,865	-9.3%	\$ (43,881)	\$ -	0.0%
TOTAL	\$ 39,963,425	100%	\$ 39,950,212	0.0%	\$ (13,213)	\$ 10,880,628	27.2%
SURPLUS / DEFICIT	\$ -		\$ 275,617	0.7%		\$ 20,210,591	

Please note that if revenue and expenditures were incurred evenly over the year approximately 33% of the budget would be used. This percentage provides a guideline when reviewing the above. However, it is important to keep in mind that account variances (up or down) will occur throughout the fiscal year. For example, seasonal activities such as summer programs and facility maintenance, as well as winter snow removal, will influence the budget in a non-uniform manner throughout the year. Items such as transfers from reserves, will also impact budget to actuals throughout the year as they occur at fiscal year end.

The overall projected surplus based on the variance analysis for the general fund is \$275,617.

Keynotes:

Revenue Highlights

- Sewer Revenue is projecting higher based on the first quarter, however we anticipate this will fluctuate.
- Sale of Service revenue is projecting higher due to additional \$192,373 in windfarm revenue as turbines come online.
- Other Revenue is projecting higher as a result of outstanding balances increasing interest and penalties on outstanding balances.

Expenditure Highlights

- Net Transfers are lower due to transfer from Housing Accelerator Fund, for the additional Plan Review Workshops.

LEGEND:

- 1 - SERVICES PROVIDED TO OTHER GOVERNMENTS INCLUDES: RECYCLING/ENFORCEMENT, HOST COMMUNITY FEES, ADMINISTRATION FEES, COURTHOUSE
- 2 - OTHER REVENUE INCLUDES: INTEREST AND PENALTIES, RETURN ON INVESTMENTS, ADMINISTRATIVE RENTALS AND LEASES, FINES, LICENSES AND PERMITS
- 3 - GENERAL GOVERNMENT SERVICES INCLUDES: LEGISLATIVE, ADMINISTRATION, FINANCIAL SERVICES, FACILITIES
- 4 - PROTECTIVE SERVICES INCLUDES: RCMP, FIRE, EMO, BY-LAW, COURTHOUSE, BUILDING INSPECTION
- 5 - ENVIRONMENTAL HEALTH SERVICES INCLUDES: SEWER, WASTE COLLECTION, WASTE DIVERSION, LANDFILL
- 6 - PUBLIC HEALTH SERVICES INCLUDES: CEMETERIES, PUBLIC HOUSING