

TOWN OF NEW GLASGOW

Non-Consolidated Schedule of Operating Fund (Unaudited - Preliminary - Draft only)

January 31	10 Mos. 2015 Actual	10 Mos. 2015 Budget	10 Mos. 2015 Variance	12 Mos. 2015 Budget
Revenues				
Taxes	\$ 12,218,073	\$ 12,290,921	(72,848)	\$ 14,749,105
Grants in lieu of taxes	126,286	105,384	20,902	126,461
Sales of services	1,021,096	1,115,021	(93,925)	1,338,025
Revenue from own sources	1,076,597	796,083	280,514	955,300
Unconditional transfers from other governments	879,528	879,528	(0)	1,055,434
Other transfers	234,022	242,824	(8,802)	291,389
	15,555,602	15,429,762	125,840	18,515,714
Expenses				
General government services	2,210,107	2,145,738	(64,369)	2,574,886
Protective services	5,404,253	5,387,683	(16,570)	6,465,220
Transportation services	2,882,903	2,871,316	(11,587)	3,445,579
Environmental health services	1,470,720	1,587,242	116,522	1,904,690
Public health and welfare services	171,667	170,833	(833)	205,000
Environmental development services	422,294	441,046	18,752	529,255
Recreation, cultural services and education	443,714	692,429	248,715	830,915
Education	1,547,073	1,406,428	(140,646)	1,687,713
	14,552,731	14,702,715	149,984	17,643,258
Excess of revenues over expenses before the following	1,002,871	727,047	275,825	872,456
Financing and Transfers				
Debenture and term loan principal installments	(813,514)	(682,823)	130,691	(819,388)
Transfer to own funds	-	(44,223)	(44,223)	(53,068)
Net financing and transfers	(813,514)	(727,047)	(86,467)	(872,456)
Annual Surplus (Deficit)	189,357	-	189,357	-

TOWN OF PICTOU

Non-Consolidated Schedule of Operating Fund (Unaudited - Preliminary - Draft only)

January 31	10 Mos. 2015 Actual	10 Mos. 2015 Budget	10 Mos. 2015 Variance	12 Mos. 2015 Budget
Revenues				
Taxes	\$ 3,497,767	\$ 3,518,523	\$ 20,756	\$ 4,222,228
Grants in lieu of taxes	302,550	297,765	(4,785)	357,318
Sales of services	260,320	271,211	(10,891)	325,453
Revenue from own sources	289,286	292,979	3,693	351,575
Unconditional transfers from other governments	454,746	454,746	(0)	545,695
Other transfers	12,500	12,500	-	15,000
	4,817,169	4,847,724	8,774	5,817,269
Expenses				
General government services	634,507	689,447	54,940	827,336
Protective services	1,161,966	1,147,503	(14,464)	1,377,003
Transportation services	750,618	735,927	(14,691)	1,011,008
Environmental health services	587,886	593,686	5,800	712,423
Public health and welfare services	135,249	135,249	0	162,299
Environmental development services	115,771	99,956	(15,815)	119,947
Recreation, cultural services and education	535,450	555,418	19,968	644,346
Education	412,440	412,443	3	494,932
	4,333,887	4,369,629	35,742	5,349,294
Excess of revenues over expenses before the following	483,282	478,096	5,186	467,975
Financing and Transfers				
Debenture and term loan principal installments	(232,478)	(232,478)	(1)	(278,973)
Transfer to own funds	(157,700)	(157,502)	(198)	(189,002)
Net financing and transfers	(390,178)	(389,979)	(199)	(467,975)
Annual Surplus (Deficit)	93,104	88,116	4,987	-

TOWN OF STELLARTON

Non-Consolidated Schedule of Operating Fund (Unaudited - Preliminary - Draft only)

January 31	10 Mos. 2015 Actual	10 Mos. 2015 Budget	10 Mos. 2015 Variance	12 Mos. 2015 Budget
Revenues				
Taxes	\$ 5,650,233	\$ 5,679,854	\$ (29,621)	\$ 6,815,825
Grants in lieu of taxes	135,666	135,451	215	162,541
Sales of services	-	-	-	-
Revenue from own sources	221,189	198,438	22,751	238,126
Unconditional transfers from other governments	443,291	433,903	9,388	520,684
Other transfers	196,240	133,333	62,907	160,000
	6,646,619	6,580,979	65,640	7,897,176
Expenses				
General government services	725,251	987,972	262,721	1,185,566
Protective services	1,793,010	1,823,766	30,756	2,188,519
Transportation services	1,679,528	1,797,993	118,465	2,157,591
Environmental health services	695,759	689,184	(6,575)	827,021
Public health and welfare services	-	-	-	-
Environmental development services	-	-	-	-
Recreation, cultural services and education	247,373	257,529	10,156	309,035
Education	643,730	643,728	(2)	772,474
	5,784,651	6,200,172	415,521	7,440,206
Excess of revenues over expenses before the following	861,968	380,807	(349,881)	456,970
Financing and Transfers				
Debenture and term loan principal installments	(378,485)	(380,807)	2,322	(456,970)
Transfer to own funds	(25,581)	-	(25,581)	-
Net financing and transfers	(404,066)	(380,807)	(23,259)	(456,970)
Annual Surplus (Deficit)	457,902	-	(373,140)	-

MUNICIPALITY OF PICTOU COUNTY

Non-Consolidated Schedule of Operating Fund (Unaudited - Preliminary - Draft only)

January 31	10 Mos. 2015 Actual	10 Mos. 2015 Budget	10 Mos. 2015 Variance	12 Mos. 2015 Budget
Revenues				
Taxes	\$ 15,341,039	\$ 15,094,601	\$ 246,438	\$ 18,113,521
Grants in lieu of taxes	215,570	158,482	57,088	190,176
Sales of services	-	-	-	-
Revenue from own sources	494,961	715,390	(220,429)	858,468
Unconditional transfers from other governments	354,368	354,368	-	425,241
Other transfers	225,905	287,898	(61,993)	345,477
	16,631,843	16,610,739	21,104	19,932,883
Expenses				
General government services	2,093,769	2,259,253	165,484	2,711,096
Protective services	5,846,615	5,511,029	(335,586)	6,613,229
Transportation services	521,854	894,154	372,300	1,072,985
Environmental health services	2,534,856	2,475,154	(59,702)	2,970,182
Public health and welfare services	87,500	87,500	-	105,000
Environmental development services	216,583	357,270	140,687	428,723
Recreation, cultural services and education	1,065,535	1,036,837	(28,698)	1,244,218
Education	3,742,640	3,742,638	(2)	4,491,166
	16,109,352	16,363,835	254,483	19,636,599
Excess of revenues over expenses before the following	522,491	246,904	275,587	296,284
Financing and Transfers				
Debenture and term loan principal installments	-	-	-	-
Transfer to own funds	(246,904)	(246,904)	-	(296,284)
Net financing and transfers	(246,904)	(246,904)	-	(296,284)
Annual Surplus (Deficit)	275,587	-	275,587	-