

MUNICIPALITY OF COLCHESTER
2012-2013 OPERATING FUND STATEMENTS
NON-CONSOLIDATED BASIS
(as at March 31, 2013)

	2011/12 BUDGET	2011/12 ACTUAL	2012/13 BUDGET	2012/13 ACTUAL
REVENUE				

Assessable Property Taxes:				
Tax Levy:				
Residential	13,598,211	13,600,242	14,597,957	14,595,196
Resource	406,168	407,262	427,896	429,129
Commercial	5,783,759	5,756,349	5,789,595	5,790,939
Business Occupancy	9,876	9,303	9,968	9,961
Forest Acreage	162,411	161,929	162,889	162,533
Street Frontages	30,527	34,068	21,164	35,542
Aliant	170,000	153,087	150,000	141,445
N.S.P.C.	20,000	20,645	20,000	19,278
HST Grant	75,000	86,368	85,000	117,715
Deed Transfer Tax	800,000	956,213	850,000	1,050,248
Transfer of Tax	30,000	39,482	30,000	48,001
	<u>21,085,952</u>	<u>21,224,948</u>	<u>22,144,469</u>	<u>22,399,987</u>
Grants in Lieu:				
Federal G.I.L.	69,427	71,334	72,150	67,597
Provincial G.I.L.	588,885	636,802	809,794	736,203
	<u>658,312</u>	<u>708,136</u>	<u>881,944</u>	<u>803,800</u>
Own Sources:				
Tax Certificates	7,000	6,300	6,500	5,950
Investments	50,000	98,749	75,000	98,537
Interest on Taxes	250,000	299,242	250,000	324,463
Miscellaneous	172,900	308,690	151,000	373,939
	<u>479,900</u>	<u>712,981</u>	<u>482,500</u>	<u>802,889</u>
Government Transfers:				
Equalization Grant	300,000	351,100	350,000	343,340
Farm Acreage Grant	212,740	214,547	223,420	222,891
911 Subscription Revenue	12,000	11,876	12,000	11,876
Trans. Reserves	550,000	550,000	701,500	701,500
	<u>1,074,740</u>	<u>1,127,523</u>	<u>1,286,920</u>	<u>1,279,607</u>
TOTAL REVENUE	<u>23,298,904</u>	<u>23,773,588</u>	<u>24,795,833</u>	<u>25,286,283</u>

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EXPENSE	2011/12 BUDGET	2011/12 ACTUAL	2012/13 BUDGET	2012/13 ACTUAL
Government:				
Legislative	467,381	440,134	525,060	503,628
Election	0	738	85,700	57,181
Memberships	29,405	28,944	30,401	30,329
Ec. Devel. Grants	30,351	24,951	34,500	29,544
	<u>527,137</u>	<u>494,767</u>	<u>675,661</u>	<u>620,682</u>
Department Admin Costs:				
General Admin.	941,876	920,245	982,247	909,265
Financ. Services	526,484	507,137	585,973	614,881
Planning/Public Works/Prop. Info	756,946	727,661	816,762	722,136
By-law Enforcement	499,949	507,232	548,712	524,196
Recreation Administration	312,280	287,710	326,171	323,050
Facility Costs	110,835	112,371	113,321	144,412
County Owned Properties	8,000	35,665	14,000	14,000
Tax Exemption Bylaw	275,964	279,179	302,161	311,366
Other Fiscal Charges	170,000	127,935	85,000	148,925
Depreciation	0	0	63,740	49,444
	<u>3,602,334</u>	<u>3,505,135</u>	<u>3,838,087</u>	<u>3,761,675</u>
Protective Services				
Central Dispatch/EMO	292,618	265,684	285,041	283,823
Flood Advisory	150,000	145,368	50,000	38,337
Unsightly Premises	1,000	0	1,000	0
Depreciation	0	0	51,488	50,878
	<u>443,618</u>	<u>411,052</u>	<u>387,529</u>	<u>373,038</u>
Transportation Services				
Road Transportation	889,235	887,644	951,698	899,340
Street Lighting	2,700	4,051	3,700	4,338
Depreciation	0	0	897,292	887,499
	<u>891,935</u>	<u>891,695</u>	<u>1,852,690</u>	<u>1,791,177</u>

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EXPENSE -----	2011/12 BUDGET	2011/12 ACTUAL	2012/13 BUDGET	2012/13 ACTUAL
Environmental Health Services				
Sewage Treatment-Urban				
Central Colchester	676,160	708,849	771,956	781,614
Marshland Drive	71,721	32,541	48,435	40,798
	747,881	741,390	820,391	822,412
Sewage Treatment- Rural				
Sewage Lift Stations	246,064	116,422	188,958	133,747
Brookfield Sewage Treatment Plant	97,156	82,534	110,433	88,331
Great Village Sewage Treatment Plant	89,356	72,743	91,018	61,339
Tatamagouche Sewage Treatment Plant	97,781	92,756	109,288	87,984
Debert Sewage Treatment Plant	105,763	69,938	105,173	85,954
Public Works Building	18,043	25,702	17,481	20,032
Depreciation	0	0	2,066,735	2,298,871
	654,163	460,095	2,689,086	2,776,258
Solid Waste:				
Residual Disposal	71,426	105,093	56,548	54,127
Waste Diversion	32,172	-34,761	27,567	26,107
Invessel Composting	210,590	139,356	209,129	138,531
Host Community	0	54,317	5,000	0
Recycling Collection	473,318	444,528	478,318	445,869
Materials Recovery Facility	-105,236	-330,202	-118,982	-5,679
Depreciation	0	0	1,288,331	1,238,095
	682,270	378,331	1,945,911	1,897,050
Public Health Services				
	177,081	177,080	166,910	162,520
Environmental Development Services				
Planning	50,000	25,700	50,000	10,502
Regional Develop. Agency	383,240	367,851	363,186	462,422
Tourism/Marketing	8,300	8,300	8,300	9,800
Tatamagouche Branch Library	11,800	13,205	20,000	31,701
Depreciation	0	0	45,529	3,405
	453,340	415,056	487,015	517,830
Recreation Services				
Recreation:Parks, Rinks and Pools	1,814,101	1,819,300	2,026,541	2,289,705
Depreciation	0	0	71,151	100,280
	1,814,101	1,819,300	2,097,692	2,389,985

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EXPENSE -----	2011/12 BUDGET	2011/12 ACTUAL	2012/13 BUDGET	2012/13 ACTUAL
Transfers, Capital and Financing:				
Transfers				
School Board	5,836,622	5,826,480	6,182,136	6,180,720
Police Protection	3,925,865	3,925,666	4,117,579	4,129,579
Police Prosecution	25,000	23,500	25,000	10,551
Corrections	361,381	360,131	482,482	478,923
Library	231,075	231,804	234,122	231,804
Housing Authority	75,000	43,811	75,000	115,002
Assessment Services	675,000	670,123	684,000	670,455
	<u>11,129,943</u>	<u>11,081,515</u>	<u>11,800,319</u>	<u>11,817,034</u>
Debt Principle Less Recoveries	907,587	906,427	1,058,808	1,056,561
Transfer to Reserves	1,267,514	1,869,014	1,460,000	1,712,654
	<u>2,175,101</u>	<u>2,775,441</u>	<u>2,518,808</u>	<u>2,769,215</u>
Add Back of Depreciation	0	0	-4,484,265	-4,628,472
	<u>23,298,904</u>	<u>23,150,857</u>	<u>24,795,833</u>	<u>25,070,404</u>
	<u>0</u>	<u>622,731</u>	<u>0</u>	<u>215,879</u>

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REVENUE				
Assessable Property Taxes	21,085,952	21,224,948	22,144,469	22,399,987
Grants in Lieu	658,312	708,136	881,944	803,800
Own Sources	479,900	712,981	482,500	802,889
Government Transfers	1,074,740	1,127,523	1,286,920	1,279,607
	23,298,904	23,773,588	24,795,833	25,286,283
EXPENSE				
Government	527,137	494,767	675,661	620,682
Dept. Admin. Costs	3,602,334	3,505,135	3,838,087	3,761,675
Protective Services	443,618	411,052	387,529	373,038
Transportation Services	891,935	891,695	1,852,690	1,791,177
Sewage Treatment-Urban	747,881	741,390	820,391	822,412
Sewage Treatment- Rural	654,163	460,095	2,689,086	2,776,258
Solid Waste	682,270	378,331	1,945,911	1,897,050
Public Health Services	177,081	177,080	166,910	162,520
Environmental Development Services	453,340	415,056	487,015	517,830
Recreation,Parks,Rinks	1,814,101	1,819,300	2,097,692	2,389,985
Transfers to other Govts.	11,129,943	11,081,515	11,800,319	11,817,034
Other Transfers	2,175,101	2,775,441	2,518,808	2,769,215
	23,298,904	23,150,857	29,280,098	29,698,876
Add Back of Depreciation	0	0	-4,484,265	-4,628,472
SURPLUS(DEFICIT)	0	622,731	0	215,879