



Annual Report of

MUNICIPAL STATISTICS

for the fiscal year ended
March 31, 2014



FOREWARD

The Department of Municipal Affairs (DMA) takes pleasure in issuing the Annual Report of Municipal Statistics (Annual Report) for the fiscal year April 1, 2013 - March 31, 2014.

The Report contains a great deal of statistical information relating to the various municipal units in Nova Scotia. It is prepared and compiled in a uniform manner.

Accordingly, it is possible to compare figures relating to one municipal unit with those of another municipal unit in Nova Scotia. For the same reason, it is usually possible to compare them with figures of municipal units in other provinces, but it must be noted that there are differences in municipal administration between each province and these are sometimes substantial.

Please note: In 2008/09, the format of the annual report was modified to be in compliance with the Financial Reporting and Accounting Manual (FRAM), which follows the Public Sector Accounting Board (PSAB) standards.

Unlike the annual report prior to 2009, the annual report contains Consolidated Financial information in addition to Non-Consolidated Reports.

The financial information is extracted directly from the Financial Information Return (FIR) and presented the same way it is in the FIR.

INTRODUCTION

MUNICIPAL ORGANIZATION

All of Nova Scotia is incorporated into municipalities. There are three types: regional municipalities (3), towns (30) and county or district municipalities (21). The regional municipalities' and the county or district municipalities' boundaries are based on traditional county or district boundaries that were used for delivery of court and registry services. County and district municipalities' boundaries exclude the area that has been included within the boundaries of incorporated towns. There are no towns in the regional municipalities.

Please note: As of July 1, 2012 the Town of Canso dissolved its town status, becoming part of the Municipality of the District of Guysborough.

In addition, there are other organizations providing what are commonly considered to be municipal services. Within the district or county municipalities as of March 31, 2012, these included:

- (1) village commissions incorporated and operating under the Municipal Government Act for furnishing municipal services to a more populated area of a county or district municipality,
- (2) local commissions incorporated and operating under special Acts of Legislature, for example street lighting or fire protection,
- (3) service commissions such as rural fire districts, incorporated under the Rural Fire District Act to provide fire protection.

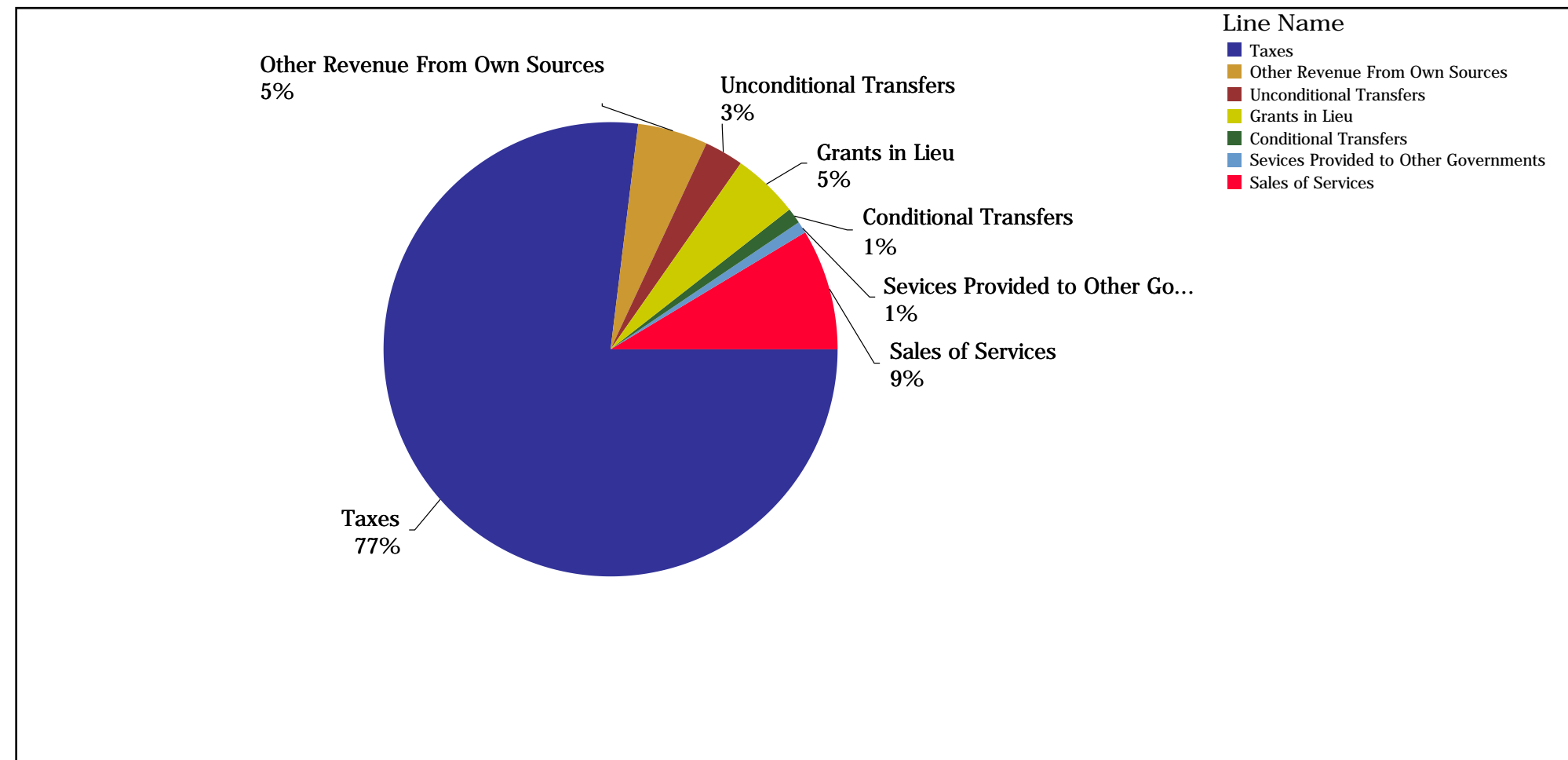
In a few cases, commissions have been created in municipalities, or pursuant to an inter-municipal agreement, to operate municipal services. Village commissions and service commissions are authorized to levy taxes in addition to those collected by the municipality itself.

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SUMMARY INFORMATION - GRAPHS

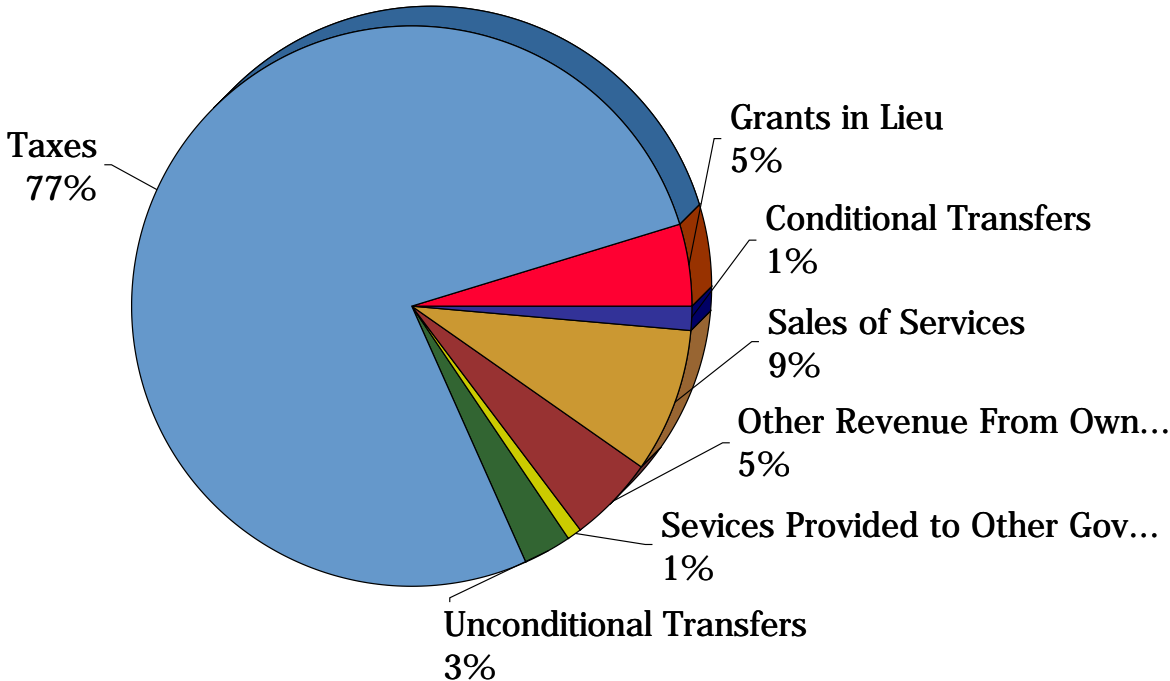
2014 Total Revenue Regionals, Towns & Municipalities Summary



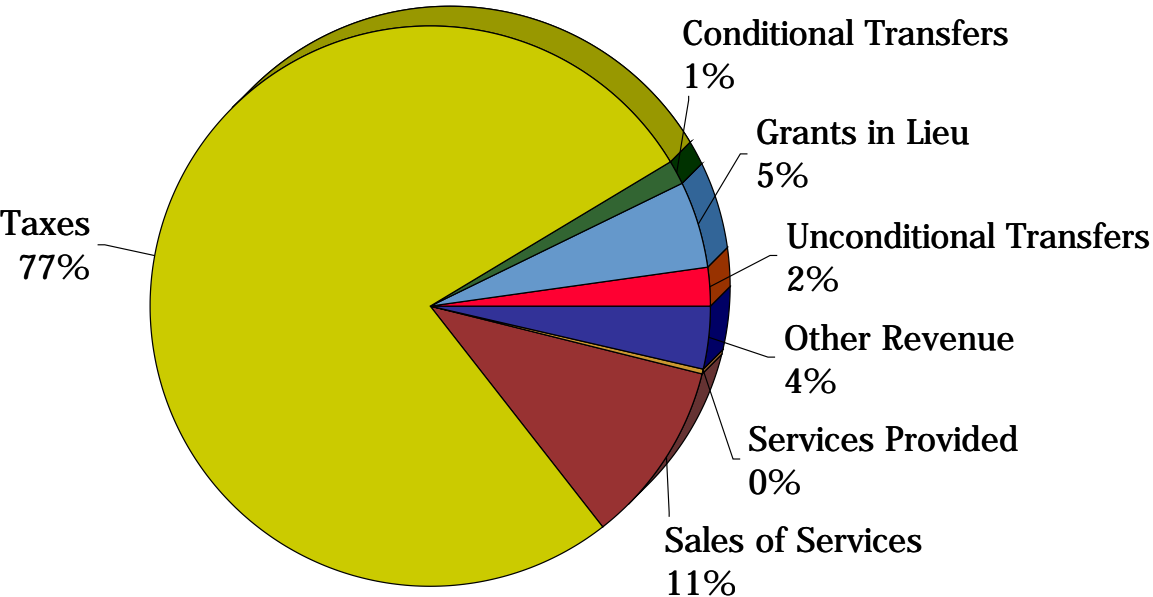
In 2008/2009, the annual report was updated to reflect the PSAB reporting standards implemented in 2006/2007. "Tax Revenue" is now reported net of school board appropriations and "Other Transfers from Other Funds" are no longer reported as revenue.

2014 Total Revenue Regionals, Towns & Municipalities Detail

TOTAL

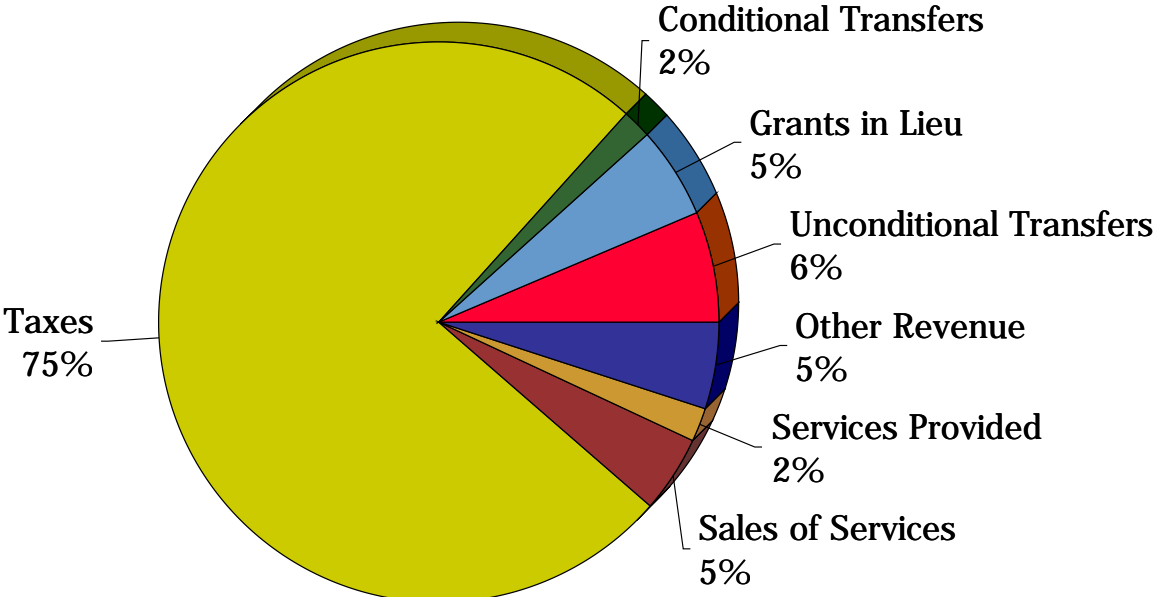


REGIONALS

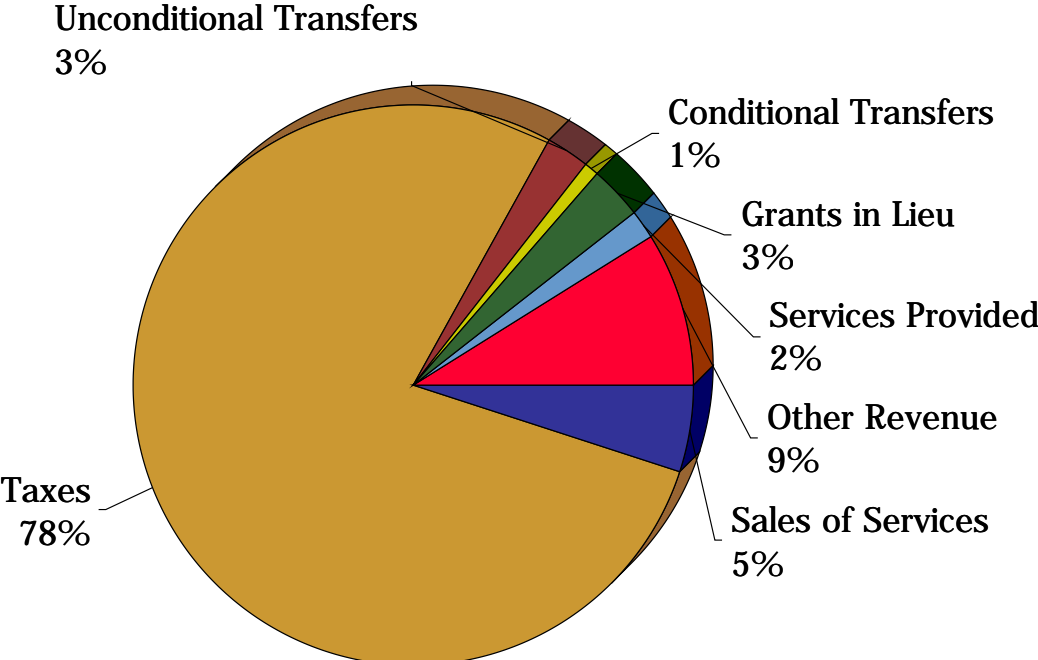


2014 Total Revenue Regionals, Towns & Municipalities Detail

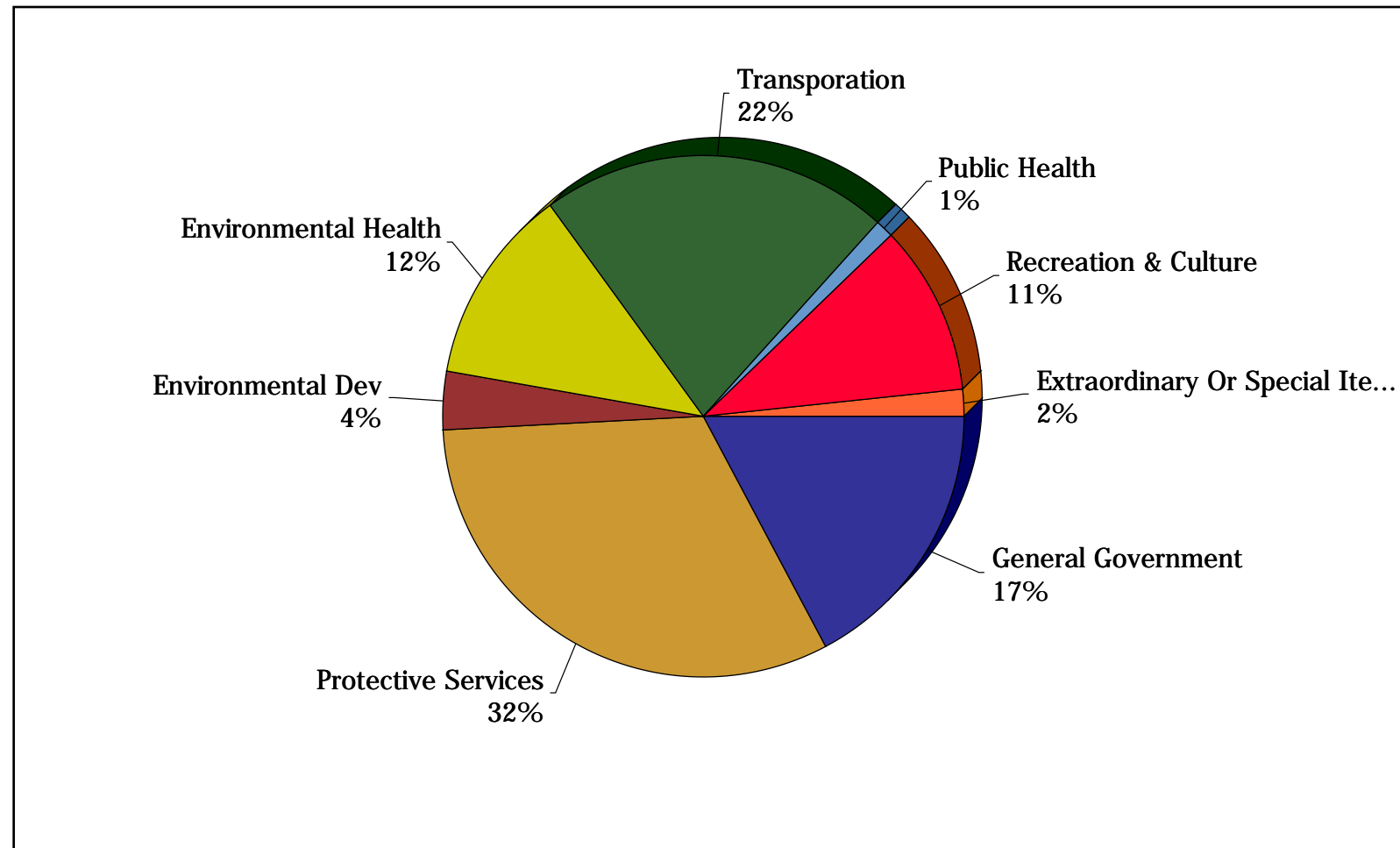
TOWNS



MUNICIPALITIES



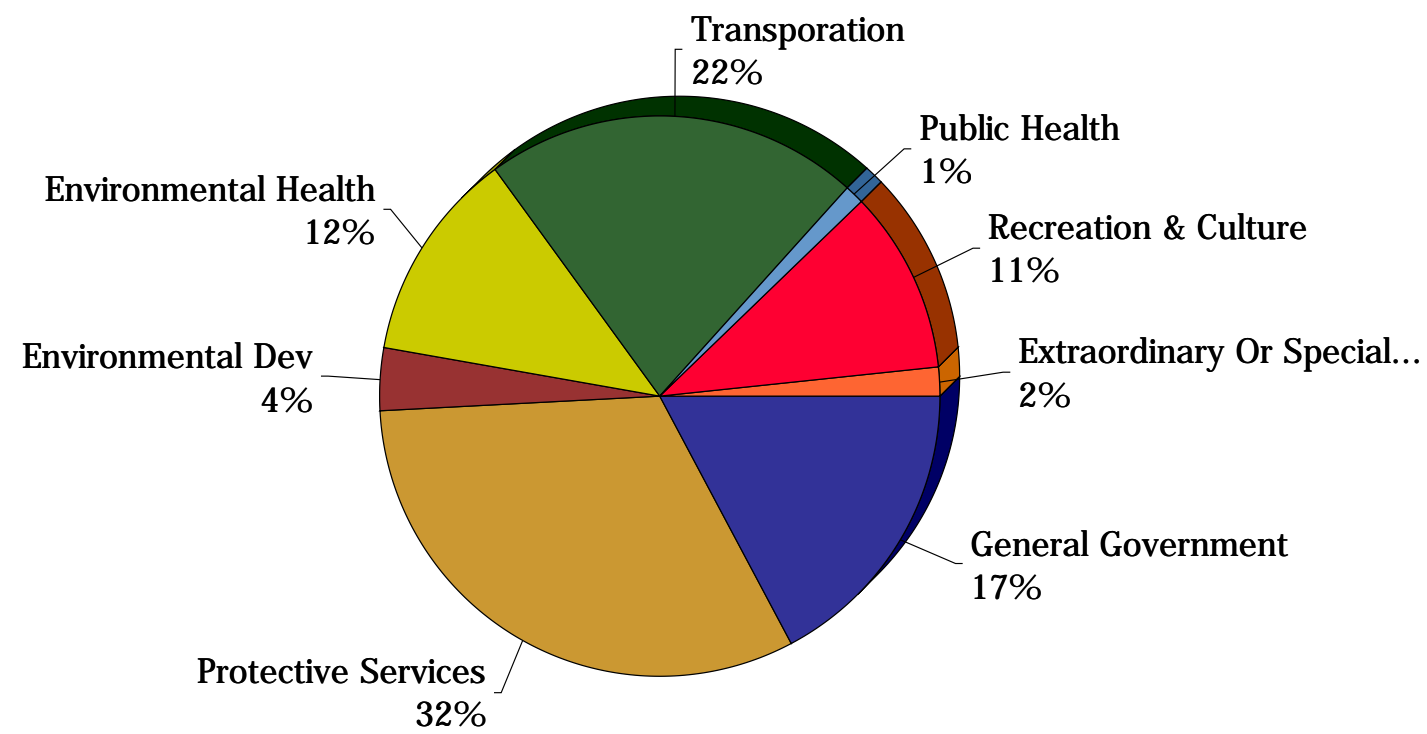
2014 Total Expenditures Regionals, Towns & Municipalities Summary



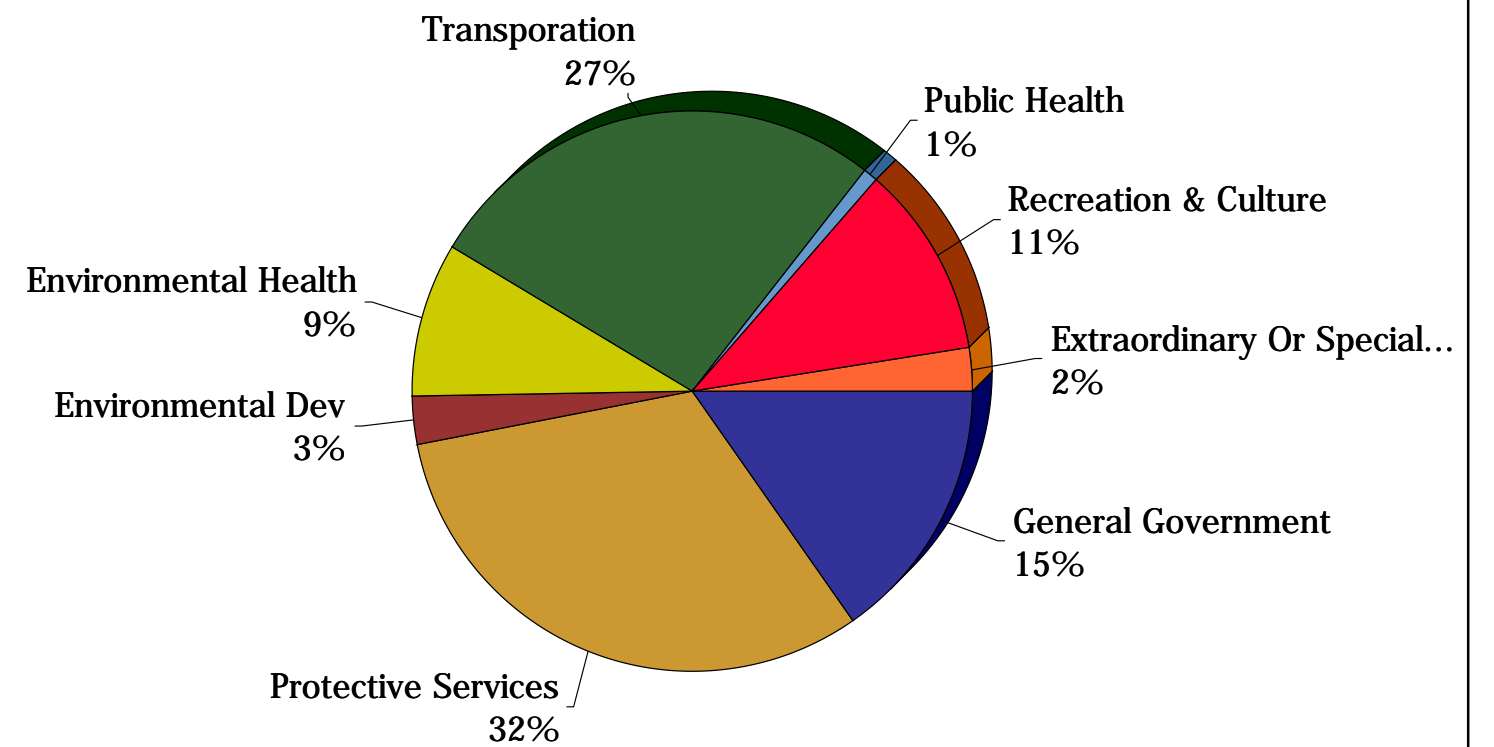
In 2008/2009, the annual report was updated to reflect the PSAB reporting standards implemented in 2006/2007. Fiscal Services are now reported as an allocation to respective functional areas and "Other Transfers to Other Funds" are no longer reported as expenditures.

2014 Total Expenditures Regionals, Towns & Municipalities Detail

TOTAL

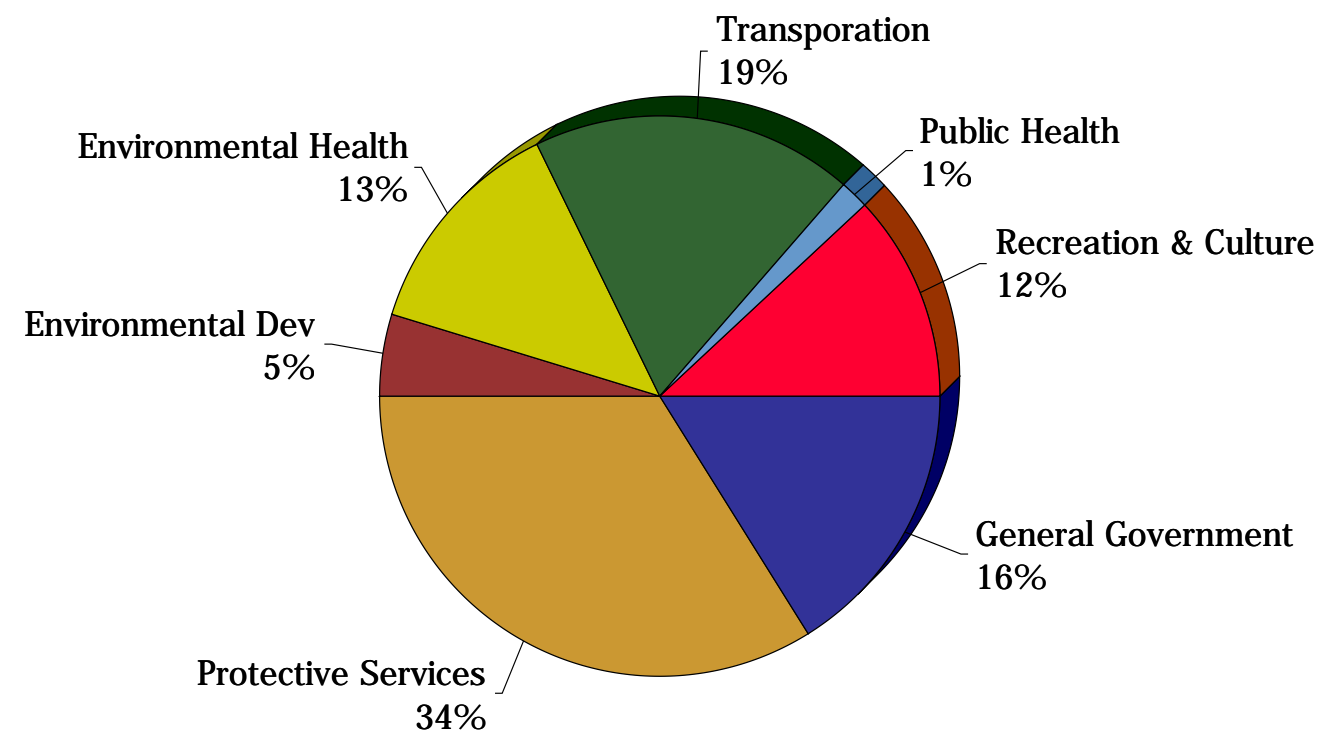


REGIONALS

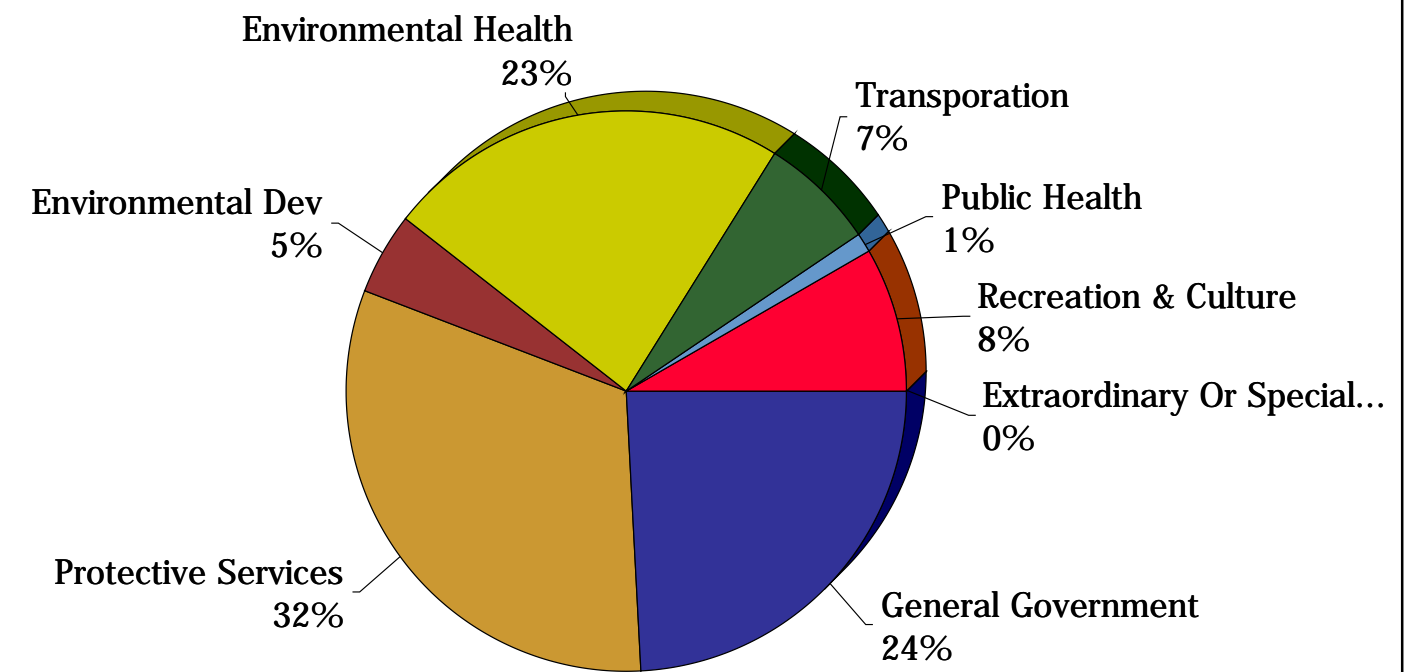


2014 Total Expenditures Regionals, Towns & Municipalities Summary

TOWNS



MUNICIPALITIES



Municipal Officials as of June 2015

Municipality	Mayor	Town Manager	Mailing Address	Postal Code	Phone #
Annapolis	Ritchie, R.	Clerk-Treasurer	Ferguson, J.	B0S 1A0	532-2331
Antigonish	Boucher, R		Horne, G.	B2G 0B4	863-1117
Argyle	d'Entremont, A.		Muise, A.	B0W 3M0	648-2311
Barrington	El-jakl, G.		Holland, B.	B0W 1E0	637-2015
Chester	Webber, A.		Wilson, T. (Ms)	B0J 1J0	275-3554
Clare	LeBlanc, R.		Saulnier, C. (Ms.)	B0W 1Z0	769-2031
Colchester	Taylor, B.		Ummat, R	B2N 5E7	897-3160
Cumberland	Hunter, K.		Bugley, R.	B4H 3Y4	667-2313
Digby	Gregory, L. (Ms)		Fraser, L. (Ms)	B0V 1A0	245-4777
Guysborough	Pitts, V.		Carroll, B	B0H 1N0	533-3705
Hants East	Smith, J		Nolan, C. (Ms)	B0N 2H0	758-2299
Hants West	Dauphinee, R.		Osborne, C (Ms)	B0N 2T0	798-8391
Inverness	MacAulay, D.		O'Connor, J.	B0E 2W0	787-2274
Kings	Brothers, D. (Ms)		MacEwan, T.	B4N 3W3	678-6141
Lunenburg	Downe, D.		Malloy, K.	B4V 4G8	543-8181
Pictou	Baillie, R.		Cullen, B.	B0K 1H0	485-4311
Richmond	David, V.		Olsen, W.	B0E 1A0	226-2400
Shelburne	Taylor, R.		Cox, K.	B0T 1W0	875-3544
St. Mary's	Mosher, M.		MacDonald, M.	B0J 3C0	522-2049
Victoria	Morrison, B.		Hudson, S.	B0E 1B0	295-3659
Yarmouth	Goodwin, M.		Moses, K.	B0W 1X0	742-7159
Regional Municipality			Merritt, M.	B1P 7B9	563-5005
Cape Breton	Clarke, C.		Butts, R.	B3J 3A5	490-4000
Halifax	Savage, M.		Rafuse, K. (Ms)	B0T 1K0	354-3453
Queens	Clarke, C.		Herrett, G.	B4H 4A1	667-3352
Town			Barr. G	B0S 1A0	532-2043
Amherst	Small, R.		Feist, S.	B2G 2C4	863-2351
Annapolis Royal	Tompkins, M.		Regan, D	B0P 1E0	538-8068
Antigonish	Chisholm, C.		As of April 1, 2015, the Town of Bridgetown dissolved its town status, becoming part of the Municipality of the County of Annapolis		
Berwick	Clarke, D		Smith, K.	B4V 3X9	543-4651
Bridgetown	Walker, D		Jones, J (Ms)	B0W 1P0	745-2390
Bridgewater	Stoddart, L.		Ossinger, T.	B0V 1A0	245-4769
Clark's Harbour	Cleveland, B.		Smith, B	B0P 1P0	684-3211
Digby	Zwicker, R		Phillips, M	B4N 1K6	679-2500
Hantsport	Corkum, D.		Young, J. (Ms.)	B0T 1L0	656-2216
Kentville	Huskilson, D.		Renton, B. (Ms.)	B0J 2C0	634-4410
Lockeport	Bailey, R (Ms.)		Wentzell, J.	B0J 2E0	624-8327
Lunenburg	Feeney, J.		Turner, R (Ms)	B0S 1P0	825-4841
Mahone Bay	Eddy, C.		Ridgley, R	B0E 2G0	747-2243
Middleton	MacDonald, L		MacDonald, L.	B2H 5E1	755-7788
Mulgrave	MacMillan, B.		White, D.	B0M 1P0	447-2170
New Glasgow	Stewart, T (Ms)		Hickey, R.	B0M 1S0	254-2036
Oxford	Smith, L. (Ms)		Conrod, S.	B0K 1H0	485-4372
Parrsboro	Hawes, J.		Freimanis, M	B9A 2R7	625-0116
Pictou	MacLean, B.		Heide, D	B0T 1W0	875-2991
Port Hawkesbury	Harris-Mattatall, K (Ms)		As of April 1, 2015, the Town of Springhill dissolved its town status, becoming part of the Municipality of the County of Cumberland		
Shelburne			Eaton, J. (Ms.)	B0K 1S0	752-2114
Springhill	Gennoe, J.		Dorey, S.	B0N 2J0	639-2231
Stellarton	Robinson W (Ms)		MacGillvray, C. (Ms.)	B0K 1X0	752-5311
Stewiacke	MacKinnon, G.		Dolter, M.	B2N 5C5	895-4484
Trenton	Mills, W.		Rice, K. (Ms)	B0K 2A0	396-1500
Truno	MacKay, R.		Coutinho, L.	B0N 2T0	798-2275
Westville	MacKay, R.		Beaudin, E. (Ms)	B4P 1A1	542-5767
Windsor	Beazley, P.		Gushue, J.	B5A 1G2	742-8565
Wolfville	Cantwell, J				
Yarmouth	Mood, P. (Ms)				

Location of Municipality

County	Municipality	Incorporated Towns	Villages
Annapolis	Municipality of the County of Annapolis	Annapolis Royal, Bridgetown, Middleton	Lawrencetown
Antigonish	Municipality of the County of Antigonish	Antigonish	Havre Boucher
Cape Breton*	Cape Breton Regional Municipality established August 1, 1995		
Colchester	Municipality of the County of Colchester	Stewiacke, Truro	Bible Hill, Tatamagouche
Cumberland	Municipality of the County of Cumberland	Amherst, Oxford, Parraboro, Springhill	Pugwash, River Hebert
Digby	Municipality of the District of Clare Municipality of the District of Digby	Digby	Freeport, Tiverton, Westport, Weymouth
Guysborough	Municipality of the District of Guysborough Municipality of the District of St. Mary's	Canso, Mulgrave	Dover
Halifax**	Halifax Regional Municipality		
Hants	Municipality of the District of East Hants Municipality of the District of West Hants	Hantsport, Windsor	
Inverness	Municipality of the County of Inverness	Port Hawkesbury	
Kings	Municipality of the County of Kings	Berwick, Kentville, Wolfville	Aylesford, Canning, Greenwood, Kingston, New Minas, Port Williams, Cornwallis Square
Lunenburg	Municipality of the District of Chester Municipality of the District of Lunenburg	Bridgewater, Lunenburg, Mahone Bay	Chester, Hebbville
Pictou	Municipality of the County of Pictou	New Glasgow, Pictou, Trenton, Stellarton, Westville	
Queens***	Region of Queens established April 1, 1996		
Richmond	Municipality of the County of Richmond		St. Peter's
Shelburne	Municipality of the District of Barrington Municipality of the District of Shelburne	Clark's Harbour, Lockeport, Shelburne	
Victoria	Municipality of the County of Victoria		Baddeck
Yarmouth	Municipality of the District of Argyle Municipality of the District of Yarmouth	Yarmouth	

* Municipality of the County of Cape Breton, City of Sydney, Towns of Dominion, Glace Bay, Louisbourg, New Waterford, North Sydney, Sydney Mines ceased to exist August 1, 1995.

** Municipality of the County of Halifax, Cities of Dartmouth and Halifax, Town of Bedford, Villages of Uplands Park and Waverly and Commissions ceased to exist April 1, 1996.

*** Municipality of the County of Queens, Town of Liverpool, Villages of Brooklyn and Milton and Commission ceased to exist April 1, 1996.

ASSESSMENT INFORMATION

**Assessment Information
Fiscal Year: 2014**

	RESIDENTIAL MARKET	RESIDENTIAL CAP. AMOUNT	RESIDENTIAL TAXABLE	RESOURCE MARKET	RESOURCE CAP. AMOUNT	RESOURCE TAXABLE	COMMERCIAL TAXABLE	BUSINESS OCCUPANCY TAXABLE	TOTAL TAXABLE
MUNICIPALITY									
ANNAPOLIS	1,120,392,000	185,277,600	935,114,400	47,388,300	2,001,300	45,387,000	49,347,700	0	1,029,849,100
ANTIGONISH	1,012,488,600	170,263,600	842,225,000	75,014,300	6,776,100	68,238,200	80,162,200	0	990,625,400
ARGYLE	434,585,300	37,093,200	397,492,100	35,949,900	2,872,300	33,077,600	46,841,300	0	477,411,000
BARRINGTON	361,401,800	25,374,900	336,026,900	24,944,100	2,582,400	22,361,700	54,270,000	0	412,658,600
CHESTER	1,553,839,400	227,731,600	1,326,107,800	46,465,200	4,480,800	41,984,400	87,032,900	0	1,455,125,100
CLARE	477,977,400	45,502,100	432,475,300	43,805,300	3,151,300	40,654,000	60,461,100	0	533,590,400
COLCHESTER	2,213,718,600	349,983,000	1,863,735,600	57,159,800	2,634,000	54,525,800	263,968,600	0	2,182,230,000
CUMBERLAND	1,291,648,600	273,255,700	1,018,392,900	38,908,300	2,116,300	36,792,000	117,041,900	0	1,172,226,800
DIGBY	380,315,200	49,607,900	330,707,300	23,805,200	1,218,200	22,587,000	43,889,300	0	397,183,600
GUYSBOROUGH	243,418,400	30,469,400	212,949,000	31,764,600	1,681,500	30,083,100	178,217,600	0	421,249,700
HANT'S EAST	1,600,812,200	243,612,700	1,357,199,500	46,073,100	1,386,700	44,686,400	129,223,200	0	1,531,109,100
HANT'S WEST	1,008,874,900	179,035,800	829,839,100	32,760,800	1,531,000	31,229,800	46,467,200	0	907,536,100
INVERNESS	823,653,900	113,362,500	710,291,400	150,588,000	12,160,100	138,427,900	88,111,800	0	936,831,100
KINGS	3,132,598,800	424,781,700	2,707,817,100	121,774,600	615,500	121,159,100	373,876,300	0	3,202,852,500
LUNENBURG	2,569,176,900	370,194,700	2,198,982,200	139,768,300	21,052,400	118,715,900	131,769,500	0	2,449,467,600
PICTOU	1,473,121,500	318,476,800	1,154,644,700	80,235,700	11,896,000	68,339,700	185,368,400	0	1,408,352,800
RICHMOND	559,959,100	82,940,900	477,018,200	113,031,000	10,455,300	102,575,700	167,342,800	0	746,936,700
SHELBURNE	340,802,500	56,255,300	284,547,200	61,291,200	10,035,800	51,255,400	28,401,100	0	364,203,700
ST. MARY'S	137,895,100	22,309,100	115,586,000	21,163,800	997,800	20,166,000	26,673,100	0	162,425,100
VICTORIA	568,739,000	90,618,300	478,120,700	95,469,300	9,839,800	85,629,500	63,306,700	0	627,056,900
YARMOUTH	633,208,400	49,166,400	584,042,000	40,034,400	2,599,900	37,434,500	30,185,200	0	651,661,700
SUBTOTAL	21,938,627,600	3,345,313,200	18,593,314,400	1,327,395,200	112,084,500	1,215,310,700	2,251,957,900	0	22,060,583,000
REGIONAL MUNICIPALITY									
CAPE BRETON REGIONAL	4,382,427,300	902,649,700	3,479,777,600	85,740,700	9,511,600	76,229,100	604,122,300	0	4,160,129,000
HALIFAX REGIONAL	37,151,985,000	4,489,638,700	32,662,346,300	274,811,000	27,013,200	247,797,800	7,353,765,100	0	40,263,909,200
REGION OF QUEENS	840,918,100	152,620,300	688,297,800	97,658,700	19,390,000	78,268,700	77,127,300	0	843,693,800
SUBTOTAL	42,375,330,400	5,544,908,700	36,830,421,700	458,210,400	55,914,800	402,295,600	8,035,014,700	0	45,267,732,000
TOWNS									
AMHERST	411,625,800	47,867,500	363,758,300	1,542,600	11,500	1,531,100	131,345,400	0	496,634,800
ANNAPOLIS ROYAL	36,284,700	2,099,700	34,185,000	346,000	22,600	323,400	10,202,200	0	44,710,600
ANTIGONISH	322,406,200	31,745,800	290,660,400	541,300	7,400	533,900	75,084,600	0	366,278,900
BERWICK	133,304,400	14,358,600	118,945,800	1,094,600	9,400	1,085,200	25,293,100	0	145,324,100
BRIDGETOWN	43,119,600	3,562,700	39,556,900	135,100	1,800	133,300	6,047,500	0	45,737,700
BRIDGEWATER	508,028,600	45,816,100	462,212,500	3,100,100	989,800	2,110,300	165,328,000	0	629,650,800
CLARK'S HARBOUR	28,866,200	1,059,900	27,806,300	903,400	1,000	902,400	6,530,800	0	35,239,500
DIGBY	89,939,500	5,519,500	84,420,000	593,900	17,800	576,100	22,775,300	0	107,771,400
HANTSPORT	70,533,400	12,481,300	58,052,100	405,300	152,900	252,400	16,493,900	0	74,798,400
KENTVILLE	405,559,900	32,494,700	373,065,200	2,915,900	97,400	2,818,500	93,811,800	0	469,695,500
LOCKEPORT	24,115,000	2,552,800	21,562,200	690,900	84,200	606,700	7,064,800	0	29,233,700
LUNENBURG	221,792,400	19,458,100	202,334,300	439,800	63,800	376,000	43,145,000	0	245,855,300
MAHONE BAY	118,571,100	11,328,200	107,242,900	1,674,800	163,500	1,511,300	20,580,400	0	129,334,600
MIDDLETON	92,443,400	7,324,600	85,118,800	221,600	4,000	217,600	19,126,400	0	104,462,800
MULGRAVE	26,461,900	1,777,400	24,684,500	1,667,400	9,300	1,658,100	20,084,800	0	46,427,400
NEW GLASGOW	458,690,600	42,511,800	416,178,800	2,578,400	175,700	2,402,700	139,729,600	0	558,311,100
OXFORD	47,533,800	3,037,400	44,496,400	614,900	6,600	608,300	25,926,600	0	71,031,300
PARSBORO	64,523,600	9,672,100	54,851,500	696,800	43,800	653,000	6,922,600	0	62,427,100
PICTOU	143,887,000	11,978,500	131,908,500	1,289,900	82,900	1,207,000	22,282,000	0	155,397,500
PORT HAWKESBURY	147,857,300	6,347,700	141,509,600	1,549,000	9,800	1,539,200	51,594,200	0	194,643,000
SHELBURNE	72,982,700	6,376,300	66,606,400	1,218,600	139,000	1,079,600	20,320,100	0	88,006,100
SPRINGHILL	100,773,400	4,047,500	96,725,900	195,000	10,300	184,700	10,201,300	0	107,111,900
STELLARTON	200,440,300	25,487,200	174,953,100	671,100	14,100	657,000	77,779,200	0	253,389,300
STEWIACKE	81,918,700	11,428,300	70,490,400	1,179,400	47,600	1,131,800	9,712,300	0	81,334,500
TRENTON	99,060,200	14,521,400	84,538,800	1,000,500	143,300	857,200	7,710,500	0	93,106,500
TRURO	643,477,500	58,527,200	584,950,300	977,600	19,200	958,400	223,385,600	0	809,294,300
WESTVILLE	141,511,400	17,492,700	124,018,700	1,593,000	118,300	1,474,700	11,392,700	0	136,886,100
WINDSOR	186,037,800	22,133,900	163,903,900	611,600	24,000	587,600	51,628,300	0	216,119,800
WOLFVILLE	380,445,200	20,738,400	359,706,800	626,400	4,100	622,300	31,347,000	0	391,676,100
YARMOUTH	284,902,800	6,386,700	278,516,100	632,000	13,000	619,000	129,362,200	0	408,497,300
SUBTOTAL	5,587,094,400	500,134,000	5,086,960,400	31,706,900	2,488,100	29,218,800	1,482,208,200	0	6,598,387,400
GRAND TOTAL	69,901,052,400	9,390,355,900	60,510,696,500	1,817,312,500	170,487,400	1,646,825,100	11,769,180,800	0	73,926,702,400

Assessment Information
Fiscal Year: 2014

MUNICIPALITY	RESIDENTIAL EXEMPT	RESOURCE EXEMPT	COMMERCIAL EXEMPT	BUSINESS OCCUPANCY EXEMPT	TOTAL EXEMPT	TOTAL ASSESSMENT	NON-PROFIT TAXABLE ACRES	COMMERCIAL TAXABLE ACRES	RESOURCE TAXABLE ACRES
ANNAPOLIS	1,842,100	17,708,900	54,933,300	0	74,484,300	1,104,333,400	154	28,251	232,552
ANTIGONISH	4,300,500	6,899,500	109,915,600	0	121,115,600	1,111,741,000	141	9,803	167,134
ARGYLE	317,400	1,944,700	69,968,200	0	72,230,300	549,641,300	0	3,414	41,988
BARRINGTON	1,443,500	5,157,400	44,586,200	0	51,187,100	463,845,700	0	3,213	17,680
CHESTER	1,408,900	5,473,200	51,230,600	0	58,112,700	1,513,237,800	130	23,023	116,552
CLARE	7,593,900	425,500	74,119,400	0	82,138,800	615,729,200	0	22,405	102,976
COLCHESTER	19,075,200	5,987,000	249,456,700	0	274,518,900	2,456,748,900	49	192,746	337,660
CUMBERLAND	8,861,100	5,689,900	130,060,200	0	144,611,200	1,316,838,000	658	236,142	398,859
DIGBY	11,547,100	7,986,800	58,428,200	0	77,962,100	475,145,700	50	85,297	99,650
GUYSBOROUGH	1,862,400	7,855,200	45,032,200	0	54,749,800	475,999,500	0	635	123,020
HANTS EAST	701,700	4,801,300	88,888,500	0	94,391,500	1,625,500,600	0	57,673	174,566
HANTS WEST	1,547,600	1,283,100	46,807,000	0	49,637,700	957,173,800	177	51,759	92,616
INVERNESS	3,656,900	8,643,700	124,151,800	0	136,452,400	1,073,283,500	90	0	177,257
KINGS	58,091,800	5,495,300	389,438,700	0	453,025,800	3,655,878,300	274	65,289	189,803
LUNENBURG	2,662,900	12,511,200	105,373,900	0	120,548,000	2,570,015,600	0	1,918	250,863
PICTOU	10,534,700	6,207,900	152,072,900	0	168,815,500	1,577,168,300	230	106,823	292,329
RICHMOND	1,649,400	3,383,000	169,923,700	0	174,956,100	921,892,800	16	187	50,481
SHELburne	1,392,500	4,241,000	36,308,600	0	41,942,100	406,145,800	0	1,832	64,497
ST. MARY'S	2,174,000	1,252,700	24,568,500	0	27,995,200	190,420,300	0	74,956	58,385
VICTORIA	5,641,200	4,303,200	146,801,400	0	156,745,800	783,802,700	0	0	51,964
YARMOUTH	313,400	2,031,800	50,889,300	0	53,234,500	704,896,200	0	3,072	62,797
SUBTOTAL	146,618,200	119,282,300	2,222,954,900	0	2,488,855,400	24,549,438,400	1,969	968,438	3,103,629
REGIONAL MUNICIPALITY									
CAPE BRETON REGIONAL	62,120,500	21,665,900	904,282,800	0	988,069,200	5,148,198,200	452	100	184,504
HALIFAX REGIONAL	439,383,700	155,560,800	5,172,090,800	0	5,767,035,300	46,030,944,500	573	198,107	157,090
REGION OF QUEENS	5,347,200	31,314,100	110,185,300	0	146,846,600	990,540,400	238	1,517	127,162
SUBTOTAL	506,851,400	208,540,800	6,186,558,900	0	6,901,951,100	52,169,683,100	1,263	199,724	468,756
TOWNS									
AMHERST	735,100	304,000	48,559,700	0	49,598,800	546,233,600	0	0	103
ANNAPOLIS ROYAL	0	15,800	38,076,600	0	38,092,400	82,803,000	41	0	0
ANTIGONISH	95,816,300	164,700	221,358,400	0	317,339,400	683,618,300	0	0	0
BERWICK	14,000	130,000	23,913,600	0	24,057,600	169,381,700	0	0	23
BRIDGETOWN	10,900	91,000	11,994,800	0	12,096,700	57,834,400	0	0	0
BRIDGEWATER	1,058,600	243,500	138,241,600	0	139,543,700	769,194,500	0	0	79
CLARK'S HARBOUR	48,100	33,400	11,147,700	0	11,229,200	46,468,700	0	0	0
DIGBY	178,700	235,700	44,570,400	0	44,984,800	152,756,200	0	0	0
HANTSPORT	220,900	35,500	7,258,500	0	7,514,900	82,313,300	0	0	0
KENTVILLE	433,500	1,055,800	63,939,700	0	65,429,000	535,124,500	0	0	396
LOCKEPORT	155,100	465,800	8,616,400	0	9,237,300	38,471,000	0	0	0
LUNENBURG	222,700	0	57,260,700	0	57,483,400	303,338,700	0	0	0
MAHONE BAY	18,300	31,700	16,611,100	0	16,661,100	145,995,700	0	0	0
MIDDLETON	119,000	48,200	50,924,900	0	51,092,100	155,554,900	0	0	163
MULGRAVE	151,800	326,800	15,078,200	0	15,556,800	61,984,200	0	0	1,255
NEW GLASGOW	223,400	1,555,900	87,149,300	0	88,928,600	647,239,700	0	0	0
OXFORD	359,700	27,300	16,541,700	0	16,928,700	87,960,000	0	0	698
PARRSBORO	425,700	28,000	8,639,900	0	9,093,600	71,520,700	0	0	1,028
PICTOU	1,112,600	440,700	41,799,400	0	43,352,700	198,750,200	0	0	301
PORT HAWKESBURY	1,692,000	2,045,600	87,568,700	0	91,306,300	285,949,300	0	0	68
SHELburne	359,700	544,300	16,896,900	0	17,800,900	105,807,000	0	0	155
SPRINGHILL	594,600	97,100	74,966,400	0	75,658,100	182,770,000	0	0	0
STELLARTON	112,000	1,231,000	42,793,600	0	44,136,600	297,525,900	0	0	40
STEWIACKE	0	64,000	10,669,700	0	10,733,700	92,068,200	0	297	1,233
TRENTON	213,800	725,900	67,333,600	0	68,273,300	161,379,800	0	0	9
TRURO	3,412,300	2,976,500	309,999,600	0	316,388,400	1,125,682,700	162	484	1,032
WESTVILLE	250,100	500,300	15,226,300	0	15,976,700	152,862,800	0	0	608
WINDSOR	6,882,300	162,600	53,196,700	0	60,241,600	276,361,400	0	0	0
WOLFVILLE	65,314,300	747,000	161,990,800	0	228,052,100	619,728,200	0	0	0
YARMOUTH	16,505,100	479,000	190,135,500	0	207,119,600	615,616,900	0	0	102
SUBTOTAL	196,640,600	14,807,100	1,942,460,400	0	2,153,908,100	8,752,295,500	203	781	7,293
GRAND TOTAL	850,110,200	342,630,200	10,351,974,200	0	11,544,714,600	85,471,417,000	3,435	1,168,943	3,579,678

CONSOLIDATED FINANCIAL INFORMATION

Consolidated Statement of Financial Position - Regionals and Municipalities
Fiscal Year: 2013/2014

FIR Schedule A

		Financial Assets								Liabilities				
		Cash And Cash Equivalents	Taxes Receivable (Net Of Asset Valuation Allowances)	Other Receivables (Net Of Asset Valuation Allowances)	Investments	Loans And Advances	Investment In Government Business Enterprises Or Partnerships	Other Financial Assets	Inventory Held For Resale	Total Financial Assets	Bank Indebtedness	Short-Term Borrowings	Payables	Long-Term Debt
Municipality	Annapolis	4,916,887	735,542	719,519	0	1,161,932	0	0	0	7,533,880	0	0	1,097,127	2,383,500
	Antigonish	5,356,434	348,911	891,955	2,105,663	0	934,822	0	0	9,637,785	0	0	1,417,577	4,313,912
	Argyle	7,433,891	406,507	1,087,011	0	399,488	0	3,276	134,077	9,464,250	0	0	1,021,786	1,013,092
	Barrington	2,254,285	1,199,338	84,196	0	0	0	0	0	3,537,819	0	0	872,402	557,183
	Chester	7,444,564	1,137,394	999,250	0	0	0	0	0	9,581,208	0	3,984,806	1,719,775	5,675,994
	Clare	3,668,307	383,043	1,388,790	0	0	0	0	0	5,440,140	0	0	747,669	3,218,740
	Colchester	18,626,779	1,709,969	11,511,393	0	864,898	0	0	0	32,713,039	0	3,000,000	5,546,572	20,841,433
	Cumberland	12,067,575	1,661,787	3,188,769	0	0	0	0	46,770	16,964,901	2,572,801	0	3,963,061	8,230,074
	Digby	4,032,516	590,147	244,456	0	240,653	0	384,634	0	5,492,406	0	0	601,697	1,100,000
	Guysborough	3,399,244	390,947	1,212,959	18,277,145	5,928	0	0	0	23,286,223	0	0	4,177,595	2,037,580
	Hants East	18,220,897	2,145,829	988,018	0	0	0	0	0	21,354,744	0	0	3,600,289	29,974,578
	Hants West	6,411,674	1,078,204	879,811	0	0	0	0	0	8,369,689	0	0	1,816,002	3,042,546
	Inverness	16,313,485	2,122,764	1,913,378	0	0	0	574,406	0	20,924,033	0	0	4,330,021	38,704,905
	Kings	24,016,400	1,825,400	5,060,100	221,800	659,900	566,200	0	0	32,349,800	0	0	10,717,500	14,358,100
	Lunenburg	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pictou	5,372,791	0	1,501,952	0	0	0	0	0	6,874,743	0	0	2,947,372	0
	Richmond	7,081,772	1,981,297	1,505,133	0	0	0	0	0	10,568,202	1,663,831	0	3,194,926	14,080,824
	Shelburne	807,295	916,033	754,696	1,044,169	0	0	0	0	3,522,193	0	379,926	265,450	41,671
	St. Mary's	1,995,785	504,005	254,398	0	0	0	0	0	2,754,188	0	0	99,327	1,250,000
	Victoria	4,079,281	2,069,712	969,082	111,102	0	0	0	0	7,229,177	0	0	1,767,021	27,978,602
Yarmouth	8,621,496	746,110	866,928	0	0	0	17,871	0	10,252,405	0	0	1,832,046	2,887,616	
	SubTotal	\$162,121,358	\$21,952,939	\$36,021,794	\$21,759,879	\$3,332,799	\$1,501,022	\$980,187	\$180,847	\$247,850,825	\$4,236,632	\$7,364,732	\$51,735,215	\$181,690,350
Regional Municipality	CBRM	0	14,200,128	17,309,606	0	6,360,000	0	0	0	37,869,734	21,087,518	0	12,243,271	113,278,813
	HRM	138,745,000	30,035,000	49,225,000	137,155,000	806,000	823,742,000	0	39,685,000	1,219,393,000	0	0	99,528,000	219,120,000
	Region of Queens	12,387,347	1,696,885	945,992	0	307,407	0	0	0	15,337,631	0	0	1,634,428	5,974,455
		SubTotal	\$151,132,347	\$45,932,013	\$67,480,598	\$137,155,000	\$7,473,407	\$823,742,000	\$0	\$39,685,000	\$1,272,600,365	\$21,087,518	\$0	\$113,405,699

Consolidated Statement of Financial Position - Regionals and Municipalities
Fiscal Year: 2013/2014

FIR Schedule A

					Net Financial Assets (Net Debt)	Non Financial Assets						Accumulated Surplus (Deficit)
		Other Liabilities	Other liabilities - Long term	Total Liabilities	Net Financial Assets (Net Debt)	Capital Assets (Net Of Accumulated Amortization)	Capital Assets Less Accumulated Amortization	Inventory Not Held For Resale	Prepaid Expenses	Other non financial assets	Total Non Financial Assets	Accumulated Surplus (Deficit)
Municipality	Annapolis	3,009,169	0	6,489,796	1,044,084	34,084,657	-11,946,266	1,000	58,596	12,300	22,210,287	23,254,371
	Antigonish	0	394,052	6,125,541	3,512,244	32,880,170	-10,033,391	114,964	0	19,866	22,981,609	26,493,853
	Argyle	878,769	449,022	3,362,669	6,101,581	19,679,451	-6,692,391	0	69,204	0	13,056,264	19,157,845
	Barrington	30,185	156,274	1,616,044	1,921,775	19,001,450	-7,164,330	11,132	81,107	80,512	12,009,871	13,931,646
	Chester	656,209	2,574,729	14,611,513	-5,030,305	47,760,629	-25,911,420	0	163,198	0	22,012,407	16,982,102
	Clare	286,930	496,221	4,749,560	690,580	18,213,208	-7,625,462	0	0	0	10,587,746	11,278,326
	Colchester	1,241,507	12,492,434	43,121,946	-10,408,907	168,477,117	-68,471,783	0	85,641	212,965	100,303,940	89,895,033
	Cumberland	1,678,854	1,887,403	18,332,193	-1,367,292	50,403,781	-14,092,338	0	109,862	0	36,421,305	35,054,013
	Digby	612,883	325,690	2,640,270	2,852,136	15,327,423	-4,236,419	0	20,806	0	11,111,810	13,963,946
	Guysborough	891,439	0	7,106,614	16,179,609	52,181,086	-21,005,398	58,158	723,546	300,443	32,257,835	48,437,444
	Hants East	835,437	3,964,055	38,374,359	-17,019,615	100,442,809	-24,673,121	9,800	248,559	0	76,028,047	59,008,432
	Hants West	77,308	571,926	5,507,782	2,861,907	25,723,405	-6,717,353	0	12,288	0	19,018,340	21,880,247
	Inverness	2,241,623	6,129,733	51,406,282	-30,482,249	72,304,873	-15,349,359	119,080	2,792	151,784	57,229,170	26,746,921
	Kings	4,218,900	1,353,700	30,648,200	1,701,600	113,612,200	-52,571,200	240,300	306,100	0	61,587,400	63,289,000
	Lunenburg	0	0	0	0	0	0	0	0	33,608,736	33,608,736	33,608,736
	Pictou	403,499	0	3,350,871	3,523,872	49,320,213	0	0	4,037	0	49,324,250	52,848,122
	Richmond	849,143	1,480,883	21,269,607	-10,701,405	42,004,518	-13,624,611	560,550	268,774	0	29,209,231	18,507,826
	Shelburne	12,913	245,961	945,921	2,576,272	8,099,238	-3,072,220	4,152	21,866	0	5,053,036	7,629,308
	St. Mary's	31,418	50,720	1,431,465	1,322,723	6,804,145	-1,818,462	8,255	41,913	0	5,035,851	6,358,574
	Victoria	2,150,273	0	31,895,896	-24,666,719	40,696,435	-8,201,042	0	267,083	71,965	32,834,441	8,167,722
Yarmouth	1,340,845	691,504	6,752,011	3,500,394	36,343,100	-13,037,925	3,140	56,273	0	23,364,588	26,864,982	
	SubTotal	\$21,447,304	\$33,264,307	\$299,738,540	-\$51,887,715	\$953,359,908	-\$316,244,491	\$1,130,531	\$2,541,645	\$34,458,571	\$675,246,164	\$623,358,449
Regional Municipality	CBRM	5,940,640	47,076,946	199,627,188	-161,757,454	528,014,342	-159,644,347	2,562,028	0	0	370,932,023	209,174,569
	HRM	65,050,000	60,684,000	444,382,000	775,011,000	3,106,418,000	-1,323,017,000	5,744,166	3,843,834	0	1,792,989,000	2,568,000,000
	Region of Queens	194,636	0	7,803,519	7,534,112	75,865,392	-19,524,359	95,844	8,549	0	56,445,426	63,979,538
		SubTotal	\$71,185,276	\$107,760,946	\$651,812,707	\$620,787,658	\$3,710,297,734	-\$1,502,185,706	\$8,402,038	\$3,852,383	\$0	\$2,220,366,449

Consolidated Statement of Financial Position - Towns
Fiscal Year: 2013/2014

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		Financial Assets								Liabilities				
		Cash And Cash Equivalents	Taxes Receivable (Net Of Asset Valuation Allowances)	Other Receivables (Net Of Asset Valuation Allowances)	Investments	Loans And Advances	Investment In Government Business Enterprises Or Partnerships	Other Financial Assets	Inventory Held For Resale	Total Financial Assets	Bank Indebtedness	Short-Term Borrowings	Payables	Long-Term Debt
Town	Amherst	6,755,991	190,627	1,074,770	0	0	0	0	0	8,021,388	0	0	864,244	9,457,359
	Annapolis Royal	1,619,528	29,186	173,946	0	0	0	0	0	1,822,660	0	0	227,230	220,701
	Antigonish	546,718	2,645,406	158,884	3,424,840	0	0	0	0	6,775,848	0	0	2,181,737	3,461,000
	Berwick	188,851	174,208	1,640,551	0	0	0	0	0	2,003,610	0	0	1,101,443	2,508,485
	Bridgetown	397,377	193,591	390,375	0	0	0	0	0	981,343	471,436	0	247,527	2,487,709
	Bridgewater	4,843,362	697,087	5,553,777	0	0	12,879,237	43,088	0	24,016,551	3,800,000	0	4,315,050	6,265,500
	Clark's Harbour	124,942	197,126	19,437	0	0	0	0	0	341,505	29,864	0	156,795	283,000
	Digby	1,993,820	679,488	128,567	0	0	0	0	0	2,801,875	0	0	453,760	1,867,764
	Hantsport	865,634	212,052	229,756	0	0	152,558	0	154,894	1,614,894	0	561,000	306,477	2,067,847
	Kentville	3,443,760	63,024	1,121,692	12,944,210	0	0	0	0	17,572,686	1,931,735	0	1,235,008	7,642,640
	Lockeport	331,780	80,298	62,440	0	0	0	0	0	474,518	9,032	0	233,959	291,495
	Lunenburg	2,079,471	214,436	1,488,368	0	119,000	0	0	0	3,901,275	0	207,400	1,659,382	3,287,600
	Mahone Bay	2,260,321	476,374	337,019	0	0	0	0	0	3,073,714	0	0	468,563	1,296,000
	Middleton	1,712,670	174,750	240,686	0	0	0	0	0	2,128,106	0	147,535	559,665	2,887,119
	Mulgrave	757,765	121,920	198,922	0	0	0	0	0	1,078,607	1,213,201	0	191,021	192,654
	New Glasgow	1,438,600	1,211,400	1,024,000	0	0	0	0	0	3,674,000	0	0	2,788,800	10,720,900
	Oxford	525,318	161,435	67,170	0	0	0	0	0	753,923	110,000	0	229,545	1,909,100
	Parrsboro	1,432,436	46,687	559,115	0	0	0	0	0	2,038,238	0	0	133,594	0
	Pictou	1,485,425	732,411	413,879	0	0	0	2,122,400	0	4,754,115	280,400	0	878,514	4,506,111
	Port Hawkesbury	3,097,696	489,437	1,285,831	0	0	0	0	0	4,872,964	324,143	0	1,331,994	6,310,820
	Shelburne	1,767,236	430,090	98,797	147,937	0	0	0	0	2,444,060	229,761	0	443,274	1,579,345
	Springhill	3,402,506	1,007,883	465,261	0	0	0	0	0	4,875,650	3,602,557	0	969,792	4,394,779
	Stellarton	9,031,926	328,090	838,026	0	0	0	0	0	10,198,042	0	0	1,413,833	11,253,285
	Stewiacke	1,129,622	211,602	194,976	0	0	0	0	0	1,536,200	0	0	481,540	1,782,783
	Trenton	1,422,099	339,990	206,091	0	0	0	0	0	1,968,180	0	0	640,416	656,767
	Truro	1,689,378	2,353,038	2,793,122	4,747,044	0	0	0	0	11,582,582	0	2,245,859	3,504,261	19,839,930
Westville	929,900	494,500	417,700	0	0	0	0	0	1,842,100	1,406,200	0	284,800	1,952,800	
Windsor	4,298,517	549,512	463,606	0	0	0	0	0	5,311,635	0	129,758	842,274	6,652,966	
Wolfville	4,788,503	270,375	373,488	0	0	0	30,400	0	5,462,766	0	688,841	833,387	2,633,600	
Yarmouth	9,954,769	1,054,682	1,823,577	0	10,117	0	0	0	12,843,145	0	0	2,145,445	3,366,667	
	SubTotal	\$74,315,921	\$15,830,705	\$23,843,829	\$21,264,031	\$129,117	\$13,031,795	\$2,195,888	\$154,894	\$150,766,180	\$13,408,329	\$3,980,393	\$31,123,330	\$121,776,726
Grand Total		\$387,569,626	\$83,715,657	\$127,346,221	\$180,178,910	\$10,935,323	\$838,274,817	\$3,176,075	\$40,020,741	\$1,671,217,370	\$38,732,479	\$11,345,125	\$196,264,244	\$641,840,344

Consolidated Statement of Financial Position - Towns
Fiscal Year: 2013/2014

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					Net Financial Assets (Net Debt)	Non Financial Assets					Accumulated Surplus (Deficit)	
		Other Liabilities	Other liabilities - Long term	Total Liabilities	Net Financial Assets (Net Debt)	Capital Assets (Net Of Accumulated Amortization)	Capital Assets Less Accumulated Amortization	Inventory Not Held For Resale	Prepaid Expenses	Other non financial assets	Total Non Financial Assets	Accumulated Surplus (Deficit)
Town	Amherst	282,068	1,059,600	11,663,271	-3,641,883	78,678,155	-28,534,947	146,736	54,588	0	50,344,532	46,702,649
	Annapolis Royal	0	0	447,931	1,374,729	11,533,078	-4,888,431	18,928	11,180	0	6,674,755	8,049,484
	Antigonish	620,132	0	6,262,869	512,979	40,398,781	-17,161,128	453,226	28,967	0	23,719,846	24,232,825
	Berwick	89,671	0	3,699,599	-1,695,989	23,355,357	-10,507,394	81,171	12,386	253,863	13,195,383	11,499,394
	Bridgetown	0	0	3,206,672	-2,225,329	12,243,046	-3,595,827	27,147	9,228	0	8,683,594	6,458,265
	Bridgewater	1,050,469	3,774,356	19,205,375	4,811,176	125,436,848	-47,960,821	303,073	490,820	0	78,269,920	83,081,096
	Clark's Harbour	5,807	10,222	485,688	-144,183	5,674,660	-2,835,575	0	2,039	0	2,841,124	2,696,941
	Digby	12,481	81,961	2,415,966	385,909	25,430,830	-11,503,591	6,054	17,266	0	13,950,559	14,336,468
	Hantsport	219,416	192,071	3,346,811	-1,731,917	11,173,865	-3,056,813	74,310	11,802	0	8,203,164	6,471,247
	Kentville	134,077	0	10,943,460	6,629,226	55,681,304	-20,916,496	23,517	62,460	143,910	34,994,695	41,623,921
	Lockeport	3,693	143,850	682,029	-207,511	6,835,962	-4,215,375	0	0	61,644	2,682,231	2,474,720
	Lunenburg	112,556	0	5,266,938	-1,365,663	46,854,288	-16,582,769	208,151	10,535	0	30,490,205	29,124,542
	Mahone Bay	63,324	0	1,827,887	1,245,827	16,641,757	-6,573,074	68,526	14,346	29,355	10,180,910	11,426,737
	Middleton	12,495	0	3,606,814	-1,478,708	20,004,227	-7,304,738	0	21,978	0	12,721,467	11,242,759
	Mulgrave	42,408	0	1,639,284	-560,677	13,113,092	-5,572,953	0	12,178	0	7,552,317	6,991,640
	New Glasgow	126,700	0	13,636,400	-9,962,400	89,012,700	-32,574,100	387,300	75,600	0	56,901,500	46,939,100
	Oxford	0	49,029	2,297,674	-1,543,751	13,700,006	-5,384,154	23,797	29,604	0	8,369,253	6,825,502
	Parrsboro	186,843	64,512	384,949	1,653,289	6,204,448	0	89,038	10,867	25	6,304,378	7,957,667
	Pictou	2,615,256	0	8,280,281	-3,526,166	31,457,164	-8,597,440	0	71,443	0	22,931,167	19,405,001
	Port Hawkesbury	1,044,450	15,700	9,027,107	-4,154,143	52,125,441	-20,049,211	176,981	35,244	0	32,288,455	28,134,312
	Shelburne	125,410	2,534,606	4,912,396	-2,468,336	11,480,500	0	39,026	48,858	0	11,568,384	9,100,048
	Springhill	48,402	282,458	9,297,988	-4,422,338	43,635,822	-13,891,375	303,561	169,148	14,435	30,231,591	25,809,253
	Stellarton	0	0	12,667,118	-2,469,076	52,784,176	-20,851,172	0	29,025	-375,268	31,586,761	29,117,685
	Stewiacke	45,349	0	2,309,672	-773,472	11,351,358	-3,925,615	0	4,311	0	7,430,054	6,656,582
	Trenton	6,602	8,351	1,312,136	656,044	17,890,037	-10,052,104	10,532	0	141,662	7,990,127	8,646,171
	Truro	0	1,212,840	26,802,890	-15,220,308	148,411,500	-44,731,965	540,457	119,051	815,441	105,154,484	89,934,176
	Westville	61,900	44,700	3,750,400	-1,908,300	16,981,300	-7,290,000	34,900	0	0	9,726,200	7,817,900
Windsor	259,338	267,531	8,151,867	-2,840,232	30,357,855	-10,618,247	54,017	2,208	433,795	20,229,628	17,389,396	
Wolfville	204,591	0	4,360,419	1,102,347	34,689,793	-13,901,022	30,171	49,296	0	20,868,238	21,970,585	
Yarmouth	3,470,394	0	8,982,506	3,860,639	92,683,690	-29,905,540	17,906	75,257	0	62,871,313	66,731,952	
	SubTotal	\$10,843,832	\$9,741,787	\$190,874,397	(\$40,108,217)	\$1,145,821,040	(\$412,981,877)	\$3,118,525	\$1,479,685	\$1,518,862	\$738,956,235	\$698,848,018
Grand Total		\$103,476,412	\$150,767,040	\$1,142,425,644	\$528,791,726	\$5,809,478,682	(\$2,231,412,074)	\$12,651,094	\$7,873,713	\$35,977,433	\$3,634,568,848	\$4,163,360,574

Consolidated Statement of Financial Activities - Regionals and Municipalities
Fiscal Year: 2013/2014

		Revenue									Expenditures			
		Assessable Property Taxes (Net Of School Board Appropriations)	Grants In Lieu Of Taxes	Services Provided To Other Governments	Sales Of Services	Other Revenue From Own Sources	Unconditional Transfers From Other Governments	Conditional Transfers From Federal Or Provincial Governments Or Agencies	Conditional Transfers From Other Local Governments	Net Income From Government Business Enterprises	Total Revenue	General Government Services	Protective Services	Transportation Services
Municipality	Annapolis	8,839,412	520,156	0	866,541	677,195	826,086	848,894	0	0	12,578,284	2,774,798	3,469,479	1,229,125
	Antigonish	7,708,987	498,549	0	1,287,938	421,880	143,510	1,200,095	0	-126,016	11,134,943	2,819,689	2,642,995	704,121
	Argyle	4,569,934	149,105	0	0	1,947,940	153,306	352,010	1,200	0	7,173,495	1,347,474	1,469,844	795,683
	Barrington	4,547,321	137,184	191,280	297,544	430,916	512,074	142,789	0	0	6,259,108	1,477,301	1,585,188	266,205
	Chester	9,410,809	166,389	0	2,673,758	874,809	330,084	1,646,051	1,474,754	0	16,576,654	3,665,222	4,045,591	782,536
	Clare	4,601,163	143,919	424,974	0	597,843	668,327	227,306	0	0	6,663,532	1,276,768	1,606,435	109,075
	Colchester	23,099,215	877,816	1,141,998	423,287	5,817,348	537,518	4,492,628	6,112,148	0	42,501,958	4,665,881	8,233,018	2,135,254
	Cumberland	11,922,617	302,627	0	16,771,245	723,536	870,365	1,492,442	0	0	32,082,832	2,970,059	5,279,034	407,450
	Digby	4,938,751	482,502	62,548	238,509	311,119	384,899	189,101	5,000	0	6,612,429	1,314,953	2,086,004	773,184
	Guysborough	6,250,264	281,183	0	10,945,243	1,592,974	550,832	913,592	0	0	20,534,088	3,068,498	2,655,922	547,140
	Hants East	18,854,864	178,295	0	824,547	817,833	185,268	1,288,999	0	0	22,149,806	5,321,797	5,886,130	1,954,157
	Hants West	7,270,856	112,827	255,933	0	278,640	145,990	1,159,634	0	0	9,223,880	1,830,180	3,619,359	453,044
	Inverness	8,281,961	358,671	276,455	14,962,221	478,094	572,845	297,716	36,925	0	25,264,888	2,803,179	2,433,224	890,792
	Kings	25,439,700	2,929,400	3,535,100	12,236,500	4,116,300	283,100	29,658,400	287,900	0	78,486,400	5,591,600	9,761,400	5,198,300
	Lunenburg	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pictou	12,508,558	191,661	31,249	0	869,274	466,772	1,286,382	0	0	15,353,896	3,396,667	5,620,321	659,954
	Richmond	7,934,579	1,661,155	0	0	649,001	0	584,503	0	-104,473	10,724,765	3,908,564	2,303,354	623,082
	Shelburne	3,804,498	235,706	586,182	79,676	256,910	79,447	673,160	16,650	0	5,732,229	1,285,260	1,222,948	241,552
	St. Mary's	1,854,614	151,816	0	0	188,940	194,127	143,434	1,380	0	2,534,311	864,413	697,860	123,535
	Victoria	7,095,922	703,502	158,345	10,588,248	825,904	16,597	631,366	-566,619	0	19,453,265	2,473,526	2,242,997	460,939
Yarmouth	6,356,010	31,742	328,060	185,172	2,051,525	833,319	164,838	0	0	9,950,666	1,765,343	1,434,672	1,702,168	
	SubTotal	\$185,290,035	\$10,114,205	\$6,992,124	\$72,380,429	\$23,927,981	\$7,754,466	\$47,393,340	\$7,369,338	-\$230,489	\$360,991,429	\$54,621,172	\$68,295,775	\$20,057,296
Regional Municipality	CBRM	84,320,182	7,981,789	187,548	2,779,577	10,753,453	16,248,563	17,581,220	0	0	139,852,332	16,796,689	42,678,698	35,862,476
	HRM	521,954,000	36,414,000	0	117,474,000	49,299,000	51,317,000	0	0	7,055,000	783,513,000	106,993,000	192,139,000	249,076,000
	Region of Queens	8,861,054	323,274	1,604,542	2,111,121	1,753,912	1,279,846	1,011,415	0	0	16,945,164	1,695,670	3,045,726	2,623,221
		SubTotal	\$615,135,236	\$44,719,063	\$1,792,090	\$122,364,698	\$61,806,365	\$68,845,409	\$18,592,635	\$0	\$7,055,000	\$940,310,496	\$125,485,359	\$237,863,424

Consolidated Statement of Financial Activities - Regionals and Municipalities
Fiscal Year: 2013/2014

										Annual Surplus (Deficit)	Accumulated Surplus (Deficit), Beginning Of Year	Accumulated Surplus (Deficit), End Of Year
		Environmental Health Services	Public Health Services	Environmental Development Services	Recreation And Cultural Services	Extraordinary Or Special Items	Net Water Fund Revenues/ Expenditures	Net Electric Fund Revenues/ Expenditures	Total Expenditures	Annual Surplus (Deficit)	Accumulated Surplus (Deficit), Beginning Of Year	Accumulated Surplus (Deficit), End Of Year
Municipality	Annapolis	2,315,980	37,778	329,536	1,343,290	0	-120,080	0	11,379,906	1,198,378	22,055,993	23,254,371
	Antigonish	1,901,156	158,529	295,443	997,790	0	78,105	0	9,597,828	1,537,115	24,956,738	26,493,853
	Argyle	1,539,707	216,867	959,833	506,279	0	0	0	6,835,687	337,808	18,820,037	19,157,845
	Barrington	1,283,152	79,274	295,294	962,295	0	0	0	5,948,709	310,399	13,621,247	13,931,646
	Chester	5,625,579	22,219	800,286	1,006,916	0	-412	0	15,947,937	628,717	16,353,385	16,982,102
	Clare	1,797,012	674,020	89,610	1,496,533	27,268	0	0	7,076,721	-413,189	11,691,515	11,278,326
	Colchester	13,266,621	260,943	318,109	6,230,638	0	206,385	0	35,316,849	7,185,109	82,709,924	89,895,033
	Cumberland	3,499,143	16,142,310	507,532	512,400	0	0	0	29,317,928	2,764,904	32,289,109	35,054,013
	Digby	1,169,763	42,637	236,363	424,904	0	0	0	6,047,808	564,621	13,399,325	13,963,946
	Guysborough	4,167,473	5,791,322	546,269	951,275	0	-111,704	55,770	17,671,965	2,862,123	45,575,321	48,437,444
	Hants East	4,328,938	63,769	1,052,606	1,323,137	0	281,614	0	20,212,148	1,937,658	57,070,774	59,008,432
	Hants West	1,371,189	0	556,495	569,446	0	240,547	0	8,640,260	583,620	21,296,627	21,880,247
	Inverness	3,011,708	15,922,038	622,252	604,758	0	147,986	0	26,435,937	-1,171,049	27,917,970	26,746,921
	Kings	12,042,400	39,845,500	1,716,100	1,870,400	-3,300	-1,214,100	0	74,808,300	3,678,100	59,610,900	63,289,000
	Lunenburg	0	0	0	0	0	0	0	0	0	33,608,736	33,608,736
	Pictou	3,431,898	83,107	218,814	667,061	0	135,888	0	14,213,710	1,140,186	51,707,936	52,848,122
	Richmond	3,135,117	0	0	737,743	0	125,550	0	10,833,410	-108,645	18,616,471	18,507,826
	Shelburne	1,455,029	13,234	137,482	288,497	0	0	0	4,644,002	1,088,227	6,541,081	7,629,308
	St. Mary's	601,082	12,858	57,553	306,802	0	27,420	0	2,691,523	-157,212	6,515,786	6,358,574
	Victoria	2,123,856	10,994,655	93,635	409,053	0	151,875	0	18,950,536	502,729	7,664,993	8,167,722
Yarmouth	1,836,533	153,033	1,070,078	1,648,379	0	0	0	9,610,206	340,460	26,524,522	26,864,982	
SubTotal	\$69,903,336	\$90,514,093	\$9,903,290	\$22,857,596	\$23,968	-\$50,926	\$55,770	\$336,181,370	\$24,810,059	\$598,548,390	\$623,358,449	
Regional Municipality	CBRM	17,026,070	1,879,835	1,299,418	11,396,407	0	-3,881,870	0	123,057,723	16,794,609	192,379,960	209,174,569
	HRM	54,540,000	2,569,000	22,159,000	110,174,000	0	0	0	737,650,000	45,863,000	2,522,137,000	2,568,000,000
	Region of Queens	3,345,514	1,392,758	857,379	2,372,012	0	-18,242	0	15,314,038	1,631,126	62,348,412	63,979,538
	SubTotal	\$74,911,584	\$5,841,593	\$24,315,797	\$123,942,419	\$0	-\$3,900,112	\$0	\$876,021,761	\$64,288,735	\$2,776,865,372	\$2,841,154,107

Consolidated Statement of Financial Activities - Towns
Fiscal Year: 2013/2014

FIR Schedule B

		Revenue									Expenditures			
		Assessable Property Taxes (Net Of School Board Appropriations)	Grants In Lieu Of Taxes	Services Provided To Other Governments	Sales Of Services	Other Revenue From Own Sources	Unconditional Transfers From Other Governments	Conditional Transfers From Federal Or Provincial Governments Or Agencies	Conditional Transfers From Other Local Governments	Net Income From Government Business Enterprises	Total Revenue	General Government Services	Protective Services	Transportation Services
Town	Amherst	11,287,659	304,454	243,369	1,480,900	538,904	1,238,943	1,842,772	100,238	0	17,037,239	2,196,220	5,388,550	2,583,385
	Annapolis Royal	820,736	358,820	0	80,124	120,903	167,942	60,066	0	0	1,608,591	345,287	395,735	263,063
	Antigonish	3,921,769	889,086	250,892	371,898	256,396	198,385	318,909	0	0	6,207,335	1,102,352	1,964,824	1,556,645
	Berwick	2,833,209	47,804	188,682	41,337	127,296	295,959	0	354,990	0	3,889,277	1,051,862	965,301	818,335
	Bridgetown	1,111,311	27,172	92,747	6,091	66,541	206,125	70,201	28,019	0	1,608,207	298,528	454,109	367,794
	Bridgewater	13,775,528	802,825	0	873,953	1,628,867	435,169	10,969,858	3,640,535	184,314	32,311,049	2,076,846	5,665,750	3,731,620
	Clark's Harbour	814,664	37,709	1,936	0	55,784	185,305	49,243	0	0	1,144,641	374,542	199,174	157,481
	Digby	2,747,698	438,881	175,300	3,550	140,730	359,385	187,777	16,392	0	4,069,713	705,023	1,362,704	923,207
	Hantsport	1,473,866	8,505	178,485	123,593	28,372	89,950	376,482	3,589	0	2,282,842	441,379	508,133	597,769
	Kentville	6,513,315	510,023	171,538	1,206,647	1,939,322	129,466	581,331	0	0	11,051,642	1,342,650	3,032,487	2,480,927
	Lockeport	801,223	20,237	44,917	27,325	80,690	160,182	100,544	0	0	1,235,118	297,563	241,189	220,723
	Lunenburg	4,086,801	226,305	0	292,485	653,447	69,224	1,452,972	168,712	0	6,949,946	499,102	863,342	1,394,196
	Mahone Bay	1,702,863	21,249	119,142	8,378	145,633	50,020	120,218	0	0	2,167,503	374,074	571,272	450,429
	Middleton	2,433,918	158,535	131,286	172,032	103,507	462,755	91,207	0	0	3,553,240	628,033	964,446	688,747
	Mulgrave	1,364,444	4,917	0	745	135,571	216,473	104,827	0	0	1,826,977	434,503	404,500	342,315
	New Glasgow	13,316,700	75,700	0	809,400	700,800	1,041,900	995,700	0	0	16,940,200	2,565,500	5,693,700	3,791,700
	Oxford	1,822,326	60,874	52,872	63,192	232,237	195,730	92,476	81,494	0	2,601,201	389,125	680,831	425,527
	Parrsboro	1,415,916	10,703	74,295	329,584	18,792	393,912	134,452	81,915	62,535	2,522,104	588,223	556,088	669,133
	Pictou	3,469,278	311,393	0	296,448	406,259	592,675	974,727	0	0	6,050,780	567,761	1,317,674	1,274,190
	Port Hawkesbury	4,453,296	735,196	241,598	950,615	728,998	487,827	0	0	0	7,597,530	1,142,403	1,111,140	1,557,600
	Shelburne	2,134,562	33,603	42,406	13,422	171,792	367,265	174,515	2,500	44,600	2,984,665	613,187	744,338	590,765
	Springhill	2,466,327	1,870,687	59,876	1,324,520	211,338	870,883	465,537	0	-303,701	6,965,467	1,002,606	2,097,289	1,507,482
	Stellarton	5,436,892	163,095	0	171,296	1,052,172	565,167	428,779	0	0	7,817,401	823,705	1,694,609	2,090,942
	Stewiacke	1,434,273	5,538	0	154,118	130,491	198,973	111,391	0	0	2,034,784	503,467	365,918	509,062
	Trenton	2,712,571	3,816	102,299	250,137	115,380	415,383	764,282	0	0	4,363,868	711,134	682,303	910,717
	Truro	17,571,509	656,806	225,974	1,498,422	715,177	1,330,549	2,541,167	0	0	24,539,604	3,595,662	6,722,899	5,448,855
	Westville	2,882,800	5,800	0	0	239,500	681,800	127,600	218,400	0	4,155,900	598,800	1,283,500	877,500
	Windsor	5,428,051	145,524	48,512	354,431	269,329	409,959	626,308	50,370	0	7,332,484	1,323,185	1,318,226	1,563,295
	Wolfville	6,235,621	913,200	0	730,808	253,020	72,246	444,556	0	0	8,649,451	1,135,302	1,921,423	1,697,173
	Yarmouth	10,493,276	1,213,452	758,574	271,403	2,729,746	1,126,984	1,016,096	0	0	17,609,531	1,036,824	4,305,170	3,308,392
	SubTotal	\$136,962,402	\$10,061,909	\$3,204,700	\$11,906,854	\$13,996,994	\$13,016,536	\$25,223,993	\$4,747,154	-\$12,252	\$219,108,290	\$28,764,848	\$53,476,624	\$42,798,969
Grand Total		\$937,387,673	\$64,895,177	\$11,988,914	\$206,651,981	\$99,731,340	\$89,616,411	\$91,209,968	\$12,116,492	\$6,812,259	\$1,520,410,215	\$208,871,379	\$359,635,823	\$350,417,962

Consolidated Statement of Financial Activities - Towns
Fiscal Year: 2013/2014

										Annual Surplus (Deficit)	Accumulated Surplus (Deficit), Beginning Of Year	Accumulated Surplus (Deficit), End Of Year
Town		Environmental Health Services	Public Health Services	Environmental Development Services	Recreation And Cultural Services	Extraordinary Or Special Items	Net Water Fund Revenues/ Expenditures	Net Electric Fund Revenues/ Expenditures	Total Expenditures	Annual Surplus (Deficit)	Accumulated Surplus (Deficit), Beginning Of Year	Accumulated Surplus (Deficit), End Of Year
Amherst		2,686,200	211,031	806,280	1,828,644	0	-538,648	0	15,161,662	1,875,577	44,827,072	46,702,649
Annapolis Royal		338,076	17,159	53,335	73,807	0	-41,043	0	1,445,419	163,172	7,886,312	8,049,484
Antigonish		864,881	57,747	320,856	635,739	0	-108,050	-407,026	5,987,968	219,367	24,013,458	24,232,825
Berwick		788,463	16,595	110,148	279,148	0	0	-325,066	3,704,786	184,491	11,314,903	11,499,394
Bridgetown		181,417	30,728	86,492	114,860	0	-25,335	0	1,508,593	99,614	6,358,651	6,458,265
Bridgewater		6,550,611	248,774	350,238	4,692,298	0	0	0	23,316,137	8,994,912	74,086,184	83,081,096
Clark's Harbour		302,557	29,816	52,259	143,161	0	0	0	1,258,990	-114,349	2,811,290	2,696,941
Digby		802,232	63,819	109,408	377,733	0	-155,631	0	4,188,495	-118,782	14,455,250	14,336,468
Hantsport		204,637	31,881	30,206	167,135	0	-10,059	0	1,971,081	311,761	6,159,486	6,471,247
Kentville		1,535,385	90,676	584,828	1,306,810	81,426	-355,522	0	10,099,667	951,975	40,671,946	41,623,921
Lockeport		250,453	15,565	83,649	192,261	0	0	0	1,301,403	-66,285	2,541,005	2,474,720
Lunenburg		2,594,812	67,457	477,948	776,738	0	-397,436	-146,061	6,130,098	819,848	28,304,694	29,124,542
Mahone Bay		393,776	26,929	105,371	63,898	0	-7,716	16,797	1,994,830	172,673	11,254,064	11,426,737
Middleton		600,908	52,583	187,052	400,369	0	16,078	0	3,538,216	15,024	11,227,735	11,242,759
Mulgrave		291,646	13,451	0	243,613	0	-38,209	0	1,691,819	135,158	6,856,482	6,991,640
New Glasgow		1,613,800	203,600	159,200	1,956,000	0	571,200	0	16,554,700	385,500	46,553,600	46,939,100
Oxford		311,414	61,328	27,139	252,427	0	-29,827	0	2,117,964	483,237	6,342,265	6,825,502
Parrsboro		122,055	0	122,850	349,955	78,673	139,003	0	2,625,980	-103,876	8,061,543	7,957,667
Pictou		1,104,738	182,622	296,471	643,697	0	168,555	0	5,555,708	495,072	18,909,929	19,405,001
Port Hawkesbury		941,767	51,253	73,313	2,560,082	0	265,528	0	7,703,086	-105,556	28,239,868	28,134,312
Shelburne		507,993	86,919	107,715	343,099	0	137,229	0	3,131,245	-146,580	9,246,628	9,100,048
Springhill		775,818	139,308	41,835	1,162,780	0	-20,620	0	6,706,498	258,969	25,550,284	25,809,253
Stellarton		828,235	54,630	299,735	814,071	0	-326,460	0	6,279,467	1,537,934	27,579,751	29,117,685
Stewiacke		262,367	26,778	31,547	199,300	0	-76,497	0	1,821,942	212,842	6,443,740	6,656,582
Trenton		350,474	44,986	172,074	877,671	0	4,800	0	3,754,159	609,709	8,036,462	8,646,171
Truro		2,731,029	232,251	1,031,506	2,802,678	0	436,404	0	23,001,284	1,538,320	88,395,856	89,934,176
Westville		575,300	56,900	0	221,100	0	222,800	0	3,835,900	320,000	7,497,900	7,817,900
Windsor		757,080	113,697	236,599	866,993	0	-115,148	0	6,063,927	1,268,557	16,120,839	17,389,396
Wolfville		812,702	41,148	719,780	672,016	0	55,023	0	7,054,567	1,594,884	20,375,701	21,970,585
Yarmouth		2,978,955	0	1,572,429	2,058,959	-589,914	184,784	0	14,855,599	2,753,932	63,978,020	66,731,952
SubTotal		\$33,059,781	\$2,269,631	\$8,250,263	\$27,077,042	-\$429,815	-\$44,797	-\$861,356	\$194,361,190	\$24,747,100	\$674,100,918	\$698,848,018
Grand Total		\$177,874,701	\$98,625,317	\$42,469,350	\$173,877,057	-\$405,847	-\$3,995,835	-\$805,586	\$1,406,564,321	\$113,845,894	\$4,049,514,680	\$4,163,360,574

Consolidated Statement of Changes in Financial Position - Regionals and Municipalities
Fiscal Year: 2013/2014

		Net Revenues (Expenditures)	Operating Activities							Capital Transactions				
		Net Revenues (Expenditures)	Amortization	Taxes Receivable (Net Of Asset Valuation Allowances)	Other Receivables (Net Of Asset Valuation Allowances)	Inventory Held For Resale	Other Financial Assets	Payables	Other Liabilities	Subtotal	Acquisition Of Capital Assets	Proceeds From Sale Of Capital Assets	(Gain)/Loss On Sale Of Capital Assets	Write Down Of Capital Assets
Municipality	Annapolis	1,198,378	938,469	-91,021	577,403	0	0	-18,354	-59,857	2,545,018	-1,047,257	0	0	55,434
	Antigonish	1,537,115	785,900	176,967	-109,170	0	0	-463,257	-121,490	1,806,065	-2,128,604	0	0	0
	Argyle	337,808	563,689	87,494	113,145	50,887	-39,866	-100,783	217,863	1,230,237	-298,667	0	0	0
	Barrington	310,399	531,822	-102,734	239,959	0	0	240,060	1,152	1,220,658	-1,375,314	0	0	9,803
	Chester	628,717	3,423,422	-73,830	837,125	0	-123,227	-40,731	-1,565,624	3,085,852	-7,297,000	347,000	761,710	140,082
	Clare	-413,189	690,855	5,772	280,986	0	0	22,073	-39,046	547,451	-99,202	0	873	0
	Colchester	7,185,109	4,988,030	75,174	-2,082,916	0	-70,462	-1,578,708	927,150	9,443,377	-9,421,943	36,000	-36,000	0
	Cumberland	2,764,904	1,590,804	-217,124	-474,396	-19,533	0	1,289,153	220,807	5,154,615	-5,478,182	0	23,841	0
	Digby	564,621	383,938	-48,383	485,612	0	-56,313	370,019	280,418	1,979,912	-1,503,063	0	0	0
	Guysborough	2,862,123	2,244,241	46,709	207,870	0	0	648,551	167,902	6,177,396	-2,461,109	1,942,579	-148,270	0
	Hants East	1,937,658	2,415,610	-50,259	703,442	0	0	369,650	226,173	5,602,274	-3,822,147	564,953	163,214	0
	Hants West	583,620	651,416	0	0	0	0	0	743,911	1,978,947	-613,954	0	0	0
	Inverness	-1,171,049	2,669,607	237,871	3,210,871	0	63,061	-152,890	1,623,582	6,481,053	-1,802,083	0	0	0
	Kings	3,678,100	3,638,100	88,700	621,300	0	0	2,181,300	-582,300	9,625,200	-5,471,800	55,600	19,500	1,400
	Lunenburg	0	-16,041,115	0	0	0	0	0	0	-16,041,115	0	0	0	0
	Pictou	1,140,186	1,262,798	0	-797,960	0	3,208	1,610,823	-18,280	3,200,775	-4,025,548	0	258	0
	Richmond	-108,645	1,252,646	858,727	-97,730	0	15,729	-1,722,690	-95,367	102,670	-848,194	0	0	0
	Shelburne	1,088,227	327,801	-21,094	-479,796	0	0	-148,656	-11,311	755,171	-697,831	0	0	0
	St. Mary's	-157,212	175,456	-21,322	-33,448	0	0	-228,102	23,387	-241,241	-889,190	16,794	58,245	0
	Victoria	502,729	1,506,622	28,659	215,280	0	0	152,831	159,073	2,565,194	-305,324	0	0	0
Yarmouth	340,460	1,141,460	-19,181	219,445	26,164	0	326,904	442,568	2,477,820	-463,111	0	0	0	
	SubTotal	\$24,810,059	\$15,141,571	\$961,125	\$3,637,022	\$57,518	-\$207,870	\$2,757,193	\$2,540,711	\$49,697,329	-\$50,049,523	\$2,962,926	\$843,371	\$206,719
Regional Municipality	CBRM	16,794,609	15,078,512	-550,087	-671,692	0	-344,000	-726,596	208,298	29,789,044	-21,247,761	0	0	0
	HRM	45,863,000	118,127,000	-2,042,000	16,407,000	-16,194,000	0	-2,394,000	15,826,000	175,593,000	-119,893,000	826,000	6,119,000	0
	Region of Queens	1,631,126	1,988,951	-191,733	1,161,280	0	0	184,412	-60,216	4,713,820	-1,831,568	0	0	0
		SubTotal	\$64,288,735	\$135,194,463	-\$2,783,820	\$16,896,588	-\$16,194,000	-\$344,000	-\$2,936,184	\$15,974,082	\$210,095,864	-\$142,972,329	\$826,000	\$6,119,000

Consolidated Statement of Changes in Financial Position - Regionals and Municipalities
Fiscal Year: 2013/2014

				Financing Activities				Investing Activities				Net Increase (Decrease) In Cash And Cash Equivalents	Cash And Cash Equivalents	
		Change In Inventory/ Prepaid	Subtotal	Change In Short-Term Debt	Change In Long-Term Debt	Other	Subtotal	Investments	Investment In Government Business Enterprises Or Partnerships	Loans And Advances	Subtotal	Net Increase (Decrease) In Cash And Cash Equivalents	Beginning Of Year	End Of Year (Must Agree To Schedule A)
Municipality	Annapolis	86,363	-905,460	0	-424,000	0	-424,000	0	0	93,863	93,863	1,309,421	3,607,466	4,916,887
	Antigonish	-80,082	-2,208,686	0	-218,636	0	-218,636	-12,594	126,016	0	113,422	-507,835	5,864,269	5,356,434
	Argyle	-37,418	-336,085	0	-127,272	0	-127,272	0	0	0	0	766,880	6,667,011	7,433,891
	Barrington	-31,815	-1,397,326	0	-176,712	0	-176,712	0	0	0	0	-353,380	2,607,665	2,254,285
	Chester	0	-6,048,208	3,352,051	-318,075	0	3,033,976	0	0	0	0	71,620	7,372,944	7,444,564
	Clare	62,962	-35,367	0	979,544	0	979,544	0	0	0	0	1,491,628	2,176,679	3,668,307
	Colchester	180,826	-9,241,117	0	2,388,529	0	2,388,529	0	0	0	0	2,590,789	16,035,990	18,626,779
	Cumberland	103,542	-5,350,799	0	-392,673	0	-392,673	0	0	0	0	-588,857	10,083,631	9,494,774
	Digby	-8,806	-1,511,869	0	1,100,000	0	1,100,000	0	0	0	0	1,568,043	2,464,473	4,032,516
	Guysborough	-841,980	-1,508,780	0	-206,707	0	-206,707	-5,855,892	0	0	-5,855,892	-1,393,983	4,793,227	3,399,244
	Hants East	75,336	-3,018,644	0	2,454,354	0	2,454,354	0	0	0	0	5,037,984	13,182,913	18,220,897
	Hants West	0	-613,954	0	-180,707	170	-180,537	0	0	0	0	1,184,456	5,227,218	6,411,674
	Inverness	-10,390	-1,812,473	0	-1,260,773	0	-1,260,773	0	0	0	0	3,407,807	12,905,678	16,313,485
	Kings	134,800	-5,260,500	0	-150,100	0	-150,100	-221,800	101,700	63,100	-57,000	4,157,600	19,858,800	24,016,400
	Lunenburg	0	0	0	0	0	0	0	0	0	0	-16,041,115	16,041,115	0
	Pictou	0	-4,025,290	0	0	0	0	0	0	0	0	-824,515	6,197,306	5,372,791
	Richmond	0	-848,194	0	-910,614	0	-910,614	0	0	0	0	-1,656,138	7,074,079	5,417,941
	Shelburne	29,816	-668,015	-231,164	-14,245	0	-245,409	-11,733	0	0	-11,733	-169,986	977,281	807,295
	St. Mary's	-2,721	-816,872	0	1,250,000	0	1,250,000	0	0	0	0	191,887	1,803,898	1,995,785
	Victoria	-61,315	-366,639	0	-2,526,247	0	-2,526,247	-6,249	0	0	-6,249	-333,941	4,413,222	4,079,281
Yarmouth	0	-463,111	0	-167,997	0	-167,997	0	0	0	0	1,846,712	6,774,784	8,621,496	
	SubTotal	-\$400,882	-\$46,437,389	\$3,120,887	\$1,097,669	\$170	\$4,218,726	-\$6,108,268	\$227,716	\$156,963	-\$5,723,589	\$1,755,077	\$156,129,649	\$157,884,726
Regional Municipality	CBRM	326,612	-20,921,149	0	-2,585,580	559,266	-2,026,314	0	0	0	0	6,841,581	-27,929,099	-21,087,518
	HRM	-642,000	-113,590,000	0	-11,255,000	0	-11,255,000	-58,045,000	-7,055,000	410,000	-64,690,000	-13,942,000	152,687,000	138,745,000
	Region of Queens	28,810	-1,802,758	0	-930,547	0	-930,547	0	0	43,893	43,893	2,024,408	10,362,939	12,387,347
		SubTotal	-\$286,578	-\$136,313,907	\$0	-\$14,771,127	\$559,266	-\$14,211,861	-\$58,045,000	-\$7,055,000	\$453,893	-\$64,646,107	-\$5,076,011	\$135,120,840

Consolidated Statement of Changes in Financial Position - Regionals and Municipalities
 Fiscal Year: 2013/2014

		Balance In Cash And Cash Equivalents On Schedule A
Municipality	Annapolis	4,916,887
	Antigonish	5,356,434
	Argyle	7,433,891
	Barrington	2,254,285
	Chester	7,444,564
	Clare	3,668,307
	Colchester	18,626,779
	Cumberland	9,494,774
	Digby	4,032,516
	Guysborough	3,399,244
	Hants East	18,220,897
	Hants West	6,411,674
	Inverness	16,313,485
	Kings	24,016,400
	Lunenburg	0
	Pictou	5,372,791
	Richmond	5,417,941
	Shelburne	807,295
	St. Mary's	1,995,785
	Victoria	4,079,281
Yarmouth	8,621,496	
	SubTotal	\$157,884,726
Regional Municipality	CBRM	-21,087,518
	HRM	138,745,000
	Region of Queens	12,387,347
	SubTotal	\$130,044,829

Consolidated Statement of Changes in Financial Position - Towns
Fiscal Year: 2013/2014

FIR Schedule C

		Net Revenues (Expenditures)	Operating Activities							Capital Transactions				
		Net Revenues (Expenditures)	Amortization	Taxes Receivable (Net Of Asset Valuation Allowances)	Other Receivables (Net Of Asset Valuation Allowances)	Inventory Held For Resale	Other Financial Assets	Payables	Other Liabilities	Subtotal	Acquisition Of Capital Assets	Proceeds From Sale Of Capital Assets	(Gain)/Loss On Sale Of Capital Assets	Write Down Of Capital Assets
Town	Amherst	1,875,577	1,878,235	413,791	0	-9,370	-9,263	38,825	60,549	4,248,344	-2,642,957	185,050	-20,130	0
	Annapolis Royal	163,172	328,950	30,414	74,772	-2,091	0	54,432	0	649,649	-96,905	0	0	0
	Antigonish	219,367	1,226,168	308,628	155,273	0	0	-15,118	1,141	1,895,459	-1,286,654	30,000	55,944	0
	Berwick	184,491	746,287	-96,189	-261,767	0	0	155,584	89,671	818,077	-907,979	39,981	-6,136	0
	Bridgetown	99,614	388,030	35,813	-17,208	0	0	83,335	0	589,584	-200,540	0	0	0
	Bridgewater	8,994,912	3,322,600	10,498	-121,320	0	678	2,154,560	-9,981,822	4,380,106	-9,138,045	183,397	3,615,131	0
	Clark's Harbour	-114,349	215,524	24,496	38,174	0	0	24,138	-596	187,387	-51,556	0	0	63,729
	Digby	-118,782	767,781	-54,982	360,080	0	0	-210,540	8,149	751,706	-185,981	0	0	0
	Hantsport	311,761	403,536	59,762	6,574	-6,631	0	20,886	6,364	802,252	-433,273	28,500	29,444	0
	Kentville	951,975	1,433,390	27,628	381,897	0	1,529	-58,621	23,752	2,761,550	-2,411,177	1,429	76,090	0
	Lockeport	-66,285	230,318	19,902	5,025	0	0	79,587	64,769	333,316	-199,722	0	0	0
	Lunenburg	819,848	1,475,383	-20,836	446,588	-3,590	7,775	477,684	628	3,203,480	-2,581,394	0	0	-81,828
	Mahone Bay	172,673	496,264	0	0	0	-208,537	0	0	460,400	-316,129	0	0	0
	Middleton	15,024	646,616	-32,425	94,072	0	0	83,294	12	806,593	-268,488	0	0	7,706
	Mulgrave	135,158	219,969	14,320	8,117	0	-418	-82,731	25,158	319,573	-299,494	0	0	0
	New Glasgow	385,500	2,373,900	-133,100	425,000	0	0	386,800	0	3,438,100	-3,029,500	0	0	22,700
	Oxford	483,237	309,337	33,325	0	0	0	-2,974	9,818	832,743	-1,379,336	57,926	-17,386	-4,114
	Parrsboro	-103,876	343,205	10,810	-242,821	0	1,440	67,347	54,639	130,744	-84,025	5,586	-3,492	0
	Pictou	495,072	953,095	148,423	100,962	0	283,173	47,173	-343,221	1,684,677	-1,718,630	0	0	0
	Port Hawkesbury	-105,556	1,532,882	-167,664	-709,707	25,928	0	51,340	229,862	857,085	-462,163	5,100	-5,100	0
	Shelburne	-146,580	607,869	0	-44,510	0	-25,833	59,977	-32,343	418,580	-142,695	0	0	0
	Springhill	258,969	918,558	-78,717	122,940	0	-1,087	98,308	0	1,318,971	-618,854	0	0	0
	Stellarton	1,537,934	1,480,284	32,085	-346,865	0	0	405,433	-8,097	3,100,774	-672,262	1,271,177	-947,311	0
	Stewiacke	212,842	282,490	-52,314	-10,696	0	-501	266,101	720	698,642	-1,017,754	0	0	0
	Trenton	609,709	490,286	7,638	27,995	0	0	342,695	1,852	1,480,175	-1,187,594	0	0	0
	Truro	1,538,320	3,667,618	-541,987	-692,270	0	0	915,466	10,742	4,897,889	-6,173,201	90,500	232,526	0
Westville	320,000	426,300	63,700	136,400	0	0	-160,700	-58,500	727,200	-462,100	0	0	0	
Windsor	1,268,557	1,020,360	231,760	267,843	0	0	131,152	-310,119	2,609,553	-703,890	0	0	57,669	
Wolfville	1,594,884	1,044,530	-42,313	193,572	0	2,500	158,251	-17,956	2,933,468	-1,792,690	47,500	-13,243	0	
Yarmouth	2,753,932	2,525,292	65,790	717,542	0	0	0	1,615,494	7,678,050	-3,308,249	122,596	71,986	0	
	SubTotal	\$24,747,100	\$31,755,057	\$318,256	\$1,115,662	\$4,246	\$51,456	\$5,571,684	(\$8,549,334)	\$55,014,127	(\$43,773,237)	\$2,068,742	\$3,068,323	\$65,862
Grand Total		\$113,845,894	\$182,091,091	(\$1,504,439)	\$21,649,272	(\$16,132,236)	(\$500,414)	\$5,392,693	\$9,965,459	\$314,807,320	(\$236,795,089)	\$5,857,668	\$10,030,694	\$272,581

Consolidated Statement of Changes in Financial Position - Towns
Fiscal Year: 2013/2014

FIR Schedule C

Town		Financing Activities					Investing Activities				Net Increase (Decrease) In Cash And Cash Equivalents	Cash And Cash Equivalents	
		Change In Inventory/ Prepaid	Subtotal	Change In Short-Term Debt	Change In Long-Term Debt	Other	Subtotal	Investments	Investment In Government Business Enterprises Or Partnerships	Loans And Advances	Subtotal	Net Increase (Decrease) In Cash And Cash Equivalents	Beginning Of Year
Amherst	0	-2,478,037	0	-588,770	4,031,695	3,442,925	0	0	0	0	5,213,232	1,542,759	6,755,991
Annapolis Royal	0	-96,905	0	-112,693	0	-112,693	0	0	0	0	440,051	1,179,477	1,619,528
Antigonish	-54,963	-1,255,673	0	-283,500	0	-283,500	-37,710	0	0	-37,710	318,576	228,142	546,718
Berwick	-8,259	-882,393	0	44,969	0	44,969	0	0	0	0	-19,347	208,198	188,851
Bridgetown	-2,559	-203,099	0	-198,274	0	-198,274	0	0	0	0	188,211	-262,270	-74,059
Bridgewater	7,785	-5,331,732	0	-210,400	0	-210,400	0	-184,314	0	-184,314	-1,346,340	2,389,702	1,043,362
Clark's Harbour	-26,844	-14,671	0	-45,500	-2,551	-48,051	0	0	0	0	124,665	-29,587	95,078
Digby	4,483	-181,498	0	530,836	0	530,836	0	0	0	0	1,101,044	892,776	1,993,820
Hantsport	18,971	-356,358	0	-58,243	0	-58,243	0	0	0	0	387,651	477,983	865,634
Kentville	0	-2,333,658	0	-438,070	0	-438,070	55,307	0	0	55,307	45,129	1,466,896	1,512,025
Lockeport	0	-199,722	0	-66,563	0	-66,563	0	0	0	0	67,031	255,717	322,748
Lunenburg	0	-2,663,222	0	-225,290	0	-225,290	0	0	0	0	314,968	1,764,503	2,079,471
Mahone Bay	0	-316,129	0	-116,400	0	-116,400	0	0	0	0	27,871	2,232,450	2,260,321
Middleton	-1,423	-262,205	-1,550,309	1,505,496	0	-44,813	0	0	0	0	499,575	1,213,095	1,712,670
Mulgrave	0	-299,494	0	-54,480	0	-54,480	0	0	0	0	-34,401	-421,035	-455,436
New Glasgow	-48,700	-3,055,500	0	-544,200	0	-544,200	0	0	0	0	-161,600	1,600,200	1,438,600
Oxford	9,573	-1,333,337	0	648,300	0	648,300	0	0	0	0	147,706	267,612	415,318
Parrsboro	0	-81,931	0	0	0	0	0	0	0	0	48,813	1,383,623	1,432,436
Pictou	38,096	-1,680,534	0	461,761	0	461,761	0	0	0	0	465,904	739,121	1,205,025
Port Hawkesbury	0	-462,163	0	-698,545	0	-698,545	0	0	0	0	-303,623	3,077,176	2,773,553
Shelburne	0	-142,695	0	-175,091	0	-175,091	-20,370	0	0	-20,370	80,424	1,457,051	1,537,475
Springhill	66,716	-552,138	0	-749,602	0	-749,602	0	0	0	0	17,231	-217,282	-200,051
Stellarton	0	-348,396	0	-681,430	0	-681,430	0	0	0	0	2,070,948	6,960,978	9,031,926
Stewiacke	39	-1,017,715	0	-197,328	0	-197,328	0	0	0	0	-516,401	1,646,023	1,129,622
Trenton	4,136	-1,183,458	0	270,889	0	270,889	0	0	0	0	567,606	854,493	1,422,099
Truro	84,027	-5,766,148	-2,884,932	2,022,534	0	-862,398	1,667,210	0	0	1,667,210	-63,447	1,752,825	1,689,378
Westville	45,300	-416,800	0	-51,300	0	-51,300	0	0	0	0	259,100	-735,400	-476,300
Windsor	8,345	-637,876	-269,510	-425,768	0	-695,278	0	0	0	0	1,276,399	3,022,118	4,298,517
Wolfville	-9,705	-1,768,138	58,268	74,900	0	133,168	0	0	0	0	1,298,498	3,490,005	4,788,503
Yarmouth	-23,025	-3,136,692	0	-400,000	0	-400,000	0	0	7,305	7,305	4,148,663	5,806,106	9,954,769
SubTotal	\$111,993	(\$38,458,317)	(\$4,646,483)	(\$761,762)	\$4,029,144	(\$1,379,101)	\$1,664,437	(\$184,314)	\$7,305	\$1,487,428	\$16,664,137	\$44,243,455	\$60,907,592
Grand Total	(\$575,467)	(\$221,209,613)	(\$1,525,596)	(\$14,435,220)	\$4,588,580	(\$11,372,236)	(\$62,488,831)	(\$7,011,598)	\$618,161	(\$68,882,268)	\$13,343,203	\$335,493,944	\$348,837,147

Consolidated Statement of Changes in Financial Position - Towns
Fiscal Year: 2013/2014

		Balance In Cash And Cash Equivalents On Schedule A
Town	Amherst	6,755,991
	Annapolis Royal	1,619,528
	Antigonish	546,718
	Berwick	188,851
	Bridgetown	-74,059
	Bridgewater	1,043,362
	Clark's Harbour	95,078
	Digby	1,993,820
	Hantsport	865,634
	Kentville	1,512,025
	Lockeport	322,748
	Lunenburg	2,079,471
	Mahone Bay	2,260,321
	Middleton	1,712,670
	Mulgrave	-455,436
	New Glasgow	1,438,600
	Oxford	415,318
	Parrsboro	1,432,436
	Pictou	1,205,025
	Port Hawkesbury	2,773,553
	Shelburne	1,537,475
	Springhill	-200,051
	Stellarton	9,031,926
	Stewiacke	1,129,622
	Trenton	1,422,099
	Truro	1,689,378
	Westville	-476,300
Windsor	4,298,517	
Wolfville	4,788,503	
Yarmouth	9,954,769	
SubTotal	\$60,907,592	
Grand Total	\$348,837,147	

Consolidated Statement of Changes in Net Financial Assets (Net Debt) - Regionals and Municipalities
Fiscal Year: 2013/2014

FIR Schedule C1

		Annual Surplus (Deficit)	Tangible Capital Assets							Other Non-Financial Assets				
			Annual Surplus (Deficit)	Acquisition Of Tangible Capital Assets	Amortization Of Tangible Capital Assets	Gain/Loss On Sale Of Tangible Capital Assets	Proceeds On Sale Of Tangible Capital Assets	Write Downs Of Tangible Capital Assets	Other	Subtotal	Acquisition Of Supply Inventory	Acquisition Of Prepaid Expenses	Consumption Of Supply Inventory	Use Of Prepaid Expenses
Municipality	Annapolis	1,198,378	-1,047,257	938,469	0	0	55,434	0	-53,354	0	86,363	0	0	0
	Antigonish	1,537,115	-2,128,604	785,900	0	0	0	0	-1,342,704	-80,082	0	0	0	0
	Argyle	337,808	-298,667	563,689	0	0	0	0	265,022	0	-37,418	0	0	0
	Barrington	310,399	-1,375,314	531,822	0	0	9,803	0	-833,689	0	0	0	0	-31,815
	Chester	628,717	-7,297,000	3,423,422	761,710	347,000	140,082	0	-2,624,786	0	-152,938	0	29,712	0
	Clare	-413,189	-99,202	690,855	0	0	0	0	591,653	0	62,962	0	0	873
	Colchester	7,185,109	-9,421,943	4,988,030	-36,000	36,000	0	0	-4,433,913	0	0	0	271,758	-90,932
	Cumberland	2,764,904	-5,478,182	1,590,804	23,841	0	0	0	-3,863,537	0	0	0	103,543	0
	Digby	564,621	-1,503,063	383,938	0	0	0	0	-1,119,125	0	0	0	-8,806	0
	Guysborough	2,862,123	-2,461,109	2,244,241	-148,270	0	0	0	-365,138	14,754	632,518	0	0	453,622
	Hants East	1,937,658	-3,822,147	2,415,610	163,214	564,953	0	0	-678,370	0	75,336	0	0	0
	Hants West	583,620	-613,954	651,416	0	0	0	0	37,462	0	73,079	0	0	0
	Inverness	-1,171,049	-1,802,083	2,669,607	0	0	0	0	867,524	0	0	0	0	-10,390
	Kings	3,678,100	-5,471,800	3,638,100	19,500	55,600	1,400	0	-1,757,200	0	134,800	0	0	0
	Lunenburg	0	0	0	0	0	0	0	0	0	0	0	0	8,087,200
	Pictou	1,140,186	-4,025,548	1,262,798	258	0	0	0	-2,762,492	0	-4,039	0	7,245	0
	Richmond	-108,645	-848,194	1,252,646	0	0	0	0	404,452	0	13,511	0	0	2,218
	Shelburne	1,088,227	-697,829	327,801	0	0	0	0	-370,028	0	0	0	29,816	0
	St. Mary's	-157,212	-889,190	175,456	75,039	0	0	0	-638,695	0	0	0	-2,721	0
	Victoria	502,729	-305,324	1,506,622	0	0	0	0	1,201,298	0	0	-61,314	0	0
Yarmouth	340,460	-463,111	1,141,460	0	0	0	0	678,349	0	0	2,791	23,373	0	
	SubTotal	\$24,810,059	-\$50,049,521	\$31,182,686	\$859,292	\$1,003,553	\$206,719	\$0	-\$16,797,271	-\$65,328	\$884,174	-\$58,523	\$453,920	\$8,410,776
Regional Municipality	CBRM	16,794,609	-21,263,190	15,078,512	0	0	0	0	-6,184,678	0	326,612	0	0	15,429
	HRM	45,863,000	-119,893,000	118,127,000	6,119,000	826,000	0	0	5,179,000	-20,656,411	-3,843,834	20,722,060	3,136,185	0
	Region of Queens	1,631,126	-1,831,568	1,988,951	0	0	0	0	157,383	28,810	0	0	0	0
		SubTotal	\$64,288,735	-\$142,987,758	\$135,194,463	\$6,119,000	\$826,000	\$0	\$0	-\$848,295	-\$20,627,601	-\$3,517,222	\$20,722,060	\$3,136,185

Consolidated Statement of Changes in Net Financial Assets (Net Debt) - Regionals and Municipalities
Fiscal Year: 2013/2014

			Increase (Decrease) In Net Financial Assets (Net Debt)	Net Financial Assets/(Net Debt)	
		Subtotal	Increase (Decrease) In Net Financial Assets (Net Debt)	Beginning Of Year	End Of Year
Municipality	Annapolis	86,363	1,231,387	-187,303	1,044,084
	Antigonish	-80,082	114,329	3,397,915	3,512,244
	Argyle	-37,418	565,412	5,536,169	6,101,581
	Barrington	-31,815	-555,105	2,476,880	1,921,775
	Chester	-123,226	-2,119,295	-2,911,010	-5,030,305
	Clare	63,835	242,299	448,281	690,580
	Colchester	180,826	2,932,022	-13,340,929	-10,408,907
	Cumberland	103,543	-995,090	-372,202	-1,367,292
	Digby	-8,806	-563,310	3,415,446	2,852,136
	Guysborough	1,100,894	3,597,879	12,581,730	16,179,609
	Hants East	75,336	1,334,624	-18,354,239	-17,019,615
	Hants West	73,079	694,161	2,167,746	2,861,907
	Inverness	-10,390	-313,915	-30,168,334	-30,482,249
	Kings	134,800	2,055,700	-354,100	1,701,600
	Lunenburg	8,087,200	8,087,200	-8,087,200	0
	Pictou	3,206	-1,619,100	5,142,972	3,523,872
	Richmond	15,729	311,536	-11,012,941	-10,701,405
	Shelburne	29,816	748,015	1,828,257	2,576,272
	St. Mary's	-2,721	-798,628	2,121,351	1,322,723
	Victoria	-61,314	1,642,713	-26,309,432	-24,666,719
	Yarmouth	26,164	1,044,973	2,455,421	3,500,394
	SubTotal	\$9,625,019	\$17,637,807	-\$69,525,522	-\$51,887,715
Regional Municipality	CBRM	342,041	10,951,972	-172,709,426	-161,757,454
	HRM	-642,000	50,400,000	724,611,000	775,011,000
	Region of Queens	28,810	1,817,319	5,716,793	7,534,112
		SubTotal	-\$271,149	\$63,169,291	\$557,618,367

Consolidated Statement of Changes in Net Financial Assets (Net Debt) - Towns
Fiscal Year: 2013/2014

FIR Schedule C1

		Annual Surplus (Deficit)	Tangible Capital Assets							Other Non-Financial Assets				
			Annual Surplus (Deficit)	Acquisition Of Tangible Capital Assets	Amortization Of Tangible Capital Assets	Gain/Loss On Sale Of Tangible Capital Assets	Proceeds On Sale Of Tangible Capital Assets	Write Downs Of Tangible Capital Assets	Other	Subtotal	Acquisition Of Supply Inventory	Acquisition Of Prepaid Expenses	Consumption Of Supply Inventory	Use Of Prepaid Expenses
Town	Amherst	1,875,577	-2,642,957	1,878,235	-20,130	185,050	0	0	-599,802	-9,370	-9,264	0	0	0
	Annapolis Royal	163,172	-96,905	328,950	0	0	0	0	232,045	0	0	-1,355	-736	0
	Antigonish	219,367	-1,286,654	1,226,168	55,944	30,000	0	0	25,458	0	0	0	-54,963	0
	Berwick	184,491	-907,979	746,287	-6,136	39,981	0	0	-127,847	0	0	0	-8,259	0
	Bridgetown	99,614	-200,540	388,030	0	0	0	0	187,490	0	-3,048	489	0	0
	Bridgewater	8,994,912	-9,138,045	3,322,600	3,615,131	183,397	0	0	-2,016,917	-18,895	26,680	0	0	0
	Clark's Harbour	-114,349	-78,400	215,524	0	0	63,729	0	200,853	0	0	0	0	-2,551
	Digby	-118,782	-185,981	767,781	0	0	0	0	581,800	0	5,812	-1,329	0	0
	Hantsport	311,761	-433,273	403,536	29,444	28,500	0	0	28,207	0	0	3,782	15,189	0
	Kentville	951,975	-2,411,177	1,433,390	76,090	1,429	0	0	-900,268	-23,517	-62,460	28,472	67,878	-8,844
	Lockeport	-66,285	-199,722	230,318	0	0	0	0	30,596	0	0	0	0	9,278
	Lunenburg	819,848	-2,581,394	1,475,383	0	0	-81,828	0	-1,187,839	0	7,775	-3,590	0	0
	Mahone Bay	172,673	-316,129	496,264	0	0	0	0	180,135	0	0	0	0	-43,124
	Middleton	15,024	-268,488	646,616	0	0	7,706	0	385,834	0	0	0	-1,423	0
	Mulgrave	135,158	-299,498	219,973	0	0	0	0	-79,525	0	-12,178	0	11,760	0
	New Glasgow	385,500	-3,029,500	2,373,900	0	0	22,700	0	-632,900	-387,300	-64,500	337,300	63,500	2,300
	Oxford	483,237	-1,379,336	309,337	-17,386	57,926	-4,114	0	-1,033,573	0	9,573	0	0	0
	Parrsboro	-103,876	-84,025	343,205	-3,492	5,586	0	0	261,274	0	0	0	-7,666	0
	Pictou	495,072	-1,718,630	953,095	0	0	0	0	-765,535	38,096	0	0	0	0
	Port Hawkesbury	-105,556	-462,163	1,532,883	-5,100	5,100	0	0	1,070,720	0	0	0	25,928	0
	Shelburne	-146,580	-142,695	607,869	0	0	0	0	465,174	0	0	0	-25,833	0
	Springhill	258,969	-618,854	918,558	0	0	0	0	299,704	-14,840	37,899	0	0	1,110
	Stellarton	1,537,934	-672,262	1,480,284	-947,311	1,271,177	0	-8,098	1,123,790	0	0	0	0	0
	Stewiacke	212,842	-1,017,754	282,490	0	0	0	0	-735,264	0	0	0	39	0
	Trenton	609,709	-1,187,594	490,286	0	0	0	0	-697,308	0	0	4,136	0	0
	Truro	1,538,320	-6,173,201	3,667,618	232,526	90,500	0	-4,000	-2,186,557	-540,457	-119,051	539,523	208,012	0
Westville	320,000	-462,100	426,300	0	0	0	0	-35,800	0	0	12,800	32,500	0	
Windsor	1,268,557	-703,890	1,020,360	0	0	57,669	0	374,139	5,841	2,504	0	0	0	
Wolfville	1,594,884	-1,792,690	1,044,530	-13,243	47,500	0	0	-713,903	0	-14,919	5,214	0	0	
Yarmouth	2,753,932	-3,308,249	2,525,292	71,986	122,596	0	0	-588,375	0	0	0	-23,025	0	
	SubTotal	\$24,747,100	-\$43,800,085	\$31,755,062	\$3,068,323	\$2,068,742	\$65,862	-\$12,098	-\$6,854,194	-\$950,442	-\$195,177	\$925,442	\$302,901	-\$41,831
Grand Total		\$113,845,894	-\$236,837,364	\$198,132,211	\$10,046,615	\$3,898,295	\$272,581	-\$12,098	-\$24,499,760	-\$21,643,371	-\$2,828,225	\$21,588,979	\$3,893,006	\$8,384,374

Consolidated Statement of Changes in Net Financial Assets (Net Debt) - Towns
Fiscal Year: 2013/2014

			Increase (Decrease) In Net Financial Assets (Net Debt)	Net Financial Assets/(Net Debt)	
		Subtotal	Increase (Decrease) In Net Financial Assets (Net Debt)	Beginning Of Year	End Of Year
Town	Amherst	-18,634	1,257,141	-4,899,024	-3,641,883
	Annapolis Royal	-2,091	393,126	981,603	1,374,729
	Antigonish	-54,963	189,862	323,117	512,979
	Berwick	-8,259	48,385	-1,744,374	-1,695,989
	Bridgetown	-2,559	284,545	-2,509,874	-2,225,329
	Bridgewater	7,785	6,985,780	-2,174,604	4,811,176
	Clark's Harbour	-2,551	83,953	-228,136	-144,183
	Digby	4,483	467,501	-81,592	385,909
	Hantsport	18,971	358,939	-2,090,856	-1,731,917
	Kentville	1,529	53,236	6,575,990	6,629,226
	Lockeport	9,278	-26,411	-181,100	-207,511
	Lunenburg	4,185	-363,806	-1,001,857	-1,365,663
	Mahone Bay	-43,124	309,684	936,143	1,245,827
	Middleton	-1,423	399,435	-1,878,143	-1,478,708
	Mulgrave	-418	55,215	-615,892	-560,677
	New Glasgow	-48,700	-296,100	-9,666,300	-9,962,400
	Oxford	9,573	-540,763	-1,002,988	-1,543,751
	Parrsboro	-7,666	149,732	1,503,557	1,653,289
	Pictou	38,096	-232,367	-3,293,799	-3,526,166
	Port Hawkesbury	25,928	991,092	-5,145,235	-4,154,143
	Shelburne	-25,833	292,761	-2,761,097	-2,468,336
	Springhill	24,169	582,842	-5,005,180	-4,422,338
	Stellarton	0	2,661,724	-5,130,800	-2,469,076
	Stewiacke	39	-522,383	-251,089	-773,472
	Trenton	4,136	-83,463	739,507	656,044
	Truro	88,027	-560,210	-14,660,098	-15,220,308
Westville	45,300	329,500	-2,237,800	-1,908,300	
Windsor	8,345	1,651,041	-4,491,273	-2,840,232	
Wolfville	-9,705	871,276	231,071	1,102,347	
Yarmouth	-23,025	2,142,532	1,718,107	3,860,639	
	SubTotal	\$40,893	\$17,933,799	-\$58,042,016	-\$40,108,217
Grand Total		\$9,394,763	\$98,740,897	\$430,050,829	\$528,791,726

NON-CONSOLIDATED FINANCIAL INFORMATION- GENERAL OPERATING FUND

Non Consolidated Statement of Financial Position of General Operating Fund - Regionals and Municipalities
Fiscal Year: 2013/2014

FIR Schedule D

		Financial Assets									Liabilities		
		Cash And Cash Equivalents	Taxes Receivable (Net Of Asset Valuation Allowances)	Long-term taxes receivable	Other Receivables (Net Of Asset Valuation Allowances)	Investments	Loans And Advances	Other Financial Assets	Inventory Held For Resale	Financial assets - long-term	Subtotal	Bank Indebtedness	Short-Term Borrowings
Municipality	Annapolis	0	735,541	0	2,069,705	0	74,931	5,161	0	0	2,885,338	1,240,965	0
	Antigonish	744,576	348,911	0	850,716	755,580	0	0	0	0	2,699,783	0	0
	Argyle	2,026,396	411,673	186,076	243,972	0	1,866	3,276	133,300	0	3,006,559	0	0
	Barrington	678,580	1,199,338	0	73,912	0	0	0	0	0	1,951,830	0	0
	Chester	2,157,422	1,128,903	0	988,079	0	2,949,304	10,259	0	0	7,233,967	0	0
	Clare	595,650	420,125	0	2,212,517	0	0	0	0	0	3,228,292	0	0
	Colchester	7,669,130	1,581,527	0	15,443,890	0	0	327,768	0	0	25,022,315	0	6,928,730
	Cumberland	945,349	1,661,787	0	1,131,715	0	0	0	0	0	3,738,851	0	0
	Digby	1,911,382	590,147	0	509,891	0	240,653	384,634	0	0	3,636,707	0	0
	Guysborough	2,781,361	174,020	0	2,247,470	182,760	0	0	0	0	5,385,611	0	0
	Hants East	4,755,882	854,796	783,520	591,392	0	0	0	0	309,000	7,294,590	0	0
	Hants West	731,550	871,474	0	1,712,349	0	0	3,071	0	0	3,318,444	0	0
	Inverness	124,049	2,122,764	314,850	3,495,510	0	0	151,784	0	0	6,208,957	0	0
	Kings	4,742,900	1,565,500	207,900	652,700	0	731,500	0	0	0	7,900,500	0	0
	Lunenburg	4,617,158	1,723,731	0	489,697	0	0	0	43,130	0	6,873,716	0	0
	Pictou	2,130,891	0	0	1,446,479	0	0	0	0	0	3,577,370	0	0
	Richmond	0	1,887,989	0	3,521,249	0	8,714	418,195	0	0	5,836,147	1,663,831	0
	Shelburne	320,902	916,033	0	1,569,476	0	0	0	0	0	2,806,411	0	379,926
	St. Mary's	1,069,958	504,005	0	310,347	0	0	0	0	0	1,884,310	0	0
	Victoria	775,230	2,069,712	0	1,038,344	0	148,358	0	0	0	4,031,644	0	0
Yarmouth	1,900,203	746,110	0	537,540	0	0	17,871	0	0	3,201,724	0	0	
	SubTotal	\$40,678,569.00	\$21,514,086.00	\$1,492,346.00	\$41,136,950.00	\$938,340.00	\$4,155,326.00	\$1,322,019.00	\$176,430.00	\$309,000.00	\$111,723,066.00	\$2,904,796.00	\$7,308,656.00
Regional Municipality	CBRM	0	14,200,128	0	7,597,661	0	0	2,551,598	0	0	24,349,387	8,192,215	0
	HRM	133,424,000	30,035,000	0	36,542,000	137,155,000	798,000	0	0	0	337,954,000	0	0
	Region of Queens	810,281	1,570,090	0	945,660	0	0	23,751	0	0	3,349,782	0	0
		SubTotal	\$134,234,281.00	\$45,805,218.00	\$0	\$45,085,321.00	\$137,155,000.00	\$798,000.00	\$2,575,349.00	\$0	\$0	\$365,653,169.00	\$8,192,215.00

Non Consolidated Statement of Financial Position of General Operating Fund - Regionals and Municipalities
Fiscal Year: 2013/2014

FIR Schedule D

							Net Financial Assets (Liabilities)	Non-Financial Assets				Accumulated Surplus (Deficit)
		Payables	Other Liabilities	Other liabilities - Long Term	Long Term Debt	Subtotal	Net Financial Assets (Liabilities)	Prepaid Expenses	Inventory Not Held For Resale	Other non financial assets	Subtotal	Accumulated Surplus (Deficit)
Municipality	Annapolis	1,079,699	344,782	290,648	0	2,956,094	-70,756	70,756	0	0	70,756	0
	Antigonish	1,549,711	284,089	71,705	0	1,905,505	794,278	19,866	93,123	0	112,989	907,267
	Argyle	913,374	334,394	279,777	0	1,527,545	1,479,014	64,520	0	0	64,520	1,543,534
	Barrington	1,110,296	30,185	156,274	0	1,296,755	655,075	63,580	11,132	80,512	155,224	810,299
	Chester	1,892,102	693,186	11,347	0	2,596,635	4,637,332	152,939	0	0	152,939	4,790,271
	Clare	1,618,080	76,656	186,785	0	1,881,521	1,346,771	0	0	0	0	1,346,771
	Colchester	5,527,314	1,241,507	12,397,108	3,128,203	29,222,862	-4,200,547	85,641	0	0	85,641	-4,114,906
	Cumberland	1,455,760	2,186,312	109,814	0	3,751,886	-13,035	40,000	0	0	40,000	26,965
	Digby	601,697	0	325,690	0	927,387	2,709,320	20,806	0	0	20,806	2,730,126
	Guysborough	3,601,626	408,918	0	0	4,010,544	1,375,067	713,003	1	244,131	957,135	2,332,202
	Hants East	3,197,009	791,847	3,964,055	4,352,188	12,305,099	-5,010,509	234,008	0	0	234,008	-4,776,501
	Hants West	1,484,562	304,057	418,613	0	2,207,232	1,111,212	12,289	0	0	12,289	1,123,501
	Inverness	5,443,689	350,355	382,334	0	6,176,378	32,579	0	0	0	0	32,579
	Kings	5,877,800	1,178,200	366,500	0	7,422,500	478,000	131,300	0	0	131,300	609,300
	Lunenburg	1,107,181	1,207,353	1,165,065	0	3,479,599	3,394,117	187,042	0	0	187,042	3,581,159
	Pictou	2,913,685	273,373	130,125	0	3,317,183	260,187	4,039	0	0	4,039	264,226
	Richmond	3,718,278	57,418	160,657	0	5,600,184	235,963	262,388	0	0	262,388	498,351
	Shelburne	2,616,295	12,913	245,961	0	3,255,095	-448,684	21,866	4,152	0	26,018	-422,666
	St. Mary's	150,047	0	0	0	150,047	1,734,263	50,168	0	0	50,168	1,784,431
	Victoria	2,968,861	474,442	88,390	713,461	4,245,154	-213,510	183,191	71,964	0	255,155	41,645
Yarmouth	1,262,347	633,791	336,978	0	2,233,116	968,608	51,774	0	0	51,774	1,020,382	
	SubTotal	\$50,089,413.00	\$10,883,778.00	\$21,087,826.00	\$8,193,852.00	\$100,468,321.00	\$11,254,745.00	\$2,369,176.00	\$180,372.00	\$324,643.00	\$2,874,191.00	\$14,128,936.00
Regional Municipality	CBRM	11,165,589	374,193	4,610,850	0	24,342,847	6,540	444,812	493,336	0	938,148	944,688
	HRM	255,943,708	62,585,000	49,199,000	0	367,727,708	-29,773,708	3,862,604	5,552,396	0	9,415,000	-20,358,708
	Region of Queens	2,197,556	314,623	0	0	2,512,179	837,603	148,109	0	0	148,109	985,712
		SubTotal	\$269,306,853.00	\$63,273,816.00	\$53,809,850.00	\$0	\$394,582,734.00	-\$28,929,565.00	\$4,455,525.00	\$6,045,732.00	\$0	\$10,501,257.00

Non Consolidated Statement of Financial Position of General Operating Fund - Towns
Fiscal Year: 2013/2014

FIR Schedule D

		Financial Assets									Liabilities			
		Cash And Cash Equivalents	Taxes Receivable (Net Of Asset Valuation Allowances)	Long-term taxes receivable	Other Receivables (Net Of Asset Valuation Allowances)	Investments	Loans And Advances	Other Financial Assets	Inventory Held For Resale	Financial assets - long-term	Subtotal	Bank Indebtedness	Short-Term Borrowings	Payables
Town	Amherst	266,158	190,627	0	634,711	0	0	0	0	0	1,091,496	0	0	730,352
	Annapolis Royal	623,021	29,186	0	108,912	0	0	0	0	0	761,119	0	0	481,307
	Antigonish	473,322	121,461	0	888,753	0	0	0	0	0	1,483,536	0	0	1,456,115
	Berwick	0	174,208	0	704,534	0	0	0	0	0	878,742	19,996	0	555,449
	Bridgetown	0	193,591	0	855,210	0	0	0	0	0	1,048,801	451,312	0	805,851
	Bridgewater	531,586	697,087	0	384,056	0	0	0	0	0	1,612,729	0	0	1,709,521
	Clark's Harbour	800	197,126	0	61,794	0	0	5,876	0	0	265,596	29,864	0	161,550
	Digby	476,195	471,328	0	226,176	0	0	64,288	0	0	1,237,987	0	0	467,637
	Hantsport	129,613	64,935	0	695,388	0	0	0	0	0	889,936	0	150,000	297,052
	Kentville	726,292	63,744	0	770,969	0	0	0	0	0	1,561,005	0	0	467,029
	Lockeport	158,948	80,298	0	71,763	0	0	0	0	0	311,009	0	0	175,108
	Lunenburg	17,453	214,436	0	1,032,544	0	0	0	0	0	1,264,433	0	0	1,135,165
	Mahone Bay	866,071	75,480	0	594,138	0	0	0	0	0	1,535,689	0	0	220,392
	Middleton	241,084	174,750	0	223,946	0	0	0	0	0	639,780	0	0	517,990
	Mulgrave	200	121,920	0	968,823	0	0	0	0	0	1,090,943	269,801	279,650	133,920
	New Glasgow	292,071	1,211,436	0	1,157,930	0	0	0	0	0	2,661,437	0	0	2,820,454
	Oxford	4,287	66,883	0	62,217	0	0	268,525	0	0	401,912	0	0	435,229
	Parrsboro	0	37,039	0	450,361	0	0	0	0	0	487,400	270,508	0	117,441
	Pictou	233,205	588,410	2,122,400	493,781	0	0	0	0	0	3,437,796	0	0	702,914
	Port Hawkesbury	0	385,171	0	1,638,685	0	0	0	25,460	0	2,049,316	324,143	0	599,405
	Shelburne	14,684	308,990	0	529,534	6,387	0	0	0	0	859,595	229,761	0	560,171
	Springhill	51,127	1,187,587	0	915,965	0	0	0	0	0	2,154,679	2,222,909	0	699,493
	Stellarton	1,325,638	382,257	0	596,373	0	63,597	0	0	0	2,367,865	0	0	1,131,159
	Stewiacke	214,673	168,097	0	390,423	0	0	0	0	0	773,193	0	0	323,272
	Trenton	333,975	183,177	0	245,816	0	0	0	0	0	762,968	0	0	853,911
	Truro	0	1,500,925	0	2,809,655	0	0	0	0	0	4,310,580	256,020	0	2,972,808
Westville	278,186	494,731	0	936,109	0	0	0	0	0	1,709,026	1,406,160	0	268,175	
Windsor	782,250	255,509	0	423,684	0	0	0	0	0	1,461,443	0	0	1,408,619	
Wolfville	1,462,914	270,375	0	204,975	0	0	30,400	0	0	1,968,664	0	0	621,229	
Yarmouth	5,213,666	1,068,731	0	903,960	0	0	0	0	0	7,186,357	0	0	6,048,212	
	SubTotal	\$14,717,419	\$10,979,495	\$2,122,400	\$19,981,185	\$6,387	\$63,597	\$369,089	\$25,460	\$0	\$48,265,032	\$5,480,474	\$429,650	\$28,876,930
Grand Total		\$189,630,269	\$78,298,799	\$3,614,746	\$106,203,456	\$138,099,727	\$5,016,923	\$4,266,457	\$201,890	\$309,000	\$525,641,267	\$16,577,485	\$7,738,306	\$348,273,196

Non Consolidated Statement of Financial Position of General Operating Fund - Towns
Fiscal Year: 2013/2014

						Net Financial Assets (Liabilities)	Non-Financial Assets				Accumulated Surplus (Deficit)
		Other Liabilities	Other liabilities - Long Term	Long Term Debt	Subtotal	Net Financial Assets (Liabilities)	Prepaid Expenses	Inventory Not Held For Resale	Other non financial assets	Subtotal	Accumulated Surplus (Deficit)
Town	Amherst	276,386	0	0	1,006,738	84,758	40,482	51,053	0	91,535	176,293
	Annapolis Royal	44,703	0	0	526,010	235,109	11,180	1,920	0	13,100	248,209
	Antigonish	103,098	0	0	1,559,213	-75,677	28,967	47,621	0	76,588	911
	Berwick	89,671	14,354	0	679,470	199,272	12,386	0	14,354	26,740	226,012
	Bridgetown	0	0	0	1,257,163	-208,362	49,777	4,796	0	54,573	-153,789
	Bridgewater	427,051	123,020	0	2,259,592	-646,863	347,585	299,278	0	646,863	0
	Clark's Harbour	37,126	10,222	0	238,762	26,834	2,039	0	0	2,039	28,873
	Digby	12,435	81,961	0	562,033	675,954	7,971	6,054	0	14,025	689,979
	Hantsport	25,877	192,070	0	664,999	224,937	11,803	0	0	11,803	236,740
	Kentville	180,086	549,556	0	1,196,671	364,334	36,652	0	0	36,652	400,986
	Lockeport	92,555	82,206	0	349,869	-38,860	0	0	0	0	-38,860
	Lunenburg	7,431	0	0	1,142,596	121,837	2,304	41,713	1	44,018	165,855
	Mahone Bay	418,993	0	0	639,385	896,304	4,904	0	0	4,904	901,208
	Middleton	22,038	0	0	540,028	99,752	12,693	0	0	12,693	112,445
	Mulgrave	42,408	0	0	725,779	365,164	10,180	0	0	10,180	375,344
	New Glasgow	0	0	0	2,820,454	-159,017	62,352	358,849	0	421,201	262,184
	Oxford	0	0	0	435,229	-33,317	28,827	4,490	0	33,317	0
	Parrsboro	179,818	0	0	567,767	-80,367	9,846	70,521	0	80,367	0
	Pictou	275,501	2,366,202	120,779	3,465,396	-27,600	5,443	45,770	0	51,213	23,613
	Port Hawkesbury	64,374	1,110,091	0	2,098,013	-48,697	66,596	0	0	66,596	17,899
	Shelburne	26,442	0	0	816,374	43,221	34,934	0	0	34,934	78,155
	Springhill	536,425	0	0	3,458,827	-1,304,148	147,115	144,205	0	291,320	-1,012,828
	Stellarton	1,077,016	0	0	2,208,175	159,690	29,025	0	0	29,025	188,715
	Stewiacke	68,838	0	0	392,110	381,083	4,311	0	0	4,311	385,394
	Trenton	822	8,351	0	863,084	-100,116	0	152,002	0	152,002	51,886
	Truro	182,108	1,179,022	3,180,000	7,769,958	-3,459,378	86,024	256,278	0	342,302	-3,117,076
	Westville	61,930	44,712	0	1,780,977	-71,951	3,304	14,348	0	17,652	-54,299
Windsor	71,665	0	0	1,480,284	-18,841	2,208	16,633	0	18,841	0	
Wolfville	185,591	0	0	806,820	1,161,844	42,857	0	0	42,857	1,204,701	
Yarmouth	819,859	0	0	6,868,071	318,286	69,373	0	343,900	413,273	731,559	
	SubTotal	\$5,330,247	\$5,761,767	\$3,300,779	\$49,179,847	-\$914,815	\$1,171,138	\$1,515,531	\$358,255	\$3,044,924	\$2,130,109
Grand Total		\$79,487,841	\$80,659,443	\$11,494,631	\$544,230,902	-\$18,589,635	\$7,995,839	\$7,741,635	\$682,898	\$16,420,372	-\$2,169,263

Non-Consolidated Statement of Financial Activities of the General Operating Fund - Regionals and Municipalities
Fiscal Year: 2013/2014

FIR Schedule E

		Revenue								Expenditures	
		Assessable Property Taxes (Net Of School Board Appropriations)	Grants In Lieu Of Taxes	Services Provided To Other Governments	Sales Of Services	Other Revenue From Own Sources	Unconditional Transfers From Other Governments	Conditional Transfers From Federal Or Provincial Governments Or Agencies	Conditional Transfers From Other Local Governments	Total Revenue	General Government Services
Municipality	Annapolis	9,115,062	296,810	0	836,819	628,086	766,057	6,856	11,946	11,661,636	2,617,843
	Antigonish	7,823,339	384,198	0	1,287,938	363,749	143,510	0	0	10,002,734	2,735,071
	Argyle	4,655,884	180,600	1,200	0	333,715	153,306	94,905	0	5,419,610	1,454,320
	Barrington	4,230,857	137,184	191,280	297,544	390,692	183,162	84,647	0	5,515,366	1,407,686
	Chester	9,431,386	145,813	0	2,673,758	773,811	125,294	126,792	77,998	13,354,852	2,657,064
	Clare	4,667,808	146,075	424,974	0	539,530	294,893	206,310	0	6,279,590	1,260,426
	Colchester	23,099,215	877,816	1,141,998	423,287	8,272,805	944,182	575,077	459,310	35,793,690	4,563,436
	Cumberland	11,922,617	308,726	0	0	560,102	864,267	42,835	0	13,698,547	2,894,639
	Digby	5,439,357	136,762	62,548	75,476	319,286	384,899	7,397	5,000	6,430,725	1,284,829
	Guysborough	6,414,823	281,183	22,369	5,034,512	2,987,796	314,361	212,921	0	15,267,965	2,854,562
	Hants East	18,854,865	178,295	0	824,547	1,359,387	185,268	188,486	0	21,590,848	4,848,873
	Hants West	7,395,738	112,827	429,144	27,182	234,151	114,251	41,217	17,240	8,371,750	1,658,703
	Inverness	8,281,961	358,671	276,455	198,915	368,030	549,736	66,036	0	10,099,804	1,996,861
	Kings	25,684,100	2,929,400	1,236,200	595,500	928,900	283,100	113,700	78,300	31,849,200	5,111,900
	Lunenburg	16,568,961	191,066	32,717	89,112	2,535,715	79,946	68,023	0	19,565,540	3,912,145
	Pictou	12,508,558	191,661	31,249	0	619,708	466,772	0	0	13,817,948	3,052,349
	Richmond	8,737,432	141,214	0	165,000	612,506	0	54,563	0	9,710,715	3,166,434
	Shelburne	3,913,108	206,486	0	21,372	257,104	60,924	0	0	4,458,994	1,166,095
	St. Mary's	1,719,123	287,307	0	13,395	175,545	194,127	1,380	0	2,390,877	816,049
	Victoria	7,121,804	690,393	16,597	946,070	207,926	200,310	0	0	9,183,100	2,944,384
Yarmouth	7,070,141	31,742	328,060	0	839,105	307,840	0	0	8,576,888	1,778,195	
	SubTotal	\$204,656,139	\$8,214,229	\$4,194,791	\$13,510,427	\$23,307,649	\$6,616,205	\$1,891,145	\$649,794	\$263,040,379	\$54,181,864
Regional Municipality	CBRM	87,304,087	5,575,548	187,548	10,160,391	3,156,339	15,653,202	2,096,012	0	124,133,127	16,634,424
	HRM	550,187,287	36,414,481	0	75,594,718	25,712,987	1,580,487	8,580,700	0	698,070,660	93,509,896
	Region of Queens	8,861,054	323,274	1,604,542	2,651,718	797,254	1,136,146	143,700	0	15,517,688	1,670,320
		SubTotal	\$646,352,428	\$42,313,303	\$1,792,090	\$88,406,827	\$29,666,580	\$18,369,835	\$10,820,412	\$0	\$837,721,475

Non-Consolidated Statement of Financial Activities of the General Operating Fund - Regionals and Municipalities
Fiscal Year: 2013/2014

FIR Schedule E

									Annual Surplus/Deficit	Financing And Transfers	
		Protective Services	Transportation Services	Environmental Health Services	Public Health Services	Environmental Development Services	Recreation And Cultural Services	Extraordinary Or Special Items	Total Expenditures	Annual Surplus/Deficit	Debenture And Term Loan Principal Installments
Municipality	Annapolis	3,026,648	1,147,415	1,798,572	37,778	329,536	1,225,345	0	10,183,137	1,478,499	-331,500
	Antigonish	2,664,559	278,209	1,945,795	158,529	295,442	985,642	0	9,063,247	939,487	-753,277
	Argyle	1,452,041	434,943	804,519	166,400	304,275	489,418	0	5,105,916	313,694	0
	Barrington	1,262,234	244,202	1,108,483	70,564	258,555	732,406	0	5,084,130	431,236	-136,172
	Chester	2,563,713	540,926	3,332,507	22,219	743,895	919,369	-7,384	10,772,309	2,582,543	-1,100,320
	Clare	1,598,150	109,075	1,523,240	575,375	400,195	680,819	0	6,147,280	132,310	-245,456
	Colchester	8,187,727	1,206,441	9,639,794	260,943	357,730	1,768,319	0	25,984,390	9,809,300	-1,535,530
	Cumberland	4,793,581	407,051	2,413,292	218,422	507,532	353,023	0	11,587,540	2,111,007	-293,000
	Digby	2,079,158	663,251	958,119	42,637	236,363	399,513	0	5,663,870	766,855	0
	Guysborough	2,720,072	410,953	2,397,057	73,721	546,269	951,275	0	9,953,909	5,314,056	-1,521,679
	Hants East	6,387,321	1,117,456	3,673,810	63,769	1,138,400	1,373,404	0	18,603,033	2,987,815	-1,356,055
	Hants West	3,866,232	469,052	1,179,469	40,619	557,380	569,411	0	8,340,866	30,884	-212,299
	Inverness	2,635,399	770,035	2,436,136	166,047	496,567	604,758	249,420	9,355,223	744,581	-200,000
	Kings	9,903,200	3,194,900	7,187,800	199,900	1,585,800	1,810,000	0	28,993,500	2,855,700	-1,339,600
	Lunenburg	3,797,721	1,206,590	3,224,004	34,263	1,198,816	2,352,141	0	15,725,680	3,839,860	-1,115,508
	Pictou	5,591,170	588,178	2,417,001	83,107	201,868	470,956	0	12,404,629	1,413,319	0
	Richmond	2,473,973	594,709	1,820,211	9,175	1,038,429	778,743	0	9,881,674	-170,959	-327,642
	Shelburne	1,167,111	245,897	702,194	12,685	113,548	282,927	0	3,690,457	768,537	-14,245
	St. Mary's	697,860	123,535	546,566	12,858	57,553	242,446	0	2,496,867	-105,990	0
	Victoria	2,436,968	460,939	2,132,619	53,663	137,695	364,993	0	8,531,261	651,839	-687,477
Yarmouth	2,094,219	1,193,057	988,273	178,266	343,303	862,993	0	7,438,306	1,138,582	-142,500	
	SubTotal	\$71,399,057	\$15,406,814	\$52,229,461	\$2,480,940	\$10,849,151	\$18,217,901	\$242,036	\$225,007,224	\$38,033,155	-\$11,312,260
Regional Municipality	CBRM	41,955,716	29,616,571	14,674,037	1,795,245	997,300	9,667,107	0	115,340,400	8,792,727	-12,570,438
	HRM	187,403,388	165,852,900	46,848,426	2,568,551	19,824,262	71,208,348	17,653,500	604,869,271	93,201,389	-38,127,000
	Region of Queens	2,994,291	2,254,244	2,893,795	1,368,400	732,662	1,803,542	0	13,717,254	1,800,434	-889,613
		SubTotal	\$232,353,395	\$197,723,715	\$64,416,258	\$5,732,196	\$21,554,224	\$82,678,997	\$17,653,500	\$733,926,925	\$103,794,550

Non-Consolidated Statement of Financial Activities of the General Operating Fund - Regionals and Municipalities
Fiscal Year: 2013/2014

FIR Schedule E

					Change In Surplus/Deficit	Beginning Surplus/Deficit	Ending Surplus/Deficit	PSAB Items				
		Transfers From (To) Own Reserves, Funds And Agencies	Other	Changes In Equity	Change In Surplus/Deficit	Beginning Surplus/Deficit	Ending Surplus/Deficit	Employee future benefits	Amortized pension costs	Long-term debt interest accrued	Unfunded Item	
Municipality	Annapolis	-1,146,999	0	0	0	0	0	0	0	0	0	0
	Antigonish	-435,005	0	0	-248,795	1,156,062	907,267	0	0	0	0	0
	Argyle	-109,137	0	0	204,557	1,338,976	1,543,533	0	0	0	0	0
	Barrington	-280,832	0	0	14,232	796,067	810,299	0	0	0	0	0
	Chester	-1,295,161	0	0	187,062	4,603,311	4,790,373	0	0	0	0	0
	Clare	116,062	0	0	2,916	1,343,491	1,346,407	0	0	0	0	0
	Colchester	-2,574,739	0	0	5,699,031	-9,813,937	-4,114,906	0	0	0	0	0
	Cumberland	-1,675,452	0	0	142,555	-115,589	26,966	0	0	0	0	0
	Digby	240,910	0	0	1,007,765	1,722,361	2,730,126	0	0	0	0	0
	Guysborough	-3,744,780	0	0	47,597	2,385,080	2,432,677	0	0	0	0	0
	Hants East	-1,645,220	13,460	0	0	-4,547,500	-4,547,500	0	-434,886	0	230,588	0
	Hants West	89,049	0	199,000	106,634	1,148,470	1,255,104	0	0	-14,799	-48,765	-17,487
	Inverness	-623,225	0	111,223	32,579	238,206	270,785	0	0	0	0	0
	Kings	-1,388,100	0	32,100	160,100	779,900	940,000	0	0	0	0	0
	Lunenburg	-1,963,233	0	0	761,119	2,820,034	3,581,153	0	0	0	0	0
	Pictou	-1,410,285	0	0	3,034	261,192	264,226	0	0	0	0	0
	Richmond	561,311	0	0	62,710	435,641	498,351	0	0	0	0	0
	Shelburne	-706,441	0	0	47,851	-470,517	-422,666	0	0	0	0	0
	St. Mary's	-3,311	0	0	-109,301	1,865,186	1,755,885	0	0	0	0	0
	Victoria	49,959	0	27,324	41,645	80,138	121,783	0	0	0	0	0
Yarmouth	-951,876	0	0	44,206	976,178	1,020,384	0	0	0	0	0	
	SubTotal	-\$18,896,505	\$13,460	\$369,647	\$8,207,497	\$7,002,750	\$15,210,247	\$0	-\$434,886	-\$14,799	\$181,823	-\$17,487
Regional Municipality	CBRM	3,805,257	0	0	27,546	917,142	944,688	2,311,796	344,000	-1,471,362	-344,000	0
	HRM	-64,362,089	0	0	-9,287,700	9,287,700	0	-12,984,000	0	1,052,000	0	0
	Region of Queens	-872,212	0	32,278	70,887	992,330	1,063,217	0	0	0	0	0
		SubTotal	-\$61,429,044	\$0	\$32,278	-\$9,189,267	\$11,197,172	\$2,007,905	-\$10,672,204	\$344,000	-\$419,362	-\$344,000

Non-Consolidated Statement of Financial Activites of the General Operating Fund - Regionals and Municipalities
Fiscal Year: 2013/2014

			Ending Surplus / Deficit - with PSAB Adjustments
Municipality	Annapolis	0	0
	Antigonish	0	907,267
	Argyle	0	1,543,533
	Barrington	0	810,299
	Chester	-102	4,790,271
	Clare	364	1,346,771
	Colchester	0	-4,114,906
	Cumberland	0	26,966
	Digby	0	2,730,126
	Guysborough	-100,475	2,332,202
	Hants East	-24,703	-4,776,501
	Hants West	-50,552	1,123,501
	Inverness	-238,206	32,579
	Kings	-330,700	609,300
	Lunenburg	6	3,581,159
	Pictou	0	264,226
	Richmond	0	498,351
	Shelburne	0	-422,666
	St. Mary's	0	1,755,885
	Victoria	-80,138	41,645
Yarmouth	0	1,020,384	
	SubTotal	-\$824,506	\$14,100,392
Regional Municipality	CBRM	-41,161,800	-39,376,678
	HRM	-8,426,708	-20,358,708
	Region of Queens	-77,505	985,712
	SubTotal	-\$49,666,013	-\$58,749,674

Non-Consolidated Statement of Financial Activities of the General Operating Fund - Towns
Fiscal Year: 2013/2014

FIR Schedule E

		Revenue								Expenditures	
		Assessable Property Taxes (Net Of School Board Appropriations)	Grants In Lieu Of Taxes	Services Provided To Other Governments	Sales Of Services	Other Revenue From Own Sources	Unconditional Transfers From Other Governments	Conditional Transfers From Federal Or Provincial Governments Or Agencies	Conditional Transfers From Other Local Governments	Total Revenue	General Government Services
Town	Amherst	11,287,658	304,454	243,369	998,679	564,367	1,238,943	395,532	0	15,033,002	2,020,572
	Annapolis Royal	1,181,254	55,213	0	79,690	46,960	71,045	113,927	0	1,548,089	322,945
	Antigonish	4,042,051	885,618	149,444	476,358	178,128	198,385	0	0	5,929,984	641,678
	Berwick	2,871,297	9,716	188,682	162,997	65,784	269,651	0	30,020	3,598,147	999,803
	Bridgetown	1,111,311	27,172	92,747	6,091	61,496	206,125	6,615	28,019	1,539,576	283,988
	Bridgewater	13,775,889	802,824	0	532,526	401,917	435,932	350,475	4,000	16,303,563	1,862,840
	Clark's Harbour	819,743	32,630	0	0	53,746	187,241	2,545	0	1,095,905	291,928
	Digby	2,779,070	438,882	175,300	101,978	155,317	373,277	5,171	2,500	4,031,495	685,784
	Hantsport	1,590,594	8,505	172,788	13,503	77,341	89,950	15,417	3,589	1,971,687	377,901
	Kentville	7,862,676	510,023	171,538	878,347	1,378,347	129,466	201,187	0	11,131,584	1,347,267
	Lockeport	792,881	15,155	44,917	33,403	72,976	160,182	57,780	0	1,177,294	292,248
	Lunenburg	3,960,231	226,305	0	277,550	233,606	69,224	31,043	183,712	4,981,671	458,783
	Mahone Bay	1,702,863	21,249	119,142	8,378	124,789	50,020	11,000	0	2,037,441	367,839
	Middleton	2,433,918	158,535	131,286	172,032	103,507	337,129	39,803	0	3,376,210	573,700
	Mulgrave	1,364,443	4,917	0	745	135,123	155,563	47,473	0	1,708,264	377,957
	New Glasgow	13,449,028	75,646	710,844	89,852	619,232	1,040,319	1,579	0	15,986,500	1,814,458
	Oxford	1,785,379	60,874	52,872	0	80,578	184,941	111,586	0	2,276,230	318,311
	Parrsboro	1,242,704	10,703	87,728	271,341	50,281	398,704	41,555	0	2,103,016	552,805
	Pictou	3,511,504	311,393	29,852	296,448	330,824	593,760	20,200	26,000	5,119,981	691,786
	Port Hawkesbury	4,566,861	735,196	241,598	1,008,227	482,729	277,546	84,203	126,078	7,522,438	1,060,698
	Shelburne	2,134,562	33,603	42,406	13,422	187,641	367,265	0	2,500	2,781,399	567,596
	Springhill	2,567,878	1,829,709	59,876	694,880	456,965	854,430	0	0	6,463,738	1,670,627
	Stellarton	5,733,846	145,866	0	222,586	87,809	506,636	104,635	0	6,801,378	802,073
	Stewiacke	1,522,074	5,538	0	34,419	118,916	198,973	29,395	0	1,909,315	471,172
	Trenton	2,754,589	3,816	102,299	250,137	108,275	415,383	4,291	0	3,638,790	604,587
	Truro	18,053,701	656,806	225,974	676,998	567,619	1,330,550	888,513	0	22,400,161	3,286,546
	Westville	2,924,921	5,821	0	308,646	206,183	681,807	134,900	0	4,262,278	796,843
	Windsor	5,495,389	145,524	48,512	354,431	251,492	409,959	16,036	50,369	6,771,712	1,065,203
	Wolfville	6,594,331	913,200	1,671	424,656	170,429	72,246	29,000	7,210	8,212,743	1,102,012
	Yarmouth	10,927,772	1,213,452	758,574	70,279	1,819,908	655,821	27,987	0	15,473,793	1,103,692
	SubTotal	\$140,840,418	\$9,648,345	\$3,851,419	\$8,458,599	\$9,192,285	\$11,960,473	\$2,771,848	\$463,997	\$187,187,384	\$26,813,642
Grand Total		\$991,848,985	\$60,175,877	\$9,838,300	\$110,375,853	\$62,166,514	\$36,946,513	\$15,483,405	\$1,113,791	\$1,287,949,238	\$192,810,146

Non-Consolidated Statement of Financial Activities of the General Operating Fund - Towns
Fiscal Year: 2013/2014

FIR Schedule E

										Annual Surplus/Deficit	Financing And Transfers
		Protective Services	Transportation Services	Environmental Health Services	Public Health Services	Environmental Development Services	Recreation And Cultural Services	Extraordinary Or Special Items	Total Expenditures	Annual Surplus/Deficit	Debenture And Term Loan Principal Installments
Town	Amherst	5,322,900	2,229,674	1,472,270	211,031	789,034	1,548,403	0	13,593,884	1,439,118	-534,354
	Annapolis Royal	489,653	146,673	142,601	17,159	141,244	48,414	0	1,308,689	239,400	-76,071
	Antigonish	2,033,421	1,073,053	862,710	57,747	320,856	603,130	0	5,592,595	337,389	-273,500
	Berwick	863,288	649,407	595,114	16,595	110,148	253,758	0	3,488,113	110,034	-171,901
	Bridgetown	375,173	230,609	152,508	30,728	86,492	116,817	0	1,276,315	263,261	-158,066
	Bridgewater	5,299,768	2,443,976	1,774,253	205,040	371,110	1,979,662	0	13,936,649	2,366,914	-1,409,547
	Clark's Harbour	199,174	88,406	248,406	29,816	39,343	92,182	0	989,255	106,650	-84,289
	Digby	1,275,476	775,101	605,566	63,819	108,012	300,219	0	3,813,977	217,518	-290,519
	Hantsport	538,490	453,653	182,666	26,960	21,286	135,878	0	1,736,834	234,853	-148,816
	Kentville	3,338,424	2,169,712	1,449,804	90,676	563,253	1,157,469	0	10,116,605	1,014,979	-887,455
	Lockeport	196,550	156,870	177,788	13,232	83,646	150,766	0	1,071,100	106,194	-70,067
	Lunenburg	1,386,187	898,781	1,022,614	67,457	259,266	610,615	0	4,703,703	277,968	-203,540
	Mahone Bay	477,652	279,224	261,886	20,446	89,581	52,723	0	1,549,351	488,090	-66,400
	Middleton	864,443	540,556	343,944	52,583	187,051	345,515	0	2,907,792	468,418	-258,357
	Mulgrave	392,247	283,875	224,918	13,451	0	238,208	0	1,530,656	177,608	-44,210
	New Glasgow	6,129,542	2,918,529	1,537,689	203,569	271,576	1,693,889	0	14,569,252	1,417,248	-1,139,198
	Oxford	766,445	415,629	180,397	61,328	44,929	232,644	0	2,019,683	256,547	-159,542
	Parrsboro	556,983	545,118	70,807	50,665	69,497	155,226	0	2,001,101	101,915	0
	Pictou	1,373,043	1,024,565	642,195	182,622	296,471	545,747	0	4,756,429	363,552	-278,973
	Port Hawkesbury	1,383,261	1,122,566	687,082	51,253	73,313	1,991,104	0	6,369,277	1,153,161	-631,638
	Shelburne	773,599	474,591	395,020	81,418	107,057	184,711	0	2,583,992	197,407	-117,827
	Springhill	2,395,524	1,201,897	557,392	139,308	41,835	897,354	0	6,903,937	-440,199	-538,452
	Stellarton	1,906,698	1,378,855	697,748	54,630	295,369	668,922	0	5,804,295	997,083	-298,350
	Stewiacke	309,677	399,186	194,114	26,778	21,085	193,425	0	1,615,437	293,878	-111,892
	Trenton	769,148	730,193	327,857	44,986	172,074	708,096	0	3,356,941	281,849	-79,111
	Truro	7,245,658	3,359,297	2,744,348	232,974	815,197	2,552,015	0	20,236,035	2,164,126	-1,089,345
Westville	1,483,564	743,347	452,486	56,804	89,945	201,272	0	3,824,261	438,017	-232,639	
Windsor	1,597,829	1,064,021	629,931	113,697	236,599	792,824	0	5,500,104	1,271,608	-358,608	
Wolfville	2,125,151	1,249,472	679,648	41,148	633,588	659,980	0	6,490,999	1,721,744	-381,900	
Yarmouth	4,607,894	2,065,217	2,245,421	201,047	1,615,036	916,896	0	12,755,203	2,718,590	-400,000	
	SubTotal	\$56,476,862	\$31,112,053	\$21,559,183	\$2,458,967	\$7,953,893	\$20,027,864	\$0	\$166,402,464	\$20,784,920	-\$10,494,567
Grand Total		\$360,229,314	\$244,242,582	\$138,204,902	\$10,672,103	\$40,357,268	\$120,924,762	\$17,895,536	\$1,125,336,613	\$162,612,625	-\$73,393,878

Non-Consolidated Statement of Financial Activities of the General Operating Fund - Towns
Fiscal Year: 2013/2014

FIR Schedule E

					Change In Surplus/Deficit	Beginning Surplus/Deficit	Ending Surplus/Deficit	PSAB Items				
		Transfers From (To) Own Reserves, Funds And Agencies	Other	Changes In Equity	Change In Surplus/Deficit	Beginning Surplus/Deficit	Ending Surplus/Deficit	Employee future benefits	Amortized pension costs	Long-term debt interest accrued	Unfunded Item	
Town	Amherst	-904,764	0	0	0	176,293	176,293	0	0	0	0	0
	Annapolis Royal	-1,096,000	0	1,040,000	107,329	1,180,877	1,288,206	0	0	0	0	0
	Antigonish	-63,517	0	539	911	976	1,887	0	0	0	0	0
	Berwick	56,396	0	10,413	4,942	211,707	216,649	0	0	0	0	0
	Bridgetown	-4,985	0	-136,998	-36,788	-253,999	-290,787	0	0	0	0	0
	Bridgewater	-957,367	0	0	0	0	0	0	0	0	0	0
	Clark's Harbour	11,835	0	0	34,196	-5,323	28,873	0	0	0	0	0
	Digby	57,313	0	19,926	4,238	705,667	709,905	0	0	0	0	0
	Hantsport	-16,291	0	0	69,746	171,336	241,082	0	0	0	0	0
	Kentville	-271,689	0	250,200	106,035	727,488	833,523	0	0	0	0	-80,870
	Lockeport	-61,456	0	0	-25,329	-14,482	-39,811	0	0	0	0	951
	Lunenburg	-74,205	0	0	223	165,632	165,855	0	0	0	0	0
	Mahone Bay	-343,642	0	0	78,048	823,161	901,209	0	0	0	0	0
	Middleton	-259,278	0	0	-49,217	161,662	112,445	0	0	0	0	0
	Mulgrave	-133,398	0	0	0	375,344	375,344	0	0	0	0	0
	New Glasgow	-226,017	0	0	52,033	210,151	262,184	0	0	0	0	0
	Oxford	-97,005	0	0	0	0	0	0	0	0	0	0
	Parrsboro	-88,409	0	0	13,506	2,849	16,355	-13,606	0	0	0	0
	Pictou	-137,934	0	0	-53,355	76,968	23,613	0	0	0	0	0
	Port Hawkesbury	-520,401	0	0	1,122	16,777	17,899	0	0	0	0	0
	Shelburne	-79,515	0	0	65	78,090	78,155	0	0	0	0	0
	Springhill	0	0	0	-978,651	-34,177	-1,012,828	0	0	0	0	0
	Stellarton	-691,418	0	0	7,315	181,400	188,715	0	0	0	0	0
	Stewiacke	3,655	0	0	185,641	197,848	383,489	0	0	0	0	0
	Trenton	-198,907	0	0	3,831	48,055	51,886	0	0	0	0	0
	Truro	-868,826	0	0	205,955	-3,323,031	-3,117,076	0	0	0	0	0
	Westville	-83,190	0	0	122,188	-176,487	-54,299	0	0	0	0	0
	Windsor	-913,000	0	0	0	0	0	0	0	0	0	0
	Wolfville	-1,103,800	0	0	236,044	968,657	1,204,701	0	0	0	0	0
	Yarmouth	-1,699,775	0	0	618,815	112,744	731,559	0	0	0	0	0
	SubTotal	-\$10,765,590	\$0	\$1,184,080	\$708,843	\$2,786,183	\$3,495,026	-\$13,606	\$0	\$0	\$0	-\$79,919
Grand Total		-\$91,091,139	\$13,460	\$1,586,005	-\$272,927	\$20,986,105	\$20,713,178	-\$10,685,810	-\$90,886	-\$434,161	-\$162,177	-\$97,406

Non-Consolidated Statement of Financial Activites of the General Operating Fund - Towns
Fiscal Year: 2013/2014

			Ending Surplus / Deficit - with PSAB Adjustments
Town	Amherst	0	176,293
	Annapolis Royal	-1,040,000	248,206
	Antigonish	-976	911
	Berwick	9,363	226,012
	Bridgetown	136,998	-153,789
	Bridgewater	0	0
	Clark's Harbour	0	28,873
	Digby	-19,926	689,979
	Hantsport	-4,342	236,740
	Kentville	-351,667	400,986
	Lockeport	0	-38,860
	Lunenburg	0	165,855
	Mahone Bay	0	901,209
	Middleton	0	112,445
	Mulgrave	0	375,344
	New Glasgow	0	262,184
	Oxford	0	0
	Parrsboro	0	2,749
	Pictou	0	23,613
	Port Hawkesbury	0	17,899
	Shelburne	0	78,155
	Springhill	0	-1,012,828
	Stellarton	0	188,715
	Stewiacke	1,905	385,394
	Trenton	0	51,886
	Truro	0	-3,117,076
	Westville	0	-54,299
Windsor	0	0	
Wolfville	0	1,204,701	
Yarmouth	0	731,559	
SubTotal	-\$1,268,645	\$2,132,856	
Grand Total	-\$51,759,164	-\$42,516,426	

Non-Consolidated Schedule of General Operating Fund Revenues - Regionals and Municipalities
Fiscal Year: 2013/2014

		Assessable Property Taxes						Grants In Lieu Of Taxes			
		Assessable Property	Special Assessments	Business Property	Other Taxes	Education Expenditures As A Reduction Of Tax Revenue	Total Taxes Net Of Education	Federal Government	Federal Government Agencies	Provincial Government	Provincial Government Agencies
Municipality	Annapolis	11,169,990	0	363,903	680,721	3,099,552	9,115,062	87,802	1,249	207,759	0
	Antigonish	10,141,559	0	114,352	433,653	2,866,225	7,823,339	4,131	0	380,067	0
	Argyle	5,777,236	0	75,857	256,255	1,453,464	4,655,884	5,182	5,278	170,140	0
	Barrington	5,427,452	0	43,108	7,217	1,246,920	4,230,857	48,117	0	89,067	0
	Chester	12,662,150	0	137,823	850,415	4,219,002	9,431,386	46,962	6,196	85,433	7,222
	Clare	6,098,918	0	87,919	76,535	1,595,564	4,667,808	20,640	0	125,435	0
	Colchester	28,128,587	0	332,757	1,155,431	6,517,560	23,099,215	62,580	0	815,236	0
	Cumberland	14,471,908	0	167,120	741,701	3,458,112	11,922,617	96,378	10,373	201,975	0
	Digby	5,654,146	0	423,234	631,673	1,269,696	5,439,357	18,745	7,815	110,202	0
	Guysborough	7,388,234	0	276,415	139,785	1,389,611	6,414,823	55,058	1,788	210,378	13,959
	Hants East	21,765,423	0	182,712	1,157,070	4,250,340	18,854,865	37,826	19,872	120,597	0
	Hants West	9,289,413	0	278,202	474,651	2,646,528	7,395,738	46,991	2,021	63,815	0
	Inverness	10,616,008	0	129,492	322,134	2,785,673	8,281,961	80,617	1,774	256,592	19,688
	Kings	35,314,100	0	845,200	7,200	10,482,400	25,684,100	2,732,000	0	197,400	0
	Lunenburg	22,361,134	0	167,335	1,152,556	7,112,064	16,568,961	34,545	0	147,294	9,227
	Pictou	16,042,918	0	136,124	521,596	4,192,080	12,508,558	4,712	5,599	181,350	0
	Richmond	9,621,006	0	1,429,798	337,951	2,651,323	8,737,432	32,290	0	101,723	7,201
	Shelburne	4,779,763	0	77,710	156,419	1,100,784	3,913,108	6,456	0	200,030	0
	St. Mary's	2,168,012	0	32,594	42,282	523,765	1,719,123	20,049	0	266,638	620
	Victoria	7,877,022	0	1,130,384	158,610	2,044,212	7,121,804	265,594	0	409,008	15,791
Yarmouth	8,632,305	0	216,455	188,328	1,966,947	7,070,141	3,999	4,433	23,310	0	
	SubTotal	\$255,387,284	\$0	\$6,648,494	\$9,492,183	\$66,871,822	\$204,656,139	\$3,710,674	\$66,398	\$4,363,449	\$73,708
Regional Municipality	CBRM	93,026,074	0	3,608,106	2,863,797	12,193,890	87,304,087	2,655,715	1,075,192	1,390,597	454,044
	HRM	615,979,223	0	8,119,094	39,964,170	113,875,200	550,187,287	22,875,776	3,744,372	8,779,018	1,015,315
	Region of Queens	10,338,206	0	833,540	314,116	2,624,808	8,861,054	52,647	4,986	265,641	0
		SubTotal	\$719,343,503	\$0	\$12,560,740	\$43,142,083	\$128,693,898	\$646,352,428	\$25,584,138	\$4,824,550	\$10,435,256

Non-Consolidated Schedule of General Operating Fund Revenues - Regionals and Municipalities
Fiscal Year: 2013/2014

		Total Grants In Lieu Of Taxes	Services Provided To Other Governments				Sales Of Services				
			Federal Government	Provincial Government	Other Local Governments	Total Services Provided To Other Governments	General Government Services	Protective Services	Transportation Services	Environmental Health Services	Public Health Services
Municipality	Annapolis	296,810	0	0	0	0	0	2,078	215,471	619,270	0
	Antigonish	384,198	0	0	0	0	0	0	0	711,380	0
	Argyle	180,600	0	0	1,200	1,200	0	0	0	0	0
	Barrington	137,184	0	0	191,280	191,280	60,245	0	0	0	0
	Chester	145,813	0	0	0	0	0	33,000	0	2,392,660	0
	Clare	146,075	0	0	424,974	424,974	0	0	0	0	0
	Colchester	877,816	0	0	1,141,998	1,141,998	0	0	0	423,287	0
	Cumberland	308,726	0	0	0	0	0	0	0	0	0
	Digby	136,762	0	0	62,548	62,548	925	10,552	63,999	0	0
	Guysborough	281,183	0	0	22,369	22,369	0	37,238	0	4,961,912	0
	Hants East	178,295	0	0	0	0	277,236	0	0	373,036	0
	Hants West	112,827	0	67,560	361,584	429,144	0	0	0	0	0
	Inverness	358,671	0	0	276,455	276,455	0	0	0	129,183	0
	Kings	2,929,400	0	0	1,236,200	1,236,200	0	0	0	432,000	0
	Lunenburg	191,066	0	0	32,717	32,717	0	0	0	0	0
	Pictou	191,661	0	0	31,249	31,249	0	0	0	0	0
	Richmond	141,214	0	0	0	0	0	0	0	165,000	0
	Shelburne	206,486	0	0	0	0	0	0	0	0	0
	St. Mary's	287,307	0	0	0	0	0	0	0	0	0
	Victoria	690,393	0	0	16,597	16,597	428,207	0	0	517,863	0
Yarmouth	31,742	0	0	328,060	328,060	0	0	0	0	0	
	SubTotal	\$8,214,229	\$0	\$67,560	\$4,127,231	\$4,194,791	\$766,613	\$82,868	\$279,470	\$10,725,591	\$0
Regional Municipality	CBRM	5,575,548	0	187,548	0	187,548	4,951,510	0	950,467	2,429,303	0
	HRM	36,414,481	0	0	0	0	4,715,666	5,162,174	36,462,051	15,132,023	0
	Region of Queens	323,274	0	0	1,604,542	1,604,542	0	16,703	0	810,123	1,275,055
		SubTotal	\$42,313,303	\$0	\$187,548	\$1,604,542	\$1,792,090	\$9,667,176	\$5,178,877	\$37,412,518	\$18,371,449

Non-Consolidated Schedule of General Operating Fund Revenues - Regionals and Municipalities
Fiscal Year: 2013/2014

Schedule F

						Other Revenue From Own Sources					
		Environmental Development Services	Recreation And Cultural Services	Other Services	Total Sales Of Service	Licenses And Permits	Fines	Rentals	Concessions And Franchises	Return On Investments	Penalties And Interest On Taxes
Municipality	Annapolis	0	0	0	836,819	33,730	46,820	257,986	0	34,148	120,628
	Antigonish	440,588	131,545	4,425	1,287,938	4,737	18,338	53,398	0	62,696	56,217
	Argyle	0	0	0	0	12,014	975	5,000	0	118,479	93,407
	Barrington	0	237,299	0	297,544	8,585	12,526	152,777	0	9,129	208,992
	Chester	69,142	121,539	57,417	2,673,758	35,868	27,092	5,054	0	9,943	134,148
	Clare	0	0	0	0	32,469	7,715	243,463	0	22,366	113,906
	Colchester	0	0	0	423,287	57,731	0	0	0	82,716	320,344
	Cumberland	0	0	0	0	26,756	8,165	3,725	0	33,349	341,776
	Digby	0	0	0	75,476	9,368	12,158	0	0	36,748	142,273
	Guysborough	0	35,362	0	5,034,512	12,676	2,064	36,500	0	61,080	62,778
	Hants East	24,589	149,686	0	824,547	107,593	31,757	922,622	0	59,356	119,748
	Hants West	0	27,182	0	27,182	43,059	26,318	0	0	24,664	118,127
	Inverness	0	69,732	0	198,915	635	4,430	55,480	0	26,973	265,296
	Kings	14,800	148,700	0	595,500	179,900	43,600	276,800	0	4,800	275,000
	Lunenburg	0	89,112	0	89,112	70,688	46,588	217,789	0	315,025	256,502
	Pictou	0	0	0	0	55,354	12,480	126,868	0	57,957	248,625
	Richmond	0	0	0	165,000	12,791	0	9,803	0	104,349	289,623
	Shelburne	0	1,545	19,827	21,372	0	6,223	63,342	0	15,121	126,583
	St. Mary's	0	13,395	0	13,395	1,408	5,339	41,576	0	9,620	50,456
	Victoria	0	0	0	946,070	610	1,024	57,444	0	21,012	187,266
Yarmouth	0	0	0	0	18,503	14,140	311,406	121,281	70,135	180,015	
	SubTotal	\$549,119	\$1,025,097	\$81,669	\$13,510,427	\$724,475	\$327,752	\$2,841,033	\$121,281	\$1,179,666	\$3,711,710
Regional Municipality	CBRM	0	1,797,568	31,543	10,160,391	471,038	389,424	588,978	422,823	0	1,215,214
	HRM	3,268,997	10,853,807	0	75,594,718	5,021,043	6,631,301	5,524,931	0	2,044,069	5,263,511
	Region of Queens	0	548,097	1,740	2,651,718	45,906	44,731	380,351	0	41,194	227,664
		SubTotal	\$3,268,997	\$13,199,472	\$33,283	\$88,406,827	\$5,537,987	\$7,065,456	\$6,494,260	\$422,823	\$2,085,263

Non-Consolidated Schedule of General Operating Fund Revenues - Regionals and Municipalities
Fiscal Year: 2013/2014

						Unconditional Transfers From Other Governments			Conditional Transfers From Federal Or Provincial Governments Or Agencies		
		Revenue Collected For Other Governments / Agencies	Less: Transmission Of Revenue Collected For Other Government / Agencies (Must Be Negative)	Miscellaneous	Total Other Revenue From Own Sources	Federal Government	Provincial Government	Total Unconditional Transfers From Other Governments	Federal Government	Federal Agencies - CMHC	Provincial Government
Municipality	Annapolis	267,637	-267,651	134,788	628,086	0	766,057	766,057	0	0	6,856
	Antigonish	0	0	168,363	363,749	0	143,510	143,510	0	0	0
	Argyle	193,003	-193,119	103,956	333,715	0	153,306	153,306	29,540	0	65,365
	Barrington	311,206	-322,954	10,431	390,692	0	183,162	183,162	1,545	0	83,102
	Chester	1,474,754	-1,481,878	568,830	773,811	0	125,294	125,294	3,090	0	123,702
	Clare	260,273	-249,932	109,270	539,530	0	294,893	294,893	0	0	58,072
	Colchester	2,134,270	-2,134,270	7,812,014	8,272,805	0	944,182	944,182	521,605	0	53,472
	Cumberland	177,160	-177,160	146,331	560,102	0	864,267	864,267	0	0	42,835
	Digby	421,167	-412,352	109,924	319,286	0	384,899	384,899	0	0	7,397
	Guysborough	152,429	-152,429	2,812,698	2,987,796	0	314,361	314,361	154,987	0	57,934
	Hants East	0	0	118,311	1,359,387	0	185,268	185,268	22,063	0	105,593
	Hants West	0	0	21,983	234,151	0	114,251	114,251	1,236	0	39,981
	Inverness	767,333	-767,333	15,216	368,030	0	549,736	549,736	0	0	66,036
	Kings	3,401,100	-3,401,100	148,800	928,900	0	283,100	283,100	0	0	0
	Lunenburg	2,813,021	-2,810,717	1,626,819	2,535,715	0	79,946	79,946	0	0	68,023
	Pictou	0	0	118,424	619,708	0	466,772	466,772	0	0	0
	Richmond	199,943	-199,943	195,940	612,506	0	0	0	9,012	0	0
	Shelburne	0	0	45,835	257,104	0	60,924	60,924	0	0	0
	St. Mary's	21,912	0	45,234	175,545	0	194,127	194,127	0	0	0
	Victoria	158,345	-231,042	13,267	207,926	0	200,310	200,310	0	0	0
Yarmouth	253,414	-253,414	123,625	839,105	167,468	140,372	307,840	0	0	0	
	SubTotal	\$13,006,967	-\$13,055,294	\$14,450,059	\$23,307,649	\$167,468	\$6,448,737	\$6,616,205	\$743,078	\$0	\$778,368
Regional Municipality	CBRM	92,696	-84,590	60,756	3,156,339	0	15,653,202	15,653,202	32,960	0	2,063,052
	HRM	0	0	1,228,132	25,712,987	0	1,580,487	1,580,487	0	0	8,580,700
	Region of Queens	58,237	-58,237	57,408	797,254	0	1,136,146	1,136,146	0	0	143,700
		SubTotal	\$150,933	-\$142,827	\$1,346,296	\$29,666,580	\$0	\$18,369,835	\$18,369,835	\$32,960	\$0

Non-Consolidated Schedule of General Operating Fund Revenues - Regionals and Municipalities
Fiscal Year: 2013/2014

				Conditional Transfers From Other Local Governments	Total Revenue
		Provincial Agencies	Total Conditional Transfers From Federal Or Provincial Governments Or Agencies	Other - Specify: Sewer, Solid Waste, Roads	Total Revenue
Municipality	Annapolis	0	6,856	11,946	11,661,636
	Antigonish	0	0	0	10,002,734
	Argyle	0	94,905	0	5,419,610
	Barrington	0	84,647	0	5,515,366
	Chester	0	126,792	77,998	13,354,852
	Clare	148,238	206,310	0	6,279,590
	Colchester	0	575,077	459,310	35,793,690
	Cumberland	0	42,835	0	13,698,547
	Digby	0	7,397	5,000	6,430,725
	Guysborough	0	212,921	0	15,267,965
	Hants East	60,830	188,486	0	21,590,848
	Hants West	0	41,217	17,240	8,371,750
	Inverness	0	66,036	0	10,099,804
	Kings	113,700	113,700	78,300	31,849,200
	Lunenburg	0	68,023	0	19,565,540
	Pictou	0	0	0	13,817,948
	Richmond	45,551	54,563	0	9,710,715
	Shelburne	0	0	0	4,458,994
	St. Mary's	1,380	1,380	0	2,390,877
	Victoria	0	0	0	9,183,100
	Yarmouth	0	0	0	8,576,888
	SubTotal	\$369,699	\$1,891,145	\$649,794	\$263,040,379
Regional Municipality	CBRM	0	2,096,012	0	124,133,127
	HRM	0	8,580,700	0	698,070,660
	Region of Queens	0	143,700	0	15,517,688
		SubTotal	\$0	\$10,820,412	\$0

Non-Consolidated Schedule of General Operating Fund Revenues - Towns
Fiscal Year: 2013/2014

		Assessable Property Taxes					Grants In Lieu Of Taxes		
		Assessable Property	Special Assessments	Business Property	Other Taxes	Education Expenditures As A Reduction Of Tax Revenue	Total Taxes Net Of Education	Federal Government	Federal Government Agencies
Town	Amherst	12,299,410	0	130,507	331,305	1,473,564	11,287,658	121,894	7,507
	Annapolis Royal	913,787	0	312,377	56,910	101,820	1,181,254	0	33,343
	Antigonish	5,120,615	0	76,409	147,842	1,302,815	4,042,051	112,211	16,842
	Berwick	3,192,286	0	38,088	71,015	430,092	2,871,297	0	9,716
	Bridgetown	1,231,648	0	14,048	32,355	166,740	1,111,311	18,573	8,599
	Bridgewater	14,994,267	0	123,550	506,553	1,848,481	13,775,889	60,680	0
	Clark's Harbour	831,738	0	11,583	88,802	112,380	819,743	28,175	2,176
	Digby	3,045,631	0	35,724	44,215	346,500	2,779,070	36,847	15,173
	Hantsport	1,798,780	0	25,694	0	233,880	1,590,594	0	8,505
	Kentville	8,942,976	0	118,567	108,677	1,307,544	7,862,676	453,013	0
	Lockeport	860,538	0	10,949	7,026	85,632	792,881	4,894	8,849
	Lunenburg	4,671,046	0	23,753	0	734,568	3,960,231	0	0
	Mahone Bay	1,972,698	0	18,305	68,716	356,856	1,702,863	0	0
	Middleton	2,610,065	0	39,272	105,533	320,952	2,433,918	34,857	0
	Mulgrave	1,478,659	0	6,718	7,979	128,913	1,364,443	0	0
	New Glasgow	14,879,578	0	176,934	0	1,607,484	13,449,028	65,368	0
	Oxford	1,970,578	0	17,049	0	202,248	1,785,379	0	31,133
	Parrsboro	1,397,559	0	8,949	15,943	179,747	1,242,704	10,287	0
	Pictou	3,897,148	0	45,847	43,313	474,804	3,511,504	116,581	0
	Port Hawkesbury	4,915,644	0	83,286	202,457	634,526	4,566,861	75,510	22,040
	Shelburne	2,034,995	0	16,001	336,190	252,624	2,134,562	24,437	0
	Springhill	2,922,807	0	55,431	14,682	425,042	2,567,878	1,815,256	0
	Stellarton	6,272,531	0	99,687	87,112	725,484	5,733,846	32,303	0
	Stewiacke	1,666,204	0	16,473	55,397	216,000	1,522,074	2,991	0
	Trenton	2,085,868	0	997,149	0	328,428	2,754,589	11	3,805
	Truro	19,798,330	0	196,816	438,731	2,380,176	18,053,701	568,199	0
	Westville	3,222,382	0	38,136	56,143	391,740	2,924,921	3,605	0
Windsor	5,813,960	0	64,307	251,142	634,020	5,495,389	72,542	0	
Wolfville	6,872,868	0	62,726	281,897	623,160	6,594,331	0	21,066	
Yarmouth	11,901,838	0	167,540	167,678	1,309,284	10,927,772	217,117	0	
	SubTotal	\$153,616,434	\$0	\$3,031,875	\$3,527,613	\$19,335,504	\$140,840,418	\$3,875,351	\$188,754
Grand Total		\$1,128,347,221	\$0	\$22,241,109	\$56,161,879	\$214,901,224	\$991,848,985	\$33,170,163	\$5,079,702

Non-Consolidated Schedule of General Operating Fund Revenues - Towns
Fiscal Year: 2013/2014

					Services Provided To Other Governments				Sales Of Services
		Provincial Government	Provincial Government Agencies	Total Grants In Lieu Of Taxes	Federal Government	Provincial Government	Other Local Governments	Total Services Provided To Other Governments	General Government Services
Town	Amherst	146,644	28,409	304,454	0	0	243,369	243,369	85,000
	Annapolis Royal	21,870	0	55,213	0	0	0	0	0
	Antigonish	756,565	0	885,618	0	0	149,444	149,444	0
	Berwick	0	0	9,716	0	0	188,682	188,682	121,660
	Bridgetown	0	0	27,172	0	0	92,747	92,747	0
	Bridgewater	707,527	34,617	802,824	0	0	0	0	4,127
	Clark's Harbour	2,279	0	32,630	0	0	0	0	0
	Digby	386,862	0	438,882	0	0	175,300	175,300	97,436
	Hantsport	0	0	8,505	0	0	172,788	172,788	0
	Kentville	57,010	0	510,023	0	99,593	71,945	171,538	129,000
	Lockeport	1,412	0	15,155	0	0	44,917	44,917	0
	Lunenburg	226,305	0	226,305	0	0	0	0	5,480
	Mahone Bay	2,532	18,717	21,249	0	0	119,142	119,142	1,064
	Middleton	123,678	0	158,535	0	0	131,286	131,286	64,874
	Mulgrave	3,955	962	4,917	0	0	0	0	0
	New Glasgow	10,278	0	75,646	0	0	710,844	710,844	89,852
	Oxford	17,268	12,473	60,874	0	0	52,872	52,872	0
	Parrsboro	416	0	10,703	0	0	87,728	87,728	132,000
	Pictou	194,812	0	311,393	0	0	29,852	29,852	0
	Port Hawkesbury	637,646	0	735,196	0	0	241,598	241,598	8,760
	Shelburne	9,166	0	33,603	0	0	42,406	42,406	0
	Springhill	14,453	0	1,829,709	0	0	59,876	59,876	0
	Stellarton	113,563	0	145,866	0	0	0	0	60,000
	Stewiacke	2,547	0	5,538	0	0	0	0	0
	Trenton	0	0	3,816	0	0	102,299	102,299	3,508
	Truro	88,607	0	656,806	0	0	225,974	225,974	14,738
	Westville	2,216	0	5,821	0	0	0	0	284,843
Windsor	72,982	0	145,524	0	0	48,512	48,512	462	
Wolfville	892,134	0	913,200	0	1,671	0	1,671	5,718	
Yarmouth	903,170	93,165	1,213,452	0	0	758,574	758,574	989	
	SubTotal	\$5,395,897	\$188,343	\$9,648,345	\$0	\$101,264	\$3,750,155	\$3,851,419	\$1,109,511
Grand Total		\$20,194,602	\$1,731,410	\$60,175,877	\$0	\$356,372	\$9,481,928	\$9,838,300	\$11,543,300

Non-Consolidated Schedule of General Operating Fund Revenues - Towns
Fiscal Year: 2013/2014

		Protective Services	Transportation Services	Environmental Health Services	Public Health Services	Environmental Development Services	Recreation And Cultural Services	Other Services	Total Sales Of Service
Town	Amherst	52,308	9,429	835,801	0	0	16,141	0	998,679
	Annapolis Royal	0	0	40,476	0	25,820	13,394	0	79,690
	Antigonish	108,488	0	326,967	0	0	40,903	0	476,358
	Berwick	0	0	0	0	0	41,337	0	162,997
	Bridgetown	0	0	0	0	0	6,091	0	6,091
	Bridgewater	39,855	7,740	0	0	850	479,954	0	532,526
	Clark's Harbour	0	0	0	0	0	0	0	0
	Digby	1,135	0	107	0	3,300	0	0	101,978
	Hantsport	0	0	0	0	0	13,503	0	13,503
	Kentville	376,199	368,800	0	0	0	4,348	0	878,347
	Lockeport	0	0	13,424	0	0	19,979	0	33,403
	Lunenburg	0	65,721	-3,855	0	696	209,508	0	277,550
	Mahone Bay	0	2,860	4,089	0	0	365	0	8,378
	Middleton	0	62,969	0	0	0	44,189	0	172,032
	Mulgrave	0	0	745	0	0	0	0	745
	New Glasgow	0	0	0	0	0	0	0	89,852
	Oxford	0	0	0	0	0	0	0	0
	Parrsboro	0	0	51,585	0	0	87,756	0	271,341
	Pictou	0	0	0	0	0	296,448	0	296,448
	Port Hawkesbury	0	304,221	41,616	0	0	653,630	0	1,008,227
	Shelburne	0	0	0	0	0	13,422	0	13,422
	Springhill	0	0	447,181	0	0	247,699	0	694,880
	Stellarton	139,862	0	0	0	5,931	16,793	0	222,586
	Stewiacke	0	0	34,419	0	0	0	0	34,419
	Trenton	8,484	3,455	8,484	0	0	226,206	0	250,137
	Truro	97,838	9,982	0	0	13,970	540,470	0	676,998
	Westville	0	0	0	0	0	23,803	0	308,646
	Windsor	0	0	0	0	0	353,969	0	354,431
	Wolfville	305,118	32,322	0	0	22,771	58,727	0	424,656
	Yarmouth	9,926	59,364	0	0	0	0	0	70,279
	SubTotal	\$1,139,213	\$926,863	\$1,801,039	\$0	\$73,338	\$3,408,635	\$0	\$8,458,599
Grand Total		\$6,400,958	\$38,618,851	\$30,898,079	\$1,275,055	\$3,891,454	\$17,633,204	\$114,952	\$110,375,853

Non-Consolidated Schedule of General Operating Fund Revenues - Towns
Fiscal Year: 2013/2014

		Other Revenue From Own Sources							
		Licenses And Permits	Fines	Rentals	Concessions And Franchises	Return On Investments	Penalties And Interest On Taxes	Revenue Collected For Other Governments / Agencies	Less: Transmission Of Revenue Collected For Other Government / Agencies (Must Be Negative)
Town	Amherst	43,340	36,130	191,823	11,272	20,465	102,632	0	0
	Annapolis Royal	2,485	7,305	4,000	0	12,006	14,550	0	0
	Antigonish	15,261	89,075	10,260	0	19,811	37,829	0	0
	Berwick	2,741	2,125	13,356	0	2,805	17,491	0	0
	Bridgetown	9,224	1,553	3,600	0	372	39,512	0	0
	Bridgewater	60,377	62,243	0	0	127,465	117,723	0	0
	Clark's Harbour	780	787	16,336	0	0	35,804	0	0
	Digby	6,345	6,391	23,566	1,350	24,358	83,088	0	0
	Hantsport	1,343	196	49,436	0	4,584	13,191	0	0
	Kentville	9,373	36,518	362,339	0	800,000	120,366	180,558	-180,558
	Lockeport	10	177	4,867	0	0	17,015	0	0
	Lunenburg	16,545	10,683	103,039	0	8,442	74,212	0	0
	Mahone Bay	17,364	668	62,400	0	16,280	16,599	31,183	-31,183
	Middleton	8,028	2,138	19,963	0	5,799	57,206	0	0
	Mulgrave	150	202	72,753	0	4,189	49,333	0	0
	New Glasgow	701	167,125	143,244	0	0	159,696	0	0
	Oxford	2,276	675	63,983	0	1,886	6,758	0	0
	Parrsboro	831	6,949	196	0	5,001	21,488	0	0
	Pictou	289	2,591	170,328	0	2,295	142,135	0	0
	Port Hawkesbury	1,854	3,044	167,822	0	10,565	69,730	0	0
	Shelburne	2,895	7,098	21,481	0	3,296	55,542	45,871	0
	Springhill	15,949	250,203	20,400	0	1,572	165,403	0	0
	Stellarton	950	14,640	10,200	0	16,944	40,202	0	0
	Stewiacke	5,643	1,870	1,500	0	4,309	34,178	74,184	-66,703
	Trenton	1,645	2,745	4,600	0	13,469	40,043	0	0
	Truro	2,439	159,768	21,700	0	168,611	211,745	262,301	-262,301
	Westville	1,896	8,295	33,381	0	0	61,805	0	0
	Windsor	11,419	30,559	20,313	0	21,777	81,087	40,023	-40,023
	Wolfville	35,004	18,237	19,127	0	20,963	53,803	0	0
	Yarmouth	31,996	28,891	552,204	0	90,521	169,504	0	0
	SubTotal	\$309,153	\$958,881	\$2,188,217	\$12,622	\$1,407,785	\$2,109,670	\$634,120	-\$580,768
Grand Total		\$6,571,615	\$8,352,089	\$11,523,510	\$556,726	\$4,672,714	\$12,527,769	\$13,792,020	-\$13,778,889

Non-Consolidated Schedule of General Operating Fund Revenues - Towns
Fiscal Year: 2013/2014

				Unconditional Transfers From Other Governments			Conditional Transfers From Federal Or Provincial Governments Or Agencies		
		Miscellaneous	Total Other Revenue From Own Sources	Federal Government	Provincial Government	Total Unconditional Transfers From Other Governments	Federal Government	Federal Agencies - CMHC	Provincial Government
Town	Amherst	158,705	564,367	0	1,238,943	1,238,943	4,944	0	390,588
	Annapolis Royal	6,614	46,960	0	71,045	71,045	0	0	112,500
	Antigonish	5,892	178,128	0	198,385	198,385	0	0	0
	Berwick	27,266	65,784	0	269,651	269,651	0	0	0
	Bridgetown	7,235	61,496	0	206,125	206,125	0	0	6,615
	Bridgewater	34,109	401,917	0	435,932	435,932	26,021	0	324,454
	Clark's Harbour	39	53,746	0	187,241	187,241	1,545	0	0
	Digby	10,219	155,317	0	373,277	373,277	0	0	5,171
	Hantsport	8,591	77,341	0	89,950	89,950	1,803	0	1,114
	Kentville	49,751	1,378,347	0	129,466	129,466	0	0	201,187
	Lockeport	50,907	72,976	0	160,182	160,182	50,046	0	7,734
	Lunenburg	20,685	233,606	0	69,224	69,224	19,617	0	0
	Mahone Bay	11,478	124,789	0	50,020	50,020	0	0	11,000
	Middleton	10,373	103,507	0	337,129	337,129	6,463	0	33,340
	Mulgrave	8,496	135,123	0	155,563	155,563	33,736	6,011	0
	New Glasgow	148,466	619,232	0	1,040,319	1,040,319	1,579	0	0
	Oxford	5,000	80,578	0	184,941	184,941	94,948	0	0
	Parrsboro	15,816	50,281	0	398,704	398,704	31,444	0	10,111
	Pictou	13,186	330,824	0	593,760	593,760	0	0	20,200
	Port Hawkesbury	229,714	482,729	0	277,546	277,546	6,180	0	78,023
	Shelburne	51,458	187,641	0	367,265	367,265	0	0	0
	Springhill	3,438	456,965	0	854,430	854,430	0	0	0
	Stellarton	4,873	87,809	0	506,636	506,636	4,635	0	100,000
	Stewiacke	63,935	118,916	0	198,973	198,973	0	0	29,395
	Trenton	45,773	108,275	0	415,383	415,383	2,781	0	1,510
	Truro	3,356	567,619	0	1,330,550	1,330,550	479,328	0	400,000
Westville	100,806	206,183	0	681,807	681,807	0	0	116,069	
Windsor	86,337	251,492	0	409,959	409,959	3,708	0	12,328	
Wolfville	23,295	170,429	0	72,246	72,246	0	0	29,000	
Yarmouth	946,792	1,819,908	0	655,821	655,821	0	0	0	
	SubTotal	\$2,152,605	\$9,192,285	\$0	\$11,960,473	\$11,960,473	\$768,778	\$6,011	\$1,890,339
Grand Total		\$17,948,960	\$62,166,514	\$167,468	\$36,779,045	\$36,946,513	\$1,544,816	\$6,011	\$13,456,159

Non-Consolidated Schedule of General Operating Fund Revenues - Towns
Fiscal Year: 2013/2014

				Conditional Transfers From Other Local Governments	Total Revenue
		Provincial Agencies	Total Conditional Transfers From Federal Or Provincial Governments Or Agencies	Other - Specify: Sewer, Solid Waste, Roads	Total Revenue
Town	Amherst	0	395,532	0	15,033,002
	Annapolis Royal	1,427	113,927	0	1,548,089
	Antigonish	0	0	0	5,929,984
	Berwick	0	0	30,020	3,598,147
	Bridgetown	0	6,615	28,019	1,539,576
	Bridgewater	0	350,475	4,000	16,303,563
	Clark's Harbour	1,000	2,545	0	1,095,905
	Digby	0	5,171	2,500	4,031,495
	Hantsport	12,500	15,417	3,589	1,971,687
	Kentville	0	201,187	0	11,131,584
	Lockeport	0	57,780	0	1,177,294
	Lunenburg	11,426	31,043	183,712	4,981,671
	Mahone Bay	0	11,000	0	2,037,441
	Middleton	0	39,803	0	3,376,210
	Mulgrave	7,726	47,473	0	1,708,264
	New Glasgow	0	1,579	0	15,986,500
	Oxford	16,638	111,586	0	2,276,230
	Parrsboro	0	41,555	0	2,103,016
	Pictou	0	20,200	26,000	5,119,981
	Port Hawkesbury	0	84,203	126,078	7,522,438
	Shelburne	0	0	2,500	2,781,399
	Springhill	0	0	0	6,463,738
	Stellarton	0	104,635	0	6,801,378
	Stewiacke	0	29,395	0	1,909,315
	Trenton	0	4,291	0	3,638,790
	Truro	9,185	888,513	0	22,400,161
	Westville	18,831	134,900	0	4,262,278
	Windsor	0	16,036	50,369	6,771,712
	Wolfville	0	29,000	7,210	8,212,743
	Yarmouth	27,987	27,987	0	15,473,793
	SubTotal	\$106,720	\$2,771,848	\$463,997	\$187,187,384
Grand Total		\$476,419	\$15,483,405	\$1,113,791	\$1,287,949,238

Non - Consolidated Schedule of General Operating Fund Expenditures - Regionals and Municipalities
Fiscal Year: 2013/2014

FIR Schedule G

		General Government Services						Protective Services			
		Legislative	General Administration	Debt Charges	Valuation Allowances	Other General Government Services	Total General Government Services	Police Protection	Law Enforcement	Fire Protection	Emergency Measures
Municipality	Annapolis	305,165	2,021,266	0	4,213	287,199	2,617,843	1,634,814	319,464	779,839	37,587
	Antigonish	283,828	1,624,738	149,880	-39,711	716,336	2,735,071	1,252,852	202,518	1,198,514	10,675
	Argyle	196,414	1,031,839	2,800	14,500	208,767	1,454,320	773,415	110,532	302,949	17,589
	Barrington	110,829	1,157,515	556	0	138,786	1,407,686	830,005	98,643	205,596	18,034
	Chester	213,542	2,350,571	4,045	10,000	78,906	2,657,064	1,583,884	278,448	360,181	35,860
	Clare	178,269	961,572	0	0	120,585	1,260,426	966,262	124,684	287,826	50,036
	Colchester	364,214	3,966,509	0	65,271	167,442	4,563,436	4,281,667	476,070	2,608,009	43,224
	Cumberland	278,050	2,018,215	0	187,383	410,991	2,894,639	2,362,500	420,238	1,579,981	70,614
	Digby	177,695	1,041,945	0	-60,851	126,040	1,284,829	1,126,308	143,268	409,093	10,919
	Guysborough	236,916	2,349,786	6,711	0	261,149	2,854,562	1,098,836	103,240	1,418,877	4,094
	Hants East	343,956	4,090,201	328,368	20,480	65,868	4,848,873	3,065,660	283,169	2,731,158	25,732
	Hants West	201,490	1,340,883	54,395	11,184	50,751	1,658,703	1,582,280	274,844	1,707,827	58,116
	Inverness	249,225	1,381,694	9,477	71,416	285,049	1,996,861	2,060,320	220,617	351,058	2,554
	Kings	480,900	4,269,600	85,900	127,600	147,900	5,111,900	6,168,100	648,300	2,462,300	19,900
	Lunenburg	439,926	2,997,570	7,900	125,323	341,426	3,912,145	2,685,867	448,298	216,432	85,553
	Pictou	324,346	1,761,895	0	658,589	307,519	3,052,349	2,728,197	408,815	2,265,491	18,211
	Richmond	307,485	2,730,155	46,148	40,832	41,814	3,166,434	1,307,573	215,288	906,641	13,109
	Shelburne	139,032	984,522	6,575	0	35,966	1,166,095	619,219	79,272	452,579	12,790
	St. Mary's	127,575	650,009	28,546	9,919	0	816,049	412,064	49,674	209,736	7,463
	Victoria	235,061	1,753,302	81,274	0	874,747	2,944,384	1,373,548	141,621	719,280	0
Yarmouth	188,188	1,178,779	137,549	0	273,679	1,778,195	878,331	145,148	776,972	23,022	
	Subtotal	\$5,382,106	\$41,662,566	\$950,124	\$1,246,148	\$4,940,920	\$54,181,864	\$38,791,702	\$5,192,151	\$21,950,339	\$565,082
Regional Municipality	CBRM	1,393,678	13,730,560	505,918	1,004,268	0	16,634,424	24,406,703	1,106,162	15,829,410	111,512
	HRM	3,232,850	79,753,614	2,079,435	3,523,432	4,920,565	93,509,896	105,263,951	9,136,103	67,087,130	154,459
	Region of Queens	182,915	1,300,376	0	105,057	81,972	1,670,320	1,815,106	386,894	757,749	34,542
		Subtotal	\$4,809,443	\$94,784,550	\$2,585,353	\$4,632,757	\$5,002,537	\$111,814,640	\$131,485,760	\$10,629,159	\$83,674,289

Non - Consolidated Schedule of General Operating Fund Expenditures - Regionals and Municipalities
Fiscal Year: 2013/2014

							Transportation Services				
		Debt Charges	Valuation Allowances	Protective Inspections	Other Protective Services	Total Protective Services	Common Services	Road Transport	Air Transport	Water Transport	Public Transit
Municipality	Annapolis	0	0	174,986	79,958	3,026,648	0	555,085	0	0	537,330
	Antigonish	0	0	0	0	2,664,559	0	256,893	0	0	0
	Argyle	0	0	0	247,556	1,452,041	0	107,787	327,156	0	0
	Barrington	0	0	105,519	4,437	1,262,234	0	244,202	0	0	0
	Chester	0	0	240,604	64,736	2,563,713	0	518,417	0	0	0
	Clare	0	0	145,914	23,428	1,598,150	0	59,075	30,000	0	20,000
	Colchester	65,589	0	338,689	374,479	8,187,727	0	1,205,923	0	0	0
	Cumberland	0	0	321,666	38,582	4,793,581	0	407,051	0	0	0
	Digby	0	0	164,854	224,716	2,079,158	83,885	207,336	118,868	0	253,162
	Guysborough	0	0	72,212	22,813	2,720,072	0	410,953	0	0	0
	Hants East	18,601	0	225,893	37,108	6,387,321	0	786,482	0	0	0
	Hants West	0	0	165,729	77,436	3,866,232	0	285,801	0	0	183,251
	Inverness	0	0	0	850	2,635,399	228,273	466,569	37,915	0	37,278
	Kings	0	0	360,700	243,900	9,903,200	0	2,606,000	75,900	0	500,700
	Lunenburg	0	0	324,791	36,780	3,797,721	299,820	906,770	0	0	0
	Pictou	0	0	0	170,456	5,591,170	0	588,178	0	0	0
	Richmond	0	0	0	31,362	2,473,973	0	559,296	35,413	0	0
	Shelburne	3,251	0	0	0	1,167,111	0	245,897	0	0	0
	St. Mary's	0	0	18,583	340	697,860	0	123,535	0	0	0
	Victoria	0	0	166,961	35,558	2,436,968	124,341	336,598	0	0	0
Yarmouth	0	0	240,709	30,037	2,094,219	311,127	384,544	421,357	0	0	
	Subtotal	\$87,441	\$0	\$3,067,810	\$1,744,532	\$71,399,057	\$1,047,446	\$11,262,392	\$1,046,609	\$0	\$1,531,721
Regional Municipality	CBRM	127,631	0	0	374,298	41,955,716	945,758	23,889,446	0	0	2,993,346
	HRM	686,964	0	0	5,074,781	187,403,388	18,925,517	55,073,701	0	0	87,829,753
	Region of Queens	0	0	0	0	2,994,291	1,228,543	992,106	19,042	0	0
		Subtotal	\$814,595	\$0	\$0	\$5,449,079	\$232,353,395	\$21,099,818	\$79,955,253	\$19,042	\$0

Non - Consolidated Schedule of General Operating Fund Expenditures - Regionals and Municipalities
Fiscal Year: 2013/2014

FIR Schedule G

						Environmental Health Services					
		Debt Charges	Valuation Allowances	Other Transportation Services	Total Transportation Services	Sewage Collection And Disposal	Garbage And Waste Collection And Disposal	Debt Charges	Valuation Allowances	Other Environmental Health Services	Total Environmental Health Services
Municipality	Annapolis	0	0	55,000	1,147,415	522,167	1,276,405	0	0	0	1,798,572
	Antigonish	21,316	0	0	278,209	545,818	1,282,206	117,771	0	0	1,945,795
	Argyle	0	0	0	434,943	202,536	582,769	19,214	0	0	804,519
	Barrington	0	0	0	244,202	236,990	861,416	10,077	0	0	1,108,483
	Chester	22,509	0	0	540,926	484,632	2,658,213	189,662	0	0	3,332,507
	Clare	0	0	0	109,075	170,107	1,334,595	18,538	0	0	1,523,240
	Colchester	518	0	0	1,206,441	3,285,908	6,254,455	99,431	0	0	9,639,794
	Cumberland	0	0	0	407,051	617,116	1,762,867	33,309	0	0	2,413,292
	Digby	0	0	0	663,251	209,286	730,731	18,102	0	0	958,119
	Guysborough	0	0	0	410,953	188,253	2,190,350	0	0	18,454	2,397,057
	Hants East	330,974	0	0	1,117,456	851,055	2,347,672	158,985	0	316,098	3,673,810
	Hants West	0	0	0	469,052	441,439	695,723	42,307	0	0	1,179,469
	Inverness	0	0	0	770,035	783,516	1,614,679	37,941	0	0	2,436,136
	Kings	12,300	0	0	3,194,900	3,280,400	3,722,200	185,200	0	0	7,187,800
	Lunenburg	0	0	0	1,206,590	490,155	2,685,617	48,232	0	0	3,224,004
	Pictou	0	0	0	588,178	951,633	1,463,009	0	0	2,359	2,417,001
	Richmond	0	0	0	594,709	712,399	1,011,735	96,077	0	0	1,820,211
	Shelburne	0	0	0	245,897	43,379	658,815	0	0	0	702,194
	St. Mary's	0	0	0	123,535	111,582	434,984	0	0	0	546,566
	Victoria	0	0	0	460,939	0	1,984,052	127,454	0	21,113	2,132,619
Yarmouth	0	0	76,029	1,193,057	232,574	745,153	10,546	0	0	988,273	
	Subtotal	\$387,617	\$0	\$131,029	\$15,406,814	\$14,360,945	\$36,297,646	\$1,212,846	\$0	\$358,024	\$52,229,461
Regional Municipality	CBRM	1,788,021	0	0	29,616,571	2,559,643	11,422,102	692,292	0	0	14,674,037
	HRM	4,023,929	0	0	165,852,900	0	46,187,677	660,749	0	0	46,848,426
	Region of Queens	14,553	0	0	2,254,244	313,759	2,514,525	65,511	0	0	2,893,795
		Subtotal	\$5,826,503	\$0	\$0	\$197,723,715	\$2,873,402	\$60,124,304	\$1,418,552	\$0	\$0

Non - Consolidated Schedule of General Operating Fund Expenditures - Regionals and Municipalities
Fiscal Year: 2013/2014

		Public Health Services						Environmental Development Services			
		Public Health	Housing	Debt Charges	Valuation Allowances	Other Public Health Services	Total Public Health Services	Environmental Planning And Zoning	Community Development	Natural Resources Development	Industrial Parks
Municipality	Annapolis	0	37,778	0	0	0	37,778	172,794	0	0	0
	Antigonish	117,575	40,954	0	0	0	158,529	0	295,442	0	0
	Argyle	0	17,696	0	0	148,704	166,400	94,403	86,123	0	0
	Barrington	45,884	24,680	0	0	0	70,564	29,994	104,194	0	0
	Chester	0	22,219	0	0	0	22,219	546,024	86,809	0	20,760
	Clare	446,864	28,977	99,534	0	0	575,375	19,645	7,129	0	0
	Colchester	0	117,757	143,186	0	0	260,943	131,414	207,029	0	0
	Cumberland	0	93,422	125,000	0	0	218,422	262,629	211,345	0	0
	Digby	0	42,637	0	0	0	42,637	32,531	94,716	0	19,583
	Guysborough	0	49,121	0	0	24,600	73,721	511,824	34,445	0	0
	Hants East	0	63,769	0	0	0	63,769	538,005	83,660	0	12,456
	Hants West	0	40,619	0	0	0	40,619	358,642	40,757	0	149,981
	Inverness	0	166,047	0	0	0	166,047	172,533	144,357	0	0
	Kings	0	199,900	0	0	0	199,900	1,185,100	136,800	30,000	0
	Lunenburg	0	34,263	0	0	0	34,263	336,014	311,468	0	0
	Pictou	0	83,107	0	0	0	83,107	73,415	111,095	0	0
	Richmond	11,859	61,237	0	0	-63,921	9,175	165,900	864,968	0	0
	Shelburne	0	12,685	0	0	0	12,685	0	75,088	0	0
	St. Mary's	0	12,858	0	0	0	12,858	2,000	45,073	0	0
	Victoria	0	44,181	9,482	0	0	53,663	0	93,635	0	0
Yarmouth	146,000	32,266	0	0	0	178,266	66,091	8,430	0	165,289	
	Subtotal	\$768,182	\$1,226,173	\$377,202	\$0	\$109,383	\$2,480,940	\$4,698,958	\$3,042,563	\$30,000	\$368,069
Regional Municipality	CBRM	0	1,795,245	0	0	0	1,795,245	997,300	0	0	0
	HRM	0	2,568,551	0	0	0	2,568,551	11,089,301	0	956,412	398,089
	Region of Queens	1,250,985	88,955	0	0	28,460	1,368,400	219,697	508,768	0	0
		Subtotal	\$1,250,985	\$4,452,751	\$0	\$0	\$28,460	\$5,732,196	\$12,306,298	\$508,768	\$956,412

Non - Consolidated Schedule of General Operating Fund Expenditures - Regionals and Municipalities
Fiscal Year: 2013/2014

FIR Schedule G

						Recreation And Cultural Services					
		Debt Charges	Valuation Allowances	Other Environmental Development Services	Total Environmental Development Services	Recreation Facilities	Cultural Buildings And Facilities	Debt Charges	Valuation Allowances	Other Recreation And Health Services	Total Recreation And Cultural Services
Municipality	Annapolis	0	0	156,742	329,536	1,058,222	119,843	47,280	0	0	1,225,345
	Antigonish	0	0	0	295,442	806,198	142,450	36,994	0	0	985,642
	Argyle	0	0	123,749	304,275	252,907	236,511	0	0	0	489,418
	Barrington	1,016	0	123,351	258,555	634,706	65,317	21,600	0	10,783	732,406
	Chester	0	0	90,302	743,895	840,810	67,128	11,431	0	0	919,369
	Clare	0	0	373,421	400,195	609,992	70,827	0	0	0	680,819
	Colchester	0	0	19,287	357,730	1,072,915	265,988	429,416	0	0	1,768,319
	Cumberland	0	0	33,558	507,532	225,076	127,947	0	0	0	353,023
	Digby	0	0	89,533	236,363	295,032	104,481	0	0	0	399,513
	Guysborough	0	0	0	546,269	894,239	57,036	0	0	0	951,275
	Hants East	120,744	0	383,535	1,138,400	481,376	277,254	151,305	0	463,469	1,373,404
	Hants West	0	0	8,000	557,380	481,217	88,194	0	0	0	569,411
	Inverness	0	0	179,677	496,567	203,146	104,393	0	0	297,219	604,758
	Kings	0	0	233,900	1,585,800	1,498,600	311,400	0	0	0	1,810,000
	Lunenburg	433,794	0	117,540	1,198,816	2,196,117	156,024	0	0	0	2,352,141
	Pictou	0	0	17,358	201,868	247,543	223,413	0	0	0	470,956
	Richmond	0	0	7,561	1,038,429	682,276	96,467	0	0	0	778,743
	Shelburne	0	0	38,460	113,548	253,772	29,155	0	0	0	282,927
	St. Mary's	0	0	10,480	57,553	198,458	43,988	0	0	0	242,446
	Victoria	0	0	44,060	137,695	268,849	96,144	0	0	0	364,993
Yarmouth	0	0	103,493	343,303	797,457	65,501	0	0	35	862,993	
	Subtotal	\$555,554	\$0	\$2,154,007	\$10,849,151	\$13,998,908	\$2,749,461	\$698,026	\$0	\$771,506	\$18,217,901
Regional Municipality	CBRM	0	0	0	997,300	8,701,301	804,716	161,090	0	0	9,667,107
	HRM	55,391	0	7,325,069	19,824,262	29,271,961	25,299,913	1,951,819	0	14,684,655	71,208,348
	Region of Queens	4,197	0	0	732,662	1,524,844	188,317	90,381	0	0	1,803,542
		Subtotal	\$59,588	\$0	\$7,325,069	\$21,554,224	\$39,498,106	\$26,292,946	\$2,203,290	\$0	\$14,684,655

Non - Consolidated Schedule of General Operating Fund Expenditures - Regionals and Municipalities
Fiscal Year: 2013/2014

		Extraordinary Or Special Items		
		Extraordinary Or Special Revenue Items	Extraordinary Or Special Expenditure Items	Total Extraordinary Or Special Items
Municipality	Annapolis	0	0	0
	Antigonish	0	0	0
	Argyle	0	0	0
	Barrington	0	0	0
	Chester	-7,384	0	-7,384
	Clare	0	0	0
	Colchester	0	0	0
	Cumberland	0	0	0
	Digby	0	0	0
	Guysborough	0	0	0
	Hants East	0	0	0
	Hants West	0	0	0
	Inverness	0	249,420	249,420
	Kings	0	0	0
	Lunenburg	0	0	0
	Pictou	0	0	0
	Richmond	0	0	0
	Shelburne	0	0	0
	St. Mary's	0	0	0
	Victoria	0	0	0
	Yarmouth	0	0	0
	Subtotal	-\$7,384	\$249,420	\$242,036
Regional Municipality	CBRM	0	0	0
	HRM	0	17,653,500	17,653,500
	Region of Queens	0	0	0
		Subtotal	\$0	\$17,653,500

Non - Consolidated Schedule of General Operating Fund Expenditures - Towns
Fiscal Year: 2013/2014

		General Government Services						Protective Services			
		Legislative	General Administration	Debt Charges	Valuation Allowances	Other General Government Services	Total General Government Services	Police Protection	Law Enforcement	Fire Protection	Emergency Measures
Town	Amherst	243,968	1,663,115	1,747	79,000	32,742	2,020,572	3,460,296	156,823	1,522,385	27,337
	Annapolis Royal	39,763	282,773	409	0	0	322,945	277,861	10,656	181,630	3,638
	Antigonish	152,926	491,273	7,756	-136,686	126,409	641,678	1,385,545	210,455	331,700	12,692
	Berwick	88,264	584,091	3,905	0	323,543	999,803	557,594	28,762	203,634	943
	Bridgetown	29,442	211,550	23,518	0	19,478	283,988	144,224	12,262	201,991	3,522
	Bridgewater	177,800	1,429,077	30,009	53,191	172,763	1,862,840	3,675,448	252,989	1,200,477	18,781
	Clark's Harbour	83,671	179,031	14,508	0	14,718	291,928	137,471	9,996	35,745	2,474
	Digby	113,651	477,632	982	1,403	92,116	685,784	797,101	91,953	331,061	6,310
	Hantsport	57,533	289,521	11,256	4,389	15,202	377,901	263,911	16,776	235,278	14,038
	Kentville	216,010	1,048,628	13,276	22,550	46,803	1,347,267	2,486,169	143,812	593,184	0
	Lockeport	67,466	214,463	725	-3,594	13,188	292,248	137,443	7,774	39,310	0
	Lunenburg	40,029	376,357	5,156	-1,662	38,903	458,783	687,521	43,498	610,254	3,863
	Mahone Bay	39,647	301,465	7,422	227	19,078	367,839	278,274	20,160	158,673	3,724
	Middleton	54,789	512,764	6,147	0	0	573,700	528,813	73,304	240,095	5,786
	Mulgrave	41,233	327,343	3,779	0	5,602	377,957	137,356	22,627	226,023	2,894
	New Glasgow	188,745	1,457,698	-1,312	144,967	24,360	1,814,458	4,297,973	121,937	1,640,310	0
	Oxford	40,959	260,367	10,985	6,000	0	318,311	457,853	15,685	271,963	5,361
	Parrsboro	37,405	473,627	0	0	41,773	552,805	399,356	22,165	124,225	4,875
	Pictou	74,767	521,137	19,166	76,716	0	691,786	842,600	129,781	376,122	0
	Port Hawkesbury	101,811	826,799	0	0	132,088	1,060,698	893,569	44,501	425,155	2,000
	Shelburne	57,338	405,743	7,315	2,887	94,313	567,596	544,916	32,618	181,323	4,328
	Springhill	59,631	1,092,943	40,290	473,340	4,423	1,670,627	1,604,217	39,823	595,869	0
	Stellarton	105,164	564,032	8,887	0	123,990	802,073	1,388,928	55,278	455,885	4,505
	Stewiacke	75,126	358,779	2,802	0	34,465	471,172	137,576	17,874	120,996	8,082
	Trenton	55,652	515,251	9,877	16,277	7,530	604,587	558,630	28,546	178,881	1,126
	Truro	242,430	2,625,131	168,062	27,517	223,406	3,286,546	4,772,942	208,798	2,028,561	27,497
	Westville	58,080	695,698	14,451	23,609	5,005	796,843	1,054,764	38,397	379,768	1,683
	Windsor	92,632	807,747	28,182	7,218	129,424	1,065,203	909,306	84,648	541,000	20,038
	Wolfville	143,945	937,206	6,875	3,986	10,000	1,102,012	1,250,004	164,199	662,304	3,392
	Yarmouth	-465,596	1,195,206	111,485	125,250	137,347	1,103,692	2,088,468	135,489	2,250,093	16,504
	Subtotal	\$2,314,281	\$21,126,447	\$557,660	\$926,585	\$1,888,669	\$26,813,642	\$36,156,129	\$2,241,586	\$16,343,895	\$205,393
Grand Total		\$12,505,830	\$157,573,563	\$4,093,137	\$6,805,490	\$11,832,126	\$192,810,146	\$206,433,591	\$18,062,896	\$121,968,523	\$1,070,988

Non - Consolidated Schedule of General Operating Fund Expenditures - Towns
Fiscal Year: 2013/2014

							Transportation Services				
		Debt Charges	Valuation Allowances	Protective Inspections	Other Protective Services	Total Protective Services	Common Services	Road Transport	Air Transport	Water Transport	Public Transit
Town	Amherst	1,650	0	132,758	21,651	5,322,900	104,271	1,593,340	0	0	0
	Annapolis Royal	0	0	0	15,868	489,653	92,514	48,198	0	0	5,000
	Antigonish	22,942	0	68,555	1,532	2,033,421	740,162	324,304	0	0	0
	Berwick	49,161	0	22,497	697	863,288	442,553	162,052	0	0	31,971
	Bridgetown	10,086	0	1,786	1,302	375,173	117,347	83,165	0	0	7,725
	Bridgewater	45,465	0	82,252	24,356	5,299,768	1,121,703	1,163,724	0	0	0
	Clark's Harbour	0	0	13,488	0	199,174	0	82,599	0	0	0
	Digby	5,976	0	24,514	18,561	1,275,476	394,690	343,231	0	0	4,171
	Hantsport	1,656	0	5,606	1,225	538,490	278,475	134,823	0	0	30,176
	Kentville	37,882	0	42,645	34,732	3,338,424	926,096	898,894	0	0	125,627
	Lockeport	751	0	0	11,272	196,550	102,746	50,457	0	0	0
	Lunenburg	4,516	0	36,535	0	1,386,187	266,693	621,320	0	0	0
	Mahone Bay	4,296	0	12,359	166	477,652	94,013	180,021	0	0	0
	Middleton	12,398	0	0	4,047	864,443	205,261	303,641	0	0	20,482
	Mulgrave	0	0	3,347	0	392,247	149,972	121,432	1,500	0	0
	New Glasgow	43,139	0	0	26,183	6,129,542	1,689,117	1,055,714	0	0	31,900
	Oxford	7,838	0	0	7,745	766,445	329,489	73,800	0	0	0
	Parrsboro	0	0	6,362	0	556,983	377,069	168,049	0	0	0
	Pictou	24,540	0	0	0	1,373,043	432,370	574,195	0	0	18,000
	Port Hawkesbury	2,600	0	0	15,436	1,383,261	63,536	721,428	326,211	0	0
	Shelburne	5,970	0	0	4,444	773,599	134,456	332,544	0	1,512	0
	Springhill	19,625	0	104,473	31,517	2,395,524	626,354	563,217	0	0	0
	Stellarton	1,974	0	128	0	1,906,698	875,903	477,968	0	0	15,900
	Stewiacke	0	0	10,462	14,687	309,677	144,671	218,459	0	0	0
	Trenton	1,926	0	0	39	769,148	176,251	543,357	0	0	6,695
	Truro	49,847	0	0	158,013	7,245,658	496,411	2,777,237	0	0	0
	Westville	384	0	0	8,568	1,483,564	245,598	453,264	0	0	5,000
Windsor	935	0	37,965	3,937	1,597,829	277,697	517,330	0	0	111,858	
Wolfville	19,649	0	0	25,603	2,125,151	275,056	792,399	0	0	136,094	
Yarmouth	0	0	91,245	26,095	4,607,894	889,231	1,115,986	0	0	60,000	
	Subtotal	\$375,206	\$0	\$696,977	\$457,676	\$56,476,862	\$12,069,705	\$16,496,148	\$327,711	\$1,512	\$610,599
Grand Total		\$1,277,242	\$0	\$3,764,787	\$7,651,287	\$360,229,314	\$34,216,969	\$107,713,793	\$1,393,362	\$1,512	\$92,965,419

Non - Consolidated Schedule of General Operating Fund Expenditures - Towns
Fiscal Year: 2013/2014

						Environmental Health Services					
		Debt Charges	Valuation Allowances	Other Transportation Services	Total Transportation Services	Sewage Collection And Disposal	Garbage And Waste Collection And Disposal	Debt Charges	Valuation Allowances	Other Environmental Health Services	Total Environmental Health Services
Town	Amherst	103,773	0	428,290	2,229,674	731,427	538,112	46,542	0	156,189	1,472,270
	Annapolis Royal	961	0	0	146,673	85,693	50,074	6,835	0	0	142,601
	Antigonish	8,587	0	0	1,073,053	476,025	386,685	0	0	0	862,710
	Berwick	12,831	0	0	649,407	409,044	173,953	12,117	0	0	595,114
	Bridgetown	22,372	0	0	230,609	82,229	67,356	1,098	0	1,825	152,508
	Bridgewater	158,549	0	0	2,443,976	736,151	982,089	56,013	0	0	1,774,253
	Clark's Harbour	5,807	0	0	88,406	84,811	162,080	1,515	0	0	248,406
	Digby	33,009	0	0	775,101	301,321	256,301	47,944	0	0	605,566
	Hantsport	10,179	0	0	453,653	73,847	94,260	14,559	0	0	182,666
	Kentville	132,003	0	87,092	2,169,712	881,932	560,414	7,458	0	0	1,449,804
	Lockeport	3,667	0	0	156,870	58,451	118,726	611	0	0	177,788
	Lunenburg	10,768	0	0	898,781	671,228	334,622	16,764	0	0	1,022,614
	Mahone Bay	5,190	0	0	279,224	108,667	151,141	2,078	0	0	261,886
	Middleton	11,172	0	0	540,556	172,350	129,136	42,458	0	0	343,944
	Mulgrave	10,971	0	0	283,875	152,873	72,045	0	0	0	224,918
	New Glasgow	141,798	0	0	2,918,529	886,688	601,752	49,249	0	0	1,537,689
	Oxford	12,340	0	0	415,629	86,058	93,792	547	0	0	180,397
	Parrsboro	0	0	0	545,118	591	70,216	0	0	0	70,807
	Pictou	0	0	0	1,024,565	321,066	240,454	80,675	0	0	642,195
	Port Hawkesbury	11,391	0	0	1,122,566	417,311	200,911	68,860	0	0	687,082
	Shelburne	6,079	0	0	474,591	133,319	259,433	2,268	0	0	395,020
	Springhill	12,326	0	0	1,201,897	443,089	96,699	17,604	0	0	557,392
	Stellarton	9,084	0	0	1,378,855	382,555	307,574	7,619	0	0	697,748
	Stewiacke	36,056	0	0	399,186	103,120	77,781	2,670	0	10,543	194,114
	Trenton	3,890	0	0	730,193	151,476	176,381	0	0	0	327,857
	Truro	85,649	0	0	3,359,297	2,129,826	614,522	0	0	0	2,744,348
	Westville	39,485	0	0	743,347	171,533	245,255	35,698	0	0	452,486
Windsor	157,136	0	0	1,064,021	314,290	290,080	25,561	0	0	629,931	
Wolfville	45,923	0	0	1,249,472	247,946	429,732	1,970	0	0	679,648	
Yarmouth	0	0	0	2,065,217	1,014,178	1,231,243	0	0	0	2,245,421	
	Subtotal	\$1,090,996	\$0	\$515,382	\$31,112,053	\$11,829,095	\$9,012,819	\$548,713	\$0	\$168,557	\$21,559,183
Grand Total		\$7,305,116	\$0	\$646,411	\$244,242,582	\$29,063,442	\$105,434,769	\$3,180,111	\$0	\$526,581	\$138,204,902

Non - Consolidated Schedule of General Operating Fund Expenditures - Towns
Fiscal Year: 2013/2014

		Public Health Services					Environmental Development Services				
		Public Health	Housing	Debt Charges	Valuation Allowances	Other Public Health Services	Total Public Health Services	Environmental Planning And Zoning	Community Development	Natural Resources Development	Industrial Parks
Town	Amherst	0	211,031	0	0	0	211,031	270,488	503,170	0	0
	Annapolis Royal	0	17,159	0	0	0	17,159	102,607	27,611	0	0
	Antigonish	0	57,747	0	0	0	57,747	192,287	0	0	0
	Berwick	0	16,595	0	0	0	16,595	41,394	54,405	0	0
	Bridgetown	0	30,728	0	0	0	30,728	48,687	20,151	0	0
	Bridgewater	127,221	77,819	0	0	0	205,040	301,985	23,842	0	0
	Clark's Harbour	0	28,870	0	0	946	29,816	10,998	12,611	0	0
	Digby	0	63,819	0	0	0	63,819	24,204	3,169	0	20,000
	Hantsport	17,000	9,960	0	0	0	26,960	940	5,880	0	0
	Kentville	0	69,676	0	0	21,000	90,676	244,967	98,491	4,647	0
	Lockeport	6,570	6,589	73	0	0	13,232	30,784	534	0	0
	Lunenburg	48,087	19,370	0	0	0	67,457	44,985	174,308	0	0
	Mahone Bay	9,000	11,446	0	0	0	20,446	48,321	2,773	0	0
	Middleton	8,000	44,583	0	0	0	52,583	80,580	85,910	0	15,980
	Mulgrave	0	13,451	0	0	0	13,451	0	0	0	0
	New Glasgow	5,000	198,569	0	0	0	203,569	261,971	0	0	0
	Oxford	37,465	23,863	0	0	0	61,328	15,690	29,239	0	0
	Parrsboro	0	50,665	0	0	0	50,665	24,142	31,524	0	3,574
	Pictou	49,756	132,866	0	0	0	182,622	83,742	0	0	0
	Port Hawkesbury	0	51,253	0	0	0	51,253	66,328	6,985	0	0
	Shelburne	18,733	55,539	0	0	7,146	81,418	0	69,515	0	0
	Springhill	1,812	137,496	0	0	0	139,308	41,835	0	0	0
	Stellarton	0	54,630	0	0	0	54,630	103,456	3,132	0	0
	Stewiacke	0	26,778	0	0	0	26,778	13,218	1,366	0	0
	Trenton	0	44,986	0	0	0	44,986	172,074	0	0	0
	Truro	0	91,249	141,725	0	0	232,974	353,064	449,979	0	0
	Westville	0	56,804	0	0	0	56,804	87,388	2,557	0	0
	Windsor	0	39,338	0	0	74,359	113,697	107,096	81,344	0	3,461
Wolfville	0	41,148	0	0	0	41,148	324,982	230,750	0	0	
Yarmouth	0	201,047	0	0	0	201,047	265,197	1,260,822	0	0	
	Subtotal	\$328,644	\$1,885,074	\$141,798	\$0	\$103,451	\$2,458,967	\$3,363,410	\$3,180,068	\$4,647	\$43,015
Grand Total		\$2,347,811	\$7,563,998	\$519,000	\$0	\$241,294	\$10,672,103	\$20,368,666	\$6,731,399	\$991,059	\$809,173

Non - Consolidated Schedule of General Operating Fund Expenditures - Towns
Fiscal Year: 2013/2014

						Recreation And Cultural Services					
		Debt Charges	Valuation Allowances	Other Environmental Development Services	Total Environmental Development Services	Recreation Facilities	Cultural Buildings And Facilities	Debt Charges	Valuation Allowances	Other Recreation And Health Services	Total Recreation And Cultural Services
Town	Amherst	0	0	15,376	789,034	1,313,099	135,893	99,411	0	0	1,548,403
	Annapolis Royal	0	0	11,026	141,244	38,690	9,248	477	0	0	48,414
	Antigonish	0	0	128,569	320,856	513,824	89,306	0	0	0	603,130
	Berwick	0	0	14,349	110,148	237,845	15,913	0	0	0	253,758
	Bridgetown	0	0	17,654	86,492	99,141	16,995	681	0	0	116,817
	Bridgewater	0	0	45,283	371,110	1,448,164	260,992	6,371	0	264,135	1,979,662
	Clark's Harbour	119	0	15,615	39,343	51,416	34,916	5,850	0	0	92,182
	Digby	70	0	60,569	108,012	260,947	38,346	800	0	126	300,219
	Hantsport	0	0	14,466	21,286	119,296	7,537	6,193	0	2,852	135,878
	Kentville	44,551	0	170,597	563,253	1,076,761	60,950	19,758	0	0	1,157,469
	Lockeport	672	0	51,656	83,646	126,014	19,620	5,132	0	0	150,766
	Lunenburg	0	0	39,973	259,266	505,764	39,503	1,790	0	63,558	610,615
	Mahone Bay	0	0	38,487	89,581	38,571	14,152	0	0	0	52,723
	Middleton	0	0	4,581	187,051	283,403	28,423	1,498	0	32,191	345,515
	Mulgrave	0	0	0	0	201,241	36,967	0	0	0	238,208
	New Glasgow	0	0	9,605	271,576	1,410,842	166,602	65,062	0	51,383	1,693,889
	Oxford	0	0	0	44,929	213,108	16,538	2,998	0	0	232,644
	Parrsboro	0	0	10,257	69,497	141,142	14,084	0	0	0	155,226
	Pictou	0	0	212,729	296,471	441,779	82,025	21,943	0	0	545,747
	Port Hawkesbury	0	0	0	73,313	1,630,677	23,837	173,661	0	162,929	1,991,104
	Shelburne	2	0	37,540	107,057	88,013	96,653	45	0	0	184,711
	Springhill	0	0	0	41,835	785,382	63,237	24,446	0	24,289	897,354
	Stellarton	184,556	0	4,225	295,369	289,596	74,193	0	0	305,133	668,922
	Stewiacke	0	0	6,501	21,085	180,512	12,913	0	0	0	193,425
	Trenton	0	0	0	172,074	681,864	21,991	4,241	0	0	708,096
	Truro	0	0	12,154	815,197	2,080,822	185,845	308,641	0	-23,293	2,552,015
	Westville	0	0	0	89,945	171,354	29,918	0	0	0	201,272
	Windsor	0	0	44,698	236,599	736,064	53,271	323	0	3,166	792,824
	Wolfville	1,761	0	76,095	633,588	600,190	58,298	1,492	0	0	659,980
	Yarmouth	0	0	89,017	1,615,036	839,659	77,237	0	0	0	916,896
	Subtotal	\$231,731	\$0	\$1,131,022	\$7,953,893	\$16,605,180	\$1,785,403	\$750,813	\$0	\$886,469	\$20,027,864
Grand Total		\$846,873	\$0	\$10,610,098	\$40,357,268	\$70,102,194	\$30,827,810	\$3,652,129	\$0	\$16,342,630	\$120,924,762

Non - Consolidated Schedule of General Operating Fund Expenditures - Towns
Fiscal Year: 2013/2014

		Extraordinary Or Special Items		
		Extraordinary Or Special Revenue Items	Extraordinary Or Special Expenditure Items	Total Extraordinary Or Special Items
Town	Amherst	0	0	0
	Annapolis Royal	0	0	0
	Antigonish	0	0	0
	Berwick	0	0	0
	Bridgetown	0	0	0
	Bridgewater	0	0	0
	Clark's Harbour	0	0	0
	Digby	0	0	0
	Hantsport	0	0	0
	Kentville	0	0	0
	Lockeport	0	0	0
	Lunenburg	0	0	0
	Mahone Bay	0	0	0
	Middleton	0	0	0
	Mulgrave	0	0	0
	New Glasgow	0	0	0
	Oxford	0	0	0
	Parrsboro	0	0	0
	Pictou	0	0	0
	Port Hawkesbury	0	0	0
	Shelburne	0	0	0
	Springhill	0	0	0
	Stellarton	0	0	0
	Stewiacke	0	0	0
	Trenton	0	0	0
	Truro	0	0	0
	Westville	0	0	0
	Windsor	0	0	0
	Wolfville	0	0	0
	Yarmouth	0	0	0
	Subtotal	\$0	\$0	\$0
Grand Total		-\$7,384	\$17,902,920	\$17,895,536

Non - Consolidated Schedule of Financing and Transfers of the General Operating Fund - Regionals and Municipalities
Fiscal Year: 2013/2014

FIR Schedule H

		Principal Installments					Transfers From (To) Own Reserves, Funds And Agencies				
		Debenture Principal	Term Loan Principal	Temporary Financing Principal - Capital Projects	Debt payment to internal funds	Subtotal	Transfer (To) - Operating Reserve	Transfer (To) - Operating reserve for annual surplus	Transfer (To) - Capital Reserve	Transfer (to) - capital reserve - for amortization	Transfer (To) - General Capital Fund
Municipality	Annapolis	-331,500	0	0	0	-331,500	0	-506,138	-652,371	0	-142,622
	Antigonish	-218,634	0	0	-534,643	-753,277	0	0	0	0	-233,606
	Argyle	0	0	0	0	0	-50,000	0	-535,056	0	0
	Barrington	-136,172	0	0	0	-136,172	-190,498	0	0	0	-1,327,499
	Chester	-1,098,415	-1,905	0	0	-1,100,320	-1,288,693	0	-332,500	0	-2,798,092
	Clare	-245,456	0	0	0	-245,456	0	0	0	0	-98,513
	Colchester	-1,535,530	0	0	0	-1,535,530	-804,849	0	-255,523	0	-2,743,826
	Cumberland	-293,000	0	0	0	-293,000	-417,220	0	-831,975	0	-617,051
	Digby	0	0	0	0	0	-173,435	0	0	0	0
	Guysborough	-25,117	0	0	-1,496,562	-1,521,679	-92,049	0	-1,449,969	0	-2,208,740
	Hants East	-1,356,055	0	0	0	-1,356,055	-1,328,791	0	0	0	-328,746
	Hants West	-180,707	0	0	-31,592	-212,299	-6,569	0	0	0	0
	Inverness	-200,000	0	0	0	-200,000	-400,000	0	0	0	-223,225
	Kings	-1,339,600	0	0	0	-1,339,600	0	0	-2,050,800	0	0
	Lunenburg	-1,115,508	0	0	0	-1,115,508	-422,201	0	-421,138	-709,097	-19,647
	Pictou	0	0	0	0	0	-902,676	0	0	0	-247,704
	Richmond	-327,642	0	0	0	-327,642	0	0	0	0	-85,808
	Shelburne	-14,245	0	0	0	-14,245	0	0	-70,000	0	-762,590
	St. Mary's	0	0	0	0	0	0	0	0	0	0
	Victoria	-687,477	0	0	0	-687,477	0	0	-150,000	0	-242,193
Yarmouth	-142,500	0	0	0	-142,500	-312,000	0	-1,125,666	0	0	
SubTotal	-\$9,247,558	-\$1,905	\$0	-\$2,062,797	-\$11,312,260	-\$6,388,981	-\$506,138	-\$7,874,998	-\$709,097	-\$12,079,862	
Regional Municipality	CBRM	-12,570,438	0	0	0	-12,570,438	-156,000	0	0	0	0
	HRM	-38,127,000	0	0	0	-38,127,000	-13,720,662	0	-20,861,338	0	-29,780,089
	Region of Queens	-889,613	0	0	0	-889,613	-511,929	0	-360,283	0	0
	SubTotal	-\$51,587,051	\$0	\$0	\$0	-\$51,587,051	-\$14,388,591	\$0	-\$21,221,621	\$0	-\$29,780,089

Non - Consolidated Schedule of Financing and Transfers of the General Operating Fund - Regionals and Municipalities
Fiscal Year: 2013/2014

FIR Schedule H

										Changes In Equity	
		Transfer (To) - Other	Transfer From - Operating Reserve	Transfer From - Capital Reserve	Transfer From - General Capital Fund	Transfer From - Other	Deficit Or Levy For Water Utility	Deficit Or Levy For Electric Utility	Other	Subtotal	Use Of Prior Years' Surpluses
Municipality	Annapolis	0	52,707	0	0	0	19,925	0	81,500	-1,146,999	0
	Antigonish	-564,399	363,000	0	0	0	0	0	0	-435,005	0
	Argyle	0	0	0	475,919	0	0	0	0	-109,137	0
	Barrington	0	0	1,237,165	0	0	0	0	0	-280,832	0
	Chester	0	1,460,573	17,500	1,646,051	0	0	0	0	-1,295,161	0
	Clare	0	8,083	206,492	0	0	0	0	0	116,062	0
	Colchester	0	1,229,459	0	0	0	0	0	0	-2,574,739	0
	Cumberland	-39,206	0	0	0	0	0	0	230,000	-1,675,452	0
	Digby	0	0	0	414,345	0	0	0	0	240,910	0
	Guysborough	0	0	0	0	5,978	0	0	0	-3,744,780	0
	Hants East	0	0	12,317	0	0	0	0	0	-1,645,220	0
	Hants West	0	0	95,618	0	0	0	0	0	89,049	199,000
	Inverness	0	0	0	0	0	0	0	0	-623,225	111,223
	Kings	0	522,700	0	30,100	0	0	0	109,900	-1,388,100	32,100
	Lunenburg	0	0	0	0	0	0	0	-391,150	-1,963,233	0
	Pictou	-13,035	0	0	0	0	-50,765	0	-196,105	-1,410,285	0
	Richmond	0	641,672	5,447	0	0	0	0	0	561,311	0
	Shelburne	0	126,149	0	0	0	0	0	0	-706,441	0
	St. Mary's	0	0	0	0	0	0	0	-3,311	-3,311	0
	Victoria	0	392,340	65,078	0	0	-15,266	0	0	49,959	27,324
Yarmouth	0	0	485,790	0	0	0	0	0	-951,876	0	
	SubTotal	-\$616,640	\$4,796,683	\$2,125,407	\$2,566,415	\$5,978	-\$46,106	\$0	-\$169,166	-\$18,896,505	\$369,647
Regional Municipality	CBRM	0	0	3,961,257	0	0	0	0	0	3,805,257	0
	HRM	0	0	0	0	0	0	0	0	-64,362,089	0
	Region of Queens	0	0	0	0	0	0	0	0	-872,212	32,278
		SubTotal	\$0	\$0	\$3,961,257	\$0	\$0	\$0	\$0	\$0	-\$61,429,044

Non - Consolidated Schedule of Financing and Transfers of the General Operating Fund - Regionals and Municipalities
Fiscal Year: 2013/2014

		Financing And Transfers	Total Financing And Transfers
		Other	Total Financing And Transfers
Municipality	Annapolis	0	-1,478,499
	Antigonish	0	-1,188,282
	Argyle	0	-109,137
	Barrington	0	-417,004
	Chester	0	-2,395,481
	Clare	0	-129,394
	Colchester	0	-4,110,269
	Cumberland	0	-1,968,452
	Digby	0	240,910
	Guysborough	0	-5,266,459
	Hants East	13,460	-2,987,815
	Hants West	0	75,750
	Inverness	0	-712,002
	Kings	0	-2,695,600
	Lunenburg	0	-3,078,741
	Pictou	0	-1,410,285
	Richmond	0	233,669
	Shelburne	0	-720,686
	St. Mary's	0	-3,311
	Victoria	0	-610,194
Yarmouth	0	-1,094,376	
	SubTotal	\$13,460	-\$29,825,658
Regional Municipality	CBRM	0	-8,765,181
	HRM	0	-102,489,089
	Region of Queens	0	-1,729,547
	SubTotal	\$0	-\$112,983,817

Non - Consolidated Schedule of Financing and Transfers of the General Operating Fund - Towns
Fiscal Year: 2013/2014

FIR Schedule H

		Principal Installments				Transfers From (To) Own Reserves, Funds And Agencies					
		Debenture Principal	Term Loan Principal	Temporary Financing Principal - Capital Projects	Debt payment to internal funds	Subtotal	Transfer (To) - Operating Reserve	Transfer (To) - Operating reserve for annual surplus	Transfer (To) - Capital Reserve	Transfer (to) - capital reserve - for amortization	Transfer (To) - General Capital Fund
Town	Amherst	-534,354	0	0	0	-534,354	-269,871	-158,227	-112,755	0	-363,911
	Annapolis Royal	-76,071	0	0	0	-76,071	-150,000	0	-700,000	0	-246,000
	Antigonish	-123,500	0	0	-150,000	-273,500	0	0	-116,000	0	-297,517
	Berwick	-171,901	0	0	0	-171,901	0	0	-148,885	0	0
	Bridgetown	-126,247	-31,819	0	0	-158,066	0	0	0	0	-5,444
	Bridgewater	-1,165,400	0	0	-244,147	-1,409,547	0	-89,814	0	0	-573,100
	Clark's Harbour	-20,000	-25,500	0	-38,789	-84,289	0	0	0	0	-78,400
	Digby	-169,314	0	0	-121,205	-290,519	0	0	0	0	-16,154
	Hantsport	-142,650	-6,166	0	0	-148,816	0	0	0	0	-16,291
	Kentville	-861,070	-26,385	0	0	-887,455	-101,689	0	-170,000	0	0
	Lockeport	-63,959	-2,604	-3,504	0	-70,067	0	-42,764	0	0	-199,722
	Lunenburg	-203,540	0	0	0	-203,540	0	0	-20,000	0	-116,785
	Mahone Bay	-66,400	0	0	0	-66,400	-22,500	0	-213,042	0	-83,100
	Middleton	-210,203	0	0	-48,154	-258,357	-65,000	-161,663	0	0	-12,882
	Mulgrave	-35,000	-9,210	0	0	-44,210	0	0	-161,992	0	-28,760
	New Glasgow	-740,841	-398,357	0	0	-1,139,198	-210,000	0	0	0	-16,017
	Oxford	-159,542	0	0	0	-159,542	0	-7,577	-108,200	0	0
	Parrsboro	0	0	0	0	0	-54,866	0	-5,000	0	-68,265
	Pictou	-278,973	0	0	0	-278,973	0	0	-82,649	0	-83,553
	Port Hawkesbury	-566,545	0	-65,093	0	-631,638	-310,498	0	0	0	-232,558
	Shelburne	-117,827	0	0	0	-117,827	-23,788	0	-47,544	0	-30,782
	Springhill	0	-538,452	0	0	-538,452	0	0	0	0	0
	Stellarton	-298,350	0	0	0	-298,350	-349,500	0	-154,000	0	-167,098
	Stewiacke	-107,500	-4,392	0	0	-111,892	0	0	0	0	0
	Trenton	-38,275	-40,836	0	0	-79,111	-120,000	0	0	0	-78,907
	Truro	-948,912	0	0	-140,433	-1,089,345	0	0	0	0	-1,332,826
Westville	-159,316	-73,323	0	0	-232,639	0	0	0	0	-83,190	
Windsor	-340,025	0	0	-18,583	-358,608	-381,790	0	-531,210	0	0	
Wolfville	-381,900	0	0	0	-381,900	0	0	-1,133,300	0	0	
Yarmouth	-400,000	0	0	0	-400,000	0	0	-20,000	-1,812,532	0	
	SubTotal	-\$8,507,615	-\$1,157,044	-\$68,597	-\$761,311	-\$10,494,567	-\$2,059,502	-\$460,045	-\$3,724,577	-\$1,812,532	-\$4,131,262
Grand Total		-\$69,342,224	-\$1,158,949	-\$68,597	-\$2,824,108	-\$73,393,878	-\$22,837,074	-\$966,183	-\$32,821,196	-\$2,521,629	-\$45,991,213

Non - Consolidated Schedule of Financing and Transfers of the General Operating Fund - Towns
Fiscal Year: 2013/2014

FIR Schedule H

										Changes In Equity	
		Transfer (To) - Other	Transfer From - Operating Reserve	Transfer From - Capital Reserve	Transfer From - General Capital Fund	Transfer From - Other	Deficit Or Levy For Water Utility	Deficit Or Levy For Electric Utility	Other	Subtotal	Use Of Prior Years' Surpluses
Town	Amherst	-100,000	0	0	0	0	100,000	0	0	-904,764	0
	Annapolis Royal	0	0	0	0	0	0	0	0	-1,096,000	1,040,000
	Antigonish	0	0	0	0	0	0	350,000	0	-63,517	539
	Berwick	0	155,281	0	0	0	0	50,000	0	56,396	10,413
	Bridgetown	-602	1,061	0	0	0	0	0	0	-4,985	-136,998
	Bridgewater	-498,287	203,834	0	0	0	0	0	0	-957,367	0
	Clark's Harbour	0	0	90,235	0	0	0	0	0	11,835	0
	Digby	0	25,851	47,616	0	0	0	0	0	57,313	19,926
	Hantsport	0	0	0	0	0	0	0	0	-16,291	0
	Kentville	0	0	0	0	0	0	0	0	-271,689	250,200
	Lockeport	0	138,266	42,764	0	0	0	0	0	-61,456	0
	Lunenburg	0	50,880	0	0	11,700	0	0	0	-74,205	0
	Mahone Bay	-25,000	0	0	0	0	0	0	0	-343,642	0
	Middleton	-19,733	0	0	0	0	0	0	0	-259,278	0
	Mulgrave	0	0	0	57,354	0	0	0	0	-133,398	0
	New Glasgow	0	0	0	0	0	0	0	0	-226,017	0
	Oxford	0	0	0	0	0	0	0	18,772	-97,005	0
	Parrsboro	0	39,722	0	0	0	0	0	0	-88,409	0
	Pictou	0	0	0	28,268	0	0	0	0	-137,934	0
	Port Hawkesbury	-72,843	0	95,498	0	0	0	0	0	-520,401	0
	Shelburne	0	0	0	0	0	0	0	22,599	-79,515	0
	Springhill	0	0	0	0	0	0	0	0	0	0
	Stellarton	-20,820	0	0	0	0	0	0	0	-691,418	0
	Stewiacke	0	0	0	3,655	0	0	0	0	3,655	0
	Trenton	0	0	0	0	0	0	0	0	-198,907	0
	Truro	0	464,000	0	0	0	0	0	0	-868,826	0
	Westville	0	0	0	0	0	0	0	0	-83,190	0
Windsor	0	0	0	0	0	0	0	0	-913,000	0	
Wolfville	0	0	0	0	0	0	0	29,500	-1,103,800	0	
Yarmouth	0	0	0	133,333	0	0	0	-576	-1,699,775	0	
	SubTotal	-\$737,285	\$1,078,895	\$276,113	\$222,610	\$11,700	\$100,000	\$400,000	\$70,295	-\$10,765,590	\$1,184,080
Grand Total		-\$1,353,925	\$5,875,578	\$6,362,777	\$2,789,025	\$17,678	\$53,894	\$400,000	-\$98,871	-\$91,091,139	\$1,586,005

Non - Consolidated Schedule of Financing and Transfers of the General Operating Fund - Towns
Fiscal Year: 2013/2014

		Financing And Transfers	Total Financing And Transfers
		Other	Total Financing And Transfers
Town	Amherst	0	-1,439,118
	Annapolis Royal	0	-132,071
	Antigonish	0	-336,478
	Berwick	0	-105,092
	Bridgetown	0	-300,049
	Bridgewater	0	-2,366,914
	Clark's Harbour	0	-72,454
	Digby	0	-213,280
	Hantsport	0	-165,107
	Kentville	0	-908,944
	Lockeport	0	-131,523
	Lunenburg	0	-277,745
	Mahone Bay	0	-410,042
	Middleton	0	-517,635
	Mulgrave	0	-177,608
	New Glasgow	0	-1,365,215
	Oxford	0	-256,547
	Parrsboro	0	-88,409
	Pictou	0	-416,907
	Port Hawkesbury	0	-1,152,039
	Shelburne	0	-197,342
	Springhill	0	-538,452
	Stellarton	0	-989,768
	Stewiacke	0	-108,237
	Trenton	0	-278,018
	Truro	0	-1,958,171
Westville	0	-315,829	
Windsor	0	-1,271,608	
Wolfville	0	-1,485,700	
Yarmouth	0	-2,099,775	
	SubTotal	\$0	-\$20,076,077
Grand Total		\$13,460	-\$162,885,552

Non - Consolidated Statement of Financial Position of General Capital Fund - Regionals and Municipalities
Fiscal Year: 2013/2014

FIR Schedule I

		Assets						Liabilities						
		Cash And Cash Equivalents	Receivables (Net Of Asset Valuation Allowances)	Inventory Held For Resale	Investments	Loans And Advances	Other Financial Assets	Subtotal	Bank (Indebtedness)	Short-Term Borrowings	Payables	Long-Term Debt	Other Liabilities	Subtotal
Municipality	Annapolis	0	928,472	0	0	0	0	928,472	0	0	8,180	1,921,000	666,848	2,596,028
	Antigonish	246,879	0	0	0	0	21,842	268,721	0	0	553,000	3,224,312	2,757,701	6,535,013
	Argyle	0	0	0	0	0	0	0	0	0	0	1,013,092	0	1,013,092
	Barrington	0	0	0	0	0	0	0	0	0	0	557,183	0	557,183
	Chester	50,671	0	0	0	0	0	50,671	0	3,984,806	2,850,183	5,664,647	0	12,499,636
	Clare	52	967,756	0	0	0	0	967,808	0	0	0	3,218,740	0	3,218,740
	Colchester	0	0	0	0	0	0	0	0	0	0	17,643,230	0	17,643,230
	Cumberland	0	4,534,463	0	0	0	0	4,534,463	0	0	188,245	5,050,650	0	5,238,895
	Digby	0	0	0	0	0	0	0	0	0	0	1,100,000	0	1,100,000
	Guysborough	9,673	0	0	0	0	7,909	17,582	0	0	0	168,682	1,396,707	1,565,389
	Hants East	0	52,131	0	0	0	0	52,131	168,853	0	328,647	20,479,815	13,911	20,991,226
	Hants West	142,365	11,320	0	0	0	0	153,685	0	54,548	72,287	3,042,546	2,063	3,171,444
	Inverness	256,047	0	0	0	0	0	256,047	0	0	2,515,858	800,000	437,643	3,753,501
	Kings	2,635,100	2,419,400	0	0	207,600	0	5,262,100	0	0	2,600,500	7,694,200	860,300	11,155,000
	Lunenburg	287,735	64,988	1,351,922	0	0	0	1,704,645	0	0	296,755	11,639,775	555,241	12,491,771
	Pictou	0	0	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000
	Richmond	0	0	0	0	0	113,631	113,631	0	0	884,264	2,894,437	0	3,778,701
	Shelburne	58,027	1,688,798	0	0	0	0	1,746,825	0	0	814,780	41,671	0	856,451
	St. Mary's	0	0	0	0	0	0	0	0	0	0	1,250,000	262,754	1,512,754
	Victoria	0	0	0	0	1,397,687	0	1,397,687	0	0	0	1,704,373	0	1,704,373
Yarmouth	0	0	0	0	0	0	0	0	0	0	2,865,748	0	2,865,748	
	SubTotal	\$3,686,549	\$10,667,328	\$1,351,922	\$0	\$1,605,287	\$143,382	\$17,454,468	\$168,853	\$4,039,354	\$12,112,699	\$91,974,101	\$6,953,168	\$115,248,175
Regional Municipality	CBRM	0	7,227,400	0	0	441,134	0	7,668,534	23,714,078	0	1,797,457	67,892,483	0	93,404,018
	HRM	0	11,857,000	39,685,000	0	0	0	51,542,000	0	0	23,281,000	219,120,000	13,537,000	255,938,000
	Region of Queens	249,899	38,560	0	0	0	0	288,459	0	0	26,908	5,401,379	30,000	5,458,287
		SubTotal	\$249,899	\$19,122,960	\$39,685,000	\$0	\$441,134	\$0	\$59,498,993	\$23,714,078	\$0	\$25,105,365	\$292,413,862	\$13,567,000

Non - Consolidated Statement of Financial Position of General Capital Fund - Regionals and Municipalities
Fiscal Year: 2013/2014

		Net Financial Assets (Liabilities)	Non-Financial Assets				Net Assets	Funds Available	
		Net Financial Assets (Liabilities)	Capital Assets (Net Of Accumulated Amortization)	Capital assets Less accumulated amortization	Inventory Not Held For Resale	Other non-financial assets	Subtotal	Net Assets	Funds Available
Municipality	Annapolis	-1,667,556	23,854,324	-10,862,715	0	0	12,991,609	11,324,053	11,324,053
	Antigonish	-6,266,292	25,346,839	-8,878,060	0	0	16,468,779	10,202,487	10,202,487
	Argyle	-1,013,092	13,207,261	-3,841,791	0	0	9,365,470	8,352,378	8,352,378
	Barrington	-557,183	19,001,450	-7,164,330	0	17,527	11,854,647	11,297,464	11,297,464
	Chester	-12,448,965	47,476,504	-25,640,145	0	0	21,836,359	9,387,394	9,387,394
	Clare	-2,250,932	18,213,207	-7,625,463	0	0	10,587,744	8,336,812	8,336,812
	Colchester	-17,643,230	160,964,288	-63,693,782	0	750,095	98,020,601	80,377,371	80,377,371
	Cumberland	-704,432	29,608,140	-9,575,077	0	0	20,033,063	19,328,631	19,328,631
	Digby	-1,100,000	15,327,423	-4,236,419	0	0	11,091,004	9,991,004	9,991,004
	Guysborough	-1,547,807	42,786,196	-18,290,226	0	0	24,495,970	22,948,163	22,948,163
	Hants East	-20,939,095	77,712,498	-20,392,593	0	0	57,319,905	36,380,810	36,380,810
	Hants West	-3,017,759	19,099,660	-4,936,534	0	0	14,163,126	11,145,367	11,145,367
	Inverness	-3,497,454	24,966,412	-8,859,720	0	0	16,106,692	12,609,238	12,609,238
	Kings	-5,892,900	76,647,800	-36,783,800	0	0	39,864,000	33,971,100	33,971,100
	Lunenburg	-10,787,126	26,410,241	-5,501,552	0	0	20,908,689	10,121,563	10,121,563
	Pictou	-1,000,000	50,295,023	-11,291,386	0	0	39,003,637	38,003,637	38,003,637
	Richmond	-3,665,070	19,283,098	-7,060,076	0	0	12,223,022	8,557,952	8,557,952
	Shelburne	890,374	8,099,238	-3,072,220	0	0	5,027,018	5,917,392	5,917,392
	St. Mary's	-1,512,754	5,820,821	-1,573,052	0	0	4,247,769	2,735,015	2,735,015
	Victoria	-306,686	3,990,071	-1,431,879	0	0	2,558,192	2,251,506	2,251,506
Yarmouth	-2,865,748	22,990,027	-7,899,721	0	0	15,090,306	12,224,558	12,224,558	
	SubTotal	-\$97,793,707	\$731,100,521	-\$268,610,541	\$0	\$767,622	\$463,257,602	\$365,463,895	\$365,463,895
Regional Municipality	CBRM	-85,735,484	384,872,409	-122,862,525	0	0	262,009,884	176,274,400	176,274,400
	HRM	-204,396,000	3,106,418,000	-1,323,017,000	0	0	1,783,401,000	1,579,005,000	1,579,005,000
	Region of Queens	-5,169,828	69,215,973	-17,642,232	0	0	51,573,741	46,403,913	46,403,913
		SubTotal	-\$295,301,312	\$3,560,506,382	-\$1,463,521,757	\$0	\$0	\$2,096,984,625	\$1,801,683,313

Non - Consolidated Statement of Financial Position of General Capital Fund - Towns
Fiscal Year: 2013/2014

FIR Schedule I

		Assets						Liabilities			
		Cash And Cash Equivalents	Receivables (Net Of Asset Valuation Allowances)	Inventory Held For Resale	Investments	Loans And Advances	Other Financial Assets	Subtotal	Bank (Indebtedness)	Short-Term Borrowings	Payables
Town	Amherst	52,418	0	0	0	0	0	52,418	0	0	52,419
	Annapolis Royal	52,361	-6	0	0	0	0	52,355	0	0	78,532
	Antigonish	0	4,284	0	0	0	0	4,284	0	334,000	4,251
	Berwick	0	19,678	0	253,863	0	0	273,541	0	0	109,002
	Bridgetown	4,314	451,403	0	0	0	0	455,717	0	0	39,212
	Bridgewater	0	2,392,837	0	0	0	43,088	2,435,925	0	0	228,842
	Clark's Harbour	0	1,352	0	0	0	10,630	11,982	0	0	1,052
	Digby	0	0	0	0	0	0	0	0	0	699,749
	Hantsport	87,549	122,193	154,894	152,558	0	0	517,194	0	361,000	58,143
	Kentville	0	357,826	0	0	0	0	357,826	300,835	1,253,074	163,909
	Lockeport	31	0	0	0	0	0	31	9,032	0	0
	Lunenburg	0	0	0	0	0	0	0	0	207,400	0
	Mahone Bay	0	0	0	0	0	1,064	1,064	0	0	0
	Middleton	21,132	102,906	0	0	0	0	124,038	0	0	204,496
	Mulgrave	0	0	0	0	0	0	0	0	0	0
	New Glasgow	193	173,816	0	0	0	0	174,009	0	0	0
	Oxford	0	0	0	0	0	0	0	0	0	0
	Parrsboro	0	0	0	0	0	0	0	0	0	0
	Pictou	0	6,912	0	0	0	0	6,912	0	0	0
	Port Hawkesbury	31,925	449	0	0	0	27,251	59,625	0	0	0
	Shelburne	11,068	548	0	0	0	0	11,616	0	0	0
	Springhill	301,080	4,423	0	0	0	455,004	760,507	0	0	0
	Stellarton	0	0	2,427,719	0	0	0	2,427,719	0	0	0
	Stewiacke	2,147	0	0	0	0	0	2,147	0	0	2,131
	Trenton	0	0	0	0	0	0	0	0	0	0
	Truro	85,979	0	0	0	0	0	85,979	0	2,245,859	913,466
	Westville	4,038	0	0	0	0	0	4,038	0	0	0
	Windsor	0	41,387	0	0	0	30,867	72,254	0	129,758	75,280
Wolfville	0	167,995	0	0	0	0	167,995	0	688,840	194,550	
Yarmouth	1,612,894	2,206,338	0	0	0	0	3,819,232	0	0	1,556,465	
	SubTotal	\$2,267,129	\$6,054,341	\$2,582,613	\$406,421	\$0	\$567,904	\$11,878,408	\$309,867	\$5,219,931	\$4,381,499
Grand Total		\$6,203,577	\$35,844,629	\$43,619,535	\$406,421	\$2,046,421	\$711,286	\$88,831,869	\$24,192,798	\$9,259,285	\$41,599,563

Non - Consolidated Statement of Financial Position of General Capital Fund - Towns
Fiscal Year: 2013/2014

FIR Schedule I

					Net Financial Assets (Liabilities)	Non-Financial Assets					Net Assets
		Long-Term Debt	Other Liabilities	Subtotal	Net Financial Assets (Liabilities)	Capital Assets (Net Of Accumulated Amortization)	Capital assets Less accumulated amortization	Inventory Not Held For Resale	Other non-financial assets	Subtotal	Net Assets
Town	Amherst	8,961,320	0	9,013,739	-8,961,321	63,589,334	-22,742,645	0	0	40,846,689	31,885,368
	Annapolis Royal	142,797	0	221,329	-168,974	8,618,345	-4,090,631	0	0	4,527,714	4,358,740
	Antigonish	1,381,000	450,000	2,169,251	-2,164,967	22,319,302	-10,053,377	0	0	12,265,925	10,100,958
	Berwick	1,966,099	0	2,075,101	-1,801,560	16,568,250	-7,179,670	0	0	9,388,580	7,587,020
	Bridgetown	1,135,735	223,226	1,398,173	-942,456	7,295,298	-2,633,761	0	0	4,661,537	3,719,081
	Bridgewater	6,265,500	3,704,843	10,199,185	-7,763,260	107,384,813	-47,710,688	0	0	59,674,125	51,910,865
	Clark's Harbour	283,000	250,660	534,712	-522,730	5,658,154	-2,835,575	0	0	2,822,579	2,299,849
	Digby	1,717,764	0	2,417,513	-2,417,513	17,743,219	-8,548,810	0	0	9,194,409	6,776,896
	Hantsport	812,910	0	1,232,053	-714,859	8,044,761	-2,332,016	0	0	5,712,745	4,997,886
	Kentville	5,958,040	0	7,675,858	-7,318,032	41,303,290	-16,313,039	0	143,910	25,134,161	17,816,129
	Lockeport	291,495	0	300,527	-300,496	6,835,962	-4,215,375	0	-2	2,620,585	2,320,089
	Lunenburg	1,254,100	0	1,461,500	-1,461,500	29,873,079	-12,414,047	0	0	17,459,032	15,997,532
	Mahone Bay	378,000	30,419	408,419	-407,355	10,667,485	-5,382,118	0	0	5,285,367	4,878,012
	Middleton	2,852,719	12,168	3,069,383	-2,945,345	16,274,262	-6,104,459	0	0	10,169,803	7,224,458
	Mulgrave	162,023	0	162,023	-162,023	8,092,932	-5,244,260	0	4,448	2,853,120	2,691,097
	New Glasgow	8,575,444	0	8,575,444	-8,401,435	56,047,200	-23,620,100	0	0	32,427,100	24,025,665
	Oxford	1,447,100	268,525	1,715,625	-1,715,625	10,237,026	-4,619,765	0	0	5,617,261	3,901,636
	Parrsboro	0	0	0	0	7,656,867	-3,602,031	0	0	4,054,836	4,054,836
	Pictou	3,094,032	0	3,094,032	-3,087,120	25,281,289	-7,783,882	0	0	17,497,407	14,410,287
	Port Hawkesbury	5,165,621	0	5,165,621	-5,105,996	43,273,472	-16,738,532	0	0	26,534,940	21,428,944
	Shelburne	343,871	0	343,871	-332,255	11,336,206	-6,666,422	39,026	0	4,708,810	4,376,555
	Springhill	2,167,678	826,594	2,994,272	-2,233,765	29,174,303	-11,223,661	0	0	17,950,642	15,716,877
	Stellarton	4,357,843	49,720	4,407,563	-1,979,844	34,320,680	-15,695,135	0	0	18,625,545	16,645,701
	Stewiacke	804,513	0	806,644	-804,497	7,459,644	-3,381,914	0	-18	4,077,712	3,273,215
	Trenton	656,767	0	656,767	-656,767	15,656,073	-9,004,475	0	0	6,651,598	5,994,831
	Truro	15,007,799	1,385	18,168,509	-18,082,530	122,715,475	-37,183,576	0	0	85,531,899	67,449,369
Westville	1,724,433	4,038	1,728,471	-1,724,433	12,845,304	-5,912,081	0	0	6,933,223	5,208,790	
Windsor	4,579,760	61,223	4,846,021	-4,773,767	21,617,556	-7,869,323	0	433,795	14,182,028	9,408,261	
Wolfville	2,066,700	0	2,950,090	-2,782,095	25,811,789	-10,754,983	0	0	15,056,806	12,274,711	
Yarmouth	3,366,667	0	4,923,132	-1,103,900	60,721,097	-20,440,463	0	75,984	40,356,618	39,252,718	
	SubTotal	\$86,920,730	\$5,882,801	\$102,714,828	-\$90,836,420	\$854,422,467	-\$342,296,814	\$39,026	\$658,117	\$512,822,796	\$421,986,376
Grand Total		\$471,308,693	\$26,402,969	\$572,763,308	-\$483,931,439	\$5,146,029,370	-\$2,074,429,112	\$39,026	\$1,425,739	\$3,073,065,023	\$2,589,133,584

Non - Consolidated Statement of Financial Position of General Capital Fund - Towns
Fiscal Year: 2013/2014

		Funds Available
		Funds Available
Town	Amherst	31,885,368
	Annapolis Royal	4,358,740
	Antigonish	10,100,958
	Berwick	7,587,020
	Bridgetown	3,719,081
	Bridgewater	51,910,865
	Clark's Harbour	2,299,849
	Digby	6,776,896
	Hantsport	4,997,886
	Kentville	17,816,129
	Lockeport	2,320,089
	Lunenburg	15,997,532
	Mahone Bay	4,878,012
	Middleton	7,224,458
	Mulgrave	2,691,097
	New Glasgow	24,025,665
	Oxford	3,901,636
	Parrsboro	4,054,836
	Pictou	14,410,287
	Port Hawkesbury	21,428,944
	Shelburne	4,376,555
	Springhill	15,716,877
	Stellarton	16,645,701
	Stewiacke	3,273,215
	Trenton	5,994,831
	Truro	67,449,369
Westville	5,208,790	
Windsor	9,408,261	
Wolfville	12,274,711	
Yarmouth	39,252,718	
	SubTotal	\$421,986,376
Grand Total		\$2,589,133,584

Non-Consolidated Statement of Financial Activities of the General Capital Fund - Regionals and Municipalities
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FIR Schedule J

		Revenue							Expenditures					
		From Federal Government	From Provincial Government	From Other Local Governments	From Developers/ Other	Recovery From Outside Sources	Proceeds On Sale Of Assets	Sales Of Services	Total Revenue	General Government Services	Protective Services	Transportation Services	Environmental Health Services	Public Health Services
Municipality	Annapolis	0	0	0	0	0	0	14,337	14,337	87,080	9,523	81,710	517,408	0
	Antigonish	0	444,601	0	0	0	0	0	444,601	84,615	0	124,340	464,378	0
	Argyle	0	0	0	0	0	0	0	0	3,981	14,350	21,807	279,686	0
	Barrington	0	0	0	0	0	0	0	0	59,812	0	22,003	174,669	11,943
	Chester	2,798,092	0	0	0	0	0	0	2,798,092	1,008,157	0	241,610	2,928,657	0
	Clare	0	0	0	0	0	0	523	523	55,917	2,472	0	273,771	99,695
	Colchester	970,188	0	659,366	660,486	0	0	0	2,290,040	51,923	45,291	928,813	3,606,493	0
	Cumberland	214,169	379,091	10,060	0	70,374	0	0	673,694	75,424	485,453	399	376,326	0
	Digby	0	0	0	0	0	0	0	0	30,124	6,846	109,933	211,644	0
	Guysborough	0	0	0	0	0	0	115	115	168,095	0	158,122	3,520,270	0
	Hants East	21,390	21,390	0	9,847	0	0	0	52,627	690,527	41,368	836,701	718,609	0
	Hants West	0	3,660	0	0	9,776	0	0	13,436	197,794	0	8,263	281,548	0
	Inverness	151,725	145,991	0	0	0	0	33,466	331,182	46,675	0	192,135	470,198	0
	Kings	122,100	122,100	0	909,200	23,400	0	2,800	1,179,600	379,700	12,900	322,400	1,469,600	0
	Lunenburg	0	103,960	1,142	0	0	0	236,940	342,042	345,108	17,252	171,571	378,901	0
	Pictou	2,152,463	136,430	0	0	0	0	0	2,288,893	154,510	0	71,776	1,014,897	0
	Richmond	0	0	0	0	19,655	0	0	19,655	100,512	478	28,373	381,163	0
	Shelburne	352,394	75,350	0	0	0	0	2,263	430,007	137,944	0	0	157,861	0
	St. Mary's	0	0	0	0	0	0	0	0	76,910	0	0	54,516	0
	Victoria	0	0	0	0	0	0	0	0	25,702	0	0	138,054	0
Yarmouth	0	0	0	0	0	0	0	0	165,738	0	167,846	213,640	0	
	SubTotal	\$6,782,521	\$1,432,573	\$670,568	\$1,579,533	\$123,205	\$0	\$290,444	\$10,878,844	\$3,946,248	\$635,933	\$3,487,802	\$17,632,289	\$111,638
Regional Municipality	CBRM	8,040,224	634,750	0	0	0	0	0	8,674,974	233,449	722,982	6,048,234	2,790,650	0
	HRM	5,648,087	6,969,913	0	17,882,461	5,151,539	0	0	35,652,000	13,337,710	4,842,412	83,472,663	7,271,242	0
	Region of Queens	19,457	270,000	0	0	276,000	0	0	565,457	25,350	41,859	368,977	736,348	24,358
		SubTotal	\$13,707,768	\$7,874,663	\$0	\$17,882,461	\$5,427,539	\$0	\$0	\$44,892,431	\$13,596,509	\$5,607,253	\$89,889,874	\$10,798,240

Non-Consolidated Statement of Financial Activities of the General Capital Fund - Regionals and Municipalities
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FIR Schedule J

						Net Revenue (Expenditures)	Financing And Transfers				Change In Fund Balance	Beginning Fund Balance	Ending Fund Balance	
		Environmental Development Services	Recreation And Cultural Services	Extraordinary Or Special Items	Other (Specify)	Total Expenditures	Net Revenue (Expenditures)	Proceeds On Issuance Of Debt	Term debt retired	Transfers From (To) Own Reserves, Funds And Agencies	Changes In Equity	Change In Fund Balance	Beginning Fund Balance	Ending Fund Balance
Municipality	Annapolis	0	117,945	0	0	813,666	-799,329	0	331,500	706,467	-81,500	157,138	11,166,915	11,324,053
	Antigonish	0	29,970	0	0	703,303	-258,702	0	753,277	233,806	0	728,381	9,474,106	10,202,487
	Argyle	839	19,360	0	0	340,023	-340,023	0	-127,272	127,272	5,167,292	4,827,269	3,525,109	8,352,378
	Barrington	33,507	229,888	0	0	531,822	-531,822	0	136,172	1,392,841	-9,803	987,388	10,310,076	11,297,464
	Chester	56,391	87,547	0	0	4,322,362	-1,524,270	0	1,100,320	0	0	-423,950	9,811,344	9,387,394
	Clare	0	258,627	0	0	690,482	-689,959	-5,853	245,456	100,109	0	-350,247	8,687,059	8,336,812
	Colchester	0	110,044	0	0	4,742,564	-2,452,524	0	1,535,530	2,743,826	0	1,826,832	78,550,539	80,377,371
	Cumberland	0	150,877	0	0	1,088,479	-414,785	0	63,000	1,846,646	0	1,494,861	17,833,770	19,328,631
	Digby	0	25,391	0	0	383,938	-383,938	0	0	403,063	0	19,125	9,971,879	9,991,004
	Guysborough	0	0	0	0	3,846,487	-3,846,372	0	1,521,679	2,435,761	0	111,068	22,837,095	22,948,163
	Hants East	-85,794	49,291	0	0	2,250,702	-2,198,075	0	1,194,002	1,527,423	0	523,350	35,857,460	36,380,810
	Hants West	0	0	0	628	488,233	-474,797	0	180,707	376,099	0	82,009	11,063,358	11,145,367
	Inverness	0	0	0	0	709,008	-377,826	0	200,000	307,606	0	129,780	12,479,458	12,609,238
	Kings	24,500	60,400	0	0	2,269,500	-1,089,900	0	1,339,600	1,827,400	-171,300	1,905,800	32,065,300	33,971,100
	Lunenburg	45,295	49,562	0	0	1,007,689	-665,647	0	1,107,706	1,634,863	-8,125,681	-6,048,759	16,170,322	10,121,563
	Pictou	0	0	0	0	1,241,183	1,047,710	0	0	1,923,621	0	2,971,331	35,032,306	38,003,637
	Richmond	0	19,705	0	0	530,231	-510,576	0	327,642	564,975	-2,229	379,812	8,178,140	8,557,952
	Shelburne	0	25,076	0	0	320,881	109,126	0	14,245	1,195,594	0	1,318,965	4,598,427	5,917,392
	St. Mary's	0	64,356	0	0	195,782	-195,782	0	0	71,045	0	-124,737	2,859,752	2,735,015
	Victoria	0	0	0	0	163,756	-163,756	0	686,106	-121,608	0	400,742	1,850,764	2,251,506
Yarmouth	34,375	84,946	0	0	666,545	-666,545	0	142,500	455,500	0	-68,545	12,293,103	12,224,558	
	SubTotal	\$109,113	\$1,382,985	\$0	\$628	\$27,306,636	-\$16,427,792	-\$5,853	\$10,752,170	\$19,752,309	-\$3,223,221	\$10,847,613	\$354,616,282	\$365,463,895
Regional Municipality	CBRM	302,118	1,729,299	0	0	11,826,732	-3,151,758	0	12,570,438	3,143,478	0	12,562,158	163,712,242	176,274,400
	HRM	17,375	15,304,918	0	1,938,000	126,184,320	-90,532,320	0	38,525,000	86,330,320	215,000	34,538,000	1,544,467,000	1,579,005,000
	Region of Queens	124,718	568,470	0	0	1,890,080	-1,324,623	0	889,613	1,103,200	0	668,190	45,735,723	46,403,913
		SubTotal	\$444,211	\$17,602,687	\$0	\$1,938,000	\$139,901,132	-\$95,008,701	\$0	\$51,985,051	\$90,576,998	\$215,000	\$47,768,348	\$1,753,914,965

Non-Consolidated Statement of Financial Activities of the General Capital Fund - Towns
Fiscal Year: 2013/2014

FIR Schedule J

		Revenue							Expenditures					
		From Federal Government	From Provincial Government	From Other Local Governments	From Developers/ Other	Recovery From Outside Sources	Proceeds On Sale Of Assets	Sales Of Services	Total Revenue	General Government Services	Protective Services	Transportation Services	Environmental Health Services	Public Health Services
Town	Amherst	364,390	364,390	0	0	0	0	0	728,780	81,214	95,650	890,344	263,621	0
	Annapolis Royal	0	0	0	0	0	0	0	0	14,860	15,420	114,829	108,402	0
	Antigonish	0	0	0	0	0	0	0	0	18,262	93,199	402,326	165,309	0
	Berwick	0	0	0	206,187	0	0	0	206,187	30,105	130,775	170,024	193,349	0
	Bridgetown	0	0	0	0	0	0	0	0	11,103	78,936	137,185	28,909	0
	Bridgewater	818,242	11,500	0	0	0	0	121,169	950,911	214,366	379,405	1,605,061	754,821	15,976
	Clark's Harbour	0	0	0	0	0	0	0	0	83,607	0	74,092	55,398	0
	Digby	0	1,600	0	0	0	0	0	1,600	8,525	91,351	158,520	207,925	0
	Hantsport	0	200,000	0	0	18,590	0	1,332	219,922	61,761	79,796	173,529	21,971	0
	Kentville	302,603	0	0	0	60,219	0	1,429	364,251	60,328	94,562	665,713	85,581	0
	Lockeport	0	0	0	0	0	0	0	0	5,314	44,659	63,854	72,664	2,332
	Lunenburg	721,263	493,684	114,945	0	0	0	0	1,329,892	40,316	154,782	240,486	359,424	0
	Mahone Bay	78,034	0	0	16,483	0	0	2,020	96,537	6,232	93,621	140,020	131,889	0
	Middleton	0	0	47,506	0	0	0	44	47,550	54,334	100,003	148,193	256,960	0
	Mulgrave	0	0	0	0	0	0	0	0	56,546	12,253	58,440	66,728	0
	New Glasgow	0	102,600	0	0	0	0	0	102,600	249,400	224,600	1,009,900	125,300	0
	Oxford	0	0	0	167,374	0	0	0	167,374	1,656	300,305	-18,772	0	0
	Parrsboro	0	0	13,432	0	3,000	0	0	16,432	18,237	74,288	124,015	52,125	0
	Pictou	0	0	0	0	0	0	0	0	34,839	84,174	163,925	462,469	0
	Port Hawkesbury	0	0	0	0	0	0	0	0	64,659	1,715	362,189	254,685	0
	Shelburne	0	0	0	0	274	0	0	274	1,917	44,863	116,018	112,973	0
	Springhill	0	0	0	0	61,264	0	0	61,264	47,955	58,145	205,004	218,426	0
	Stellarton	0	0	0	0	0	0	0	0	14,801	74,178	710,136	130,487	0
	Stewiacke	0	0	0	0	0	0	14	14	35,294	0	109,876	68,253	0
	Trenton	251,637	326,000	0	0	0	0	0	577,637	70,834	29,659	175,407	22,148	0
	Truro	1,546,930	250,099	0	0	0	0	13,000	1,810,029	172,856	242,256	2,032,132	300,801	0
	Westville	214,930	0	0	0	0	0	0	214,930	45,945	30,019	161,257	96,348	0
Windsor	0	56,862	0	0	0	0	0	56,862	119,763	83,826	428,486	146,041	0	
Wolfville	0	51,205	10,200	0	0	0	0	61,405	33,290	174,442	471,457	133,054	0	
Yarmouth	1,889,031	248,402	88,884	0	0	0	18,448	2,244,765	81,907	138,189	659,721	559,774	0	
	SubTotal	\$6,187,060	\$2,106,342	\$274,967	\$390,044	\$143,347	\$0	\$157,456	\$9,259,216	\$1,740,226	\$3,025,071	\$11,753,367	\$5,455,835	\$18,308
Grand Total		\$26,677,349	\$11,413,578	\$945,535	\$19,852,038	\$5,694,091	\$0	\$447,900	\$65,030,491	\$19,282,983	\$9,268,257	\$105,131,043	\$33,886,364	\$154,304

Non-Consolidated Statement of Financial Activities of the General Capital Fund - Towns
Fiscal Year: 2013/2014

FIR Schedule J

							Net Revenue (Expenditures)	Financing And Transfers				Change In Fund Balance	Beginning Fund Balance	Ending Fund Balance
		Environmental Development Services	Recreation And Cultural Services	Extraordinary Or Special Items	Other (Specify)	Total Expenditures	Net Revenue (Expenditures)	Proceeds On Issuance Of Debt	Term debt retired	Transfers From (To) Own Reserves, Funds And Agencies	Changes In Equity	Change In Fund Balance	Beginning Fund Balance	Ending Fund Balance
Town	Amherst	17,246	280,242	0	0	1,628,317	-899,537	0	534,354	1,077,432	0	712,249	31,173,119	31,885,368
	Annapolis Royal	0	34,392	0	0	287,903	-287,903	0	76,071	263,559	0	51,727	4,307,013	4,358,740
	Antigonish	0	98,427	0	0	777,523	-777,523	0	273,500	616,426	0	112,403	9,988,555	10,100,958
	Berwick	0	26,019	0	0	550,272	-344,085	0	171,901	391,566	-9,839	209,543	7,377,477	7,587,020
	Bridgetown	0	22,403	0	0	278,536	-278,536	0	176,813	154,510	0	52,787	3,666,294	3,719,081
	Bridgewater	9,590	93,247	0	0	3,072,466	-2,121,555	0	1,165,400	1,023,543	-3,724,836	-3,657,448	55,568,313	51,910,865
	Clark's Harbour	13,035	53,121	0	0	279,253	-279,253	-47,878	84,289	78,400	0	-164,442	2,464,291	2,299,849
	Digby	1,467	78,313	0	0	546,101	-544,501	0	169,194	142,486	0	-232,821	7,009,717	6,776,896
	Hantsport	13,893	31,337	0	0	382,287	-162,365	0	148,110	96,501	0	82,246	4,915,640	4,997,886
	Kentville	21,575	149,340	0	0	1,077,099	-712,848	-1,391,240	1,527,480	1,293,736	-220,283	496,845	17,319,284	17,816,129
	Lockeport	0	41,495	0	0	230,318	-230,318	0	70,067	199,722	0	39,471	2,280,618	2,320,089
	Lunenburg	37,956	117,497	0	0	950,461	379,431	0	203,540	324,386	2	907,359	15,090,173	15,997,532
	Mahone Bay	15,791	11,174	0	0	398,727	-302,190	0	66,400	125,523	0	-110,267	4,988,279	4,878,012
	Middleton	0	35,663	0	0	595,153	-547,603	0	210,204	130,038	0	-207,361	7,431,819	7,224,458
	Mulgrave	0	5,400	0	0	199,367	-199,367	0	44,534	23,634	0	-131,199	2,822,296	2,691,097
	New Glasgow	0	244,800	0	0	1,854,000	-1,751,400	1,051,300	0	1,374,107	0	674,007	23,351,658	24,025,665
	Oxford	0	0	0	0	283,189	-115,815	0	159,542	142,700	224,455	410,882	3,490,754	3,901,636
	Parrsboro	0	14,983	0	0	283,648	-267,216	0	0	49,832	3,137	-214,247	4,269,083	4,054,836
	Pictou	0	97,951	0	0	843,358	-843,358	0	278,973	233,270	0	-331,115	14,741,402	14,410,287
	Port Hawkesbury	0	580,888	0	0	1,264,136	-1,264,136	0	626,732	276,008	0	-361,396	21,790,340	21,428,944
	Shelburne	658	103,569	0	0	379,998	-379,724	-22,755	117,827	84,925	0	-199,727	4,576,282	4,376,555
	Springhill	0	206,637	0	0	736,167	-674,903	0	538,452	451,825	0	315,374	15,401,503	15,716,877
	Stellarton	-936,769	189,631	0	0	182,464	-182,464	0	291,519	-811,745	0	-702,690	17,348,391	16,645,701
	Stewiacke	0	5,875	0	0	219,298	-219,284	0	111,892	818,604	0	711,212	2,562,003	3,273,215
	Trenton	0	138,057	0	0	436,105	141,532	0	79,111	230,898	0	451,541	5,543,290	5,994,831
	Truro	5,008	274,876	0	0	3,027,929	-1,217,900	0	948,912	2,962,888	0	2,693,900	64,755,469	67,449,369
	Westville	0	14,940	0	20	348,529	-133,599	0	232,639	127,357	0	226,397	4,982,393	5,208,790
	Windsor	0	74,169	0	0	852,285	-795,423	0	340,025	871,736	-2,863	413,475	8,994,786	9,408,261
	Wolfville	86,192	12,036	0	0	910,471	-849,066	0	381,900	709,806	0	242,640	12,032,071	12,274,711
	Yarmouth	0	372,941	0	45,937	1,858,469	386,296	0	400,000	2,234,031	0	3,020,327	36,232,391	39,252,718
	SubTotal	-\$714,358	\$3,409,423	\$0	\$45,957	\$24,733,829	-\$15,474,613	-\$410,573	\$9,429,381	\$15,697,704	-\$3,730,227	\$5,511,672	\$416,474,704	\$421,986,376
Grand Total		-\$161,034	\$22,395,095	\$0	\$1,984,585	\$191,941,597	-\$126,911,106	-\$416,426	\$72,166,602	\$126,027,011	-\$6,738,448	\$64,127,633	\$2,525,005,951	\$2,589,133,584

WATER UTILITIES

Non-Consolidated Statement of Financial Position of the Water Operating Fund - Regionals and Municipalities
Fiscal Year: 2013/2014

FIR Schedule K

		Assets							Liabilities			Water Operating Fund		
		Cash And Cash Equivalents	Receivables- Rates (Less Allowance For Doubtful Accounts)	Receivables- Province Of Nova Scotia	Receivables-Due From Other Funds	Receivables- Other	Inventory Held For Resale	Inventory Not Held For Resale	Total Assets	Due To Other Funds	Other Payables And Accruals	Total Liabilities	Surplus (Deficit)	Total Liabilities + Surplus (Deficit)
Municipality	Annapolis	-249,146	121,109	0	78,857	30,905	0	1,000	-17,275	661,971	11,217	673,188	-690,466	-17,276
	Antigonish	0	32,067	0	477,319	0	0	0	509,386	149,737	38,258	187,995	321,391	509,386
	Argyle	0	0	0	0	0	0	0	0	0	0	0	0	0
	Barrington	0	0	0	0	0	0	0	0	0	0	0	0	0
	Chester	29	8,982	0	10,504	0	0	0	19,515	113,459	0	113,459	-93,942	19,515
	Clare	0	0	0	0	0	0	0	0	0	0	0	0	0
	Colchester	-393,753	107,266	0	0	0	0	0	-286,487	0	42,449	42,449	-328,935	-286,487
	Cumberland	0	0	0	0	0	0	0	0	0	0	0	0	0
	Digby	0	0	0	0	0	0	0	0	0	0	0	0	0
	Guysborough	127,591	92,001	0	0	3,191	0	11,327	234,110	137,225	41,372	178,597	55,513	234,110
	Hants East	637,899	507,513	0	0	49,839	0	9,801	1,205,052	0	97,609	97,609	1,107,443	1,205,052
	Hants West	182,035	206,730	0	0	0	0	0	388,765	0	364,590	364,590	24,174	388,764
	Inverness	832,304	259,556	0	0	25,001	0	0	1,116,861	683,214	133,953	817,167	300,413	1,116,861
	Kings	161,700	127,800	0	0	0	0	300	289,800	187,900	36,100	224,000	65,800	289,800
	Lunenburg	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pictou	-284,737	47,073	0	0	8,400	0	0	-229,264	0	33,691	33,691	-262,955	-229,264
	Richmond	216,719	93,308	0	87,420	22,171	0	0	419,618	189,051	18,665	207,716	211,902	419,618
	Shelburne	0	0	0	0	0	0	0	0	0	0	0	0	0
	St. Mary's	67,380	42,287	0	0	0	0	0	109,667	247,585	39,694	287,279	-177,612	109,667
	Victoria	36,152	151,226	0	0	25,022	0	6,538	218,938	1,844,484	6,194	1,850,678	-1,631,740	218,938
Yarmouth	0	0	0	0	0	0	0	0	0	0	0	0	0	
	SubTotal	\$1,334,173	\$1,796,918	\$0	\$654,100	\$164,529	\$0	\$28,966	\$3,978,686	\$4,214,626	\$863,792	\$5,078,418	-\$1,099,014	\$3,978,684
Regional Municipality	CBRM	-1,799,339	6,950,486	0	0	84,929	0	247,690	5,483,766	4,289,067	3,611,694	7,900,761	-2,416,995	5,483,766
	HRM	20,260,000	23,437,000	0	2,926,000	694,000	0	1,445,000	48,762,000	3,796,000	36,546,000	40,342,000	8,420,000	48,762,000
	Region of Queens	313,571	126,795	0	168,231	23,534	0	95,845	727,976	0	142,605	142,605	585,371	727,976
		SubTotal	\$18,774,232	\$30,514,281	\$0	\$3,094,231	\$802,463	\$0	\$1,788,535	\$54,973,742	\$8,085,067	\$40,300,299	\$48,385,366	\$6,588,376

Non-Consolidated Statement of Financial Position of the Water Operating Fund - Towns
Fiscal Year: 2013/2014

FIR Schedule K

		Assets							Liabilities			Water Operating Fund		
		Cash And Cash Equivalents	Receivables- Rates (Less Allowance For Doubtful Accounts)	Receivables- Province Of Nova Scotia	Receivables-Due From Other Funds	Receivables- Other	Inventory Held For Resale	Inventory Not Held For Resale	Total Assets	Due To Other Funds	Other Payables And Accruals	Total Liabilities	Surplus (Deficit)	Total Liabilities + Surplus (Deficit)
Town	Amherst	-323,159	276,412	0	0	5,000	0	95,683	53,936	0	44,144	44,144	9,792	53,936
	Annapolis Royal	74,947	71,296	0	0	0	0	17,010	163,253	48,900	44,622	93,522	69,730	163,253
	Antigonish	0	279,838	0	0	0	0	79,169	359,007	234,214	145,657	379,871	-20,864	359,007
	Berwick	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bridgetown	0	88,364	0	12,740	3,876	0	22,351	127,331	708,840	46,609	755,449	-628,118	127,331
	Bridgewater	597,282	577,396	0	0	17,516	0	202,213	1,394,407	723,244	221,259	944,503	449,904	1,394,407
	Clark's Harbour	0	0	0	0	0	0	0	0	0	0	0	0	0
	Digby	-2,285	160,064	0	0	50,150	0	0	207,929	235,146	58,102	293,248	-85,319	207,929
	Hantsport	326,472	147,117	0	109,630	128,570	0	74,310	786,099	582,160	310,047	892,207	-106,104	786,099
	Kentville	0	240,418	0	0	45,530	0	23,516	309,464	43,821	171,341	215,162	94,302	309,464
	Lockeport	0	0	0	0	0	0	0	0	0	0	0	0	0
	Lunenburg	172,170	185,308	44,320	22,703	8,108	0	43,161	475,770	138,551	88,853	227,404	248,366	475,770
	Mahone Bay	-250,000	53,939	0	230,955	1,369	0	16,435	52,698	229,133	42,262	271,395	-218,698	52,697
	Middleton	0	105,687	0	0	21,809	0	0	127,496	6,909	166,622	173,531	-46,035	127,496
	Mulgrave	404,388	34,567	40,231	518,719	1,998	0	0	999,903	844,700	57,101	901,801	98,102	999,903
	New Glasgow	-878,768	247,312	0	256,295	975	0	22,396	-351,790	0	112,802	112,802	-464,592	-351,790
	Oxford	811	88,416	0	0	2,362	0	19,306	110,895	0	116,022	116,022	-5,127	110,895
	Parrsboro	322,094	1,571	4,855	0	0	0	18,517	347,037	0	19,717	19,717	327,320	347,037
	Pictou	-280,400	144,001	0	404,768	0	0	63,187	331,556	36,447	229,517	265,964	65,592	331,556
	Port Hawkesbury	0	104,266	0	0	0	0	84,925	189,191	353,305	18,851	372,156	-182,965	189,191
	Shelburne	199,784	53,480	0	81,874	28,579	0	0	363,717	400,335	23,523	423,858	-60,141	363,718
	Springhill	0	212,296	0	0	563,327	0	176,960	952,583	0	1,449,173	1,449,173	-496,590	1,171,088
	Stellarton	1,499,694	215,276	0	85,106	10,000	0	0	1,810,076	0	253,064	253,064	1,557,012	1,810,076
	Stewiacke	159,572	66,399	0	33,505	6,014	0	0	265,490	0	95,044	95,044	170,446	265,490
	Trenton	142,012	156,813	0	0	0	0	0	298,825	14,345	31,727	46,072	252,753	298,825
	Truro	0	852,113	0	293,446	65,742	0	271,017	1,482,318	0	401,844	401,844	1,080,474	1,482,318
	Westville	259,069	238,381	0	0	0	0	17,268	514,718	680,936	16,644	697,580	-182,862	514,718
	Windsor	-234,310	294,003	0	19,377	11,402	0	37,385	127,857	29,700	35,230	64,930	62,927	127,857
	Wolfville	613,444	155,675	0	17,498	12,840	0	36,609	836,066	123,262	67,794	191,056	645,010	836,066
	Yarmouth	177,259	397,396	0	3,284	35,963	15,000	0	628,902	248,461	52,196	300,657	328,245	628,902
	SubTotal	\$2,980,076	\$5,447,804	\$89,406	\$2,089,900	\$1,021,130	\$15,000	\$1,321,418	\$12,964,734	\$5,682,409	\$4,319,767	\$10,002,176	\$2,962,560	\$13,183,239
Grand Total		\$23,088,481	\$37,759,003	\$89,406	\$5,838,231	\$1,988,122	\$15,000	\$3,138,919	\$71,917,162	\$17,982,102	\$45,483,858	\$63,465,960	\$8,451,922	\$72,135,665

Non-Consolidated Statement of Financial Activities of the Water Operating Fund - Regionals and Municipalities
Fiscal Year: 2013/2014

FIR Schedule L

		Operating Revenue							Operating Expenditures					
		Metered Sales	Flat Rate Sales	Fire Protection	Sprinkler Service	Sales To Other Utilities	Other Operating Revenue	Subtotal	Source Of Supply	Power And Pumping	Water Treatment	Transmission And Distribution	Administration And General	Depreciation
Municipality	Annapolis	502,689	0	124,804	1,500	37,446	1,812	668,251	22,950	51,454	163,594	80,312	46,808	134,230
	Antigonish	0	690,628	145,094	0	0	0	835,722	206,443	0	0	0	64,109	82,597
	Argyle	0	0	0	0	0	0	0	0	0	0	0	0	0
	Barrington	0	0	0	0	0	0	0	0	0	0	0	0	0
	Chester	1,547	14,534	24,309	0	0	0	40,390	0	14,867	3,695	2,023	19,393	2,851
	Clare	0	0	0	0	0	0	0	0	0	0	0	0	0
	Colchester	442,961	0	171,226	0	0	49,807	663,994	16,909	99,378	93,597	192,540	178,464	245,466
	Cumberland	0	0	0	0	0	0	0	0	0	0	0	0	0
	Digby	0	0	0	0	0	0	0	0	0	0	0	0	0
	Guysborough	0	484,851	64,150	800	0	0	549,801	109,039	39,597	24,958	64,630	47,467	99,863
	Hants East	1,632,922	24,452	542,561	0	0	14,790	2,214,725	4,023	194,060	429,063	561,534	280,872	328,124
	Hants West	725,260	0	238,522	610	0	13,251	977,643	310,078	29,995	110,056	338,389	92,998	146,662
	Inverness	335,696	148,374	202,175	4,320	0	25,927	716,492	83,561	128,405	261,946	171,231	80,314	104,959
	Kings	601,200	0	154,700	0	0	1,200	757,100	49,200	166,600	24,600	29,900	40,900	113,000
	Lunenburg	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pictou	142,840	32,808	50,765	882	992	0	228,287	200,350	2,686	29,932	31,499	28,998	21,873
	Richmond	185,593	159,989	171,097	0	0	16,628	533,307	0	82,480	37,131	231,193	62,057	74,899
	Shelburne	0	0	0	0	0	0	0	0	0	0	0	0	0
	St. Mary's	82,677	0	0	0	0	21,412	104,089	17,260	11,416	10,045	36,090	33,136	24,495
	Victoria	493,108	0	239,927	0	0	8,812	741,847	0	80,861	245,224	43,323	122,779	107,252
Yarmouth	0	0	0	0	0	0	0	0	0	0	0	0	0	
	SubTotal	\$5,146,493	\$1,555,636	\$2,129,330	\$8,112	\$38,438	\$153,639	\$9,031,648	\$1,019,813	\$901,799	\$1,433,841	\$1,782,664	\$1,098,295	\$1,486,271
Regional Municipality	CBRM	16,395,486	6,614,505	371,824	0	0	870	23,382,685	341,359	1,969,048	3,579,522	4,360,881	2,596,616	3,251,780
	HRM	34,341,000	63,144,000	9,575,000	429,000	1,717,000	2,295,000	111,501,000	7,284,000	14,726,000	18,079,000	8,495,000	10,388,000	15,798,000
	Region of Queens	477,596	0	197,235	0	0	7,735	682,566	0	0	254,803	129,021	151,284	98,871
		SubTotal	\$51,214,082	\$69,758,505	\$10,144,059	\$429,000	\$1,717,000	\$2,303,605	\$135,566,251	\$7,625,359	\$16,695,048	\$21,913,325	\$12,984,902	\$13,135,900

Non-Consolidated Statement of Financial Activities of the Water Operating Fund - Regionals and Municipalities
Fiscal Year: 2013/2014

FIR Schedule L

					Operating Profit	Non-Operating Revenue					Non-Operating Expenditures			
		Taxes	Other Operating Expenditures	Subtotal	Operating Profit	Grants From Province Of Nova Scotia	Land Rights	Amortization Of Deferred Assistance	Transfer From Depreciation Fund For Repayment Of Principal On Capital Debt	Other	Subtotal	Interest	Interest On Temporary Borrowings	Capital Expenditure Out Of Operations
Municipality	Annapolis	0	0	499,348	168,903	0	0	0	0	0	0	33,459	0	0
	Antigonish	0	355,963	709,112	126,610	0	0	0	0	0	0	76,704	0	0
	Argyle	0	0	0	0	0	0	0	0	0	0	0	0	0
	Barrington	0	0	0	0	0	0	0	0	0	0	0	0	0
	Chester	0	0	42,829	-2,439	0	0	5,702	0	0	5,702	0	0	0
	Clare	0	0	0	0	0	0	0	0	0	0	0	0	0
	Colchester	27,711	12,300	866,365	-202,371	0	0	0	245,466	0	245,466	4,015	0	0
	Cumberland	0	0	0	0	0	0	0	0	0	0	0	0	0
	Digby	0	0	0	0	0	0	0	0	0	0	0	0	0
	Guysborough	29,935	0	415,489	134,312	0	0	0	0	10,106	10,106	93	0	0
	Hants East	0	0	1,797,676	417,049	0	0	0	0	8,679	8,679	245,005	0	0
	Hants West	376	4,276	1,032,830	-55,187	0	0	0	0	2,313	2,313	0	0	19,094
	Inverness	0	3,674	834,090	-117,598	0	0	0	0	0	0	31,329	0	0
	Kings	12,800	0	437,000	320,100	0	0	0	0	0	0	25,900	0	0
	Lunenburg	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pictou	0	0	315,338	-87,051	0	0	0	0	4,471	4,471	0	2,543	0
	Richmond	0	0	487,760	45,547	0	0	0	0	0	0	0	0	0
	Shelburne	0	0	0	0	0	0	0	0	0	0	0	0	0
	St. Mary's	0	0	132,442	-28,353	0	0	0	0	933	933	0	0	0
	Victoria	0	0	599,439	142,408	0	0	0	0	368,778	368,778	45,539	0	0
Yarmouth	0	0	0	0	0	0	0	0	0	0	0	0	0	
	SubTotal	\$70,822	\$376,213	\$8,169,718	\$861,930	\$0	\$0	\$5,702	\$245,466	\$395,280	\$646,448	\$462,044	\$2,543	\$19,094
Regional Municipality	CBRM	1,956,050	0	18,055,256	5,327,429	0	0	142,178	0	0	142,178	1,912,769	214,663	150,000
	HRM	0	14,965,000	89,735,000	21,766,000	0	0	0	0	3,007,000	3,007,000	8,161,000	0	0
	Region of Queens	0	0	633,979	48,587	0	0	0	0	25,319	25,319	30,345	0	0
		SubTotal	\$1,956,050	\$14,965,000	\$108,424,235	\$27,142,016	\$0	\$0	\$142,178	\$0	\$3,032,319	\$3,174,497	\$10,104,114	\$214,663

Non-Consolidated Statement of Financial Activities of the Water Operating Fund - Regionals and Municipalities
Fiscal Year: 2013/2014

					Excess Of Revenue Over Expenditures For UARB Purposes	Surplus (Deficit) Beginning Of Year	Surplus (Deficit) End Of Year
		Other	Principal	Subtotal	Excess Of Revenue Over Expenditures For Urb Purposes	Surplus (Deficit) Beginning Of Year	Surplus (Deficit) End Of Year
Municipality	Annapolis	0	108,100	141,559	27,344	-717,810	-690,466
	Antigonish	35,962	56,880	169,546	-42,936	364,327	321,391
	Argyle	0	0	0	0	0	0
	Barrington	0	0	0	0	0	0
	Chester	0	0	0	3,263	-97,205	-93,942
	Clare	0	0	0	0	0	0
	Colchester	70,866	14,000	88,881	-45,786	-283,149	-328,935
	Cumberland	0	0	0	0	0	0
	Digby	0	0	0	0	0	0
	Guysborough	-655	0	-562	144,980	-89,467	55,513
	Hants East	0	189,591	434,596	-8,868	1,116,311	1,107,443
	Hants West	0	0	19,094	-71,968	96,142	24,174
	Inverness	-941	50,000	80,388	-197,986	498,399	300,413
	Kings	400	133,500	159,800	160,300	-94,500	65,800
	Lunenburg	0	0	0	0	0	0
	Pictou	0	0	2,543	-85,123	-177,832	-262,955
	Richmond	0	0	0	45,547	166,355	211,902
	Shelburne	0	0	0	0	0	0
	St. Mary's	6,160	0	6,160	-33,580	-144,032	-177,612
	Victoria	0	314,686	360,225	150,961	-1,782,701	-1,631,740
Yarmouth	0	0	0	0	0	0	
	SubTotal	\$111,792	\$866,757	\$1,462,230	\$46,148	-\$1,145,162	-\$1,099,014
Regional Municipality	CBRM	0	3,364,135	5,641,567	-171,960	-2,245,035	-2,416,995
	HRM	4,319,000	17,256,000	29,736,000	-4,963,000	13,383,000	8,420,000
	Region of Queens	0	40,934	71,279	2,627	582,744	585,371
		SubTotal	\$4,319,000	\$20,661,069	\$35,448,846	-\$5,132,333	\$11,720,709

Non-Consolidated Statement of Financial Activities of the Water Operating Fund - Towns
Fiscal Year: 2013/2014

		Operating Revenue							Operating Expenditures					
		Metered Sales	Flat Rate Sales	Fire Protection	Sprinkler Service	Sales To Other Utilities	Other Operating Revenue	Subtotal	Source Of Supply	Power And Pumping	Water Treatment	Transmission And Distribution	Administration And General	Depreciation
Town	Amherst	993,385	129,110	572,147	15,700	0	22,453	1,732,795	11,958	141,036	7,153	614,730	303,690	252,320
	Annapolis Royal	254,604	402	110,130	1,600	0	1,625	368,361	25,922	2,504	223	47,420	99,149	41,048
	Antigonish	965,669	0	256,443	0	0	0	1,222,112	11,603	43,036	182,707	59,609	425,060	157,093
	Berwick	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bridgetown	360,539	200	164,946	0	0	13,249	538,934	33,190	21,405	28,482	37,293	206,158	109,494
	Bridgewater	2,274,655	8,480	785,932	13,520	0	15,710	3,098,297	25,557	103,756	756,706	459,324	689,481	402,581
	Clark's Harbour	0	0	0	0	0	0	0	0	0	0	0	0	0
	Digby	443,737	2,387	214,838	3,582	0	15,117	679,661	17,041	62,365	3,627	141,592	175,775	221,680
	Hantsport	396,361	75,967	145,107	0	0	9,143	626,578	690	2,622	222,970	92,733	114,122	53,392
	Kentville	1,118,982	0	606,614	9,184	0	4,611	1,739,391	18,085	154,609	286,476	263,306	240,633	224,953
	Lockeport	0	0	0	0	0	0	0	0	0	0	0	0	0
	Lunenburg	418,485	492,527	279,245	6,200	0	8,081	1,204,538	25,025	39,501	262,317	145,167	311,763	254,855
	Mahone Bay	349,904	0	71,755	1,440	0	6,250	429,349	436	20,245	128,397	83,556	105,347	36,760
	Middleton	417,738	762	123,749	3,350	4,022	5,284	554,905	6,555	46,913	27,327	120,652	265,910	59,169
	Mulgrave	349,197	0	107,797	0	0	12,232	469,226	42,145	0	139,985	74,188	116,687	20,604
	New Glasgow	2,016,469	186,075	624,000	0	0	50,437	2,876,981	56,018	136,209	545,827	888,539	432,931	449,016
	Oxford	370,196	1,953	107,748	480	0	2,944	483,321	0	83,703	17,512	75,309	106,525	44,877
	Parrsboro	0	190,243	68,821	0	0	4,327	263,391	2,040	19,717	29,034	112,289	52,134	55,788
	Pictou	129,938	491,794	167,809	3,457	0	13,585	806,583	7,746	154,131	137,764	159,956	166,774	109,736
	Port Hawkesbury	767,225	68,860	273,835	0	0	0	1,109,920	117,125	20,057	378,494	225,211	149,592	268,746
	Shelburne	223,547	24,661	125,093	2,150	0	1,442	376,893	585	37,717	162,384	32,797	48,545	46,934
	Springhill	358,128	841,805	355,982	6,805	0	23,374	1,586,094	6,678	9,778	341,061	302,695	247,025	166,043
	Stellarton	241,741	927,257	554,641	0	0	17,685	1,741,324	0	170,444	133,106	162,159	103,436	332,924
	Stewiacke	298,800	0	117,448	0	0	3,065	419,313	0	106,834	40,355	52,382	34,573	63,192
	Trenton	347,561	2,221	143,192	0	0	16,248	509,222	15,486	61,577	175,991	74,035	83,983	54,181
	Truro	3,119,401	20,418	760,700	41,267	0	62,625	4,004,411	20,567	38,198	1,217,348	732,545	242,824	470,365
	Westville	724,477	0	340,543	850	0	3,744	1,069,614	365,075	2,820	3,670	360,823	197,292	77,875
Windsor	917,807	0	414,633	4,431	278,728	13,498	1,629,097	3,736	0	416,233	331,681	298,536	168,075	
Wolfville	660,214	0	378,170	7,560	0	10,755	1,056,699	0	128,780	48,463	203,033	201,348	128,315	
Yarmouth	1,920,801	0	482,359	0	0	12,395	2,415,555	109,922	232,673	540,429	372,610	393,733	278,149	
	SubTotal	\$20,439,561	\$3,465,122	\$8,353,677	\$121,576	\$282,750	\$349,879	\$33,012,565	\$923,185	\$1,840,630	\$6,234,041	\$6,225,634	\$5,813,026	\$4,548,165
Grand Total		\$76,800,136	\$74,779,263	\$20,627,066	\$558,688	\$2,038,188	\$2,807,123	\$177,610,464	\$9,568,357	\$19,437,477	\$29,581,207	\$20,993,200	\$20,047,221	\$25,183,087

Non-Consolidated Statement of Financial Activities of the Water Operating Fund - Towns
Fiscal Year: 2013/2014

FIR Schedule L

					Operating Profit	Non-Operating Revenue						Non-Operating Expenditures			
		Taxes	Other Operating Expenditures	Subtotal	Operating Profit	Grants From Province Of Nova Scotia	Land Rights	Amortization Of Deferred Assistance	Transfer From Depreciation Fund For Repayment Of Principal On Capital Debt	Other	Subtotal	Interest	Interest On Temporary Borrowings	Capital Expenditure Out Of Operations	
Town	Amherst	31,105	0	1,361,992	370,803	0	0	0	0	108,522	108,522	24,822	0	30,000	
	Annapolis Royal	0	0	216,266	152,095	0	0	0	0	3,238	3,238	4,160	0	0	
	Antigonish	37,746	158,879	1,075,733	146,379	0	0	0	0	7,638	7,638	97,386	0	0	
	Berwick	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bridgetown	20,580	0	456,602	82,332	0	0	51,662	79,388	0	131,050	56,997	0	0	
	Bridgewater	224,549	0	2,661,954	436,343	30,712	0	41,302	0	16,481	88,495	100,902	405	38,692	
	Clark's Harbour	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Digby	42,837	0	664,917	14,744	0	0	0	25,000	4,701	29,701	6,571	0	0	
	Hantsport	6,311	0	492,840	133,738	0	0	0	43,333	0	43,333	57,978	2,523	0	
	Kentville	159,912	0	1,347,974	391,417	0	0	0	0	6,778	6,778	62,856	0	15,300	
	Lockeport	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Lunenburg	42,210	0	1,080,838	123,700	9,197	0	0	0	5,597	14,794	25,580	105	0	
	Mahone Bay	626	0	375,367	53,982	0	0	0	27,800	31,562	59,362	34,892	5,235	0	
	Middleton	43,116	0	569,642	-14,737	0	0	0	0	599	599	1,976	0	17,449	
	Mulgrave	37,271	0	430,880	38,346	0	0	0	0	1,191	1,191	1,328	0	1,031	
	New Glasgow	132,326	322,595	2,963,461	-86,480	0	0	0	0	0	0	84,965	0	45,622	
	Oxford	22,463	0	350,389	132,932	0	0	0	0	0	0	15,272	0	7,271	
	Parrsboro	11,327	0	282,329	-18,938	0	0	0	0	6,688	6,688	0	0	5,598	
	Pictou	43,518	0	779,625	26,958	0	0	0	0	0	0	33,244	0	6,572	
	Port Hawkesbury	113,565	0	1,272,790	-162,870	0	0	92,054	0	0	92,054	47,695	0	0	
	Shelburne	801	0	329,763	47,130	0	0	0	80,019	11,959	91,978	53,026	131	0	
	Springhill	46,120	1,110	1,120,510	465,584	0	0	0	0	6,000	6,000	109,723	0	0	
	Stellarton	134,082	0	1,036,151	705,173	0	0	0	150,000	0	150,000	321,412	0	0	
	Stewiacke	31,203	0	328,539	90,774	0	0	0	98,192	0	98,192	44,632	0	23,314	
	Trenton	42,018	0	507,271	1,951	0	0	0	0	0	0	0	0	29,058	
	Truro	712,824	0	3,434,671	569,740	0	0	0	0	26,971	26,971	102,688	0	0	
	Westville	49,259	0	1,056,814	12,800	0	0	0	0	0	0	9,861	0	0	
Windsor	30,690	0	1,248,951	380,146	0	0	0	0	1,200	1,200	109,732	0	0		
Wolfville	54,229	0	764,168	292,531	0	0	0	123,262	51,000	174,262	23,533	80	194,842		
Yarmouth	82,471	0	2,009,987	405,568	0	0	0	0	0	0	31,542	-1,060	0		
	SubTotal	\$2,153,159	\$482,584	\$28,220,424	\$4,792,141	\$39,909	\$0	\$185,018	\$626,994	\$290,125	\$1,142,046	\$1,462,773	\$7,419	\$414,749	
Grand Total		\$4,180,031	\$15,823,797	\$144,814,377	\$32,796,087	\$39,909	\$0	\$332,898	\$872,460	\$3,717,724	\$4,962,991	\$12,028,931	\$224,625	\$583,843	

Non-Consolidated Statement of Financial Activities of the Water Operating Fund - Towns
Fiscal Year: 2013/2014

					Excess Of Revenue Over Expenditures For UARB Purposes	Surplus (Deficit) Beginning Of Year	Surplus (Deficit) End Of Year
		Other	Principal	Subtotal	Excess Of Revenue Over Expenditures For Uarb Purposes	Surplus (Deficit) Beginning Of Year	Surplus (Deficit) End Of Year
Town	Amherst	100,000	54,416	209,238	270,087	-260,295	9,792
	Annapolis Royal	50,000	36,621	90,781	64,552	5,178	69,730
	Antigonish	0	160,000	257,386	-103,369	82,505	-20,864
	Berwick	0	0	0	0	0	0
	Bridgetown	0	79,835	136,832	76,550	-704,668	-628,118
	Bridgewater	0	421,300	561,299	-36,461	486,365	449,904
	Clark's Harbour	0	0	0	0	0	0
	Digby	0	25,000	31,571	12,874	-98,193	-85,319
	Hantsport	446	60,133	121,080	55,991	-162,095	-106,104
	Kentville	108,391	197,200	383,747	14,448	79,854	94,302
	Lockeport	0	0	0	0	0	0
	Lunenburg	72,000	40,750	138,435	59	248,307	248,366
	Mahone Bay	0	52,800	92,927	20,417	-239,115	-218,698
	Middleton	0	24,300	43,725	-57,863	11,828	-46,035
	Mulgrave	0	9,946	12,305	27,232	70,870	98,102
	New Glasgow	35,000	385,470	551,057	-637,537	172,945	-464,592
	Oxford	0	112,158	134,701	-1,769	-3,358	-5,127
	Parrsboro	0	0	5,598	-17,848	345,168	327,320
	Pictou	0	23,900	63,716	-36,758	102,350	65,592
	Port Hawkesbury	0	132,600	180,295	-251,111	68,146	-182,965
	Shelburne	10,635	80,019	143,811	-4,703	-55,438	-60,141
	Springhill	0	211,150	320,873	150,711	-647,301	-496,590
	Stellarton	0	383,080	704,492	150,681	1,406,331	1,557,012
	Stewiacke	0	85,436	153,382	35,584	134,862	170,446
	Trenton	0	0	29,058	-27,107	279,860	252,753
	Truro	87	58,082	160,857	435,854	644,620	1,080,474
	Westville	0	18,297	28,158	-15,358	-167,504	-182,862
	Windsor	2,317	155,113	267,162	114,184	-51,257	62,927
	Wolfville	0	94,200	312,655	154,138	490,872	645,010
	Yarmouth	100,000	120,000	250,482	155,086	173,159	328,245
	SubTotal	\$478,876	\$3,021,806	\$5,385,623	\$548,564	\$2,413,996	\$2,962,560
Grand Total		\$4,909,668	\$24,549,632	\$42,296,699	-\$4,537,621	\$12,989,543	\$8,451,922

Non-Consolidated Statement of Financial Position of the Water Capital Fund - Regionals and Municipalities
Fiscal Year: 2013/2014

FIR Schedule M

		Assets									Liabilities			
		Cash	Receivables	Inventories, At Cost	Investments	Loans And Advances	Prepaid Expenses	Other	Utility Plant In Service (Capital Assets)	Total Assets	Short-Term Borrowings (Bank Loan)	Payables	Term Debt	Deferred Assistance
Municipality	Annapolis	0	0	0	0	0	0	0	10,225,173	10,225,173	0	323,289	624,049	0
	Antigonish	208,146	453,556	0	0	0	0	0	7,533,331	8,195,033	0	0	1,784,088	0
	Argyle	0	0	0	0	0	0	0	0	0	0	0	0	0
	Barrington	0	0	0	0	0	0	0	0	0	0	0	0	0
	Chester	21,908	0	0	0	0	0	0	1,200,695	1,222,603	0	0	0	0
	Clare	0	0	0	0	0	0	0	0	0	0	0	0	0
	Colchester	294,904	0	0	0	0	0	0	7,512,829	7,807,733	0	0	70,000	0
	Cumberland	0	0	0	0	0	0	0	0	0	0	0	0	0
	Digby	0	0	0	0	0	0	0	0	0	0	0	0	0
	Guysborough	537,621	93,277	0	10,482	0	0	0	6,128,318	6,769,698	0	0	0	0
	Hants East	6,498	207	0	0	0	0	0	22,730,311	22,737,016	0	6,705	5,142,577	0
	Hants West	1,018,145	171,773	0	0	0	0	0	6,619,411	7,809,329	0	0	0	508,331
	Inverness	1,012,372	701,228	0	0	0	0	0	6,397,238	8,110,838	0	1,216,875	900,000	1,881,815
	Kings	270,700	310,600	0	0	0	0	0	6,579,800	7,161,100	234,900	-300	692,800	0
	Lunenburg	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pictou	428,323	0	0	0	0	0	0	1,982,378	2,410,701	0	0	0	0
	Richmond	524,111	189,051	0	0	0	0	0	7,428,880	8,142,042	0	150,000	0	0
	Shelburne	0	0	0	0	0	0	0	0	0	0	0	0	0
	St. Mary's	179,410	569,962	0	0	0	0	0	983,324	1,732,696	0	50	0	0
	Victoria	0	1,215,906	0	0	0	0	0	4,972,531	6,188,437	0	0	1,222,154	0
Yarmouth	0	0	0	0	0	0	0	0	0	0	0	0	0	
	SubTotal	\$4,502,138	\$3,705,560	\$0	\$10,482	\$0	\$0	\$0	\$90,294,219	\$98,512,399	\$234,900	\$1,696,619	\$10,435,668	\$2,390,146
Regional Municipality	CBRM	3,312,866	3,135,725	0	0	0	0	0	141,580,244	148,028,835	0	1,351,403	45,386,330	4,355,888
	HRM	0	0	0	0	0	0	3,964,000	1,304,399,000	1,308,363,000	0	2,108,000	215,103,000	0
	Region of Queens	568,672	579	0	0	0	0	0	6,649,420	7,218,671	0	1,151	573,076	0
		SubTotal	\$3,881,538	\$3,136,304	\$0	\$0	\$0	\$0	\$3,964,000	\$1,452,628,664	\$1,463,610,506	\$0	\$3,460,554	\$261,062,406

Non-Consolidated Statement of Financial Position of the Water Capital Fund - Regionals and Municipalities
Fiscal Year: 2013/2014

				Total Liabilities	Investments In Capital Assets	Total Liabilities + Investments In Capital Assets
		Accumulated Allowance For Depreciation	Other Liabilities	Total Liabilities	Investments In Capital Assets	
Municipality	Annapolis	1,083,550	0	2,030,888	8,194,285	10,225,173
	Antigonish	1,155,331	0	2,939,419	5,255,614	8,195,033
	Argyle	0	0	0	0	0
	Barrington	0	0	0	0	0
	Chester	1,187,843	0	1,187,843	34,760	1,222,603
	Clare	0	0	0	0	0
	Colchester	4,778,001	294,747	5,142,748	2,664,985	7,807,733
	Cumberland	0	0	0	0	0
	Digby	0	0	0	0	0
	Guysborough	891,010	0	891,010	5,878,688	6,769,698
	Hants East	4,280,528	0	9,429,810	13,307,206	22,737,016
	Hants West	1,781,406	0	2,289,737	5,519,592	7,809,329
	Inverness	1,133,739	0	5,132,429	2,978,409	8,110,838
	Kings	1,021,800	270,700	2,219,900	4,941,200	7,161,100
	Lunenburg	0	0	0	0	0
	Pictou	428,323	0	428,323	1,982,378	2,410,701
	Richmond	1,653,354	0	1,803,354	6,338,688	8,142,042
	Shelburne	0	0	0	0	0
	St. Mary's	245,410	0	245,460	1,487,236	1,732,696
	Victoria	1,230,782	0	2,452,936	3,735,501	6,188,437
Yarmouth	0	0	0	0	0	
	SubTotal	\$20,871,077	\$565,447	\$36,193,857	\$62,318,542	\$98,512,399
Regional Municipality	CBRM	36,089,626	0	87,183,247	60,845,588	148,028,835
	HRM	288,516,000	0	505,727,000	802,636,000	1,308,363,000
	Region of Queens	1,882,127	0	2,456,354	4,762,317	7,218,671
		SubTotal	\$326,487,753	\$0	\$595,366,601	\$868,243,905

Non-Consolidated Statement of Financial Position of the Water Capital Fund - Towns
Fiscal Year: 2013/2014

FIR Schedule M

		Assets								Liabilities				
		Cash	Receivables	Inventories, At Cost	Investments	Loans And Advances	Prepaid Expenses	Other	Utility Plant In Service (Capital Assets)	Total Assets	Short-Term Borrowings (Bank Loan)	Payables	Term Debt	Deferred Assistance
Town	Amherst	1,009,345	0	0	0	0	0	0	13,126,587	14,135,932	0	0	496,039	0
	Annapolis Royal	269,745	101,225	0	0	0	0	0	2,914,733	3,285,703	0	296,174	77,904	0
	Antigonish	73,396	119,774	0	0	0	0	0	11,469,425	11,662,595	0	0	2,080,000	408,089
	Berwick	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bridgetown	8,507	481,376	0	0	0	0	0	4,947,748	5,437,631	0	0	1,351,974	1,896,908
	Bridgewater	116,389	711,873	0	0	0	0	25,778	25,884,933	26,738,973	0	23,391	3,394,200	2,337,843
	Clark's Harbour	0	0	0	0	0	0	0	0	0	0	0	0	0
	Digby	673,430	177,558	0	0	0	0	0	7,687,607	8,538,595	0	0	150,000	0
	Hantsport	335	98,337	0	0	0	0	0	3,086,514	3,185,186	0	151,613	1,254,936	0
	Kentville	559,375	3,342	0	0	0	0	0	14,378,014	14,940,731	297,887	40,150	1,684,600	0
	Lockeport	0	0	0	0	0	0	0	0	0	0	0	0	0
	Lunenburg	528,453	106,510	0	0	0	0	0	12,615,486	13,250,449	0	0	733,500	0
	Mahone Bay	37,781	41,095	0	0	0	0	0	4,073,118	4,151,994	0	136,435	668,000	1,815,492
	Middleton	5,085	26,819	0	0	0	0	0	3,729,965	3,761,869	0	0	34,400	0
	Mulgrave	220,042	118,770	0	0	0	0	0	5,015,715	5,354,527	943,400	518,719	30,631	0
	New Glasgow	941,080	1,287,907	0	0	0	11,121	0	23,778,865	26,018,973	0	1,900	2,028,641	0
	Oxford	186,113	727	0	0	0	0	0	3,355,015	3,541,855	0	0	462,000	0
	Parrsboro	204,783	0	0	0	0	0	0	3,039,591	3,244,374	0	0	0	347
	Pictou	547,965	80,850	0	0	0	0	0	6,180,800	6,809,615	0	404,768	1,291,300	1,096,180
	Port Hawkesbury	995,339	0	0	0	0	7,993	0	8,851,970	9,855,302	0	0	1,145,200	1,700,424
	Shelburne	19,646	225	0	0	0	0	0	5,924,116	5,943,987	0	19,000	1,235,474	2,534,606
	Springhill	1,142,403	17,186	0	0	0	14,435	0	13,845,346	15,019,370	0	512,152	2,227,100	0
	Stellarton	3,504,250	0	0	0	0	0	0	14,817,429	18,321,679	0	68,338	6,895,442	375,268
	Stewiacke	262,032	0	0	0	0	0	0	3,891,714	4,153,746	0	242,428	978,270	0
	Trenton	336,455	11,476	0	0	0	0	0	2,234,155	2,582,086	0	558	0	0
	Truro	1,232,437	0	0	0	0	0	0	25,697,658	26,930,095	0	190,554	16,530,000	0
Westville	175,976	12,010	0	0	0	0	0	3,521,079	3,709,065	0	0	228,096	0	
Windsor	539,102	29,700	0	0	0	0	17,428	8,740,301	9,326,531	0	7,110	2,121,500	0	
Wolfville	354,305	0	0	0	0	0	0	8,878,003	9,232,308	0	0	566,900	0	
Yarmouth	686,661	224,609	0	0	0	0	0	18,889,952	19,801,222	0	560,000	0	0	
	SubTotal	\$14,630,430	\$3,651,369	\$0	\$0	\$0	\$33,549	\$43,206	\$260,575,839	\$278,934,393	\$1,241,287	\$3,173,290	\$47,666,107	\$12,165,157
Grand Total		\$23,014,106	\$10,493,233	\$0	\$10,482	\$0	\$33,549	\$4,007,206	\$1,803,498,722	\$1,841,057,298	\$1,476,187	\$8,330,463	\$319,164,181	\$18,911,191

Non-Consolidated Statement of Financial Position of the Water Capital Fund - Towns
Fiscal Year: 2013/2014

				Total Liabilities	Investments In Capital Assets	Total Liabilities + Investments In Capital Assets
		Accumulated Allowance For Depreciation	Other Liabilities	Total Liabilities	Investments In Capital Assets	
Town	Amherst	4,925,093	0	5,421,132	8,714,800	14,135,932
	Annapolis Royal	797,799	0	1,171,877	2,113,826	3,285,703
	Antigonish	2,595,951	150	5,084,190	6,578,405	11,662,595
	Berwick	0	0	0	0	0
	Bridgetown	962,066	0	4,210,948	1,226,683	5,437,631
	Bridgewater	5,632,056	0	11,387,490	15,351,483	26,738,973
	Clark's Harbour	0	0	0	0	0
	Digby	2,954,775	0	3,104,775	5,433,820	8,538,595
	Hantsport	724,797	2,346	2,133,692	1,051,494	3,185,186
	Kentville	4,078,104	0	6,100,741	8,839,990	14,940,731
	Lockeport	0	0	0	0	0
	Lunenburg	1,913,936	634,963	3,282,399	9,968,050	13,250,449
	Mahone Bay	658,907	0	3,278,834	873,160	4,151,994
	Middleton	1,200,279	0	1,234,679	2,527,190	3,761,869
	Mulgrave	328,696	0	1,821,446	3,533,081	5,354,527
	New Glasgow	7,556,574	465,162	10,052,277	15,966,696	26,018,973
	Oxford	716,676	0	1,178,676	2,363,179	3,541,855
	Parrsboro	969,258	0	969,605	2,274,769	3,244,374
	Pictou	747,875	0	3,540,123	3,269,492	6,809,615
	Port Hawkesbury	3,310,678	0	6,156,302	3,699,000	9,855,302
	Shelburne	952,444	0	4,741,524	1,202,463	5,943,987
	Springhill	2,395,395	0	5,134,647	9,884,723	15,019,370
	Stellarton	4,222,239	255,361	11,816,648	6,505,031	18,321,679
	Stewiacke	543,701	0	1,764,399	2,389,347	4,153,746
	Trenton	1,047,628	0	1,048,186	1,533,900	2,582,086
	Truro	7,550,022	0	24,270,576	2,659,519	26,930,095
	Westville	1,379,101	0	1,607,197	2,101,868	3,709,065
	Windsor	2,748,925	37,048	4,914,583	4,411,948	9,326,531
	Wolfville	3,146,039	0	3,712,939	5,519,369	9,232,308
	Yarmouth	4,488,856	0	5,048,856	14,752,366	19,801,222
	SubTotal	\$68,547,870	\$1,395,030	\$134,188,741	\$144,745,652	\$278,934,393
Grand Total		\$415,906,700	\$1,960,477	\$765,749,199	\$1,075,308,099	\$1,841,057,298

ELECTRIC UTILITIES

Non-Consolidated Statement of Financial Position of Electrical Operating Fund - Towns
Fiscal Year: 2013/2014

FIR Schedule O

		Assets								Liabilities					Electric Operating Fund
		Cash And Cash Equivalents	Receivables, Rates (Less Allowance For Doubtful Accounts)	Due From Other Funds	Other		Prepaid Expenses	Inventory Not Held For Resale	Total Assets	Short-Term Borrowings (Bank Loan)	Payables-Due To Other Funds	Payables-Other	Other	Total Liabilities	Operating Surplus
Town	Antigonish	0	2,248,107	0	68,704	0	0	326,436	2,643,247	0	364,356	1,271,724	408,189	2,044,269	598,978
	Berwick	0	936,459	30,338	108,560	0	19,382	61,789	1,156,528	394,937	0	565,672	0	960,609	195,919
	Lunenburg	-21,312	901,815	2,041	47,896	0	123	123,277	1,053,840	0	141,362	736,028	0	877,390	176,450
	Mahone Bay	550	338,922	317,605	9,443	0	0	52,091	718,611	0	114,120	0	240,847	354,967	363,644
	SubTotal	-\$20,762	\$4,425,303	\$349,984	\$234,603	\$0	\$19,505	\$563,593	\$5,572,226	\$394,937	\$619,838	\$2,573,424	\$649,036	\$4,237,235	\$1,334,991
Grand Total		\$57,866	\$4,558,050	\$354,722	\$251,798	\$55,252	\$19,505	\$598,140	\$5,895,333	\$394,937	\$718,360	\$2,713,580	\$649,036	\$4,475,913	\$1,419,420

Non-Consolidated Statement of Financial Position of Electrical Operating Fund - Towns
Fiscal Year: 2013/2014

		Total Liabilities + Operating Surplus
Town	Antigonish	2,643,247
	Berwick	1,156,528
	Lunenburg	1,053,840
	Mahone Bay	718,611
	SubTotal	\$5,572,226
Grand Total		\$5,895,333

Non-Consolidated Statement of Financial Activities of the Electric Operating Fund - Towns
Fiscal Year: 2013/2014

FIR Schedule P

		Revenue										Expenditures		
		Operating						Non-Operating				Operating		
		Domestic Service	Commercial Service	General Service	Street Lighting	Service Connections And Other Fees	Other	Subtotal	Interest	Other	Subtotal	Total Revenue	Power Purchased	Power Production
Town	Antigonish	4,343,070	6,056,922	1,844,348	165,029	39,542	0	12,448,911	52,842	0	52,842	12,501,753	10,834,339	0
	Berwick	2,262,701	1,453,532	1,173,666	47,133	10,931	34,537	4,982,500	35,369	22,432	57,801	5,040,301	3,773,338	85,708
	Lunenburg	2,269,351	2,171,747	1,220,548	109,085	21,089	83,302	5,875,122	1,284	33,920	35,204	5,910,326	4,731,254	0
	Mahone Bay	893,193	76,331	789,217	69,449	3,216	11,496	1,842,902	0	12,533	12,533	1,855,435	1,496,028	0
	SubTotal	\$9,768,315	\$9,758,532	\$5,027,779	\$390,696	\$74,778	\$129,335	\$25,149,435	\$89,495	\$68,885	\$158,380	\$25,307,815	\$20,834,959	\$85,708
Grand Total		\$10,688,301	\$9,758,532	\$5,027,779	\$412,631	\$74,778	\$129,335	\$26,091,356	\$89,495	\$77,799	\$167,294	\$26,258,650	\$21,565,037	\$85,708

Non-Consolidated Statement of Financial Activities of the Electric Operating Fund - Towns
Fiscal Year: 2013/2014

FIR Schedule P

									Non-Operating				Total Expenditures	
		Substations	Transmission And Distribution	Administration	Depreciation	Taxes	Other	Subtotal	Interest	Principal	Capital Out Of Revenue	Other		Subtotal
Town	Antigonish	13,191	113,046	527,439	215,689	77,248	299,783	12,080,735	0	0	50,000	30,690	80,690	12,161,425
	Berwick	0	459,984	238,002	198,412	0	0	4,755,444	23,850	85,114	91,053	0	200,017	4,955,461
	Lunenburg	12,871	216,792	564,954	187,324	37,526	0	5,750,721	61,637	100,000	0	0	161,637	5,912,358
	Mahone Bay	0	151,873	195,159	33,130	0	0	1,876,190	0	0	0	711	711	1,876,901
	SubTotal	\$26,062	\$941,695	\$1,525,554	\$634,555	\$114,774	\$299,783	\$24,463,090	\$85,487	\$185,114	\$141,053	\$31,401	\$443,055	\$24,906,145
Grand Total		\$26,062	\$1,088,384	\$1,568,348	\$659,043	\$129,308	\$299,783	\$25,421,673	\$85,522	\$185,114	\$141,053	\$34,133	\$445,822	\$25,867,495

Non-Consolidated Statement of Financial Activities of the Electric Operating Fund - Towns
Fiscal Year: 2013/2014

		Electric Operating Fund				
		Net Revenue	Surplus (Deficit) Beginning Of Year	Dividends	Transfers To Other Funds	Surplus (Deficit) End Of Year
		Excess Of Revenue Over Expenditures For Uarb Purposes	Surplus (Deficit) Beginning Of Year	Dividends	Transfers To Other Funds	Surplus (Deficit) End Of Year
Town	Antigonish	340,328	608,650	0	350,000	598,978
	Berwick	84,840	161,079	50,000	0	195,919
	Lunenburg	-2,032	178,482	0	0	176,450
	Mahone Bay	-21,466	385,110	0	0	363,644
	SubTotal	\$401,670	\$1,333,321	\$50,000	\$350,000	\$1,334,991
Grand Total		\$391,155	\$1,428,265	\$50,000	\$350,000	\$1,419,420

Non-Consolidated Statement of Financial Position of the Electric Capital Fund - Towns
Fiscal Year: 2013/2014

		Assets				Liabilities				Electric Capital Fund		
		Cash And Cash Equivalents	Due From Other Funds	Utility Plant In Service	Total Assets	Payables-Due To Other Funds	Long-Term Debt	Accumulated Allowance For Depreciation	Other	Total Liabilities	Fund Balance	Total Liabilities + Fund Balance
Town	Antigonish	1,566,159	167,105	6,610,051	8,343,315	0	0	3,578,953	7,252	3,586,205	4,757,110	8,343,315
	Berwick	0	0	6,787,107	6,787,107	30,338	542,386	3,327,724	0	3,900,448	2,886,659	6,787,107
	Lunenburg	575,577	137,492	6,280,022	6,993,091	0	1,300,000	3,151,993	713,069	5,165,062	1,828,029	6,993,091
	Mahone Bay	102,394	0	1,317,455	1,419,849	9,527	0	532,051	0	541,578	878,271	1,419,849
	SubTotal	\$2,244,130	\$304,597	\$20,994,635	\$23,543,362	\$39,865	\$1,842,386	\$10,590,721	\$720,321	\$13,193,293	\$10,350,069	\$23,543,362
Grand Total		\$2,488,381	\$403,022	\$21,833,771	\$24,725,174	\$39,865	\$1,842,386	\$11,159,951	\$720,321	\$13,762,523	\$10,962,651	\$24,725,174

Reserve Funds

Non-Consolidated Statement of Financial Position of the Reserve Funds - Regionals and Municipalities
Fiscal Year: 2013/2014

		Assets				Liabilities			Fund Balance	Liabilities + Fund Balance
		Cash And Cash Equivalents	Receivables	Other Financial Assets	Subtotal	Payables	Other Liabilities	Subtotal	Fund Balance	Liabilities + Fund Balance
Municipality	Annapolis	6,406,998	328,700	0	6,735,698	0	0	0	6,724,696	6,724,696
	Antigonish	4,156,832	3,365,357	1,350,083	8,872,272	0	0	0	8,872,272	8,872,272
	Argyle	5,211,083	1,232,987	0	6,444,070	18,554	589,003	607,557	5,836,513	6,444,070
	Barrington	1,575,705	248,178	0	1,823,883	0	0	0	1,823,883	1,823,883
	Chester	5,236,443	612,205	0	5,848,648	0	2,962,776	2,962,776	2,885,898	5,848,674
	Clare	3,072,606	642,667	0	3,715,273	1,606,922	2,108,351	3,715,273	1,594,741	5,310,014
	Colchester	11,058,192	0	0	11,058,192	0	0	0	11,058,192	11,058,192
	Cumberland	7,580,418	1,316,354	0	8,896,772	0	0	0	8,896,772	8,896,772
	Digby	2,121,131	0	0	2,121,131	265,435	612,883	878,318	1,242,813	2,121,131
	Guysborough	16,256,164	1,375,135	1,752,491	19,383,790	1,422,634	0	1,422,634	17,191,672	18,614,306
	Hants East	12,989,472	0	0	12,989,472	0	0	0	12,989,472	12,989,472
	Hants West	4,401,933	231,003	0	4,632,936	7,660	454,683	462,343	4,170,593	4,632,936
	Inverness	9,029,550	4,585,904	0	13,615,454	117,072	0	117,072	13,498,382	13,615,454
	Kings	13,648,700	3,574,700	0	17,223,400	2,348,900	1,973,800	4,322,700	12,900,700	17,223,400
	Lunenburg	15,042,946	0	0	15,042,946	3,459,970	0	3,459,970	11,582,974	15,042,944
	Pictou	3,098,314	1,000,000	0	4,098,314	0	0	0	4,098,314	4,098,314
	Richmond	6,070,028	-626,672	0	5,443,356	0	0	0	5,443,356	5,443,356
	Shelburne	1,472,537	1,379,103	0	2,851,640	717,056	0	717,056	2,134,582	2,851,638
	St. Mary's	858,446	0	0	858,446	0	328,942	328,942	529,504	858,446
	Victoria	1,238,302	1,547,873	0	2,786,175	163,160	0	163,160	2,623,015	2,786,175
Yarmouth	6,488,539	554,843	0	7,043,382	490,188	972,677	1,462,865	5,580,517	7,043,382	
	SubTotal	\$137,014,339	\$21,368,337	\$3,102,574	\$161,485,250	\$10,617,551	\$10,003,115	\$20,620,666	\$141,678,861	\$162,299,527
Regional Municipality	CBRM	8,485,911	156,000	819,337	9,461,248	2,336,309	0	2,336,309	7,124,939	9,461,248
	HRM	18,030,000	177,065,000	0	195,095,000	9,000	10,970	19,970	195,075,030	195,095,000
	Region of Queens	10,444,924	560,569	307,407	11,312,900	70,674	0	70,674	11,242,226	11,312,900
		SubTotal	\$36,960,835	\$177,781,569	\$1,126,744	\$215,869,148	\$2,415,983	\$10,970	\$2,426,953	\$213,442,195

Non-Consolidated Statement of Financial Position of the Reserve Funds - Towns
Fiscal Year: 2013/2014

		Assets				Liabilities			Fund Balance	Liabilities + Fund Balance
		Cash And Cash Equivalents	Receivables	Other Financial Assets	Subtotal	Payables	Other Liabilities	Subtotal	Fund Balance	Liabilities + Fund Balance
Town	Amherst	3,326,289	0	0	3,326,289	0	0	0	3,326,289	3,326,289
	Annapolis Royal	599,460	331,216	0	930,676	60,006	0	60,006	870,670	930,676
	Antigonish	1,858,681	634,000	450,000	2,942,681	204,003	0	204,003	2,738,678	2,942,681
	Berwick	603,784	0	0	603,784	0	0	0	603,784	603,784
	Bridgetown	384,556	239,572	0	624,128	226,628	0	226,628	397,500	624,128
	Bridgewater	3,904,950	4,010,308	0	7,915,258	574,736	1,880,411	2,455,147	5,460,111	7,915,258
	Clark's Harbour	124,142	311,392	0	435,534	67,315	0	67,315	368,219	435,534
	Digby	1,516,754	794,366	0	2,311,120	10,974	0	10,974	2,300,146	2,311,120
	Hantsport	320,929	227,305	0	548,234	130,582	0	130,582	417,652	548,234
	Kentville	3,434,917	107,322	11,667,387	15,209,626	292,628	0	292,628	14,916,998	15,209,626
	Lockeport	172,801	0	98,431	271,232	0	77,743	77,743	42,764	120,507
	Lunenburg	1,906,651	274,993	0	2,181,644	424,289	0	424,289	1,757,355	2,181,644
	Mahone Bay	1,350,575	0	14,601	1,365,176	0	0	0	1,365,176	1,365,176
	Middleton	1,442,893	0	84,445	1,527,338	104,816	0	104,816	1,422,522	1,527,338
	Mulgrave	133,135	0	279,650	412,785	118,770	0	118,770	294,015	412,785
	New Glasgow	1,051,230	0	0	1,051,230	0	0	0	1,051,230	1,051,230
	Oxford	200,679	232,118	0	432,797	0	0	0	432,797	432,797
	Parrsboro	1,000,528	100,490	0	1,101,018	0	0	0	1,101,018	1,101,018
	Pictou	693,375	0	0	693,375	0	93,455	93,455	599,920	693,375
	Port Hawkesbury	2,070,432	0	0	2,070,432	0	0	0	2,070,432	2,070,432
	Shelburne	1,180,188	122,842	0	1,303,030	62,803	0	62,803	1,240,257	1,303,060
	Springhill	1,295,568	1,860	0	1,297,428	468,012	0	468,012	829,416	1,297,428
	Stellarton	2,632,332	1,006,081	0	3,638,413	0	0	0	3,638,413	3,638,413
	Stewiacke	491,196	0	0	491,196	51,111	0	51,111	440,085	491,196
	Trenton	600,925	240,000	0	840,925	36,856	0	36,856	804,069	840,925
	Truro	4,216,239	1,429,246	0	5,645,485	0	0	0	5,645,484	5,645,484
	Westville	212,592	0	0	212,592	85,040	0	85,040	127,552	212,592
Windsor	3,211,477	475,626	0	3,687,103	25,943	0	25,943	3,661,160	3,687,103	
Wolfville	2,357,840	0	0	2,357,840	30,886	0	30,886	2,326,954	2,357,840	
Yarmouth	2,044,410	2,779,988	0	4,824,398	0	1,171,053	1,171,053	3,653,345	4,824,398	
	SubTotal	\$44,339,528	\$13,318,725	\$12,594,514	\$70,252,767	\$2,975,398	\$3,222,662	\$6,198,060	\$63,904,011	\$70,102,071
Grand Total		\$218,314,702	\$212,468,631	\$16,823,832	\$447,607,165	\$16,008,932	\$13,236,747	\$29,245,679	\$419,025,067	\$448,270,746

Non-Consolidated Statement of Financial Activities of the Reserve Fund - Regionals and Municipalities
Fiscal Year: 2013/2014

		Revenue				Financing And Transfers		Change In Fund Balance	Beginning Fund Balance	Ending Fund Balance
		Interest	Gas Tax Rebate	Other	Total Revenue	Transfers From (To) Own Reserves, Funds And Agencies	Changes In Equity	Change In Fund Balance	Beginning Fund Balance	Ending Fund Balance
Municipality	Annapolis	58,839	791,874	0	850,713	297,363	-507,763	640,313	6,084,383	6,724,696
	Antigonish	176,746	639,446	0	816,192	-1,049,654	0	-233,462	9,105,734	8,872,272
	Argyle	129,777	-81,230	233,125	281,672	585,056	-5,663,945	-4,797,217	10,633,730	5,836,513
	Barrington	20,658	0	334,788	355,446	-1,046,667	0	-691,221	2,515,104	1,823,883
	Chester	86,490	0	0	86,490	778,705	0	865,195	2,020,703	2,885,898
	Clare	26,716	227,306	10,106	264,128	-314,684	0	-50,556	1,645,297	1,594,741
	Colchester	85,242	0	0	85,242	-237,707	0	-152,465	11,210,657	11,058,192
	Cumberland	70,081	856,348	12,917	939,346	58,805	-8,500	989,651	7,907,121	8,896,772
	Digby	0	181,704	17,496	199,200	-661,472	0	-462,272	1,705,085	1,242,813
	Guysborough	233,406	403,680	4,000	641,086	1,667,757	0	2,308,843	14,882,829	17,191,672
	Hants East	140,584	1,047,885	0	1,188,469	358,850	0	1,547,319	11,442,153	12,989,472
	Hants West	39,799	623,616	0	663,415	-226,441	-351,704	85,270	4,085,323	4,170,593
	Inverness	58,554	710,998	0	769,552	315,619	-32,691	1,052,480	12,445,902	13,498,382
	Kings	319,200	2,055,900	0	2,375,100	-1,412,700	0	962,400	11,938,300	12,900,700
	Lunenburg	60,813	1,331,920	25,357	1,418,090	-143,240	-3,877,253	-2,602,403	14,185,377	11,582,974
	Pictou	38,530	1,024,952	254,088	1,317,570	-3,079,660	0	-1,762,090	5,860,404	4,098,314
	Richmond	11,088	478,198	0	489,286	-1,156,612	0	-667,326	6,110,682	5,443,356
	Shelburne	11,630	245,417	0	257,047	-489,152	-46,483	-278,588	2,413,170	2,134,582
	St. Mary's	542	142,892	0	143,434	-61,574	0	81,860	447,644	529,504
	Victoria	6,923	368,779	0	375,702	-611,119	0	-235,417	2,858,432	2,623,015
Yarmouth	119,871	0	1,618	121,489	496,376	0	617,865	4,962,652	5,580,517	
	SubTotal	\$1,695,489	\$11,049,685	\$893,495	\$13,638,669	-\$5,932,151	-\$10,488,339	-\$2,781,821	\$144,460,682	\$141,678,861
Regional Municipality	CBRM	90,303	6,735,228	5,750	6,831,281	-6,170,379	0	660,902	6,464,037	7,124,939
	HRM	4,383,457	25,299,000	11,499,151	41,181,608	-23,003,728	-6,923,000	11,254,880	183,820,150	195,075,030
	Region of Queens	111,245	707,028	14,930	833,203	-115,350	0	717,853	10,524,373	11,242,226
		SubTotal	\$4,585,005	\$32,741,256	\$11,519,831	\$48,846,092	-\$29,289,457	-\$6,923,000	\$12,633,635	\$200,808,560

Non-Consolidated Statement of Financial Activities of the Reserve Fund - Towns
Fiscal Year: 2013/2014

		Revenue				Financing And Transfers		Change In Fund Balance	Beginning Fund Balance	Ending Fund Balance
		Interest	Gas Tax Rebate	Other	Total Revenue	Transfers From (To) Own Reserves, Funds And Agencies	Changes In Equity	Change In Fund Balance	Beginning Fund Balance	Ending Fund Balance
Town	Amherst	2,346	716,114	916	719,376	-172,668	-94,434	452,274	2,874,015	3,326,289
	Annapolis Royal	52	60,006	0	60,058	752,189	0	812,247	58,423	870,670
	Antigonish	26,789	318,909	0	345,698	-202,909	0	142,789	2,595,889	2,738,678
	Berwick	1,184	151,572	4,818	157,574	-402,348	0	-244,774	848,558	603,784
	Bridgetown	3,839	63,586	1,100	68,525	-125,165	0	-56,640	454,140	397,500
	Bridgewater	70,689	686,842	551,107	1,308,638	-1,802,655	0	-494,017	5,954,128	5,460,111
	Clark's Harbour	10,056	46,698	1,500	58,254	-42,357	0	15,897	352,322	368,219
	Digby	14,333	181,006	0	195,339	71,232	0	266,571	2,033,575	2,300,146
	Hantsport	68	103,812	0	103,880	-129,718	0	-25,838	443,490	417,652
	Kentville	493,844	78,541	221,488	793,873	-814,013	0	-20,140	14,937,138	14,916,998
	Lockeport	0	42,764	0	42,764	0	0	42,764	0	42,764
	Lunenburg	26,027	204,576	172,498	403,101	-994,631	0	-591,530	2,348,885	1,757,355
	Mahone Bay	12,000	0	0	12,000	182,794	5,112	199,906	1,165,270	1,365,176
	Middleton	5,610	139,682	7,075	152,367	133,342	-19,241	266,468	1,156,054	1,422,522
	Mulgrave	124	56,256	4,654	61,034	110,862	0	171,896	122,119	294,015
	New Glasgow	5,300	764,340	34,605	804,245	-1,147,956	0	-343,711	1,394,941	1,051,230
	Oxford	0	92,476	153,281	245,757	-286,206	0	-40,449	473,246	432,797
	Parrsboro	5,106	100,490	5,000	110,596	5,033	0	115,629	985,389	1,101,018
	Pictou	5,334	219,586	0	224,920	-94,121	0	130,799	469,121	599,920
	Port Hawkesbury	19,955	249,266	5,100	274,321	128,100	184,663	587,084	1,483,348	2,070,432
	Shelburne	10,853	128,644	8,500	147,997	-53,392	0	94,605	1,145,652	1,240,257
	Springhill	7,540	288,248	20,199	315,987	-402,240	-35,876	-122,129	951,545	829,416
	Stellarton	25,761	324,144	0	349,905	1,482,343	0	1,832,248	1,806,165	3,638,413
	Stewiacke	8,228	81,996	0	90,224	-822,259	0	-732,035	1,172,120	440,085
	Trenton	0	182,354	28,010	210,364	-60,001	-800	149,563	654,506	804,069
	Truro	3,329	931,625	0	934,954	-2,853,312	0	-1,918,358	7,563,842	5,645,484
Westville	1,285	226,686	0	227,971	-313,011	-140	-85,180	212,732	127,552	
Windsor	25,443	249,898	3,655	278,996	62,358	0	341,354	3,319,806	3,661,160	
Wolfville	14,282	326,582	44,865	385,729	372,494	0	758,223	1,568,731	2,326,954	
Yarmouth	26,643	0	0	26,643	-23,495	-1,021,859	-1,018,711	4,672,056	3,653,345	
	SubTotal	\$826,020	\$7,016,699	\$1,268,371	\$9,111,090	-\$7,441,710	-\$982,575	\$686,805	\$63,217,206	\$63,904,011
Grand Total		\$7,106,514	\$50,807,640	\$13,681,697	\$71,595,851	-\$42,663,318	-\$18,393,914	\$10,538,619	\$408,486,448	\$419,025,067

Debt Schedule

Statement of Debenture and Other Term Debt Issued - Regionals and Municipalities
Fiscal Year: 2013/2014

FIR Schedule U

		Serial Debentures												
		General - Including Debt Of 100% Owned Entities												
		Common Services	Community Development	Cultural Buildings and Facilities	Education	Fire protection	Garbage and Waste Collection and Disposal	General Administrative	Hospital Care	Industrial Parks	Police Protection	Public Health	Public Transit / Water Transport	Recreational Facilities
Municipality	Annapolis	0	0	0	0	0	0	0	0	0	0	0	1,000,000	
	Antigonish	710,400	0	672,786	0	0	0	516,649	0	0	0	0	0	
	Argyle	0	0	0	0	0	0	0	0	0	0	0	0	
	Barrington	0	0	332,500	0	0	19,400	0	0	0	0	0	81,816	
	Chester	0	0	0	0	0	4,500,015	144,000	0	0	0	0	195,997	
	Clare	0	0	0	0	800,000	118,740	0	1,875,000	0	0	0	0	
	Colchester	0	0	0	0	750,095	800,000	0	3,128,203	0	0	0	14,923,135	
	Cumberland	0	0	0	0	0	0	0	0	0	0	126,760	0	
	Digby	0	0	0	0	0	0	0	0	0	0	0	0	
	Guysborough	0	0	0	0	0	0	168,682	0	0	1,848,386	0	0	
	Hants East	44,198	0	40,551	0	367,525	1,842,606	6,955,701	905,302	3,350,105	0	0	3,137,884	
	Hants West	0	0	0	0	1,958,880	0	0	0	0	0	0	0	
	Inverness	0	0	0	0	0	0	0	0	0	0	0	0	
	Kings	0	0	0	0	0	0	1,140,900	0	0	207,700	220,800	0	
	Lunenburg	0	803,935	0	0	0	5,060,000	0	0	2,940,000	0	0	2,775,840	
	Pictou	0	0	0	0	0	0	0	0	0	0	0	0	
	Richmond	0	0	0	0	0	960,000	759,997	0	0	0	0	0	
	Shelburne	0	0	0	0	41,671	0	0	0	0	0	0	0	
	St. Mary's	0	0	0	0	0	0	1,250,000	0	0	0	0	0	
	Victoria	236,250	0	0	0	0	0	0	0	0	175,500	0	0	
Yarmouth	0	0	0	0	0	0	2,500,000	0	0	0	0	0		
	SubTotal	\$990,848	\$803,935	\$1,045,837	\$0	\$3,918,171	\$13,300,761	\$13,435,929	\$5,908,505	\$6,290,105	\$0	\$2,231,586	\$347,560	\$22,114,672
Regional Municipality	CBRM	0	590,463	0	0	1,566,340	7,358,878	8,562,912	0	0	0	0	2,572,607	
	HRM	141,785	1,603,617	1,395,094	17,055	14,149,420	12,771,194	25,240,037	0	0	1,193,544	23,840,620	53,855,428	
	Region of Queens	0	0	0	0	0	1,300,331	0	0	0	0	0	3,346,268	
		SubTotal	\$141,785	\$2,194,080	\$1,395,094	\$17,055	\$15,715,760	\$21,430,403	\$33,802,949	\$0	\$0	\$1,193,544	\$23,840,620	\$59,774,303

Statement of Debenture and Other Term Debt Issued - Regionals and Municipalities
Fiscal Year: 2013/2014

		Other Term Debts											
						General							
		Road Transport	Sewage Collection and Disposal	Social Welfare	Water	Common Services	Cultural Buildings and Facilities	Education	Garbage and Waste Collection and Disposal	General Administrative	Industrial Parks	Public Health	Social Welfare
Municipality	Annapolis	0	0	921,000	462,500	0	0	0	0	0	0	0	0
	Antigonish	0	1,324,451	0	1,089,600	0	0	0	0	0	0	0	0
	Argyle	0	1,013,092	0	0	0	0	0	0	0	0	0	0
	Barrington	0	123,467	0	0	0	0	0	0	0	0	0	0
	Chester	527,980	296,655	0	0	0	11,347	0	0	0	0	0	0
	Clare	0	0	0	0	0	0	0	425,000	0	0	0	0
	Colchester	0	1,170,000	0	70,000	0	0	0	0	0	0	0	0
	Cumberland	0	553,890	7,549,424	0	0	0	0	0	0	0	0	0
	Digby	0	1,100,000	0	0	0	0	0	0	0	0	0	0
	Guysborough	0	0	0	0	20,512	0	0	0	0	0	0	0
	Hants East	6,694,466	1,493,664	0	5,142,576	0	0	0	0	0	0	0	0
	Hants West	0	1,083,666	0	0	0	0	0	0	0	0	0	0
	Inverness	0	800,000	0	900,000	0	0	0	0	0	0	37,004,905	0
	Kings	0	6,124,800	0	692,900	0	0	0	1,514,400	0	0	3,559,900	896,700
	Lunenburg	60,000	0	0	0	0	0	0	0	0	0	0	0
	Pictou	0	0	0	0	0	0	0	0	0	0	0	0
	Richmond	383,127	0	0	0	0	0	0	791,313	0	0	0	11,186,387
	Shelburne	0	0	0	0	0	0	0	0	0	0	0	0
	St. Mary's	0	0	0	0	0	0	0	0	0	0	0	0
	Victoria	0	0	0	138,750	713,461	0	0	0	0	0	25,560,768	0
Yarmouth	0	255,000	0	0	0	0	0	0	132,616	110,748	0	0	
SubTotal	\$7,665,573	\$15,338,685	\$8,470,424	\$8,496,326	\$733,973	\$11,347	\$0	\$2,730,713	\$132,616	\$110,748	\$66,125,573	\$12,083,087	
Regional Municipality	CBRM	40,800,671	6,440,612	0	45,386,330	0	0	0	0	0	0	0	
	HRM	83,855,465	62,466,102	0	154,373,000	0	0	336,010	0	2,000	0	0	
	Region of Queens	353,470	401,308	0	573,076	0	0	0	0	0	0	0	
	SubTotal	\$125,009,606	\$69,308,022	\$0	\$200,332,406	\$0	\$0	\$336,010	\$0	\$2,000	\$0	\$0	\$0

Statement of Debenture and Other Term Debt Issued - Towns
Fiscal Year: 2013/2014

FIR Schedule U

		Serial Debentures												
		General - Including Debt Of 100% Owned Entities												
		Common Services	Community Development	Cultural Buildings and Facilities	Fire protection	Garbage and Waste Collection and Disposal	General Administrative	Hospital Care	Industrial Parks	Police Protection	Public Health	Public Transit / Water Transport	Recreational Facilities	Road Transport
Town	Amherst	0	0	269,665	0	0	0	0	0	0	0	0	2,107,515	2,552,445
	Annapolis Royal	0	0	0	0	0	0	0	0	0	0	0	0	0
	Antigonish	0	0	810,000	571,000	0	0	0	0	0	0	0	0	0
	Berwick	117,435	0	0	991,773	0	0	0	0	0	0	19,678	0	314,710
	Bridgetown	187,128	0	0	229,500	0	36,520	0	0	0	0	0	17,000	326,537
	Bridgewater	2,053,700	0	0	978,000	873,760	167,600	0	0	24,000	77,200	0	136,400	1,652,240
	Clark's Harbour	0	0	0	0	0	200,000	0	0	0	0	0	0	0
	Digby	0	0	0	0	62,500	0	0	0	0	0	0	0	467,087
	Hantsport	0	0	0	45,600	0	100,997	0	0	0	0	0	55,227	268,300
	Kentville	256,900	999,160	0	0	0	88,000	0	0	763,260	0	80,000	542,480	2,684,640
	Lockeport	0	111,256	0	7,651	0	60,905	0	0	0	0	0	0	87,607
	Lunenburg	35,100	16,276	0	166,827	75,000	172,941	0	0	0	0	0	41,453	372,629
	Mahone Bay	44,500	0	0	0	22,500	0	0	0	0	0	0	0	0
	Middleton	220,500	0	0	414,900	0	46,640	0	0	0	0	0	31,600	228,000
	Mulgrave	35,000	0	0	0	0	0	0	0	0	0	0	0	100,000
	New Glasgow	763,368	0	1,020,000	557,760	0	474,598	0	0	353,587	0	0	828,090	2,345,917
	Oxford	0	0	0	755,100	0	153,000	0	0	0	50,000	0	145,000	344,000
	Parrsboro	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pictou	0	0	310,000	112,500	0	0	0	0	352,000	0	0	0	81,000
	Port Hawkesbury	0	135,000	0	32,000	0	0	0	0	0	0	0	3,389,240	335,190
	Shelburne	0	146,057	0	104,994	0	0	0	0	0	0	0	0	92,820
	Springhill	0	0	0	0	0	0	0	0	23,500	0	0	576,618	0
	Stellarton	0	0	0	1,800	0	40,168	0	3,960,000	18,276	0	0	0	183,600
	Stewiacke	0	0	0	0	0	0	0	0	0	0	0	0	741,770
	Trenton	0	160,000	0	0	0	0	0	0	0	0	0	350,000	123,300
	Truro	0	200,000	0	573,000	0	1,812,000	3,180,000	0	400,000	0	0	10,693,800	1,329,000
	Westville	0	0	0	0	0	0	0	0	0	0	0	0	688,613
Windsor	0	0	0	11,280	0	592,460	0	0	0	0	0	5,380	3,372,053	
Wolfville	0	56,470	0	437,314	0	42,700	0	0	0	0	88,500	36,400	1,323,916	
Yarmouth	0	0	0	0	0	0	0	0	0	0	0	0	3,366,667	
	SubTotal	\$3,713,631	\$1,824,219	\$2,409,665	\$5,990,999	\$1,033,760	\$3,988,529	\$3,180,000	\$3,960,000	\$1,934,623	\$127,200	\$188,178	\$18,956,203	\$23,382,041
Grand Total		\$3,713,631	\$1,824,219	\$2,409,665	\$5,990,999	\$1,033,760	\$3,988,529	\$3,180,000	\$3,960,000	\$1,934,623	\$127,200	\$188,178	\$18,956,203	\$23,382,041

Statement of Debenture and Other Term Debt Issued - Towns
Fiscal Year: 2013/2014

						Other Term Debts						
				Water	Electric	General						
		Sewage Collection and Disposal	Sewage Treatment			Fire protection	General Administrative	Law Enforcement	Police Protection	Recreational Facilities	Road Transport	Sewage Collection and Disposal
Town	Amherst	4,031,695	0	496,039	0	0	0	0	0	0	0	0
	Annapolis Royal	142,797	0	77,905	0	0	0	0	0	0	0	0
	Antigonish	0	0	2,080,000	0	0	0	0	0	0	0	0
	Berwick	522,502	0	0	542,406	0	0	0	0	0	0	0
	Bridgetown	18,000	0	1,351,974	0	0	44,680	0	0	0	276,370	0
	Bridgewater	302,600	0	3,394,200	0	0	0	0	0	0	0	0
	Clark's Harbour	0	0	0	0	0	46,500	0	0	18,100	12,900	5,500
	Digby	1,188,177	0	150,000	0	0	0	0	0	0	0	0
	Hantsport	322,276	0	1,254,936	0	0	0	0	0	0	20,511	0
	Kentville	543,600	0	1,684,600	0	0	0	0	0	0	0	0
	Lockeport	23,228	0	0	0	0	848	0	0	0	0	0
	Lunenburg	373,874	0	733,500	1,300,000	0	0	0	0	0	0	0
	Mahone Bay	0	0	638,000	0	165,000	0	0	0	0	110,000	36,000
	Middleton	1,911,079	0	34,400	0	0	0	0	0	0	0	0
	Mulgrave	0	0	30,330	0	0	0	0	0	0	0	27,323
	New Glasgow	1,342,132	0	2,028,640	0	69,105	50,710	2,333	51,580	3,617	829,723	0
	Oxford	0	0	462,000	0	0	0	0	0	0	0	0
	Parrsboro	0	0	0	0	0	0	0	0	0	0	0
	Pictou	2,238,532	0	1,291,300	0	0	120,779	0	0	0	0	0
	Port Hawkesbury	1,267,500	0	1,145,200	0	0	0	0	0	0	5,169	1,522
	Shelburne	0	0	1,235,474	0	0	0	0	0	0	0	0
	Springhill	1,567,560	0	2,227,101	0	0	0	0	0	0	0	0
	Stellarton	154,000	0	6,895,442	0	0	0	0	0	0	0	0
	Stewiacke	0	52,500	978,270	0	0	0	0	0	0	10,243	0
	Trenton	13,725	0	0	0	6,679	3,063	0	0	0	0	0
	Truro	0	0	1,653,000	0	0	0	0	0	0	0	0
	Westville	734,781	0	228,096	0	0	0	0	0	0	301,040	0
	Windsor	567,720	0	2,104,073	0	0	0	0	0	0	0	0
	Wolfville	81,400	0	566,900	0	0	0	0	0	0	0	0
	Yarmouth	0	0	0	0	0	0	0	0	0	0	0
	SubTotal	\$17,347,178	\$52,500	\$32,741,380	\$1,842,406	\$240,784	\$266,580	\$2,333	\$51,580	\$21,717	\$1,565,956	\$70,345
Grand Total		\$17,347,178	\$52,500	\$32,741,380	\$1,842,406	\$240,784	\$266,580	\$2,333	\$51,580	\$21,717	\$1,565,956	\$70,345

Villages and Fire Commissions

Village Statement of Operations
Fiscal Year: 2014

Fire Commissions

	Taxes	Grants in Lieu of Taxes	Services Provided to Other Governments	Sales of Services	Other Revenue from Own Sources	Unconditional Transfers from Other Governments	Conditional Transfers from Federal Government	Conditional Transfers from Provincial Government
Berwick	0	0	0	0	0	0	0	0
Blandford	0	0	0	0	0	0	0	0
Canning	0	0	0	0	0	0	0	0
Canning District	0	0	0	0	0	0	0	0
Chester Basin	0	0	0	0	0	0	0	0
Dayspring	0	0	0	0	0	0	0	0
Hubbards	0	0	0	0	0	0	0	0
Kingston District	598,208	0	0	0	12,605	0	0	0
New Ross	0	0	0	0	0	0	0	0
West Shore Pt.	0	0	0	0	0	0	0	0
Total	\$598,208	\$0	\$0	\$0	\$12,605	\$0	\$0	\$0

Villages

	Taxes	Grants in Lieu of Taxes	Services Provided to Other Governments	Sales of Services	Other Revenue from Own Sources	Unconditional Transfers from Other Governments	Conditional Transfers from Federal Government	Conditional Transfers from Provincial Government
Aylesford	85,226	7,203	0	0	10,195	0	0	0
Baddeck	324,893	4,673	0	0	74,466	0	0	0
Bible Hill	1,800,458	323,685	0	0	55,997	0	0	60,983
Canning	128,014	22,036	0	0	78,949	0	0	0
Chester	732,333	4,248	0	0	37,177	0	1,236	0
Cornwallis Square	336,588	292,879	0	0	13,728	0	0	0
Freeport	54,997	0	0	0	15,192	0	0	0
Greenwood	377,958	2,377	0	0	41,143	0	0	0
Havre Boucher	0	0	0	0	0	0	0	0
Hebville	0	0	0	0	0	0	0	0
Kingston	1,099,508	4,007	0	72,015	87,459	0	0	6,093
Lawrencetown	249,309	20,991	0	0	11,384	0	0	0
New Minas	2,063,773	49,598	0	0	191,159	0	0	0
Port Williams	542,493	350	0	0	140,768	0	0	0
Pugwash	161,500	6,726	0	0	18,550	0	1,800	0
River Hebert	0	0	15,998	0	0	0	2,722	0
St. Peter's	390,499	3,829	0	0	26,251	0	0	0
Tatamagouche	139,870	0	0	0	1,485	0	0	0
Tiverton	0	0	0	0	0	0	0	0
Westport	59,077	0	0	0	1,675	0	0	0
Weymouth	99,006	47,809	0	0	57,321	0	0	0
Total	\$8,645,502	\$790,411	\$15,998	\$72,015	\$862,899	\$0	\$5,758	\$67,076

Village Statement of Operations
Fiscal Year: 2014

Fire Commissions

	Other Transfers	Other Revenue	Total Revenue	General Government	Protective Services	Transportation	Environmental Health	Public Health
Berwick	0	0	0	0	0	0	0	0
Blandford	0	0	0	0	0	0	0	0
Canning	0	0	0	0	0	0	0	0
Canning District	0	0	0	0	0	0	0	0
Chester Basin	0	0	0	0	0	0	0	0
Davspring	0	0	0	0	0	0	0	0
Hubbards	0	0	0	0	0	0	0	0
Kingston District	0	32,591	643,404	35,635	308,174	0	0	0
New Ross	0	0	0	0	0	0	0	0
West Shore Pt.	0	0	0	0	0	0	0	0
Total	\$0	\$32,591	\$643,404	\$35,635	\$308,174	\$0	\$0	\$0

Villages

	Other Transfers	Other Revenue	TOTAL REVENUE	General Government	Protective Services	Transportation	Environmental Health	Public Health
Avlesford	0	0	102,624	15,088	0	52,317	0	0
Baddeck	0	1,166,775	1,570,807	126,969	0	3,678	224,380	0
Bible Hill	0	0	2,241,123	412,016	249,899	308,233	208,724	0
Canning	0	0	228,999	21,483	93,523	60,205	0	0
Chester	9,412	0	784,406	83,210	229,835	16,027	0	0
Cornwallis Square	0	0	643,195	47,575	264,918	23,557	0	0
Freeport	7,250	0	77,439	19,388	8,035	16,226	0	21,432
Greenwood	0	10,029	431,507	128,019	0	189,642	0	0
Havre Boucher	0	0	0	0	0	0	0	0
Hebville	0	0	0	0	0	0	0	0
Kingston	36,238	0	1,305,320	230,960	0	224,010	289,131	0
Lawrencetown	0	0	281,684	65,094	64,747	74,131	64,008	0
New Minas	307,501	0	2,612,031	630,032	458,209	197,814	518,463	0
Port Williams	140,188	0	823,799	74,815	157,768	63,571	51,879	0
Pugwash	8,000	0	196,576	80,457	0	12,392	30,662	0
River Hebert	4,988	0	23,708	3,171	0	0	0	0
St. Peter's	0	0	420,579	70,858	95,265	47,593	144,193	0
Tatamagouche	0	0	141,355	27,760	26,189	47,920	0	0
Tiverton	0	0	0	0	0	0	0	0
Westport	10,941	0	71,693	27,737	10,227	9,782	0	0
Weymouth	0	0	204,136	51,716	23,192	16,817	0	47,460
Total	\$524,518	\$1,176,804	\$12,160,981	\$2,116,348	\$1,681,807	\$1,363,915	\$1,531,440	\$68,892

Village Statement of Operations
Fiscal Year: 2014

Fire Commissions

	Environmental Development	Recreation and Cultural	Fiscal Services	Total Expenditure	Surplus or (Deficit)	Total
Berwick	0	0	0	0	0	0
Blandford	0	0	0	0	0	0
Canning	0	0	0	0	0	0
Canning District	0	0	0	0	0	0
Chester Basin	0	0	0	0	0	0
Davspring	0	0	0	0	0	0
Hubbards	0	0	0	0	0	0
Kingston District	0	0	260,717	604,526	38,878	643,404
New Ross	0	0	0	0	0	0
West Shore Pt.	0	0	0	0	0	0
Total	\$0	\$0	\$260,717	\$604,526	\$38,878	\$643,404

Villages

	Environmental Development	Recreation and Cultural	Fiscal Services	Total Expenditure	Surplus or (Deficit)	Total
Avlesford	0	16,785	4,484	88,674	13,950	102,624
Baddeck	0	139,552	284,321	778,900	791,907	1,570,807
Bible Hill	0	391,942	510,546	2,081,360	159,763	2,241,123
Canning	0	0	58,872	234,083	-5,084	228,999
Chester	41,678	46,992	68,974	486,716	297,690	784,406
Cornwallis Square	0	19,000	275,197	630,247	12,948	643,195
Freeport	0	5,213	0	70,294	7,145	77,439
Greenwood	0	24,509	62,065	404,235	27,272	431,507
Havre Boucher	0	0	0	0	0	0
Hebville	0	0	0	0	0	0
Kingston	152,546	0	400,416	1,297,063	8,257	1,305,320
Lawrencetown	0	0	0	267,980	13,704	281,684
New Minas	0	505,669	93,342	2,403,529	208,502	2,612,031
Port Williams	0	95,531	55,081	498,645	325,154	823,799
Pugwash	11,013	32,366	0	166,890	29,686	196,576
River Hebert	0	16,865	500	20,536	3,172	23,708
St. Peter's	0	0	57,345	415,254	5,325	420,579
Tatamagouche	0	0	2,346	104,215	37,140	141,355
Tiverton	0	0	0	0	0	0
Westport	0	19,792	9,951	77,489	-5,796	71,693
Weymouth	0	0	163,046	302,231	-98,095	204,136
Total	\$205,237	\$1,314,216	\$2,046,486	\$10,328,341	\$1,832,640	\$12,160,981

Village Balance Sheet
Fiscal Year: 2014

Fire Commissions

	Cash	Tax Receivables	Other Receivables	Tangible and Other Assets	Total Assets	Short Term Borrowing	Payables	Other Operation Liabilities	Reserves and Allowances	Surplus or (Deficit)	Total Operating Liabilities
Berwick	0	0	0	0	0	0	0	0	0	0	0
Blandford	0	0	0	0	0	0	0	0	0	0	0
Canning	0	0	0	0	0	0	0	0	0	0	0
Canning District	0	0	0	0	0	0	0	0	0	0	0
Chester Basin	0	0	0	0	0	0	0	0	0	0	0
Davspring	0	0	0	0	0	0	0	0	0	0	0
Hubbards	0	0	0	0	0	0	0	0	0	0	0
Kingston District	703,368	13,460	0	2,476,313	3,193,141	0	16,617	901,163	0	2,275,361	3,193,141
New Ross	0	0	0	0	0	0	0	0	0	0	0
West Shore Pt.	0	0	0	0	0	0	0	0	0	0	0
Total	\$703,368	\$13,460	\$0	\$2,476,313	\$3,193,141	\$0	\$16,617	\$901,163	\$0	\$2,275,361	\$3,193,141

Villages

	Cash	Tax Receivables	Other Receivables	Tangible and Other Assets	Total Assets	Short Term Borrowing	Payables	Other Operation Liabilities	Reserves and Allowances	Surplus or (Deficit)	Total Operating Liabilities
Aylesford	16,721	7,784	0	83,267	107,772	0	2,817	0	0	104,955	107,772
Baddeck	1,225,021	902,233	0	7,747,181	9,874,435	0	173,838	934,958	0	8,765,639	9,874,435
Bible Hill	463,288	0	211,581	1,840	676,709	0	253,822	25,273	0	397,614	676,709
Canning	38,570	4,955	18,613	0	62,138	0	18,998	0	0	43,140	62,138
Chester	1,237,406	0	37,669	1,089,558	2,364,633	0	9,838	0	0	2,354,795	2,364,633
Cornwallis Square	133,402	30,259	0	10,263	173,924	0	56,062	0	0	117,862	173,924
Freeport	131,417	0	23,042	4,227	158,686	0	13,388	0	0	145,298	158,686
Greenwood	122,858	14,153	0	0	137,011	0	12,848	0	0	124,163	137,011
Havre Boucher	0	0	0	0	0	0	0	0	0	0	0
Hebville	0	0	0	0	0	0	0	0	0	0	0
Kingston	125,858	117,027	0	47,304	290,189	0	68,173	33,118	0	188,865	290,156
Lawrencetown	56,721	71,622	25,613	12,017	165,973	0	26,078	0	0	139,895	165,973
New Minas	0	124,511	625,178	42,472	792,161	7,544	89,175	0	0	695,442	792,161
Port Williams	552,296	0	60,598	1,963	614,857	0	183,986	36,455	0	394,416	614,857
Pugwash	157,683	0	13,680	1,125,870	1,297,233	0	2,395	0	0	1,294,838	1,297,233
River Hebert	19,312	0	879	357	20,548	0	500	0	0	20,048	20,548
St. Peter's	178,472	63,488	113,719	0	355,679	0	52,872	0	0	299,807	352,679
Tatamagouche	83,865	0	3,303	72,446	159,614	0	6,571	0	0	153,043	159,614
Tiverton	0	0	0	0	0	0	0	0	0	0	0
Westport	41,993	0	3,500	12,362	57,855	0	14,664	0	0	43,191	57,855
Weymouth	201,936	27,015	0	1,072,397	1,301,348	0	36,793	217,417	0	1,047,138	1,301,348
Total	\$4,786,819	\$1,363,047	\$1,137,375	\$11,323,524	\$18,610,765	\$7,544	\$1,022,818	\$1,247,221	\$0	\$16,330,149	\$18,607,732

Village Balance Sheet
Fiscal Year: 2014

Fire Commissions

	Fixed Assets	Receivables	Other Capital Assets	Total Capital Assets	Long Term Debt	Other Capital Liabilities	Investment in Capital Assets	Total
Berwick	0	0	0	0	0	0	0	0
Blandford	0	0	0	0	0	0	0	0
Canning	0	0	0	0	0	0	0	0
Canning District	0	0	0	0	0	0	0	0
Chester Basin	0	0	0	0	0	0	0	0
Dayspring	0	0	0	0	0	0	0	0
Hubbards	0	0	0	0	0	0	0	0
Kingston District	0	0	0	0	0	0	0	0
New Ross	0	0	0	0	0	0	0	0
West Shore Pt.	0	0	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Villages

	Fixed Assets	Receivables	Other Capital Assets	Total Capital Assets	Long Term Debt	Other Capital Liabilities	Investment in Capital Assets	Total Capital Liabilities
Aylesford	196,871	0	12,985	209,856	0	0	209,856	209,856
Baddeck	0	0	0	0	0	0	0	0
Bible Hill	7,719,094	0	0	7,719,094	0	0	7,719,094	7,719,094
Canning	638,355	0	86,146	724,501	86,276	164,355	473,870	724,501
Chester	0	0	0	0	0	0	0	0
Cornwallis Square	2,277,482	0	0	2,277,482	0	0	2,277,482	2,277,482
Freeport	112,130	0	0	112,130	36,000	0	76,130	112,130
Greenwood	433,805	0	0	433,805	0	41,924	391,881	433,805
Havre Boucher	0	0	0	0	0	0	0	0
Hebville	0	0	0	0	0	0	0	0
Kingston	3,580,997	35,673	0	3,616,670	100,000	108,092	3,408,578	3,616,670
Lawrencetown	1,278,089	827	0	1,278,916	0	0	1,278,916	1,278,916
New Minas	6,842,015	213,585	0	7,055,600	644,539	7,555	6,403,506	7,055,600
Port Williams	2,557,759	0	1,068	2,558,827	180,000	469	2,378,358	2,558,827
Pugwash	0	0	0	0	0	0	0	0
River Hebert	22,878	0	0	22,878	0	0	22,878	22,878
St. Peter's	3,905,331	35,651	2,012	3,942,994	312,822	0	3,630,172	3,942,994
Tatamagouche	37,286	0	0	37,286	0	0	37,286	37,286
Tiverton	0	0	0	0	0	0	0	0
Westport	194,172	0	0	194,172	20,000	0	174,172	194,172
Weymouth	0	0	0	0	0	0	0	0
Total	\$29,796,264	\$285,736	\$102,211	\$30,184,211	\$1,379,637	\$322,395	\$28,482,179	\$30,184,211

Village Water Utility Revenue and Expenditures
Fiscal Year: 2014

Villages

	Domestic Commercial and Industrial	Sales of Services	Public Fire Protection	Other Revenue	Non-Operating Revenue	Total Revenue	Source of Supply	Power, Pumping, Purification, Transmission, Distribution
Baddeck	0	0	0	0	0	0	0	0
Canning	206,076	0	93,523	3,200	0	302,799	25,367	28,933
Lawrencetown	143,745	0	64,747	0	1,309	209,801	0	66,952
New Minas	586,002	0	235,514	66,866	42,317	930,699	117,152	134,507
Port Williams	171,522	0	65,301	1,674	64,199	302,696	0	105,287
St. Peter's	0	0	0	0	0	0	0	0
Total	\$1,107,345	\$0	\$459,085	\$71,740	\$107,825	\$1,745,995	\$142,519	\$335,679

Village Water Utility Revenue and Expenditures
Fiscal Year: 2014

Villages

	Collection Admin and General Exp	Depreciation	Municipal Taxes	Other Expenditures	Capital Debt Charges	Other Non-Operating Expenditures	Total Expenditure	Surplus or (Deficit)	Total
Baddeck	0	0	0	0	0	0	0	0	0
Canning	59,268	102,882	0	0	10,000	0	226,450	76,349	302,799
Lawrencetown	54,483	41,848	0	0	10,615	0	173,898	35,903	209,801
New Minas	277,776	291,317	0	0	0	0	820,752	109,947	930,699
Port Williams	51,456	72,927	0	0	76,728	0	306,398	-3,702	302,696
St. Peter's	0	0	0	0	0	0	0	0	0
Total	\$442,983	\$508,974	\$0	\$0	\$97,343	\$0	\$1,527,498	\$218,497	\$1,745,995

Village Water Utility Operating Balance Sheet
Fiscal Year: 2014

Villages

	Cash and Investments	Accounts Receivables	Other Inventories Etc.	Total	Bank Loans	Accounts Payable	Other	Surplus or (Deficit)	Total Expenditures
Baddeck	0	0	0	0	0	0	0	0	0
Canning	161,759	49,458	17,762	228,979	0	153,426	6,140	69,413	228,979
Lawrencetown	37,451	43,686	30,504	111,641	0	97,518	0	14,123	111,641
New Minas	707,266	195,778	0	903,044	0	498,408	0	404,636	903,044
Port Williams	96,392	35,103	14,762	146,257	0	300,491	0	-154,234	146,257
St. Peter's	0	0	0	0	0	0	0	0	0
Total	\$1,002,868	\$324,025	\$63,028	\$1,389,921	\$0	\$1,049,843	\$6,140	\$333,938	\$1,389,921

Village Water Utility Capital Balance Sheet
Fiscal Year: 2014

Villages

	Utility Plant	Cash and Investments	Depreciation Fund	Accounts Receivables	Other	Total	Federal Government or its Agencies	Provincial Government or its Agencies	Other Debenture Debts
Baddeck	0	0	0	0	0	0	0	0	0
Canning	5,343,930	0	484,668	150,680	0	5,979,278	0	62,962	0
Lawrencetown	1,304,044	0	211,144	81,666	0	1,596,854	0	42,500	0
New Minas	10,409,919	62,567	1,172,407	128,475	0	11,773,368	0	0	0
Port Williams	3,168,807	0	202,455	1,416	0	3,372,678	0	24,000	0
St. Peter's	0	0	0	0	0	0	0	0	0
Total	\$20,226,700	\$62,567	\$2,070,674	\$362,237	\$0	\$22,722,178	\$0	\$129,462	\$0

Village Water Utility Capital Balance Sheet
Fiscal Year: 2014

Villages

	Other Term Debt	Temporary Loans	Accounts Payable	Other Liabilities Deferred Assistance	Reserve for Depreciation	Investment in Capital Assets	Total Expenditures
Baddeck	0	0	0	0	0	0	0
Canning	0	0	0	3,465,727	1,020,361	1,430,228	5,979,278
Lawrencetown	0	0	0	0	674,439	879,915	1,596,854
New Minas	0	0	95,835	1,211,896	3,950,290	6,515,347	11,773,368
Port Williams	0	0	1,416	0	650,946	2,696,316	3,372,678
St. Peter's	0	0	0	0	0	0	0
Total	\$0	\$0	\$97,251	\$4,677,623	\$6,296,036	\$11,521,806	\$22,722,178

Municipal Homes Statement of Operations
Fiscal Year: 2014

Municipalities											
	Paying Patients	Own Municipalities	Other Government	Sales of Service	Other Revenues	Total Revenues	Operating Costs	Capital Debt Charges	Other Expenditures	Surplus or (Deficit)	Total
Kings	0	0	0	0	0	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Municipal Homes Operating Balance Sheet
Fiscal Year: 2014

Municipalities

	Cash and Investments	Accounts Receivables	Other Assets	Total Assets	Bank Loans	Accounts Payable	Other Liabilities	Surplus or (Deficit)	Total
Kings	0	0	0	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Municipal Homes Capital Balance Sheet
Fiscal Year: 2014

Municipalities

	Fixed Assets	Cash and Investments	Accounts Receivables	Other Capital Assets	Total Assets	Term Debt	Accounts Payable	Other Capital Liabilities	Investment in Capital Assets	Total
Kings	0	0	0	0	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Rehab Centers Statement of Operations
Fiscal Year: 2014

Municipalities

	Nova Scotia Insurance Plan	Province of Nova Scotia	Federal Government	Paying Patients	Sales of Service	Other Revenues	Total Revenues	General Operating Expenses	Debt Charges	Other Expenditures	Total Expenditures	Surplus or (Deficit)	Total
Kings	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Rehab Centers Operating Balance Sheet
Fiscal Year: 2014

Municipalities

	Cash and Investments	Accounts Receivables	Other Assets	Total Assets	Bank Overdraft or Temporary Loans	Accounts Payable	Other Liabilities	Surplus or (Deficit)	Total
Kings	0	0	0	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Rehab Centers Capital Balance Sheet
Fiscal Year: 2014

Municipalities

	Fixed Assets	Cash and Investments	Accounts Receivables	Other Capital Assets	Total Assets	Term Debt	Accounts Payable	Other Capital Liabilities	Investment in Capital Assets	Total
Kings	0	0	0	0	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Cemeteries Statement of Operations
Fiscal Year: 2014

Towns

	Sales of Service	From Town Tax Levy	Other Revenues	Total Revenues	Administration	Maintenance	Other Expenditures	Total Expenditures	Surplus or (Deficit)	Total
Bridgewater	45,530	0	140,359	185,889	40,257	130,698	50,429	221,384	-35,495	185,889
Hantsport	3,500	0	18,378	21,878	3,118	18,805	0	21,923	-45	21,878
Lunenburg	16,484	0	86,791	103,275	26,681	76,594	0	103,275	0	103,275
Mahone Bay	9,843	0	9,000	18,843	15,482	0	0	15,482	3,361	18,843
Shelburne	2,025	18,733	22,913	43,671	2,658	21,498	12	24,168	19,503	43,671
Total	\$77,382	\$18,733	\$277,441	\$373,556	\$88,196	\$247,595	\$50,441	\$386,232	-\$12,676	\$373,556

Cemeteries Balance Sheet
Fiscal Year: 2014

Towns

	Cash and Investments	Accounts Receivables	Other Assets	Total Assets	Bank Overdraft	Accounts Payable	Other Liabilities	Surplus or (Deficit)	Total	Land and Building	Investment in Capital Assets
Bridgewater	0	87,299	0	87,299	0	6,240	357	80,702	87,299	0	0
Hantsport	738	0	0	738	0	2,389	3,500	-5,151	738	42,591	42,591
Lunenburg	4,511	610	0	5,121	0	3,902	1,219	0	5,121	12,301	12,301
Mahone Bay	0	0	0	0	0	0	0	0	0	0	0
Shelburne	16,885	1,362	130,775	149,022	0	15,869	98,968	34,185	149,022	6,595	6,595
Total	\$22,134	\$89,271	\$130,775	\$242,180	\$0	\$28,400	\$104,044	\$109,736	\$242,180	\$61,487	\$61,487

Other Boards and Commissions Statement of Operations
Fiscal Year: 2014

Other Boards

	From Town Tax Levy	Transfers from Other Governments	Sales of Service	Other Revenues	Total Revenues	Administration	Maintenance	Debt Charges	Other Expenditures	Surplus or (Deficit)	Total
Bridgewater Museum Commission	0	65,074	6,286	186,188	257,548	252,073	0	2,269	0	3,206	257,548
Cumberland Joint Services Mgmt Authority	0	102,030	2,213,292	110,348	2,425,670	503,374	1,801,368	0	0	120,928	2,425,670
Digby Area Recreation Commission	0	0	0	0	0	0	0	0	0	0	0
Middleton Tourist Bureau	0	20,487	9	0	20,496	17,154	2,039	0	0	1,303	20,496
New Glasgow Scotia Rink Commission	0	0	0	254,700	254,700	0	211,700	43,000	0	0	254,700
Pictou Entertainment Centre	0	0	0	0	0	0	0	0	0	0	0
Richmond County Port Hawkesbury Joint Development Commission	788	0	0	0	788	300	146	0	342	0	788
Shelburne Centotaph Fund	0	0	0	250	250	0	0	0	0	250	250
Stellarton Memorial Rink Commission	0	0	145,972	96,565	242,537	98,289	144,248	0	0	0	242,537
Valley Regional Waste Resource Management Authority	0	6,437,923	1,878,234	808,871	9,125,028	386,134	8,409,242	0	578,580	-248,928	9,125,028
Total	\$788	\$6,625,514	\$4,243,793	\$1,456,922	\$12,327,017	\$1,257,324	\$10,568,743	\$45,269	\$578,922	-\$123,241	\$12,327,017

Other Boards and Commissions Operating Balance Sheet
Fiscal Year: 2014

Other Boards

	Cash and Investments	Accounts Receivables	Other Assets	Total Assets	Bank Loans	Accounts Payable	Other Liabilities	Surplus or (Deficit)	Total
Bridgewater Museum Commission	100	37,134	3,969	41,203	0	20,094	0	21,109	41,203
Cumberland Joint Services Mgmt Authority	0	0	0	0	0	0	0	0	0
Digby Area Recreation Commission	0	0	0	0	0	0	0	0	0
Middleton Tourist Bureau	2,476	580	0	3,056	0	877	0	2,179	3,056
New Glasgow Scotia Rink Commission	0	0	0	0	0	0	0	0	0
Pictou Entertainment Centre	0	0	0	0	0	0	0	0	0
Richmond County Port Hawkesbury Joint Development Commission	0	1,378	0	1,378	0	1,378	0	0	1,378
Shelburne Centotaph Fund	22	0	10,815	10,837	0	965	0	9,872	10,837
Stellarton Memorial Rink Commission	0	0	0	0	0	0	0	0	0
Valley Regional Waste Resource Management Authority	0	0	0	0	0	0	0	0	0
Total	\$2,598	\$39,092	\$14,784	\$56,474	\$0	\$23,314	\$0	\$33,160	\$56,474

Other Boards and Commissions Capital Balance Sheet
Fiscal Year: 2014

Other Boards

	Fixed Assets	Cash	Receivables	Total Capital Assets	Term Debt	Accounts Payable	Other Capital Liabilities	Investment in Capital Assets	Total
Bridgewater Museum Commission	0	0	0	0	0	0	0	0	0
Cumberland Joint Services Mgmt Authority	2,439,352	5,401,961	384,836	8,226,149	0	83,157	1,997,632	6,145,360	8,226,149
Digby Area Recreation Commission	0	0	0	0	0	0	0	0	0
Middleton Tourist Bureau	0	0	0	0	0	0	0	0	0
New Glasgow Scotia Rink Commission	0	0	0	0	0	0	0	0	0
Pictou Entertainment Centre	0	0	0	0	0	0	0	0	0
Richmond County Port Hawkesbury Joint Development Commission	298,574	0	658	299,232	0	0	0	299,232	299,232
Shelburne Centotaph Fund	0	0	0	0	0	0	0	0	0
Stellarton Memorial Rink Commission	284,552	0	0	284,552	0	0	0	284,552	284,552
Valley Regional Waste Resource Management Authority	5,949,054	447,282	966,040	7,362,376	2,721,280	809,473	0	3,831,623	7,362,376
Total	\$8,971,532	\$5,849,243	\$1,351,534	\$16,172,309	\$2,721,280	\$892,630	\$1,997,632	\$10,560,767	\$16,172,309

Housing Corporation Statement of Operations
Fiscal Year: 2014

Housing Corporations

	Paying Patients or Rentals	Transfers from Other Governments	Other Revenues	Total Revenues	Operating Costs	Debt Charges	Other Expenditures	Surplus or (Deficit)	Total
Alderwood	1,199,943	7,171,054	45,278	8,416,275	6,397,028	1,362,546	0	656,701	8,416,275
Annapolis County	0	0	0	0	0	0	0	0	0
Bay Side	0	0	0	0	0	0	0	0	0
Braemore	271,038	16,316,022	545,872	17,132,932	16,898,624	67,794	40,657	125,857	17,132,932
Canso Seaside Manor	0	0	0	0	0	0	0	0	0
Cumberland Senior Care Corp	1,375,141	4,794,698	131,045	6,300,884	5,819,376	160,752	152,381	168,375	6,300,884
Digby Municipal	0	0	0	0	0	0	0	0	0
Glen Haven Manor	3,622,114	11,508,938	143,873	15,274,925	14,643,554	227,701	66,765	336,905	15,274,925
Hants Co. Residence for Sr. Citizens	0	0	0	0	0	0	0	0	0
Highland Manor	271,601	1,832,871	9,415	2,113,887	1,960,332	46,246	37,851	69,458	2,113,887
Inverness Municipal	0	0	0	0	0	0	0	0	0
LaHave Manor	0	0	0	0	0	0	0	0	0
Lunenburg Home for Special Care	2,577,141	9,165,713	19,306	11,762,160	10,461,189	298,224	505,329	497,418	11,762,160
Milford Haven	4,248,606	38,321	86,653	4,373,580	4,131,322	127,900	143,067	-28,709	4,373,580
Nakile Housing	481,677	2,217,005	138,834	2,837,516	2,761,115	104,780	50,922	-79,301	2,837,516
Queens Home for Special Care	4,429,079	327,098	144,021	4,900,198	4,690,363	0	0	209,835	4,900,198
R.K. MacDonald Nursing Home	11,774,021	414,632	114,535	12,303,188	11,182,128	472,320	29,098	619,642	12,303,188
Richmond Housing	120,742	7,394,370	2,347	7,517,459	6,451,294	512,906	0	553,259	7,517,459
Riverton Guest Home	0	0	0	0	0	0	0	0	0
Roseway Manor	0	0	0	0	0	0	0	0	0
Seaview Manor	0	0	0	0	0	0	0	0	0
Sunset Services	0	0	0	0	0	0	0	0	0
Villa Acadienne	0	0	0	0	0	0	0	0	0
Total	\$30,371,103	\$61,180,722	\$1,381,179	\$92,933,004	\$85,396,325	\$3,381,169	\$1,026,070	\$3,129,440	\$92,933,004

Housing Corporation Operating Balance Sheet
Fiscal Year: 2014

Housing Corporations

	Cash and Investments	Accounts Receivables	Other Assets	Total Assets	Bank Loans	Accounts Payable	Other Liabilities	Surplus or (Deficit)	Total
Alderwood	1,052,140	314,880	169,425	1,536,445	0	592,339	0	944,106	1,536,445
Annapolis County	0	0	0	0	0	0	0	0	0
Bay Side	0	0	0	0	0	0	0	0	0
Braemore	0	0	0	0	0	0	0	0	0
Canso Seaside Manor	0	0	0	0	0	0	0	0	0
Cumberland Senior Care Corp	0	0	0	0	0	0	0	0	0
Digby Municipal	0	0	0	0	0	0	0	0	0
Glen Haven Manor	0	0	0	0	0	0	0	0	0
Hants Co. Residence for Sr. Citizens	0	0	0	0	0	0	0	0	0
Highland Manor	120,507	65,340	25,550	211,397	0	105,524	0	105,873	211,397
Inverness Municipal	0	0	0	0	0	0	0	0	0
LaHave Manor	0	0	0	0	0	0	0	0	0
Lunenburg Home for Special Care	0	0	0	0	0	0	0	0	0
Milford Haven	86,805	193,554	114,222	394,581	6,250	549,950	0	-161,619	394,581
Nakile Housing	24,175	512,804	24,766	561,745	0	1,091,237	115,056	-644,548	561,745
Queens Home for Special Care	26,840	186,929	60,416	274,185	0	589,887	5,849	-321,551	274,185
R.K. MacDonald Nursing Home	1,309,994	462,202	57,892	1,830,088	0	1,111,626	153,431	565,031	1,830,088
Richmond Housing	270,914	184,030	30,275	485,219	0	999,861	56,026	-570,668	485,219
Riverton Guest Home	0	0	0	0	0	0	0	0	0
Roseway Manor	0	0	0	0	0	0	0	0	0
Seaview Manor	0	0	0	0	0	0	0	0	0
Sunset Services	0	0	0	0	0	0	0	0	0
Villa Acadienne	0	0	0	0	0	0	0	0	0
Total	\$2,891,375	\$1,919,739	\$482,546	\$5,293,660	\$6,250	\$5,040,424	\$330,362	-\$83,376	\$5,293,660

Housing Corporation Capital Balance Sheet
Fiscal Year: 2014

Housing Corporations

	Fixed Assets	Cash and Investments	Accounts Receivables	Other Capital Assets	Total Assets	Term Debt	Accounts Payable	Other Capital Liabilities	Investment in Capital Assets	Total
Alderwood	23,319,578	927,731	0	0	24,247,309	25,560,768	0	859,951	-2,173,410	24,247,309
Annapolis County	0	0	0	0	0	0	0	0	0	0
Bay Side	0	0	0	0	0	0	0	0	0	0
Braemore	3,089,228	300,218	318,977	142,254	3,850,677	1,024,914	767,286	22,139	2,036,338	3,850,677
Canso Seaside Manor	0	0	0	0	0	0	0	0	0	0
Cumberland Senior Care Corp	3,460,407	1,478,632	263,530	0	5,202,569	3,179,425	928,516	133,845	960,783	5,202,569
Digby Municipal	0	0	0	0	0	0	0	0	0	0
Glen Haven Manor	6,522,638	1,434,660	497,193	97,547	8,552,038	1,442,464	1,283,749	378,770	5,447,055	8,552,038
Hants Co. Residence for Sr. Citizens	0	0	0	0	0	0	0	0	0	0
Highland Manor	1,148,743	43,322	0	0	1,192,065	175,500	0	0	1,016,565	1,192,065
Inverness Municipal	0	0	0	0	0	0	0	0	0	0
LaHave Manor	0	0	0	0	0	0	0	0	0	0
Lunenburg Home for Special Care	9,615,990	1,090,155	624,603	112,627	11,443,375	6,491,679	1,044,665	277,820	3,629,211	11,443,375
Milford Haven	224,579	92,528	0	9,000	326,107	1,406,900	0	0	-1,080,793	326,107
Nakile Housing	6,214,335	0	0	0	6,214,335	3,865,620	413,903	0	1,934,812	6,214,335
Queens Home for Special Care	1,949,197	0	0	74,157	2,023,354	59,457	0	373,886	1,590,011	2,023,354
R.K. MacDonald Nursing Home	12,216,266	341,419	0	0	12,557,685	10,227,665	0	1,025,407	1,304,613	12,557,685
Richmond Housing	10,082,785	0	0	0	10,082,785	11,186,387	0	27,857	-1,131,459	10,082,785
Riverton Guest Home	0	0	0	0	0	0	0	0	0	0
Roseway Manor	0	0	0	0	0	0	0	0	0	0
Seaview Manor	0	0	0	0	0	0	0	0	0	0
Sunset Services	0	0	0	0	0	0	0	0	0	0
Villa Acadienne	0	0	0	0	0	0	0	0	0	0
Total	\$77,843,746	\$5,708,665	\$1,704,303	\$435,585	\$85,692,299	\$64,620,779	\$4,438,119	\$3,099,675	\$13,533,726	\$85,692,299

Regional Libraries Statement of Operations
Fiscal Year: 2014

Regional Libraries

	From Town Tax Levy	Transfers from Other Governments	Sales of Service	Other Revenues	Total Revenues	Administration	Maintenance	Debt Charges	Other Expenditures	Surplus or (Deficit)	Total
Annapolis Valley Regional Library	646,788	1,742,276	0	96,785	2,485,849	2,135,432	68,267	0	0	282,150	2,485,849
Cape Breton Regional Library	696,100	1,900,800	0	170,603	2,767,503	2,390,824	42,996	0	27,956	305,727	2,767,503
Colchester - East Hants Regional Library	461,100	1,259,300	0	110,735	1,831,135	1,568,772	173,279	0	0	89,084	1,831,135
Cumberland Regional Library	208,740	541,100	0	104,159	853,999	765,561	4,884	0	42,892	40,662	853,999
Eastern Counties Regional Library	228,500	717,600	0	107,582	1,053,682	880,583	29,196	0	0	143,903	1,053,682
Halifax Regional Library	16,897,937	4,885,700	0	1,768,727	23,552,364	22,179,178	0	0	1,102,574	270,612	23,552,364
Pictou Regional Library	510,193	1,104,000	0	299,445	1,913,638	1,813,558	112,617	0	0	-12,537	1,913,638
South Shore Regional Library	376,404	989,500	0	114,639	1,480,543	791,364	802,095	0	0	-112,916	1,480,543
Western Counties Regional Library	371,847	1,103,200	0	173,456	1,648,503	1,600,961	18,313	0	0	29,229	1,648,503
Total	\$20,397,609	\$14,243,476	\$0	\$2,946,131	\$37,587,216	\$34,126,233	\$1,251,647	\$0	\$1,173,422	\$1,035,914	\$37,587,216

Regional Libraries Operating Balance Sheet
Fiscal Year: 2014

Regional Libraries

	Cash and Investments	Accounts Receivables	Other Assets	Total Assets	Bank Loans	Accounts Payable	Other Liabilities	Surplus or (Deficit)	Total
Annapolis Valley Regional Library	716,165	18,256	32,919	767,340	0	95,578	40,205	631,557	767,340
Cape Breton Regional Library	253,721	19,144	70,639	343,504	0	146,683	31,786	165,035	343,504
Colchester - East Hants Regional Library	36,038	140,718	530	177,286	0	141,135	0	36,151	177,286
Cumberland Regional Library	253,339	11,090	17,951	282,380	0	21,398	45,093	215,889	282,380
Eastern Counties Regional Library	99,269	17,080	0	116,349	0	84,085	37,528	-5,264	116,349
Halifax Regional Library	5,218	3,912,370	559,139	4,476,727	0	1,900,550	2,527,365	48,812	4,476,727
Pictou Regional Library	0	0	0	0	0	0	0	0	0
South Shore Regional Library	278,954	28,344	26,892	334,190	0	168,923	121,948	43,319	334,190
Western Counties Regional Library	630,819	17,015	0	647,834	0	101,546	17,145	529,143	647,834
Total	\$2,273,523	\$4,164,017	\$708,070	\$7,145,610	\$0	\$2,659,898	\$2,821,070	\$1,664,642	\$7,145,610

Regional Libraries Capital Balance Sheet
Fiscal Year: 2014

Regional Libraries

	Fixed Assets	Cash and Investments	Accounts Receivables	Other Capital Assets	Total Assets	Term Debt	Accounts Payable	Other Capital Liabilities	Investment in Capital Assets	Total
Annapolis Valley Regional Library	802,217	0	12,639	0	814,856	0	0	0	814,856	814,856
Cape Breton Regional Library	395,888	2,409,282	0	0	2,805,170	0	38,772	8,699	2,757,699	2,805,170
Colchester - East Hants Regional Library	730,311	855,967	61,028	0	1,647,306	0	312	0	1,646,994	1,647,306
Cumberland Regional Library	0	0	0	0	0	0	0	0	0	0
Eastern Counties Regional Library	258,294	25,236	0	0	283,530	0	0	0	283,530	283,530
Halifax Regional Library	0	0	0	0	0	0	0	0	0	0
Pictou Regional Library	336,635	60,098	71,410	9,116	477,259	46,364	151,812	73,278	205,805	477,259
South Shore Regional Library	943,620	0	0	0	943,620	0	0	0	943,620	943,620
Western Counties Regional Library	93,460	0	0	0	93,460	0	0	0	93,460	93,460
Total	\$3,560,425	\$3,350,583	\$145,077	\$9,116	\$7,065,201	\$46,364	\$190,896	\$81,977	\$6,745,964	\$7,065,201

Joint Expenditure Boards Statement of Operations
Fiscal Year: 2014

Joint Expenditure Boards

	Other Revenues from Own Sources	Unconditional Transfers from Other Governments	Conditional Transfers from Federal Government	Conditional Transfers from Provincial Government	Total Revenue	General Government
Annapolis	0	0	0	0	0	0
Digby	0	0	0	0	0	0
Hants West	0	0	0	0	0	0
Shelburne	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Joint Expenditure Boards Statement of Operations
Fiscal Year: 2014

Joint Expenditure Boards

	Law Enforcement	Corrections	Other Protection	Garbage and Waste Collection and Disposal	Transfers from Own Reserves and Agencies	Total Expenditure	Surplus or (Deficit)	Total
Annapolis	0	0	0	0	0	0	0	0
Digby	0	0	0	0	0	0	0	0
Hants West	0	0	0	0	0	0	0	0
Shelburne	0	0	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Joint Expenditure Boards Balance Sheet
Fiscal Year: 2014

Joint Expenditure Boards

	Fixed Assets	Accounts Receivables	Other Capital Assets	Total Capital Assets	Accounts Payable	Debentures - Federal	Debentures - Provincial	Other Debentures	Investment in Capital Assets	Total Liabilities
Annapolis	0	0	0	0	0	0	0	0	0	0
Digby	0	0	0	0	0	0	0	0	0	0
Hants West	0	0	0	0	0	0	0	0	0	0
Shelburne	0	0	0	0	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Joint Expenditure Boards Balance Sheet
 Joint Expenditure Boards Balance Sheet Fiscal Year: Fiscal Year: 2014

Joint Expenditure Boards

	Cash on Hand	Receivables	Other Operating Assets	Total Operating Assets	Short Term Borrowing	Payables	Other Liabilities	Reserves	Surplus or (Deficit)	Total
Annapolis	0	0	0	0	0	0	0	0	0	0
Digby	0	0	0	0	0	0	0	0	0	0
Hants West	0	0	0	0	0	0	0	0	0	0
Shelburne	0	0	0	0	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Planning Commissions Statement of Operations
Fiscal Year: 2014

Planning Commissions

	Environmental Health Revenue	Other Revenues from Own Sources	Conditional Transfers - Federal	Conditional Transfers - Provincial	Conditional Transfers - Local Government	Total Revenue	Environmental Health Expenditure	Environmental Development Expenditure	Fiscal Services	Total Expenditure	Surplus or (Deficit)	Total
Annapolis - District Planning	0	0	0	0	0	0	0	0	0	0	0	0
Lunenburg - District Planning	0	0	0	0	0	0	0	0	0	0	0	0
Pictou - District Planning	0	0	0	0	0	0	0	0	0	0	0	0
Pictou - Pollution Abatement	0	0	0	0	0	0	0	0	0	0	0	0
Pictou - Solid Waste Mgmt.	0	0	0	0	0	0	0	0	0	0	0	0
Rural Cape Breton Planning	0	0	0	0	0	0	0	0	0	0	0	0
Windsor - West Hants - Committee	0	0	0	0	0	0	0	0	0	0	0	0
Yarmouth - Argyle - Barrington	0	0	0	0	0	0	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Planning Commissions Operating Balance Sheet
Fiscal Year: 2014

Planning Commissions

	Cash and Investments	Accounts Receivables	Other Assets	Total Assets	Short Term Borrowing	Accounts Payable	Other Liabilities	Surplus or (Deficit)	Total
Annapolis - District Planning	0	0	0	0	0	0	0	0	0
Lunenburg - District Planning	0	0	0	0	0	0	0	0	0
Pictou - District Planning	0	0	0	0	0	0	0	0	0
Pictou - Pollution Abatement	0	0	0	0	0	0	0	0	0
Pictou - Solid Waste Mgmt.	0	0	0	0	0	0	0	0	0
Rural Cape Breton Planning	0	0	0	0	0	0	0	0	0
Windsor - West Hants - Committee	0	0	0	0	0	0	0	0	0
Yarmouth - Argyle - Barrington	0	0	0	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Planning Commissions Capital Balance Sheet
Fiscal Year: 2014

Planning Commissions

	Cash	Receivables	Fixed Assets	Other Capital Assets	Total Capital Assets	Other Capital Liabilities	Investment in Capital Assets	Total
Annapolis - District Planning	0	0	0	0	0	0	0	0
Lunenburg - District Planning	0	0	0	0	0	0	0	0
Pictou - District Planning	0	0	0	0	0	0	0	0
Pictou - Pollution Abatement	0	0	0	0	0	0	0	0
Pictou - Solid Waste Mgmt.	0	0	0	0	0	0	0	0
Rural Cape Breton Planning	0	0	0	0	0	0	0	0
Windsor - West Hants - Committee	0	0	0	0	0	0	0	0
Yarmouth - Argyle - Barrington	0	0	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

End of the Annual Report of

**MUNICIPAL
STATISTICS**

for the fiscal year ended
March 31, 2014