

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVENUES Revenues
Cost Center Group GENERAL GENERAL RATE
Periods Reported: 1 to 12
Comparison Years: 2022/2023 and 2023/2024
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 03/23/2023

Cost elements/Cost centers	2019/2020	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024	Change 2022 to 2023 Budget	
	Actual	Actual	Actual	Actual	Budget	Budget	Amount	% Change
* 4000 RESIDENTIAL TAXES	5,157,807.62-	5,212,947.56-	5,320,409.00-	5,613,537.67-	5,566,863-	6,158,152-	591,289-	10.6
* 4010 TAXES COMMERCIAL	4,430,844.44-	4,729,959.17-	4,732,222.26-	4,741,351.97-	4,740,573-	5,376,284-	635,711-	13.4
* 4020 RES.BASED ON ASSE	27,803.71-	28,261.92-	23,307.98-	21,734.36-	21,713-	21,850-	137-	0.6
* 4040 FARMLAND ACREAGE	1,011.00-	1,053.00-	1,060.00-	1,108.00-	1,060-	1,060-		
** Assessable Property	9,617,466.77-	9,972,221.65-	10,076,999.24-	10,377,732.00-	10,330,209-	11,557,346-	1,227,137-	11.9
* 4120 TAXES ALIANT	48,039.93-	49,124.00-	47,986.00-	44,163.00-	49,000-	45,000-	4,000	8.2-
* 4130 NSFM HST OFFSET	57,887.00-	55,000.00-	47,072.42-	55,000.00-	55,000-	50,000-	5,000	9.1-
* 4220 PROV - NS POWER C	9,274.00-	9,736.00-	9,695.00-	10,415.00-	9,700-	10,400-	700-	7.2
** Business Property	115,200.93-	113,860.00-	104,753.42-	109,578.00-	113,700-	105,400-	8,300	7.3-
* 4140 TAXES HERITAGE GA	83,326.00-	74,483.40-	71,693.83-		75,000-	70,000-	5,000	6.7-
* 4150 DEED TRANSFER TAX	182,973.49-	309,546.09-	630,316.55-	457,522.26-	400,000-	250,000-	150,000	37.5-
** Other Taxes	266,299.49-	384,029.49-	702,010.38-	457,522.26-	475,000-	320,000-	155,000	32.6-
*** Taxes	9,998,967.19-	10,470,111.14-	10,883,763.04-	10,944,832.26-	10,918,909-	11,982,746-	1,063,837-	9.7
* 4160 FEDERAL GOVERNMEN	114,145.56-	110,354.81-	96,341.91-	93,557.10-	94,371-	105,072-	10,701-	11.3
** Federal Government	114,145.56-	110,354.81-	96,341.91-	93,557.10-	94,371-	105,072-	10,701-	11.3
* 4180 PROV-REAL PROP HW	133,356.00-	134,349.44-	134,256.45-	133,451.85-	133,452-	138,999-	5,547-	4.2
* 4190 FIRE PROT GRT MUS	297.00-	273.36-	271.70-	282.00-	282-	318-	36-	12.8
* 4192 FIRE PROT GRT SCH	28,348.00-	28,662.82-	34,740.00-	34,893.50-	34,738-	36,249-	1,511-	4.3
** Provincial Government	162,001.00-	163,285.62-	169,268.15-	168,627.35-	168,472-	175,566-	7,094-	4.2
* 4210 PROV - NS LIQUOR	25,193.03-	25,135.10-	24,459.84-					
** Provincial Government A	25,193.03-	25,135.10-	24,459.84-					
*** Grants in Lieu of Taxes	301,339.59-	298,775.53-	290,069.90-	262,184.45-	262,843-	280,638-	17,795-	6.8
* 4240 SERV.PROV.CUMBERL	177,193.56-	180,156.00-	180,391.00-	187,787.00-	227,787-	251,871-	24,084-	10.6
* 4260 SERV.PROV.OXFORD	15,000.00-	18,144.16-	18,174.49-	18,108.39-	18,200-	18,200-		
** Other Local Government	192,193.56-	198,300.16-	198,565.49-	205,895.39-	245,987-	270,071-	24,084-	9.8
*** Services Provided to Ot	192,193.56-	198,300.16-	198,565.49-	205,895.39-	245,987-	270,071-	24,084-	9.8
** 4300 INTER.RECOV.LABOU	4,075.00-	4,000.00-	4,000.00-	4,000.00-	4,000-	4,000-		
** 4340 INTER.RECOV.OTHER	13.90-		77.82-	15.98-				
** 4350 SALE OF SERVICES	317,566.35-	282,293.73-	313,623.73-	295,341.10-	373,772-	389,786-	16,014-	4.3
** 4360 REVENUE ALARM MON	900.00-	1,393.48-	700.00-	1,050.00-	1,000-	1,000-		
** 4500 PROGRAM FEE REV.	12,130.21-		3,458.27-	13,891.73-	15,650-	15,650-		
*** Sales of Services	334,685.46-	287,687.21-	321,859.82-	314,298.81-	394,422-	410,436-	16,014-	4.1
* 4460 INSPECT/CONFIRM F	300.00-	725.00-	800.00-	1,250.00-	800-	800-		
* 4470 TAX CERTIFICATE R	7,239.13-	11,356.52-	15,200.00-	12,400.00-	15,000-	15,000-		
* 4520 DOG LICENSES	1,065.00-	1,230.00-	915.00-	1,080.00-	1,000-	1,000-		
* 4530 PERMITS	14,351.88-	27,622.57-	19,299.24-	25,475.40-	25,000-	25,000-		
* 4540 LICENSES	605.00-	80.00-	375.00-	395.00-	300-	300-		

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** Licenses and Permits	23,561.01-	41,014.09-	36,589.24-	40,600.40-	42,100-	42,100-		
* 4550 FINES	40,001.86-	21,582.05-	22,857.00-	26,009.05-	40,200-	40,200-		
** Fines	40,001.86-	21,582.05-	22,857.00-	26,009.05-	40,200-	40,200-		
* 4380 ICE RENTALS REVEN	84,560.63-	79,364.51-	85,472.09-	90,564.51-	85,000-	145,000-	60,000-	70.6
* 4385 YOUTH FREE ICE RE	60,216.75-	57,992.60-	55,940.00-	61,088.00-	60,000-	60,000-	60,000	100.0-
* 4390 OFF SEASON STAD.R	5,657.33-			3,250.00-	6,000-	6,000-		
* 4560 LEASED LAND	1,788.00-	1,788.00-	1,788.00-	1,788.00-	1,788-	1,788-		
* 4580 ROOM RENTALS	16,285.42-	2,276.01-	13,271.00-	29,924.03-	16,000-	16,200-	200-	1.3
* 4590 RENTAL LAND & BLD	129,621.87-	127,570.77-	130,102.42-	130,620.94-	130,606-	131,134-	528-	0.4
* 4600 EQUIP RENTAL REVE					100-	100-		
* 4610 REC.FACILITY RENT	600.00-				250-	250-		
* 4570 LEASED LAND SOLAR		2,132.73-	6,124.27-	6,246.75-	6,247-	6,389-	142-	2.3
** Rentals	298,730.00-	271,124.62-	292,697.78-	323,482.23-	305,991-	306,861-	870-	0.3
* 4400 CONCESSION REVENU	7,971.04-			2,000.00-	4,958-	4,000-	958	19.3-
** Concessions & Franchise	7,971.04-			2,000.00-	4,958-	4,000-	958	19.3-
* 4620 INVESTMENT INCOME	127,751.25-	33,044.35-	44,457.94-	276,503.81-	55,000-	200,000-	145,000-	263.6
* 4622 INTEREST PROP TAX		1,064.29-	881.64-	247.08-	247-		247	100.0-
** Return on Investments	127,751.25-	34,108.64-	45,339.58-	276,750.89-	55,247-	200,000-	144,753-	262.0
* 4640 INT.O/S TAXES	97,149.40-	82,009.54-	97,614.87-	110,458.41-	95,000-	95,000-		
* 4660 INT.ON MISC. A/R	951.28-	1,998.17-	4,034.47-	4,525.33-	2,000-	2,000-		
** Penalties and Interest	98,100.68-	84,007.71-	101,649.34-	114,983.74-	97,000-	97,000-		
* 4410 ADVERTISING REVEN	36,412.77-	30,000.00-	23,300.00-	26,050.00-	30,000-	30,000-		
* 4480 REV.-PROC.OF CRIM	672.20-		226.45-					
* 4490 COMM.SPONSOR.REV.					1,000-	1,000-		
* 4510 SPECIAL EVENT REV	10,625.39-	1,504.32-			2,000-	2,000-		
* 4680 MISC.REVENUE	12,564.53-	16,302.97-	14,381.70-	14,845.80-	12,130-	14,130-	2,000-	16.5
* 4770 RATE OF RETURN IN	135,000.00-	135,000.00-	135,000.00-	135,000.00-	135,000-	135,000-		
** Miscellaneous	195,274.89-	182,807.29-	172,908.15-	175,895.80-	180,130-	182,130-	2,000-	1.1
*** Other Revenue From Own	791,390.73-	634,644.40-	672,041.09-	959,722.11-	725,626-	872,291-	146,665-	20.2
* 4690 PROV - EQUALIZATI	1,260,382.00-	1,260,382.00-	2,520,764.00-	945,288.00-	1,260,382-	1,260,382-		
** Federal Government	1,260,382.00-	1,260,382.00-	2,520,764.00-	945,288.00-	1,260,382-	1,260,382-		
*** Unconditional Transfers	1,260,382.00-	1,260,382.00-	2,520,764.00-	945,288.00-	1,260,382-	1,260,382-		
* 4720 FED.EMPLOY.GRANTS	8,092.00-		10,293.00-	18,703.60-	10,000-		10,000	100.0-
** Federal Government	8,092.00-		10,293.00-	18,703.60-	10,000-		10,000	100.0-
* 4710 PROV.EMPLOY.GRANT	25,000.00-	25,000.00-	25,000.00-	20,000.00-	25,000-	25,000-		
* 4715 Prov. Cond. Grant	313,300.00-	505,840.00-	346,764.24-	300,000.00-	300,000-	374,000-	74,000-	24.7
* 4705 PROV DIVERT NS				107,203.94-	150,300-	160,800-	10,500-	7.0
** Provincial Government	338,300.00-	530,840.00-	371,764.24-	427,203.94-	475,300-	559,800-	84,500-	17.8

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	2019/2020	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024	Change 2022 to 2023	Budget
Cost elements/Cost centers	Actual	Actual	Actual	Actual	Budget	Budget	Amount	% Change
*** Conditional Transfers f	346,392.00-	530,840.00-	382,057.24-	445,907.54-	485,300-	559,800-	74,500-	15.4
* 4730 TRAN-FR OPER RESE					321,880-	687,560-	365,680-	113.6
** Transfer from Other Fun					321,880-	687,560-	365,680-	113.6
*** Other Transfers/Collect					321,880-	687,560-	365,680-	113.6
**** Total	13,225,350.53-	13,680,740.44-	15,269,120.58-	14,078,128.56-	14,615,349-	16,323,924-	1,708,575-	11.7