

# Cash Vs Accrual

## **2024 Budget Reconciliation**

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### **Revenues**

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Taxation		\$	2,501,852.42	
General Government		\$	140,304.38	
Grants		\$	852,574.60	
CCDF		\$	80,000.00	
Protection		\$	49,350.00	
Transportation		\$	23,000.00	
Water Services		\$	87,500.00	
Sewer Services		\$	10,000.00	
Waste Disposal Services		\$	80,000.00	
Cemetery Services		\$	6,400.00	
Surplus		\$	167,961.00	
Wood Gundy		\$	283,118.73	
HISA/Bond Portfolio		\$	1,840,592.94	
		\$	<u>6,122,654.07</u>	
<b>LESS (-)</b>				
Surplus	\$	167,961.00		
Wood Gundy - HISA	\$	<u>283,118.73</u>		
Reserves	\$	<u>1,840,592.94</u>		
		\$	<u>2,291,672.67</u>	
				\$ <u>3,830,981.40</u>

### **Expenses**

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Administration	\$	553,553.02
Protection	\$	6,550.00
Police	\$	131,530.00
Fire	\$	196,952.99
Transportation	\$	1,104,890.63
Water Services	\$	80,347.02
Sewer Services	\$	18,220.00
OCWA Contract	\$	184,790.00

Waste Disposal	\$	67,739.80
Cemetery	\$	7,660.00
Social & Family Services	\$	532,535.69
Recreation and Community Services	\$	38,228.00
Planning and Development	\$	88,591.00
Education	\$	476,508.04
Contribution to Reserves	\$	128,000.00
Capital Works	\$	695,482.70
Assessment at Risk	\$	-
Infrastructure Ontario Loan	\$	83,150.71
	\$	<u>4,394,729.60</u>

**LESS(-)**

**Capital**

Fire Capital	\$	10,000.00
Roads Capital	\$	241,000.00
WTP	\$	194,982.70
Landfill Management Plan	\$	-
Window Replacement - Office	\$	30,000.00
Recreation - Capital Projects	\$	219,500.00
	\$	<u>695,482.70</u>

**LESS(-)**

**Contributions to Reserves**

Chapple Community Development Fund	\$	11,580.76
Gas Tax Reserve	\$	47,978.00
OCIF Reserve	\$	116,970.00
Roads Reserve	\$	100,000.00
Dump Closure	\$	28,000.00
	\$	<u>304,528.76</u>

**ADD(+)**

**Ammortization Expense**

\$ 471,422.00

**Total Expense**

\$ 3,866,140.14

**Budget Surplus/Deficit**

(35,158.74)