2024 Budget Summary

The Municipality of Central Huron's 2024 budget represents cash requirements in the amount of $9,336,312. This is a 5.47% increase in cash requirements from the 2023 budget of $8,851,861.

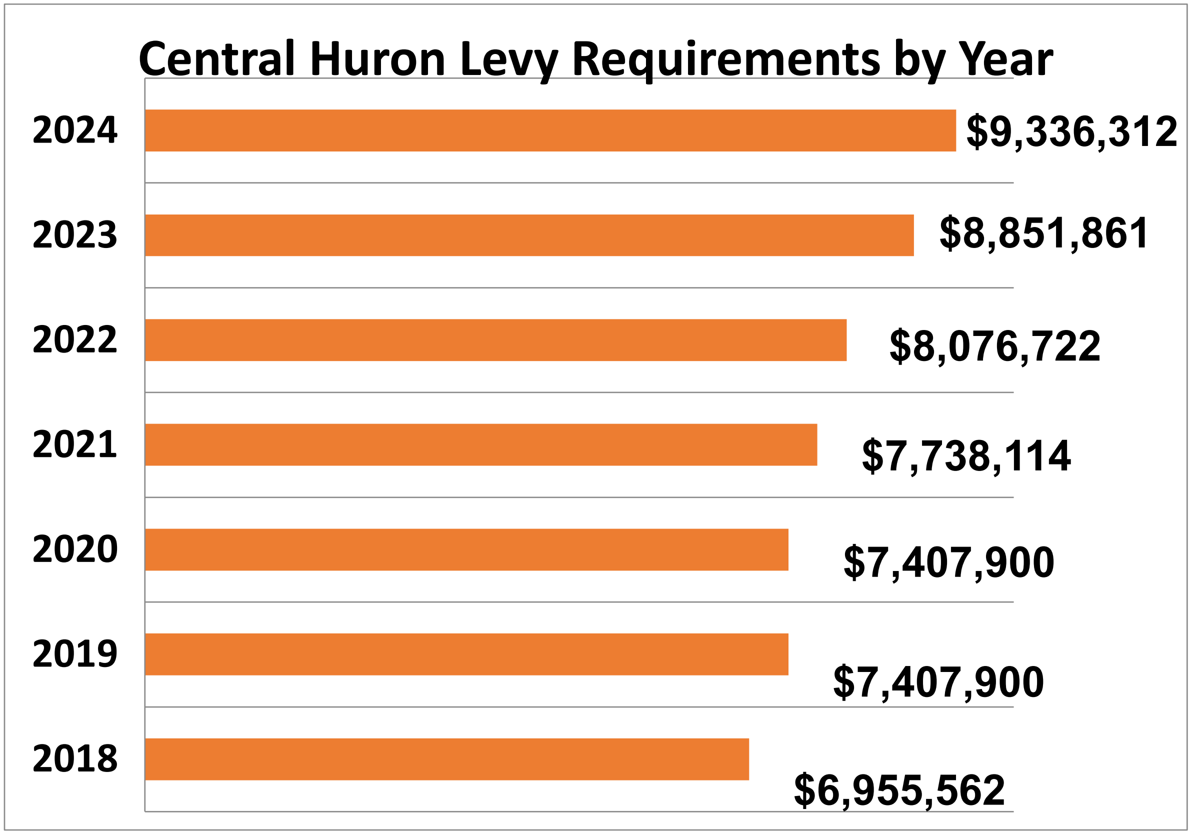

Figure 1 Central Huron Levy Percentage Increases by Year (2018 to 2024)

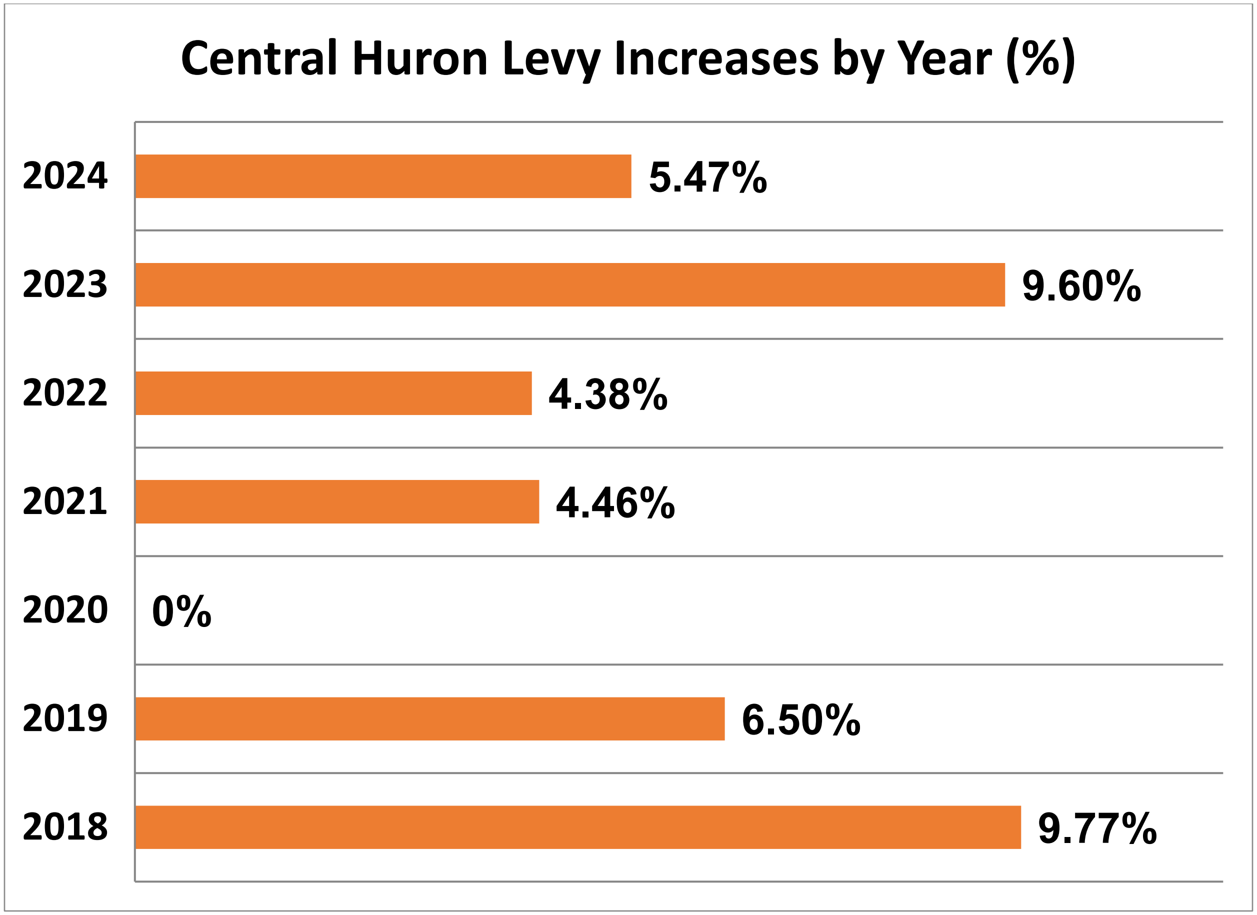

Figure 2 Central Huron Levy Requirements in Dollars by Year (2018 to 2024)

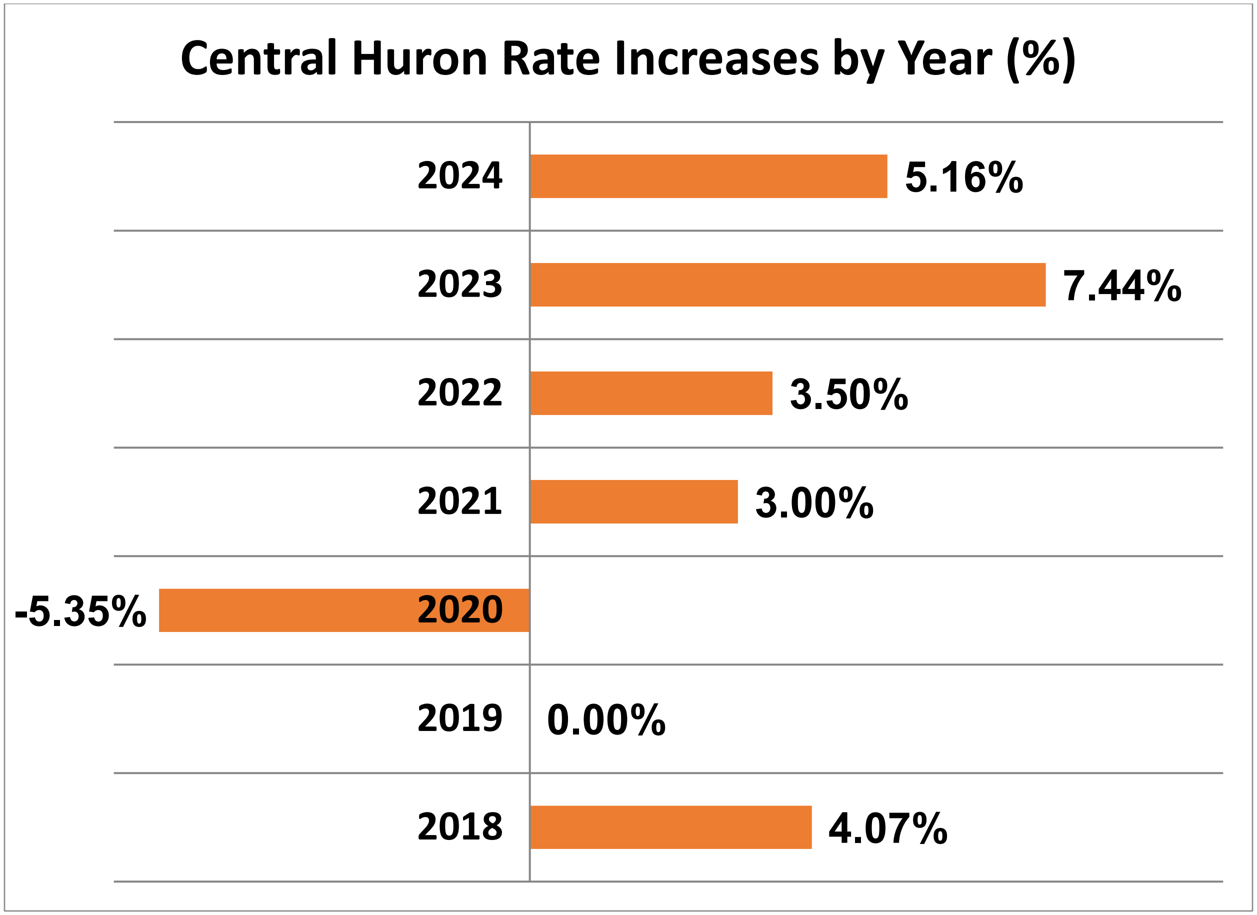

Figure 3 Central Huron Levy Requirements in Dollars by Year (2018 to 2024)

This levy is allocated amongst the various tax assessment classes as follows:

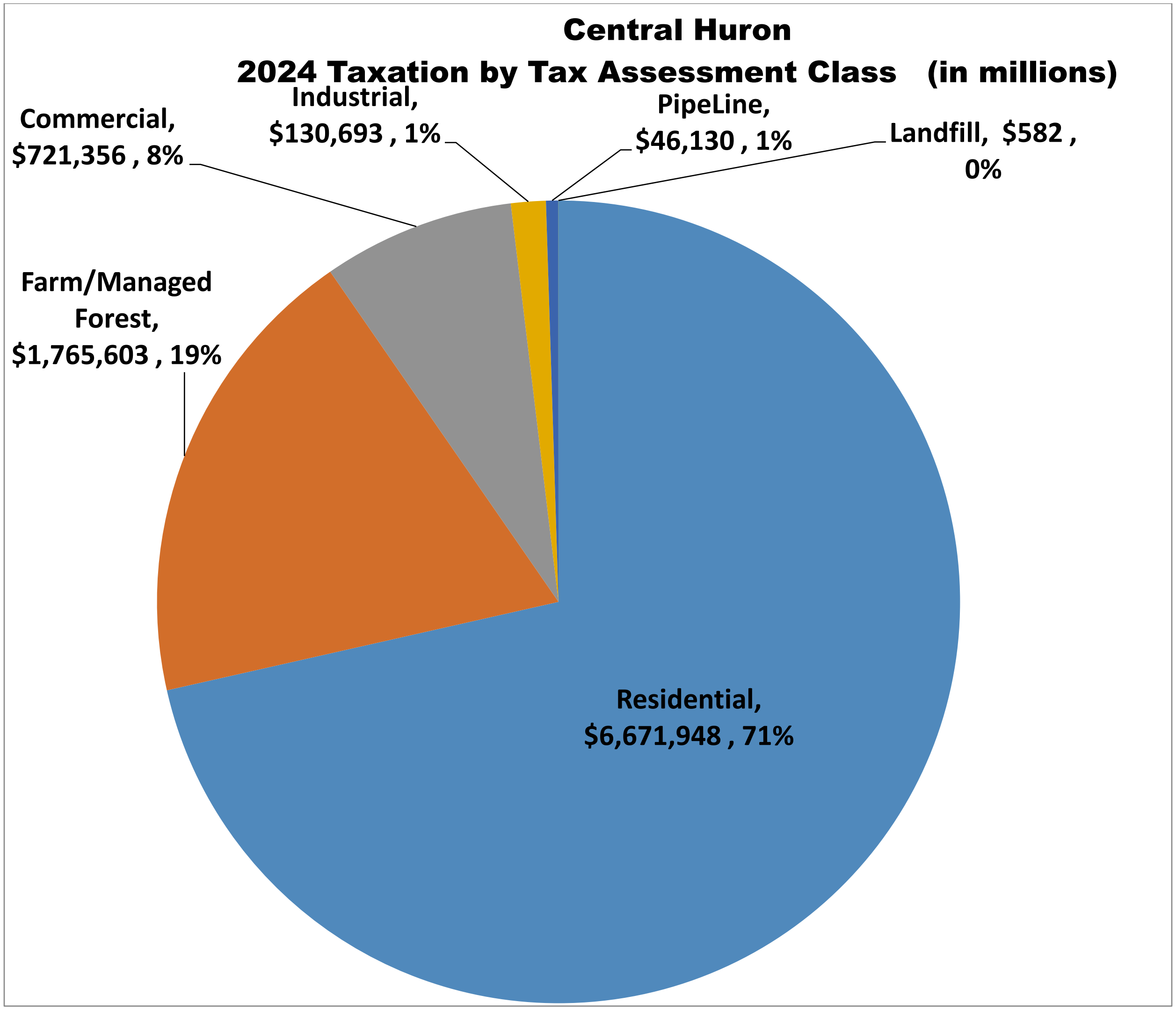

Figure 4 2024 Taxation by Tax Assessment Class by dollars and percentage

The 2024 assessment consists of only growth in the municipality as there is no phased in assessment for 2024.

Central Huron's share of the County of Huron's levy requirements is 12.01% which is is a decline from 12.1% in 2023. This is calculated based on Central Huron's total assessment as a percentage of the County of Huron's total assessment. This indicates that Central Huron's assessment is not growing at the same rate as other Huron lower tiers.

The Education rates are set by the Province each year. The 2024 uniform rate is 0.153% which is unchanged from the rate of 0.153% that applied to the 2020 taxation year. Education Act O.Reg. 400/98 as amended.

For Central Huron purposes only, the taxes for a residential property with $100,000 current value assessment (CVA), for the year 2024 will be $755.56. This is an $37.06 or 5.16% increase over the 2023 taxes paid on a property of $100,000 CVA.

The following is a comparison of the 2024 and 2023 taxes paid on a residential property with $100,000 CVA for local purposes, County purposes and school board purposes. The overall tax rate increase is $59.74 or 4.35% per $100,000 of assessment for all municipal and school board purposes.

Year	Central Huron	County	School Boards	Total Taxes
2023	$718.50	$500.91	$153.00	$1,372.41
2024	$755.56	$523.59	$153.00	$1,432.15
Increase ($)	$37.06	$22.68	$0.00	$59.74
Increase (%)	5.16%	4.53%	0.00%	4.35%
Percentage of tax rate	52.76%	36.56%	10.68%	100.00%

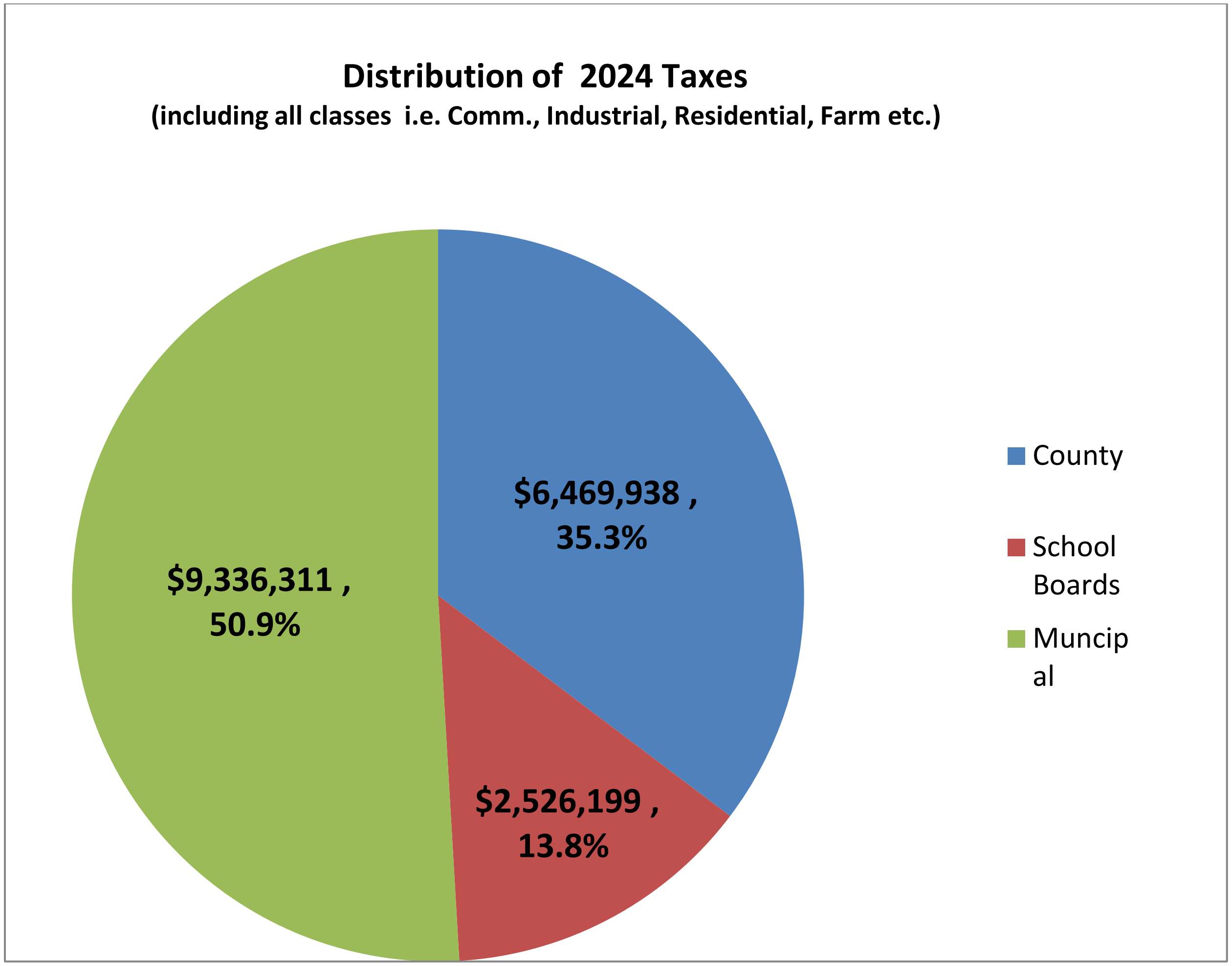

Figure 5 Distribution of 2024 Taxes

In Central Huron, the average residential property is assessed at $211,000. A house assessed at $211,000 will pay approximately $3,021.84 in taxes in 2024 ($2,895.79 in 2023) of which $1,104.78 goes to the County, $322.83 goes to the school boards and Central Huron receives $1,594.23 which is distributed across municipal service delivery (including capital maintenance) as illustrated below:

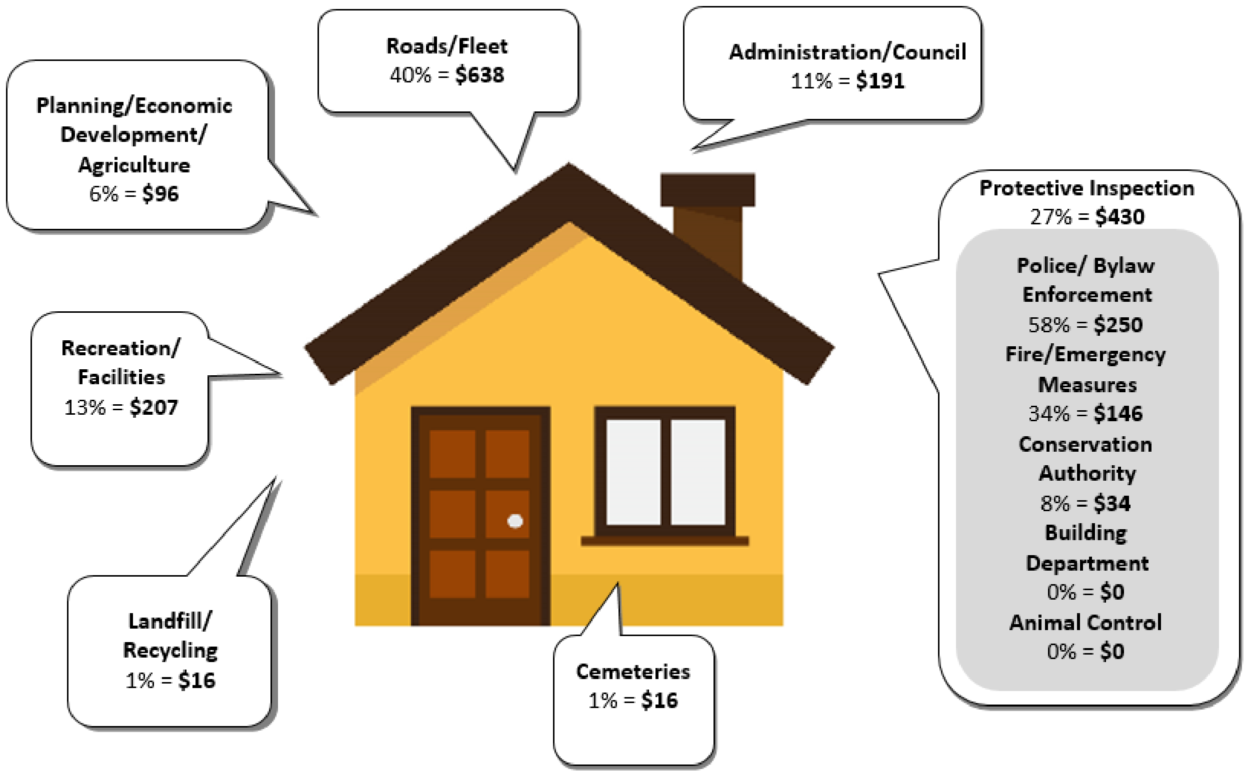

Figure 6 Breakdown of municipal levy for a house assessed at $211,000

As can be seen below, Central Huron's levy per $100,000 of residential assessment of $755.56 has increased from a recent low of $627.30 in 2020. This steep increase is primarily due to MPAC not having reassessed property values since 2016 with the last phase in of that assessment being in 2020. Accordingly, any levy increase requires an increase in the tax rate.

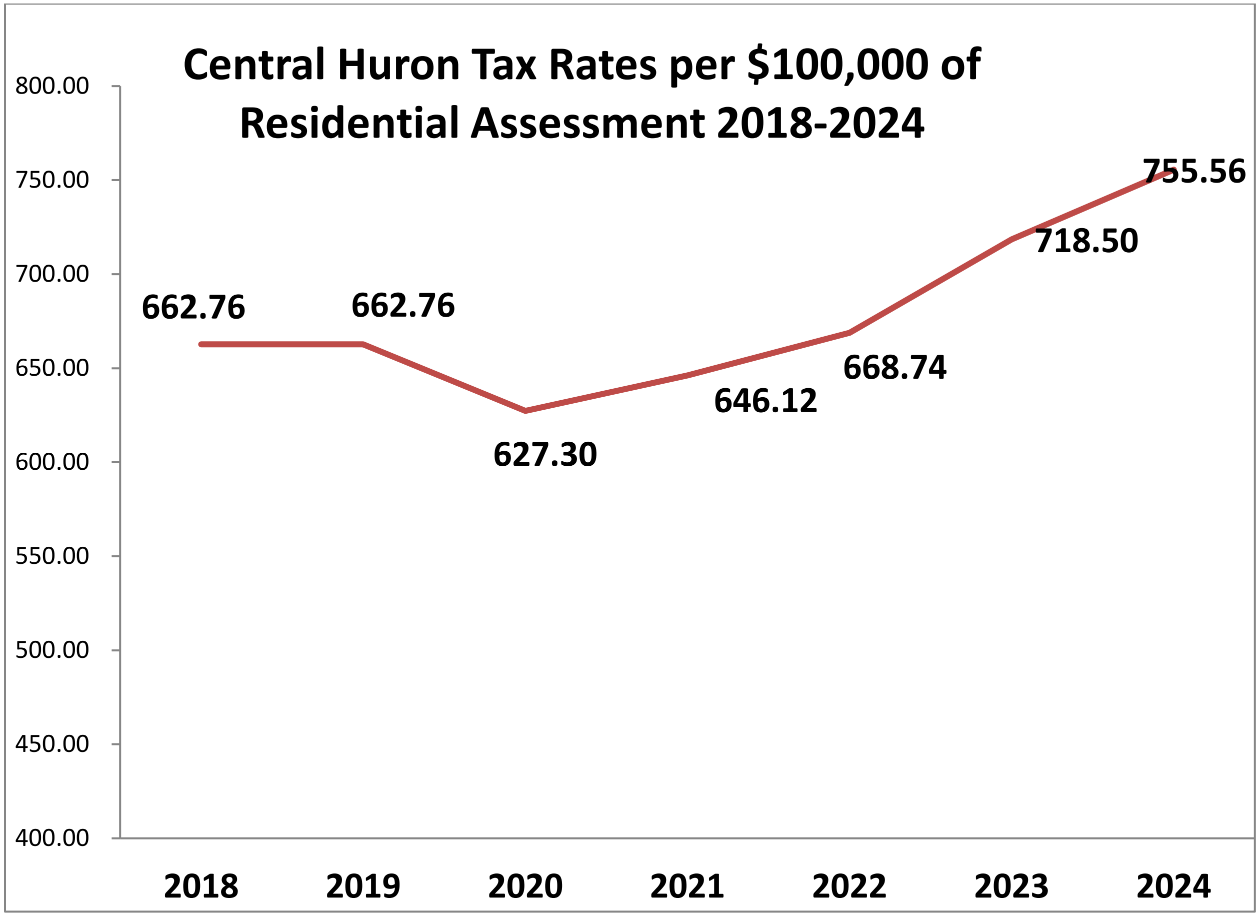

Figure 7 Central Huron Tax Rates per $100,000 of assessment for the years 2018 to 2024

The total levy including School Boards and County per $100,000 of residential assessment of $1,432.15 has increased from $1,372.41 in 2023. Again, the steep increase in recent years is due to a stagnation of assessment values. In addition, strong inflationary pressure on the years 2021 to 2024 have increased levy requirements.

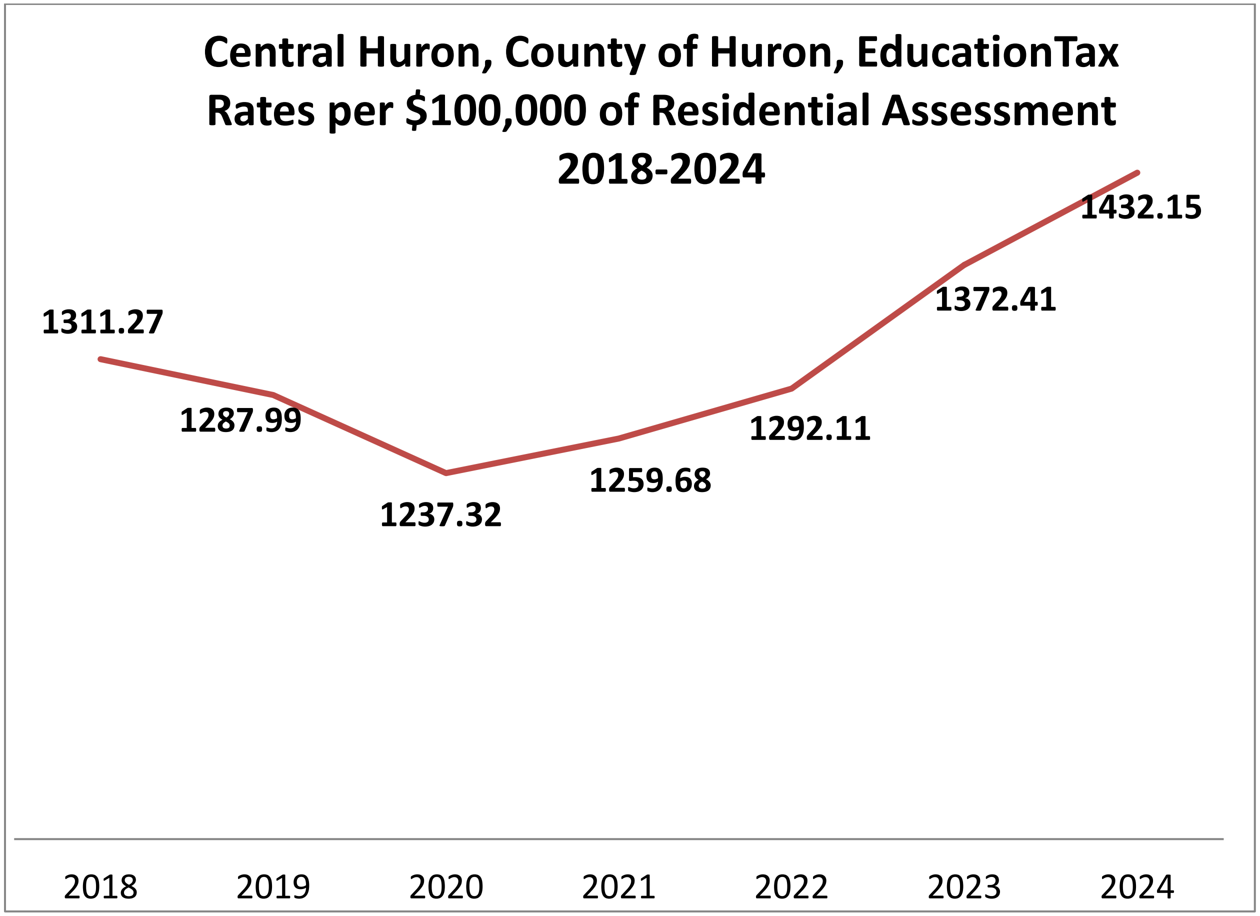

Figure 8 Central Huron, County of Huron, Education Tax Rates per $100,000 of Residential Assessment 2018-2024

The distribution of Central Huron's budgeted revenue and expenditures can be summarized as follows:

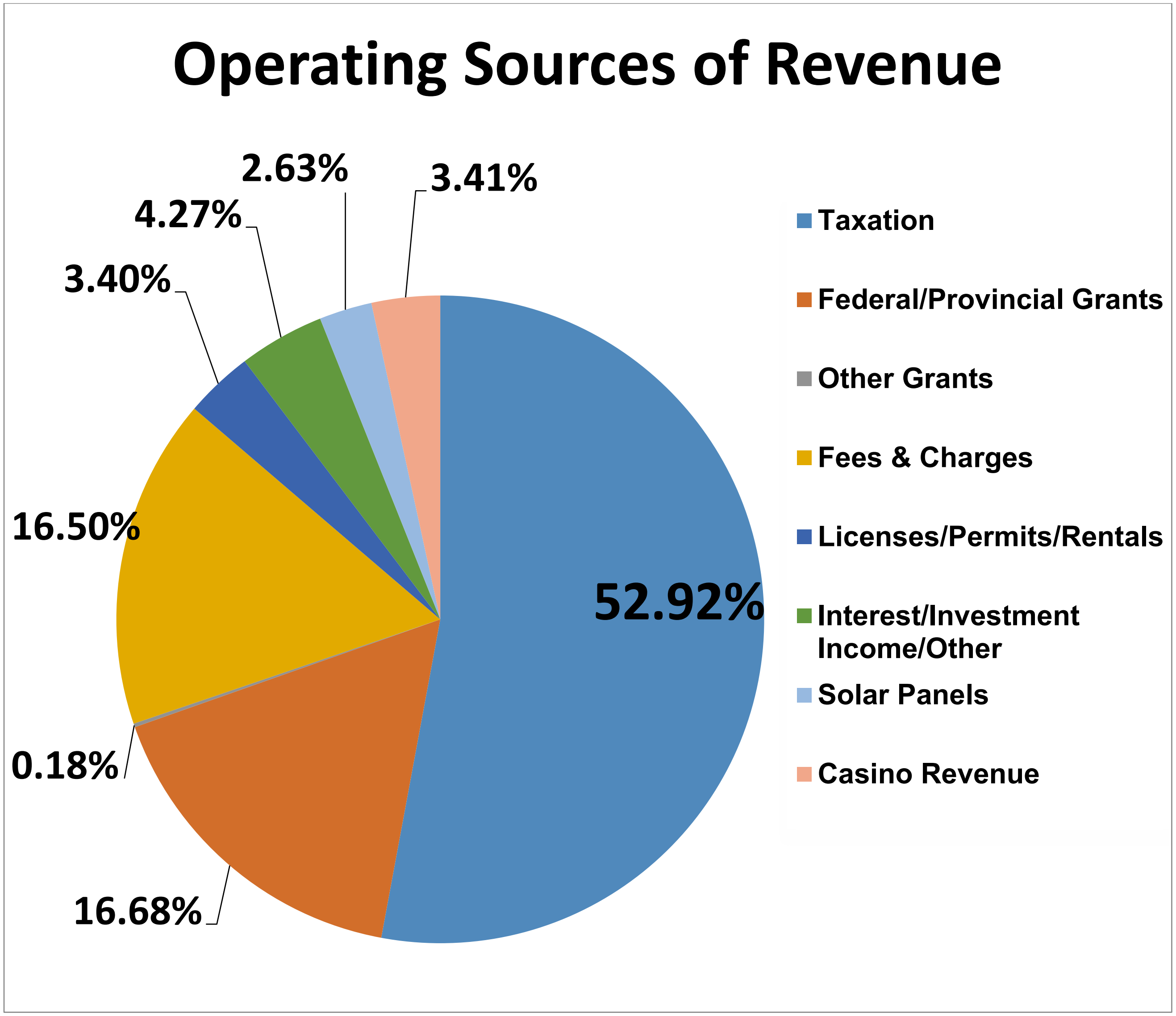

Figure 9 Distribution of Operating Revenue sources by percentage

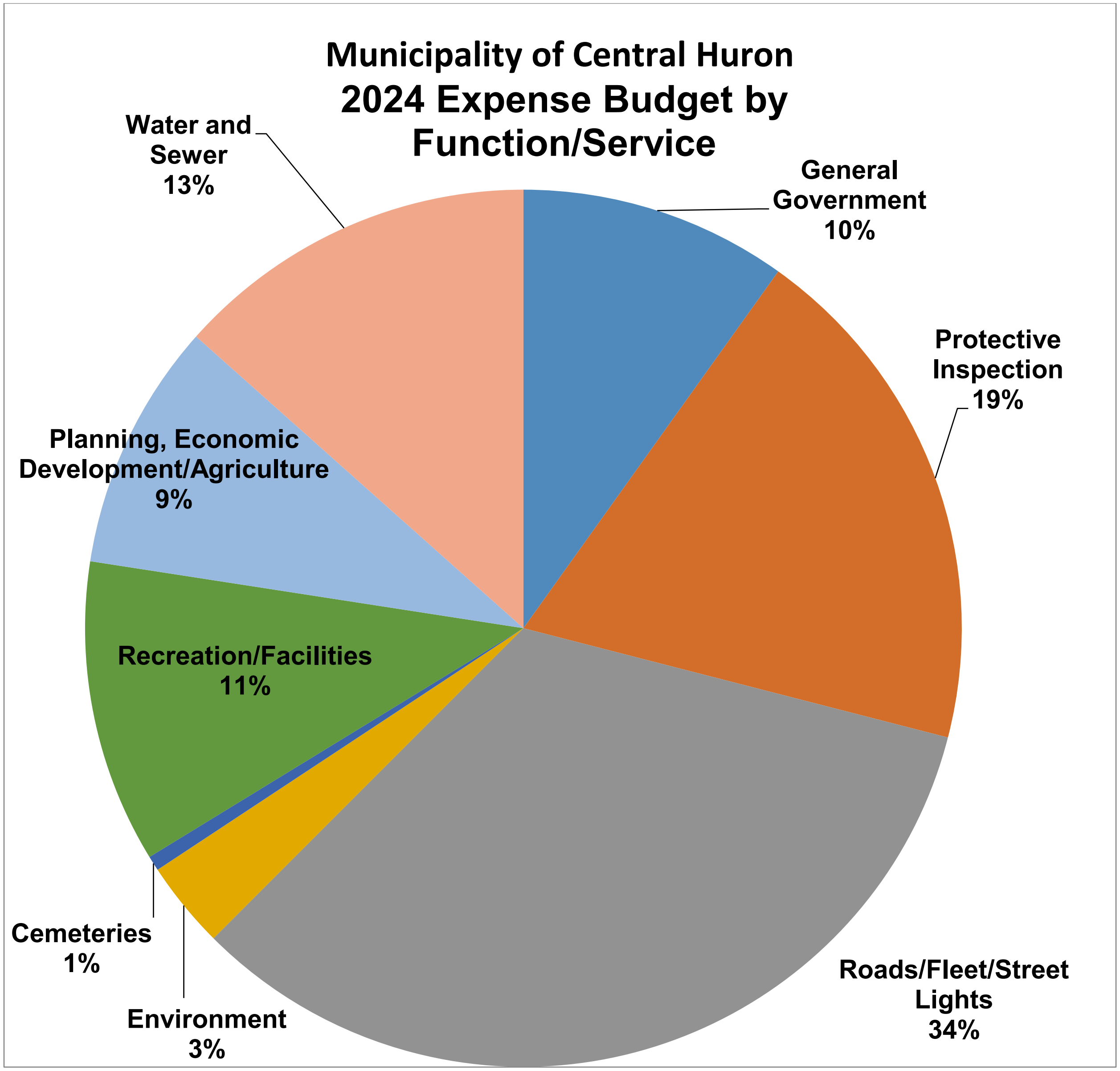

Figure 10 Municipality of Central Huron 2024 Expense Budget by Function/Service

Central Huron's budgeted capital expenditures total $5,307,788 and can be generally summarized as follows:

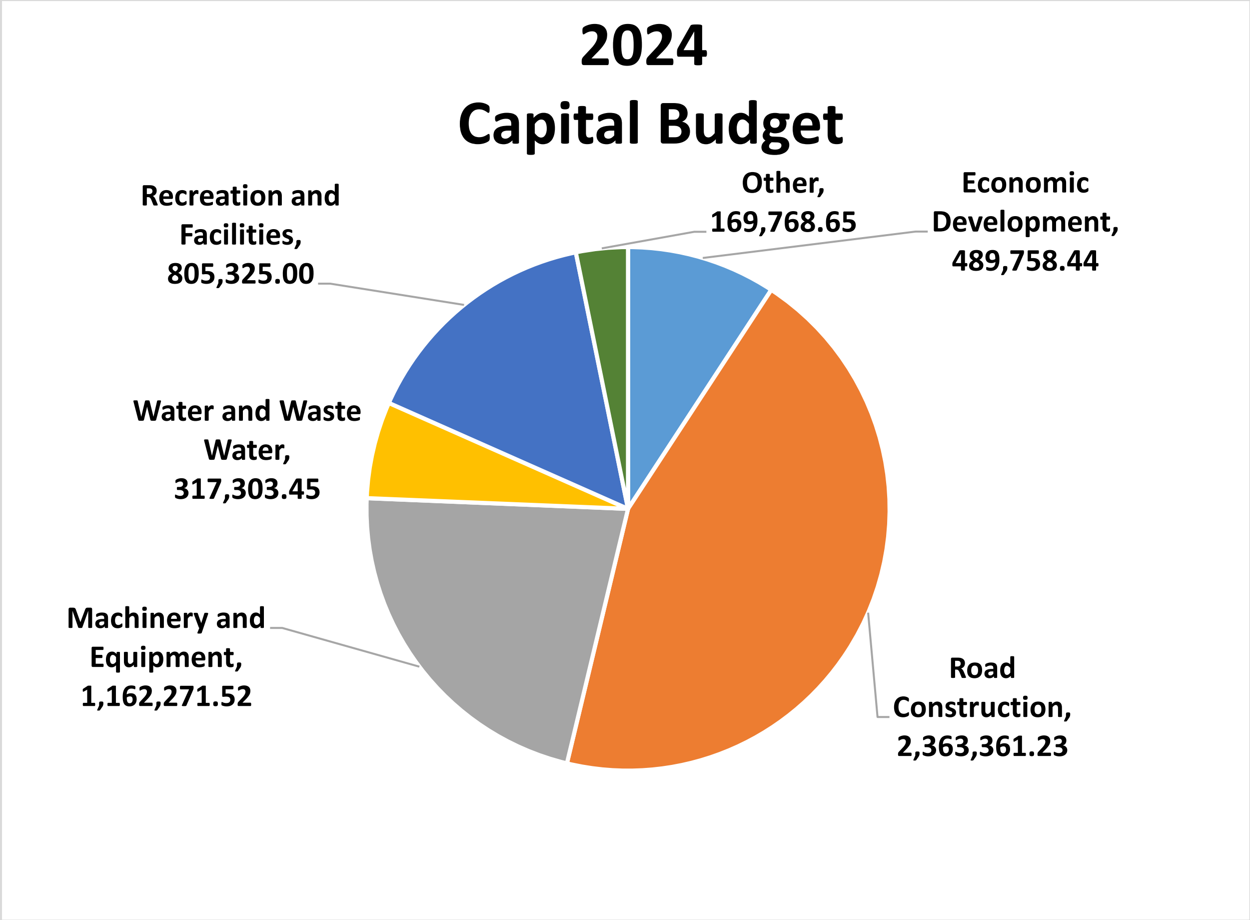

Figure 11 2024 Capital Budget Summary in Dollars

Street Lights rates are reviewed annually and are set in order to generate a surplus to fund infilling and replacement. The balances of the street light reserves can bee seen on the attached 2024 Continuity of Reserves scheduled. Rates remain unchanged as there is no significant adjustment to assessment and the current rates appear to be sufficient to fund infilling and replacement.

Street Light Rates:

Area	2024	2023	% inc(decr)
Clinton	$56.82	$56.82	0.00%
Auburn	$24.36	$24.36	0.00%
Londesborough	$21.23	$21.23	0.00%
Holmesville (flat rate)	$55.26	$55.26	0.00%

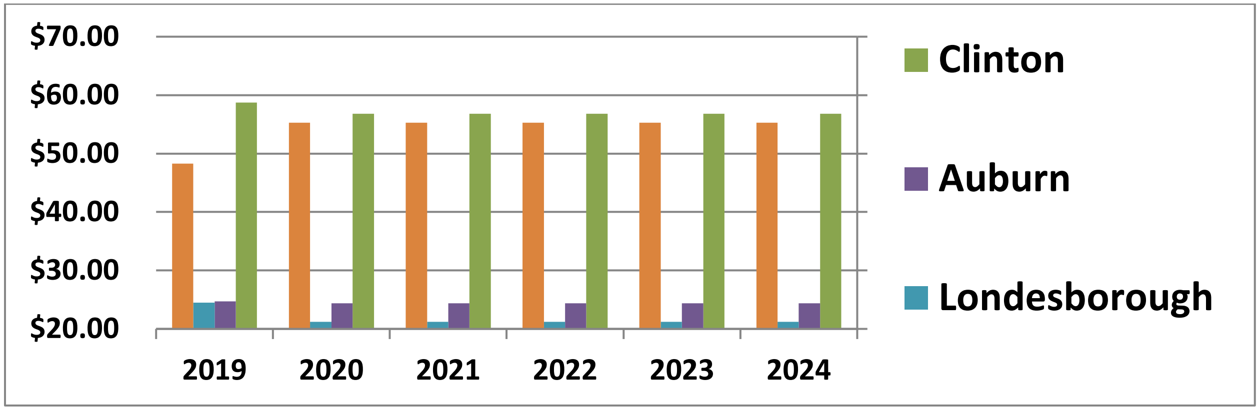

Figure 12 Summary of Street Light Rates from 2019 to 2024.

MUNICIPALITY OF CENTRAL HURON
CONSOLIDATED BUDGET 2024

General Departments	2023 Actual General Taxation	2023 Budget-General Taxation	YTD Variance from budget - General	2024 Budget-General Taxation
General Operating Levy Requirements:				
Members of Council	$ 187,914	$ 185,911	$ 2,004	$ 213,264
General Government	$ 651,546	$ 1,156,243	$ (504,697)	$ 1,078,010
Provincial Unconditional Grant	$ (1,462,500)	$ (1,462,500)	$ -	$ (1,335,500)
Fire Department	$ 584,815	$ 691,829	$ (107,014)	$ 837,267
Police Services	$ 1,789,562	$ 1,803,394	$ (13,832)	$ 1,791,649
Conservation Authorities	$ 228,997	$ 248,997	$ (20,000)	$ 264,842
Building Department	$ (77,834)	$ 28,516	$ (106,349)	$ 73,143
By-Law Enforcement	$ 35,629	$ 61,072	$ (25,443)	$ 71,926
Animal Control	$ (19,943)	$ (4,901)	$ (15,042)	$ (9,510)
Fenceviewers & Livestock Evaluators	$ (134)	$ 883	$ (1,017)	$ 1,958
Emergency Measures	$ 37	$ 3,000	$ (2,963)	$ 6,000
Roads	$ 2,218,290	$ 2,667,121	$ (448,831)	$ 2,981,626
Crossing Guards	$ 58,194	$ 53,411	$ 4,783	$ 64,650
Street Lights	$ (62,730)	$ (42,118)	$ (20,612)	$ (48,581)
Waste & Recycling	$ 289,097	$ 378,848	$ (89,751)	$ 170,610
Cemeteries	$ 25,835	$ 73,279	$ (47,445)	$ 65,545
Recreation & Facilities	$ 801,057	$ 994,407	$ (193,350)	$ 1,053,399
Planning, Culture, CIC & Economic Development	$ (57,050)	$ 211,851	$ (268,901)	$ 595,889
Equipment	$ (147,987)	$ (145,679)	$ (2,308)	$ -
Total General Operations	$ 5,042,796	$ 6,903,563	$ (1,860,767)	$ 7,876,187
Transfer to Reserves - General Operating	$ 720,281	$ 469,455	$ 250,826	$ 68,081
Transfer from Reserves - General Operating	$ (35,718)	$ (129,662)	$ 93,944	$ (181,215)
Levy Requirements from Operating	$ 5,727,359	$ 7,243,355	$ (1,515,996)	$ 7,763,053
Captail Levy Requirements:				
Capital Requirements - General	$ 7,758,994	$ 9,015,329	$ (1,256,335)	$ 4,990,485
Capital Grants	$ (1,472,476)	$ (1,634,010)	$ 161,534	$ (1,579,745)
Temporary Debt Proceeds	$ (1,000,000)	$ -	$ (1,000,000)	$ -
Temporary Debt Payments	$ -	$ -	$ -	$ 1,000,000
Long Term Debt Proceeds - Capital	$ -	$ (4,269,946)	$ 4,269,946	$ (4,269,946)
Long Term Debt Payments - Capital	$ 462,038	$ 462,038	$ -	$ 407,338
Transfer to Reserves - General Capital	$ 495,092	$ 471,307	$ 23,785	$ 769,713
Transfer from Reserves - General Capital	$ (355,957)	$ (1,035,620)	$ 679,663	$ (1,160,354)
Levy Requirements - Capital	$ 5,887,691	$ 3,009,098	$ 2,878,593	$ 157,491
Levy Requirements - Operating and Capital	$ 11,615,050	$ 10,252,453	$ 1,362,597	$ 7,920,544
Taxation Revenue - Central Huron	$ (8,798,690)	$ (8,814,361)	$ 15,672	$ 37,500
Prior Year Deficit (Surplus)	$ (1,438,092)	$ (1,438,092)	$ -	$ 1,378,269
Current Year Deficit (Surplus) - General for Taxation	$ 1,378,268.72	$ -	$ 1,378,269	$ 9,336,312
	2024 TAXATION REQUIREMENTS			**$ 9,336,312**

MUNICIPALITY OF CENTRAL HURON
CONSOLIDATED BUDGET 2024

Water/Sanitary Dept.	2023 Actual Utilities	2023 Budget - Utilities	YTD Variance from Budget Utilities	2024 Budget - Utilities
Sanitary Sewer Systems	$ (722,864)	$ (45,676)	$ (677,188)	$ (64,221)
Waterworks Systems	$ (463,859)	$ (406,273)	$ (57,586)	$ (287,093)
Transfer to Reserves - Utilities Operating	$ 1,186,723	$ 784,033	$ 402,690	$ 804,744
Transfer from Reserves - Utilities Operating	$ -	$ (332,084)	$ 332,084	$ (453,429)
Cash Requirements - Water/Sanitary Operations	$ -	$ -	$ -	$ 0
Transfer to Reserves - Utilities Capital	$ 1,466,740	$ 1,466,740	$ -	$ -
Transfer from Reserves - Utilities Capital	$ (929,788)	$ (858,981)	$ (70,807)	$ (440,322)
Proceeds from Long Term Debt	$ (1,466,740)	$ (1,466,740)	$ -	$ -
Long Term Debt Payments - Capital	$ -	$ -	$ -	$ 123,018
Capital Requirements - Utilities	$ 1,214,515	$ 1,163,458	$ 51,056	$ 317,303
Capital Grants - Utilities	$ (284,727)	$ (304,477)	$ 19,751	$ -
	$ -			
Current Year Deficit (Surplus) - Water/Sanitary Dept	$ 0	$ -	$ 0	$ 0

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
0900 County Taxation					
Revenue					
0900-41xx	**County Tax Revenue**	**5,566,684.15**	**6,050,229.21**	**6,050,058.00**	**6,469,938.00**
0900-42xx	**County Taxation Supplemental**	**110,882.62**	**71,615.35**	**0.00**	**0.00**
0900-43xx	**County Taxation Write-offs**	**(135,053.31)**	**(137,070.48)**	**0.00**	**0.00**
0900-44xx	**County Taxation Capping**	**0.00**	**0.00**	**0.00**	**0.00**
0900-45xx	**County Taxation PILS**	**118,083.67**	**126,584.04**	**120,957.00**	**0.00**
Revenue		5,660,597.13	6,111,358.12	6,171,015.00	6,469,938.00
Expense					
0900-66xx	**Transfer County Taxes**	**(5,660,597.13)**	**(6,111,358.12)**	**(6,171,015.00)**	**(6,469,938.00)**
Expense		(5,660,597.13)	(6,111,358.12)	(6,171,015.00)	(6,469,938.00)
0900 County Taxation		0.00	0.00	0.00	0.00
0910 Education Taxation					
Revenue					
09x0-41xx	**Education Taxation**	**2,406,709.38**	**2,466,487.04**	**2,466,221.00**	**2,526,199.00**
09x0-42xx	**Education Taxation Supplemental**	**72,614.38**	**30,635.50**	**0.00**	**0.00**
09x0-43xx	**Education Taxation Write-offs**	**(112,770.82)**	**(92,745.55)**	**0.00**	**0.00**
09x0-45xx	**Education Taxation PILS**	**9,790.01**	**9,790.01**	**27,970.00**	**0.00**
Revenue		2,376,342.95	2,414,167.00	2,494,191.00	2,526,199.00
Expense					
09x0-66xx	**Transfer Educational Taxes**	**(2,376,342.95)**	**(2,414,167.00)**	**(2,494,191.00)**	**(2,526,199.00)**
Expense		(2,376,342.95)	(2,414,167.00)	(2,494,191.00)	(2,526,199.00)
0910 Education Taxation		0.00	0.00	0.00	0.00
0999 Prior Yr Surplus/Deficit					
Revenue					
Prior Yr	**Prior Year Surplus/(Deficit)**	**1,397,664.08**	**1,438,091.61**	**1,438,091.61**	**(1,378,268.72)**

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
Revenue		1,397,664.08	1,438,091.61	1,438,091.61	(1,378,268.72)
0999 Prior Yr Surplus/Deficit		1,397,664.08	1,438,091.61	1,438,091.61	(1,378,268.72)
1000 Taxation Revenue					
Revenue					
1000-41xx	**Lower Tier Taxation**	**7,914,228.58**	**8,678,364.54**	**8,851,861.44**	**9,336,312.46**
1000-42xx	**Lower Tier Taxation Supplemental**	**156,304.26**	**102,360.75**	**0.00**	**0.00**
1000-43xx	**Lower Tier Taxation Write-offs**	**(190,946.01)**	**(194,106.31)**	**(37,500.00)**	**(37,500.00)**
1000-45xx	**Lower Tier Taxation PILS**	**203,318.00**	**212,070.55**	**0.00**	**0.00**
Revenue		8,082,904.83	8,798,689.53	8,814,361.44	9,298,812.46
1000 Taxation Revenue		8,082,904.83	8,798,689.53	8,814,361.44	9,298,812.46
1100 General Government - Council					
Revenue					
1100-5xxx	**Recoveries**	**2,965.18**	**468.93**	**0.00**	**0.00**
Revenue		2,965.18	468.93	0.00	0.00
Expense					
1100-61xx	**Council Wages**	**(126,995.80)**	**(150,333.34)**	**(130,757.92)**	**(155,525.00)**
1100-63xx	**Conventions, Training & Expenses**	**(25,414.36)**	**(37,276.93)**	**(52,000.00)**	**(54,500.00)**
Expense		(152,410.16)	(187,610.27)	(182,757.92)	(210,025.00)
1100 General Government - Council		(149,444.98)	(187,141.34)	(182,757.92)	(210,025.00)
1200 General Government					
Revenue					
1200-50xx	**Grants - Provincial**	**1,358,900.00**	**1,507,729.25**	**1,520,045.00**	**1,335,500.00**
1200-51XX	**Federal Grants Revenue**	**34,355.26**	**0.00**	**0.00**	**0.00**
1200-53xx	**Misc Fess - Certificates/Affidavits**	**31,553.87**	**16,014.00**	**16,500.00**	**17,000.00**
1200-54xx	**License Fees**	**11,203.20**	**15,592.25**	**10,300.00**	**10,000.00**
1200-55xx	**Other Revenue**	**383,455.24**	**559,149.12**	**275,200.00**	**357,000.00**
1200-56xx	**Proceeds from Sale/Contributed Assets**	**0.00**	**35,000.00**	**35,000.00**	**98,523.57**

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
1200-59xx	**Contribution from Reserves**	**33,751.38**	**0.00**	**0.00**	**30,151.60**
52XX	**Other Municipal Grants**	**0.00**	**0.00**	**25,000.00**	**0.00**
Revenue		1,853,218.95	2,133,484.62	1,882,045.00	1,848,175.17
Expense					
1200-61xx	**Wages & Benefits**	**(1,001,243.37)**	**(918,514.96)**	**(1,048,452.69)**	**(1,096,740.20)**
1200-6202	**Interest - Long Term Debt**	**0.00**	**0.00**	**0.00**	**0.00**
1200-6317	**General Insurance**	**(36,903.85)**	**(43,906.47)**	**(39,558.69)**	**(42,386.00)**
1200-6318	**Insurance Claims**	**0.00**	**0.00**	**0.00**	**0.00**
1200-63xx	**Operating Supplies & Expenses**	**(314,926.66)**	**(236,097.15)**	**(281,781.36)**	**(291,957.62)**
1200-6404	**Consulting Services**	**0.00**	**0.00**	**0.00**	**0.00**
1200-6406	**Contracted Services**	**(9,537.52)**	**(33,863.91)**	**(80,000.00)**	**(60,000.00)**
1200-6408	**Engineering Services**	**0.00**	**0.00**	**0.00**	**0.00**
1200-6412	**Legal Services**	**(16,755.16)**	**(12,949.68)**	**(15,000.00)**	**(15,000.00)**
1200-65xx	**Rents and Financial Expenses**	**(20,450.24)**	**(22,019.26)**	**(23,000.00)**	**(24,000.00)**
1200-6602	**BIA Transfer**	**(27,000.00)**	**(27,000.00)**	**(27,000.00)**	**(27,000.00)**
1200-70xx	**Depreciation**	**(33,151.51)**	**(29,386.48)**	**(20,310.45)**	**(56,608.96)**
1200-7xxx	**Capital Disposal & Write downs**	**0.00**	**(6,831.87)**	**0.00**	**0.00**
1200-80xx	**Contribution to Reserves/Reserve Funds**	**(9,000.00)**	**(9,000.00)**	**(9,000.00)**	**(34,000.00)**
Expense		(1,468,968.31)	(1,339,569.78)	(1,544,103.19)	(1,647,692.78)
1200 General Government		384,250.64	793,914.84	337,941.81	200,482.39

1250 Health and Safety

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
Expense					
1250-61xx	**Wages and Benefits**	**(501.48)**	**(816.70)**	**(1,825.00)**	**(1,825.00)**
1250-6383	**Equipment Usage**	**(13.86)**	**(49.50)**	**0.00**	**0.00**
1250-63xx	**Operating Supplies & Expenses**	**(985.00)**	**(883.42)**	**(1,500.00)**	**(1,500.00)**
1250-6406	**Contracted Services**	**0.00**	**0.00**	**(125.00)**	**(125.00)**
Expense		(1,500.34)	(1,749.62)	(3,450.00)	(3,450.00)
1250 Health and Safety		(1,500.34)	(1,749.62)	(3,450.00)	(3,450.00)

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
2100 Fire					
Revenue					
2100-50xx	**Grants - Provincial**	**0.00**	**14,745.02**	**14,745.20**	**0.00**
2100-51xx	**Grants - Federal**	**0.00**	**0.00**	**0.00**	**0.00**
2100-52xx	**Grants/Other Revenue - Other Municipalities**	**42,240.25**	**57,486.75**	**43,986.82**	**40,941.66**
2100-5339	**Recoveries**	**85,646.03**	**35,870.22**	**36,000.00**	**2,760.00**
2100-53xx	**Fire Calls & Services**	**10,785.00**	**38,084.06**	**9,750.00**	**10,000.00**
2100-54xx	**Fire Department Rental Revenue**	**594.00**	**512.82**	**300.00**	**500.00**
2100-5527	**Donations - Fire**	**0.00**	**0.00**	**0.00**	**0.00**
2100-56xx	**Proceeds from Sale/Contributed Assets**	**0.00**	**83,131.20**	**0.00**	**0.00**
2100-59xx	**Contribution from Reserves**	**402,216.75**	**0.00**	**0.00**	**62,974.29**
Revenue		541,482.03	229,830.07	104,782.02	117,175.95
Expense					
2100-61xx	**Wages and Benefits**	**(228,255.57)**	**(238,291.04)**	**(237,528.00)**	**(250,796.00)**
2100-6317	**General Insurance**	**(21,809.66)**	**(23,317.88)**	**(22,687.23)**	**(22,796.16)**
2100-636x	**Building & Bldg Equip Maintence**	**(19,615.55)**	**(20,053.52)**	**(22,500.00)**	**(19,000.00)**
2100-638x	**Fleet/Equipmemt**	**(8,208.26)**	**(9,681.35)**	**(16,180.00)**	**(33,151.00)**
2100-63xx	**Operating Supplies & Expenses**	**(100,379.84)**	**(89,230.68)**	**(86,831.05)**	**(151,339.05)**
2100-6406	**Contracted Services**	**(21,805.21)**	**(46,513.27)**	**(14,500.00)**	**(60,801.92)**
2100-6412	**Legal Services**	**0.00**	**0.00**	**(500.00)**	**(500.00)**
2100-65xx	**Rents and Financial Charges**	**0.00**	**0.00**	**0.00**	**0.00**
2100-66xx	**External Transfers for Services**	**(246,967.93)**	**(374,057.73)**	**(395,885.00)**	**(353,084.25)**
2100-70xx	**Depreciation**	**(125,308.98)**	**(144,692.26)**	**(123,925.32)**	**(144,712.73)**
2100-72xx	**Capital Disposals & Write-Downs**	**0.00**	**0.00**	**0.00**	**0.00**
2100-80xx	**Contribution to Reserves**	**(123,925.00)**	**(256,205.18)**	**(148,099.69)**	**(144,713.00)**
Expense		(896,276.00)	(1,202,042.91)	(1,068,636.29)	(1,180,894.11)
2100 Fire		(354,793.97)	(972,212.84)	(963,854.27)	(1,063,718.16)
2200 Police					
Revenue					
2200-5529	**Prior Year Rebate - Policing Credit**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
2200-5530	**Police Checks and Other Policing Revenue**	**22,299.89**	**14,659.11**	**19,063.66**	**16,234.95**
Revenue		22,299.89	14,659.11	19,063.66	16,234.95
Expense					
2200-61xx	**Wages and Benefits**	**0.00**	**0.00**	**0.00**	**0.00**
2200-63xx	**Operating Supplies & Expenses**	**0.00**	**0.00**	**0.00**	**0.00**
2200-64xx	**Contracted Services**	**(1,773,896.10)**	**(1,803,582.75)**	**(1,810,087.00)**	**(1,794,369.00)**
Expense		(1,773,896.10)	(1,803,582.75)	(1,810,087.00)	(1,794,369.00)
2200 Police		(1,751,596.21)	(1,788,923.64)	(1,791,023.34)	(1,778,134.05)

2210 Police Services Board

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
Expense					
2210-61xx	**Wages and Benefits**	**(1,124.32)**	**(388.34)**	**(3,276.61)**	**(1,572.00)**
2210-63xx	**Operating Supplies & Expenses**	**(1,396.46)**	**(1,022.99)**	**(7,247.00)**	**(5,997.00)**
2220-6406	**Contracted Services**	**0.00**	**0.00**	**(5,000.00)**	**(9,185.00)**
Expense		(2,520.78)	(1,411.33)	(15,523.61)	(16,754.00)
2210 Police Services Board		(2,520.78)	(1,411.33)	(15,523.61)	(16,754.00)

2300 Conservation Authorities

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
Expense					
2300-6604/5	**Ausable Bayfield Conservation Auth.**	**(47,450.00)**	**(48,350.00)**	**(48,350.00)**	**(49,573.00)**
2300-6606	**Maitland Valley Conservation Auth.**	**(226,488.00)**	**(178,147.00)**	**(198,147.00)**	**(212,769.00)**
2300-6644	**Lake Huron Centre for Coastal Conservation**	**(2,500.00)**	**(2,500.00)**	**(2,500.00)**	**(2,500.00)**
Expense		(276,438.00)	(228,997.00)	(248,997.00)	(264,842.00)
2300 Conservation Authorities		(276,438.00)	(228,997.00)	(248,997.00)	(264,842.00)

2400 Building Department

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
Revenue					
2400-54xx	**Permit & Licence Fees**	**265,636.91**	**271,876.60**	**223,707.00**	**243,300.00**
2400-55xx	**Other Revenue**	**4,099.00**	**11,440.40**	**4,305.00**	**3,700.00**

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
2400-59xx	**Contributions from Reserve Funds**	**0.00**	**0.00**	**28,516.00**	**82,143.33**
Revenue		269,735.91	283,317.00	256,528.00	329,143.33
Expense					
2400-61xx	**Wages and Benefits**	**(165,043.98)**	**(145,065.50)**	**(164,134.31)**	**(222,083.20)**
2400-6317	**General Insurance**	**(4,241.58)**	**(4,604.19)**	**(4,604.19)**	**(5,072.58)**
2400-63xx	**Operating Supplies & Expenses**	**(10,424.50)**	**(19,294.08)**	**(23,980.00)**	**(52,717.60)**
2400-6412	**Legal Services**	**(1,251.11)**	**(1,214.49)**	**(7,500.00)**	**(7,500.00)**
2400-64xx	**Contracted Services**	**(49,272.88)**	**(35,305.08)**	**(56,309.00)**	**(32,769.95)**
2400-65xx	**Rents & Financial Expenses**	**0.00**	**0.00**	**0.00**	**0.00**
2400-66xx	**Donations**	**0.00**	**0.00**	**0.00**	**0.00**
2400-80xx	**Transfer to Reserve Funds**	**(39,501.86)**	**(77,833.66)**	**0.00**	**0.00**
Expense		(269,735.91)	(283,317.00)	(256,527.50)	(320,143.33)
2400 Building Department		0.00	0.00	0.50	9,000.00

2410 By-Law Enforcement

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
Revenue					
2410-5314	**Property Standards Fees**	**250.00**	**1,800.00**	**100.00**	**683.33**
2410-55xx	**Fines & Tickets**	**60.00**	**1,535.00**	**828.00**	**1,347.33**
Revenue		310.00	3,335.00	928.00	2,030.66
Expense					
2410-63xx	**Operating Supplies & Expenses**	**0.00**	**0.00**	**(15,100.00)**	**(19,557.09)**
2410-64xx	**By-Law Enforcement**	**(44,194.60)**	**(38,964.23)**	**(46,900.00)**	**(54,400.00)**
Expense		(44,194.60)	(38,964.23)	(62,000.00)	(73,957.09)
2410 By-Law Enforcement		(43,884.60)	(35,629.23)	(61,072.00)	(71,926.43)

2420 Animal Control

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
Revenue					
2420-54xx	**Permits/Licence Fees/Recoveries**	**19,513.69**	**35,934.88**	**26,401.00**	**33,110.00**
Revenue		19,513.69	35,934.88	26,401.00	33,110.00

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
Expense					
2420-61xx	**Wages and Benefits**	**(1,078.99)**	**(2,739.77)**	**(2,000.00)**	**(2,800.00)**
2420-63xx	**Operating Material & Supplies**	**(5,626.97)**	**(1,769.52)**	**(2,900.00)**	**(4,200.00)**
2420-64xx	**Contracted Services**	**(4,428.17)**	**(11,483.06)**	**(16,600.00)**	**(16,600.00)**
Expense		(11,134.13)	(15,992.35)	(21,500.00)	(23,600.00)
2420 Animal Control		8,379.56	19,942.53	4,901.00	9,510.00
2430 Fenceviewers & Livestock Evaluators					
Revenue					
2430-5316	**OMAFRA Valuator Recoveries**	**2,810.20**	**4,958.70**	**1,317.00**	**2,542.23**
Revenue		2,810.20	4,958.70	1,317.00	2,542.23
Expense					
2430-6411	**Livestock Evaluator**	**(3,277.29)**	**(4,824.48)**	**(2,200.00)**	**(4,500.00)**
Expense		(3,277.29)	(4,824.48)	(2,200.00)	(4,500.00)
2430 Fenceviewers & Livestock Evaluators		(467.09)	134.22	(883.00)	(1,957.77)
2500 Emergency Measures					
Expense					
2500-61xx	**Wages and Benefits**	**0.00**	**0.00**	**0.00**	**0.00**
2500-63xx	**Operating Supplies & Expenses**	**0.00**	**(37.43)**	**(3,000.00)**	**(6,000.00)**
2500-64xx	**Contracted Services**	**0.00**	**0.00**	**0.00**	**0.00**
Expense		0.00	(37.43)	(3,000.00)	(6,000.00)
2500 Emergency Measures		0.00	(37.43)	(3,000.00)	(6,000.00)
3100 Roadways					
Revenue					
3100-50xx	**Grants - Provincial**	**883,759.00**	**987,477.78**	**1,015,626.00**	**1,224,039.87**
3100-51xx	**Grants - Federal**	**839,883.99**	**373,568.68**	**374,946.00**	**0.00**
3100-5202	**Grants/Other Revenue - Other Municipalities**	**0.00**	**6,858.98**	**0.00**	**0.00**
3100-5250	**Grants - Private Partnership**	**0.00**	**0.00**	**0.00**	**0.00**
3100-53xx	**Service Fees/Licences/Recoveries**	**150,326.76**	**75,921.56**	**129,500.00**	**119,500.00**

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
3100-54XX	**Lease and Rental Revenue**	**0.00**	**0.00**	**0.00**	**0.00**
3100-55xx	**Aggregate Licence and Woodlot Revenue**	**48,564.16**	**112,791.47**	**112,376.00**	**50,000.00**
3100-56xx	**Proceeds from Sale/Contributed Assets**	**0.00**	**0.00**	**0.00**	**0.00**
3100-59xx	**Contribution from Reserves/Reserve Funds**	**1,157,509.88**	**0.00**	**0.00**	**0.00**
Revenue		3,080,043.79	1,556,618.47	1,632,448.00	1,393,539.87
Expense					
3100-61xx	**Wages and Benefits**	**(483,453.16)**	**(507,930.18)**	**(487,425.64)**	**(531,196.08)**
3100-62xx	**Long Term Debt Charges (Interest)**	**(77,681.24)**	**(75,112.61)**	**(75,112.61)**	**(72,466.53)**
3100-6317	**General Insurance**	**(124,419.55)**	**(143,337.90)**	**(135,056.16)**	**(148,795.63)**
3100-6368	**Property Taxes**	**(2,572.26)**	**(2,732.13)**	**(2,572.26)**	**(2,977.88)**
3100-6383	**Equipment Usage**	**(249,422.35)**	**(277,823.23)**	**(261,890.00)**	**(299,871.45)**
3100-63xx	**Operating Supplies & Expenses**	**(111,444.24)**	**(76,845.48)**	**(183,024.89)**	**(150,642.92)**
3100-6406	**Contracted Services**	**(705,649.56)**	**(782,190.95)**	**(900,954.36)**	**(1,097,519.61)**
3100-6408	**Engineering Services**	**(18,742.33)**	**(7,588.26)**	**(60,000.00)**	**(25,000.00)**
3100-6412	**Legal Services**	**0.00**	**0.00**	**0.00**	**0.00**
3100-65xx	**Rents and Financial Charges**	**0.00**	**0.00**	**0.00**	**0.00**
3100-70xx	**Depreciation**	**(1,802,178.67)**	**(1,968,278.00)**	**(1,783,109.74)**	**(1,862,161.45)**
3100-72xx	**Capital Disposals & Write-offs**	**(20,256.70)**	**(14,821.01)**	**0.00**	**0.00**
3100-80xx	**Transfer to Reserves/Reserve Funds**	**(1,383,985.61)**	**(132,924.68)**	**(109,139.87)**	**(50,000.00)**
Expense		(4,979,805.67)	(3,989,584.43)	(3,998,285.53)	(4,240,631.55)
3100 Roadways		(1,899,761.88)	(2,432,965.96)	(2,365,837.53)	(2,847,091.68)

3200 Winter Control

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
Expense					
3200-61xx	**Wages and Benefits**	**(236,851.49)**	**(161,582.69)**	**(249,562.00)**	**(266,773.57)**
3200-6383	**Equipment Usage**	**(332,712.92)**	**(211,545.24)**	**(349,349.00)**	**(346,773.22)**
3200-63xx	**Operating Supplies & Expenses**	**(26,261.74)**	**(26,580.35)**	**(70,984.63)**	**(56,984.00)**
3200-64xx	**Contracted Services**	**(39,219.77)**	**(54,409.44)**	**(45,745.85)**	**(55,245.85)**

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
Expense		(635,045.92)	(454,117.72)	(715,641.48)	(725,776.64)
3200 Winter Control		(635,045.92)	(454,117.72)	(715,641.48)	(725,776.64)

33xx Roads Sheds and Yards

Expense

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
33xx-61xx	**Wages and Benefits**	**(21,211.76)**	**(28,179.75)**	**(21,364.00)**	**(23,681.67)**
33xx-6317	**General Insurance**	**(5,202.87)**	**(6,379.02)**	**(5,925.24)**	**(6,720.47)**
33xx-6364	**Utilities**	**(26,871.25)**	**(25,579.24)**	**(27,350.00)**	**(28,650.00)**
33xx-636x	**Maintenance**	**(5,894.23)**	**(2,137.26)**	**(7,300.00)**	**(10,500.00)**
33xx-6383	**Equipment Usage**	**(553.08)**	**(854.96)**	**(580.00)**	**(897.71)**
33xx-63xx	**Operating Supplies & Expenses**	**(29,385.70)**	**(19,397.96)**	**(17,600.00)**	**(19,200.00)**
33xx-64xx	**Contracted Services**	**(4,695.19)**	**(2,993.20)**	**(7,200.00)**	**(7,200.00)**
33xx-70xx	**Depreciation**	**(28,496.84)**	**(26,204.07)**	**(28,199.38)**	**(19,102.14)**
33xx-72xx	**Capital Disposals & Write-offs**	**0.00**	**0.00**	**0.00**	**0.00**
Expense		(122,310.92)	(111,725.46)	(115,518.62)	(115,951.99)
33xx Roads Sheds and Yards		(122,310.92)	(111,725.46)	(115,518.62)	(115,951.99)

3700 Crossing Guards

Expense

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
3700-61xx	**Wages and Benefits**	**(50,717.95)**	**(58,220.86)**	**(52,761.00)**	**(64,029.00)**
3700-63xx	**Operating Supplies & Expenses**	**0.00**	**0.00**	**(650.00)**	**(650.00)**
Expense		(50,717.95)	(58,220.86)	(53,411.00)	(64,679.00)
3700 Crossing Guards		(50,717.95)	(58,220.86)	(53,411.00)	(64,679.00)

3800 Street Lights

Revenue

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
3800-55xx	**Street Light Revenue**	**169,876.98**	**169,430.80**	**164,633.00**	**169,431.00**
3800-59xx	**Contributions from Reserves/Reserve Funds**	**6,612.88**	**8,551.13**	**186,600.47**	**175,178.68**
Revenue		176,489.86	177,981.93	351,233.47	344,609.68

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
Expense					
3800-61xx	**Wages and Benefits**	**0.00**	**0.00**	**0.00**	**0.00**
3800-62xx	**Long Term Debt Charges (Interest)**	**(3,599.67)**	**(1,564.90)**	**(1,664.90)**	**0.00**
3800-63xx	**Street Light Expense**	**(102,792.84)**	**(105,135.44)**	**(120,850.00)**	**(120,850.00)**
3800-70xx	**Depreciation**	**(30,632.55)**	**(30,632.55)**	**(30,671.55)**	**(30,671.55)**
3800-72xx	**Capital Disposals & Write-offs**	**0.00**	**0.00**	**0.00**	**0.00**
3800-80xx	**Contribution to Reserves/Reserve Funds**	**(4,084.77)**	**(3,250.15)**	**(2,355.00)**	**(49,081.00)**
Expense		(141,109.83)	(140,583.04)	(155,541.45)	(200,602.55)
3800 Street Lights		35,380.03	37,398.89	195,692.02	144,007.13

4400 - 4500 Solid Waste Collection/Disposal

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
Revenue					
4400-5334	**Waste Collection Revenue**	**440,268.94**	**440,006.27**	**389,235.00**	**408,558.52**
45xx-52xx	**Grants/Other Revenue - Other Municipalities**	**16,717.94**	**18,034.03**	**17,014.28**	**11,693.17**
45xx-53xx	**Landfill Revenue**	**4,300.00**	**32,268.00**	**27,268.00**	**4,300.00**
45xx-59xx	**Contribution from Reserve Funds**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue		461,286.88	490,308.30	433,517.28	424,551.69
Expense					
4400-6418	**Solid Waste Collection/Disposal**	**(361,970.57)**	**(387,347.65)**	**(389,235.00)**	**(408,558.52)**
45xx-61xx	**Wages and Benefits**	**0.00**	**0.00**	**0.00**	**0.00**
45xx-6317	**General Insurance**	**(2,827.72)**	**(3,069.46)**	**(3,069.46)**	**(3,381.72)**
45xx-6364	**Utilities**	**0.00**	**0.00**	**0.00**	**0.00**
45xx-6368	**Property Taxes**	**(10,127.42)**	**(10,536.42)**	**(10,633.80)**	**(11,221.29)**
45xx-6383	**Equipment Usage**	**0.00**	**0.00**	**0.00**	**0.00**
45xx-63xx	**Operating Supplies & Expenses**	**(304.25)**	**(460.53)**	**(300.00)**	**(300.00)**
45xx-6404	**Consulting Services**	**(18,839.90)**	**(22,582.82)**	**(41,619.84)**	**(20,352.00)**
45xx-6406	**Contracted Services**	**0.00**	**0.00**	**0.00**	**0.00**
45xx-6408	**Engineering Services**	**0.00**	**0.00**	**0.00**	**0.00**
45xx-6412	**Legal Services**	**(1,710.65)**	**0.00**	**0.00**	**0.00**
45xx-65xx	**Rents and Financial Charges**	**0.00**	**0.00**	**0.00**	**0.00**
45xx-66xx	**External Transfers**	**(12,650.00)**	**(12,650.00)**	**(12,650.00)**	**(12,650.00)**

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
45xx-70xx	**Depreciation**	**0.00**	**0.00**	**0.00**	**0.00**
45xx-72xx	**Capital Disposals & Write-offs**	**0.00**	**0.00**	**0.00**	**0.00**
45xx-80xx	**Contribution to Reserve Funds**	**(88,248.37)**	**(62,427.05)**	**(10,000.00)**	**(10,000.00)**
Expense		(496,678.88)	(499,073.93)	(467,508.10)	(466,463.53)
4400 - 4500 Solid Waste Collection/Disposal		(35,392.00)	(8,765.63)	(33,990.82)	(41,911.84)

4600 Recycling & Waste Diversion

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
Revenue					
4600-53xx	**Recycling Sales**	**4.43**	**0.00**	**0.00**	**0.00**
4600-55xx	**Recycling Rebates**	**0.00**	**0.00**	**0.00**	**0.00**
4600-59xx	**Contribution from Reserves**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue		4.43	0.00	0.00	0.00
Expense					
4600-54XX	**Contracted Services**	**0.00**	**(40,485.68)**	**(45,000.00)**	**(45,000.00)**
4600-61XX	**Wages and Benefits**	**0.00**	**0.00**	**0.00**	**0.00**
4600-63xx	**Operating Supplies & Expenses**	**0.00**	**0.00**	**0.00**	**0.00**
4600-6416	**Recycling**	**(290,185.40)**	**(297,272.84)**	**(304,857.00)**	**(93,697.98)**
4600-66xx	**Mid-Huron Recycling Centre Board**	**(35,000.00)**	**(5,000.00)**	**(5,000.00)**	**0.00**
Expense		(325,185.40)	(342,758.52)	(354,857.00)	(138,697.98)
4600 Recycling & Waste Diversion		(325,180.97)	(342,758.52)	(354,857.00)	(138,697.98)

54xx Cemeteries

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
Revenue					
54xx-53xx	**Cemetery Revenue**	**45,321.49**	**32,190.00**	**30,640.00**	**32,877.16**
54xx-5520	**Investment Income**	**1,747.70**	**23,992.12**	**1,100.00**	**1,100.00**
54xx-5527	**Donations Revenue**	**0.00**	**0.00**	**0.00**	**0.00**
54xx-56xx	**Proceeds from Sale/Contributed Assets**	**0.00**	**0.00**	**0.00**	**0.00**
54xx-59xx	**Contribution from Reserves**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue		47,069.19	56,182.12	31,740.00	33,977.16

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
Expense					
54xx-61xx	Wages and Benefits	(48,841.88)	(50,184.80)	(54,381.19)	(59,369.97)
54xx-6317	General Insurance	(3,242.79)	(3,759.36)	(3,542.15)	(3,917.85)
54xx-636x	Maintenance	(21,837.06)	(4,880.85)	(23,594.47)	(7,350.00)
54xx-6383	Equipment Usage	(12,863.50)	(16,124.89)	(14,808.00)	(17,660.62)
54xx-63xx	Operating Supplies & Expenses	(2,107.56)	(1,049.84)	(3,170.00)	(3,200.00)
54xx-64xx	Contracted Services	(4,523.43)	(3,993.03)	(4,523.43)	(5,523.43)
54xx-65xx	Rents and Financial Charges	0.00	0.00	0.00	0.00
54xx-6626	Donations Expense	(1,000.00)	(2,024.00)	(1,000.00)	(2,500.00)
54xx-70xx	Depreciation	(2,154.14)	(2,154.14)	(2,163.79)	(2,163.79)
54xx-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
Expense		(96,570.36)	(84,170.91)	(107,183.03)	(101,685.66)
54xx Cemeteries		(49,501.17)	(27,988.79)	(75,443.03)	(67,708.50)

61xx Parks

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
Revenue					
61xx-50xx	Grants - Provincial	72,700.00	0.00	19,000.00	0.00
61xx-51xx	Grants - Federal	0.00	0.00	0.00	0.00
61xx-52xx	Other Municipal Grants	0.00	0.00	0.00	0.00
61xx-53xx	Program Registration & Admission Revenue	5,970.00	10,679.10	5,725.00	6,255.00
61xx-54xx	Facility Rental	0.00	0.00	0.00	0.00
61xx-55xx	Fundraising Revenue	28,100.00	11,402.00	5,500.00	0.00
61xx-56xx	Proceeds from Sale/Contributed Assets	0.00	0.00	0.00	0.00
61xx-59xx	Contributions from Reserves	3,043.00	73,668.30	102,000.00	10,000.00
Revenue		109,813.00	95,749.40	132,225.00	16,255.00
Expense					
61xx-61xx	Wages and Benefits	(66,010.93)	(80,934.23)	(79,596.00)	(85,974.53)
61xx-6317	General Insurance	(30,324.47)	(35,367.66)	(34,084.33)	(36,995.54)
61xx-6364	Utilities	(13,829.01)	(10,975.63)	(14,738.00)	(14,400.00)
61xx-636x	Maintenance	(9,341.96)	(24,867.36)	(25,050.00)	(32,800.00)
61xx-6383	Equipment Usage	(18,059.22)	(22,420.30)	(20,151.00)	(23,936.00)

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
61xx-63xx	**Operating Supplies & Expenses**	**(38,228.96)**	**(22,664.32)**	**(37,450.00)**	**(22,550.00)**
61xx-64xx	**Contracted Services**	**(74,106.51)**	**(57,647.41)**	**(72,850.00)**	**(61,770.00)**
61xx-65xx	**Rents and Financial Charges**	**0.00**	**0.00**	**0.00**	**0.00**
61xx-66xx	**External Transfers**	**(2,500.00)**	**(9,416.83)**	**(2,500.00)**	**(2,500.00)**
61xx-70xx	**Depreciation**	**(83,433.21)**	**(95,206.96)**	**(77,485.09)**	**(101,264.08)**
61xx-72xx	**Capital Disposals & Write-offs**	**0.00**	**0.00**	**0.00**	**0.00**
61xx-8xxx	**Transfer to Reserves**	**(20,000.00)**	**0.00**	**0.00**	**0.00**
Expense		(355,834.27)	(359,500.70)	(363,904.42)	(382,190.15)
61xx Parks		(246,021.27)	(263,751.30)	(231,679.42)	(365,935.15)

630x General Facilities

Revenue

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
630x-50xx	**Grants - Provincial**	**0.00**	**0.00**	**139,379.00**	**139,379.00**
630x-51xx	**Grants - Federal**	**0.00**	**43,986.00**	**0.00**	**0.00**
630x-53xx	**General Facility Revenue**	**0.00**	**0.00**	**0.00**	**0.00**
630x-54xx	**Municipal Building Rental Income**	**18,028.09**	**19,959.93**	**18,448.00**	**21,471.76**
630x-55xx	**Other Revenue**	**1,378.43**	**1,708.84**	**1,400.00**	**1,400.00**
630x-59xx	**Contribution from Reserves**	**0.00**	**62,200.80**	**223,621.00**	**208,621.00**
Revenue		19,406.52	127,855.57	382,848.00	370,871.76

Expense

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
630x-61xx	**Wages and Benefits**	**(161,428.16)**	**(149,706.00)**	**(159,488.00)**	**(162,932.00)**
630x-6202	**Interest on Long Term Debt**	**0.00**	**0.00**	**0.00**	**0.00**
630x-6317	**General Insurance**	**(7,748.96)**	**(9,501.04)**	**(8,918.62)**	**(9,706.17)**
630X-6364	**Utilities**	**(18,631.06)**	**(17,910.14)**	**(19,400.00)**	**(19,400.00)**
630x-6383	**Equipment Usage**	**(3,565.49)**	**(4,188.15)**	**(5,500.00)**	**(5,500.00)**
630x-63xx	**Operating Supplies & Expenses**	**(23,516.76)**	**(23,551.31)**	**(31,361.15)**	**(29,846.20)**
630x-6404	**Consulting Services**	**0.00**	**(20,250.24)**	**(60,000.00)**	**(40,000.00)**
630x-6406	**Contracted Services**	**(26,343.99)**	**(22,893.84)**	**(30,000.00)**	**(30,000.00)**
630x-6412	**Legal Services**	**0.00**	**0.00**	**0.00**	**0.00**
630x-65xx	**Rents and Financial Charges**	**0.00**	**0.00**	**(25.00)**	**0.00**
630x-662x	**Donations**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
630x-70xx	**Depreciation**	**(32,541.22)**	**(32,541.20)**	**(32,136.86)**	**(32,136.86)**
630x-72xx	**Capital Disposals & Write-offs**	**0.00**	**0.00**	**0.00**	**0.00**
630x-80xx	**Contribution to Reserves**	**0.00**	**(257,167.00)**	**(257,167.00)**	**(350,000.00)**
Expense		(273,775.64)	(537,708.92)	(603,996.63)	(679,521.23)
630x General Facilities		(254,369.12)	(409,853.35)	(221,148.63)	(308,649.47)

6335 Community Complex

Revenue

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
6335-50xx	**Province of Ontario Grant Revenue**	**0.00**	**0.00**	**0.00**	**0.00**
6335-51xx	**Federal Grant Revenue**	**0.00**	**0.00**	**0.00**	**0.00**
6335-53xx	**Program/Misc Revenue**	**908.34**	**585.00**	**0.00**	**0.00**
6335-54xx	**Rental Revenue**	**130,499.23**	**165,674.21**	**135,500.00**	**162,850.00**
6335-5539	**YMCA Reconciliation - Surplus**	**0.00**	**0.00**	**0.00**	**0.00**
6335-55xx	**Booth,Skate Sharpening, Fundraising**	**19,980.05**	**21,629.94**	**10,200.00**	**20,200.00**
6335-59xx	**Contribution from Reserves**	**0.00**	**53,056.75**	**111,347.00**	**67,000.00**
Revenue		151,387.62	240,945.90	257,047.00	250,050.00

Expense

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
6335-61xx	**Wages and Benefits**	**(291,352.50)**	**(320,168.99)**	**(292,969.00)**	**(349,826.00)**
6335-62xx	**Interest on Long Term Debt**	**(19,793.22)**	**(16,276.03)**	**(16,276.03)**	**(12,643.60)**
6335-6317	**General Insurance**	**(46,057.32)**	**(53,746.98)**	**(51,801.36)**	**(56,241.91)**
6335-636x	**Building Expenses**	**(157,070.95)**	**(184,870.71)**	**(197,600.00)**	**(211,500.00)**
6335-63xx	**Operating Expenses**	**(64,781.35)**	**(55,619.81)**	**(67,259.00)**	**(66,659.00)**
6335-6412	**Legal Services**	**0.00**	**0.00**	**0.00**	**0.00**
6335-64xx	**Contracted Services**	**(155,815.75)**	**(137,766.34)**	**(143,986.00)**	**(153,107.00)**
6335-65xx	**Rents & Financial Services**	**0.00**	**0.00**	**0.00**	**0.00**
6335-66xx	**Donations**	**0.00**	**0.00**	**0.00**	**0.00**
6335-70xx	**Depreciation**	**(160,390.95)**	**(160,417.22)**	**(176,054.62)**	**(166,380.92)**
Expense		(895,262.04)	(928,866.08)	(945,946.01)	(1,016,358.43)
6335 Community Complex		(743,874.42)	(687,920.18)	(688,899.01)	(766,308.43)

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
6350 Solar Panels - CHCC					
Revenue					
6350-5339	**Other Revenue**	**0.00**	**0.00**	**0.00**	**0.00**
6350-5490	**Solar Panel Revenue**	**239,612.39**	**254,028.97**	**249,000.00**	**240,000.00**
Revenue		239,612.39	254,028.97	249,000.00	240,000.00
Expense					
6350-61xx	**Wages and Benefits**	**0.00**	**0.00**	**0.00**	**0.00**
6350-6317	**General Insurance**	**(1,249.93)**	**(2,500.00)**	**(2,500.00)**	**(1,614.51)**
6350-63xx/65	**Operating Expenses**	**(1,854.50)**	**(1,963.36)**	**(1,900.00)**	**(2,000.00)**
6350-64xx	**Contracted Services**	**(3,293.80)**	**(3,343.00)**	**(10,000.00)**	**(10,000.00)**
6350-7xxx	**Depreciation**	**(47,172.96)**	**(47,172.96)**	**(47,190.36)**	**(47,190.36)**
Expense		(53,571.19)	(54,979.32)	(61,590.36)	(60,804.87)
6350 Solar Panels - CHCC		186,041.20	199,049.65	187,409.64	179,195.13
6352 Solar Panels - REACH					
Revenue					
6352-5339	**Other Revenue**	**0.00**	**0.00**	**0.00**	**0.00**
6352-5490	**Solar Panel Revenue**	**212,005.34**	**248,232.83**	**230,000.00**	**223,000.00**
Revenue		212,005.34	248,232.83	230,000.00	223,000.00
Expense					
6352-61xx	**Wages and Benefits**	**0.00**	**0.00**	**0.00**	**0.00**
6352-6317	**General Insurance**	**(1,294.12)**	**(2,500.00)**	**(2,500.00)**	**(1,671.59)**
6352-63xx/65	**Operating Expenses**	**(1,913.22)**	**(2,021.86)**	**(1,950.00)**	**(2,000.00)**
6352-64xx	**Contracted Services**	**(3,292.62)**	**(3,341.76)**	**(10,000.00)**	**(10,000.00)**
6352-7xxx	**Depreciation**	**(48,840.53)**	**(48,840.53)**	**(48,858.54)**	**(48,858.54)**
Expense		(55,340.49)	(56,704.15)	(63,308.54)	(62,530.13)
6352 Solar Panels - REACH		156,664.85	191,528.68	166,691.46	160,469.87

63xx Recreational Facilities & Halls

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
Revenue					
63xx-50xx	**Grants - Provincial**	**0.00**	**0.00**	**0.00**	**120,000.00**
63xx-51xx	**Grants - Federal**	**0.00**	**0.00**	**0.00**	**0.00**
63xx-5202	**Grants/Other Revenue - Other Municipalities**	**2,300.49**	**4,630.62**	**5,093.80**	**0.00**
63xx-53xx	**General Revenue**	**2,562.75**	**3,000.80**	**2,500.00**	**2,700.00**
63xx-54xx	**Facility Rental Revenue**	**18,039.14**	**21,532.60**	**16,700.00**	**19,600.00**
63xx-55xx	**Donations and Misc Revenue**	**0.00**	**0.00**	**0.00**	**0.00**
63xx-56xx	**Proceeds from Sale/Contributed Assets**	**0.00**	**1,384.97**	**0.00**	**0.00**
63xx-5930	**Contributions from Reserves**	**0.00**	**9,500.00**	**50,000.00**	**57,000.00**
63xx-5940	**Contribution from Reserve Funds**	**0.00**	**0.00**	**0.00**	**5,000.00**
Revenue		22,902.38	40,048.99	74,293.80	204,300.00
Expense					
63xx-61xx	**Wages and Benefits**	**(30,434.94)**	**(42,241.87)**	**(37,005.00)**	**(48,036.00)**
63xx-6317	**General Insurance**	**(9,255.73)**	**(10,818.64)**	**(10,451.02)**	**(11,398.74)**
63xx-6364	**Utilities**	**(32,433.98)**	**(30,373.28)**	**(33,145.73)**	**(34,993.00)**
63xx-636x	**Maintenance**	**(14,917.93)**	**(14,865.33)**	**(20,730.52)**	**(22,800.00)**
63xx-6383	**Equipment Usage**	**(1,581.94)**	**(2,664.99)**	**(2,462.00)**	**(3,397.00)**
63xx-63xx	**Operating Supplies & Expenses**	**(7,227.60)**	**(4,959.41)**	**(9,670.69)**	**(9,330.00)**
63xx-6406	**Contracted Services**	**(12,397.77)**	**(17,992.27)**	**(21,829.81)**	**(26,425.00)**
63xx-6408	**Engineering Services**	**0.00**	**0.00**	**0.00**	**0.00**
63xx-6412	**Legal Services**	**0.00**	**0.00**	**0.00**	**0.00**
63xx-6432	**Water Charges**	**(36.00)**	**(52.50)**	**(50.00)**	**(80.00)**
63xx-64x4	**Consulting Services**	**0.00**	**0.00**	**0.00**	**0.00**
63xx-65xx	**Rents and Financial Charges**	**0.00**	**0.00**	**0.00**	**0.00**
63xx-66xx	**Donations Expense**	**(4,000.00)**	**(4,000.00)**	**(4,000.00)**	**(4,000.00)**
63xx-70xx	**Depreciation**	**(62,155.21)**	**(61,830.40)**	**(60,150.09)**	**(59,377.79)**
63xx-72xx	**Capital Disposals & Write-offs**	**0.00**	**0.00**	**0.00**	**0.00**
63xx-80xx	**Contribution to Reserve Funds**	**(200,000.00)**	**0.00**	**0.00**	**0.00**
Expense		(374,441.10)	(189,798.69)	(199,494.86)	(219,837.53)
63xx Recreational Facilities & Halls		(351,538.72)	(149,749.70)	(125,201.06)	(15,537.53)

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
6400 Libraries					
Revenue					
6400-50xx	**Grants - Provincial**	**0.00**	**0.00**	**0.00**	**0.00**
6400-51xx	**Grants - Federal**	**0.00**	**0.00**	**0.00**	**96,326.00**
6400-52xx	**Grants/Other Revenue - Other Municipalities**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
6400-59xx	**Contribution from Reserve Funds**	**0.00**	**0.00**	**25,000.00**	**90,000.00**
Revenue		15,000.00	15,000.00	40,000.00	201,326.00
Expense					
6400-61xx	**Wages and Benefits**	**(12,468.57)**	**(14,420.83)**	**(12,438.00)**	**(15,730.00)**
6400-6317	**General Insurance**	**(4,804.11)**	**(5,646.49)**	**(5,442.09)**	**(5,934.59)**
6400-6364	**Utilities**	**(9,167.40)**	**(8,442.04)**	**(9,600.00)**	**(9,200.00)**
6400-636x	**Maintenance**	**(3,787.37)**	**(3,391.27)**	**(1,500.00)**	**0.00**
6400-6383	**Equipment Usage**	**(106.47)**	**(313.26)**	**(200.00)**	**0.00**
6400-63xx	**Operating Supplies & Expenses**	**0.00**	**0.00**	**0.00**	**0.00**
6400-6406	**Contracted Services**	**(9,178.14)**	**(16,053.19)**	**(12,000.00)**	**(12,000.00)**
6400-70xx	**Depreciation**	**(16,086.59)**	**(16,086.59)**	**(16,096.31)**	**(16,516.69)**
6400-72xx	**Capital Disposals & Write-offs**	**0.00**	**0.00**	**0.00**	**0.00**
6400-80xx	**Contribution to Reserves**	**0.00**	**0.00**	**0.00**	**0.00**
Expense		(55,598.65)	(64,353.67)	(57,276.40)	(59,381.28)
6400 Libraries		(40,598.65)	(49,353.67)	(17,276.40)	141,944.72
6510 REACH					
Revenue					
6510-50xx	**Grants - Provincial**	**0.00**	**0.00**	**0.00**	**0.00**
6510-51xx	**Grants - Federal**	**0.00**	**0.00**	**0.00**	**0.00**
6510-520x	**Grants/Other Revenue - Other Municipalities**	**0.00**	**0.00**	**0.00**	**0.00**
6510-525x	**Grants - Private Partnerships**	**0.00**	**0.00**	**0.00**	**0.00**
6510-53xx	**Program/Admissions/Misc Revenue**	**0.00**	**0.00**	**0.00**	**0.00**
6510-54xx	**Rental Revenue**	**50,000.00**	**50,000.03**	**50,000.00**	**50,000.00**
6510-5520	**Investment Income**	**0.00**	**0.00**	**0.00**	**0.00**
6510-5527	**Donation Revenue**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
6510-5528	Fundrasing Revenue	0.00	0.00	0.00	0.00
6510-56xx	Proceeds from Sale/Contributed Assets	0.00	0.00	0.00	0.00
6510-59xx	Contribution from Reserves	0.00	0.00	0.00	0.00
Revenue		50,000.00	50,000.03	50,000.00	50,000.00
Expense					
6510-61xx	Wages and Benefits	(2,358.16)	(2,292.88)	(2,394.00)	(2,507.00)
6510-6202	Interest - Long Term Debt	(117,138.03)	(111,090.74)	(111,090.74)	(104,771.97)
6510-6317	General Insurance	(16,311.20)	(19,394.70)	(18,692.62)	(20,527.30)
6510-6364	Utilities	0.00	0.00	0.00	0.00
6510-636x	Maintenance	(152.63)	(103.28)	(115.00)	0.00
6510-6383	Equipment Usage	(764.50)	(809.16)	(803.00)	(1,171.00)
6510-63xx	Operating Supplies & Expenses	0.00	0.00	0.00	0.00
6510-64xx	Contracted Services	(29,829.91)	(24,167.14)	(26,000.00)	(28,000.00)
6510-65xx	Rents and Financial Charges	0.00	0.00	0.00	0.00
6510-66xx	Donations Expense	0.00	0.00	0.00	0.00
6510-70xx	Depreciation	(179,914.66)	(179,100.97)	(180,020.32)	(179,240.29)
6510-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
Expense		(346,469.09)	(336,958.87)	(339,115.68)	(336,217.56)
6510 REACH		(296,469.09)	(286,958.84)	(289,115.68)	(286,217.56)

7100 Planning & Zoning

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
Revenue					
7100-5339	Recoveries	1,153.84	0.00	0.00	0.00
7100-53xx	Zoning and Severance Revenues	32,093.93	35,553.00	33,535.00	31,069.98
7100-55xx	Misc Planning & Zoning Revenues	4,000.00	6,574.00	0.00	0.00
Revenue		37,247.77	42,127.00	33,535.00	31,069.98
Expense					
7100-61xx	Wages and Benefits	(50,994.68)	(90,959.16)	(99,966.00)	(119,641.99)
7100-6317	General Insurance	(4,241.58)	(4,886.52)	(4,604.19)	(5,072.58)
7100-6318	Insurance Claim Deductible	0.00	0.00	(1,500.00)	0.00

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
7100-63xx	**Operating Supplies & Expenses**	**(1,205.37)**	**(1,332.57)**	**(3,100.00)**	**(3,500.00)**
7100-6404	**Consulting Services**	**0.00**	**0.00**	**0.00**	**0.00**
7100-6406	**Contracted Services**	**(5,968.04)**	**(10,228.84)**	**(500.00)**	**(12,858.20)**
7100-6408	**Engineering**	**(7,716.85)**	**(9,269.75)**	**(6,500.00)**	**(6,500.00)**
7100-6412	**Legal Services**	**0.00**	**(2,351.98)**	**(5,000.00)**	**(5,000.00)**
7100-65xx	**Rents & Financial Expenses**	**0.00**	**0.00**	**0.00**	**0.00**
7100-80xx	**Contribution to Oblig Deferred Revenue**	**(4,000.00)**	**(6,574.00)**	**0.00**	**0.00**
Expense		(74,126.52)	(125,602.82)	(121,170.19)	(152,572.77)
7100 Planning & Zoning		(36,878.75)	(83,475.82)	(87,635.19)	(121,502.79)

7450 - 7500 Drainage

Revenue

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
7450-50xx	**Grants - Provincial**	**15,176.06**	**17,386.23**	**11,500.00**	**15,933.41**
7450-55xx	**Municipal Drain Billings**	**0.00**	**0.00**	**0.00**	**0.00**
7500-55xx	**Tile Drain Revenue**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue		15,176.06	17,386.23	11,500.00	15,933.41

Expense

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
7450-63xx	**Operating Supplies & Expenses**	**(3,640.26)**	**(5,954.06)**	**(5,900.00)**	**(6,050.00)**
7450-64xx	**Contracted Services**	**(25,107.75)**	**(76,936.37)**	**(67,000.00)**	**(68,000.00)**
7500-6331	**Tile Drain Inspection Expenses**	**0.00**	**0.00**	**0.00**	**0.00**
7500-63xx	**Tile Drain Operating Supplies & Expenses**	**0.00**	**0.00**	**0.00**	**0.00**
Expense		(28,748.01)	(82,890.43)	(72,900.00)	(74,050.00)
7450 - 7500 Drainage		(13,571.95)	(65,504.20)	(61,400.00)	(58,116.59)

7600 Economic Development

Revenue

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
7600-50xx	**Grants - Provincial**	**0.00**	**0.00**	**0.00**	**0.00**
7600-5202	**Other Municipal Grants**	**0.00**	**0.00**	**0.00**	**0.00**
7600-53xx	**Programs/Recoveries**	**0.00**	**5,625.00**	**0.00**	**0.00**
7600-5474	**Lease and Rental Revenue**	**27,375.98**	**76,996.00**	**115,000.00**	**25,000.00**

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
7600-54xx	**Digital Sign/Sign Permits**	**2,050.00**	**2,100.20**	**2,150.00**	**2,175.00**
7600-5522	**Gaming & Casino Revenue**	**426,102.00**	**616,246.00**	**550,000.00**	**600,000.00**
7600-55xx	**Donations/Sponsorships/Misc Revenue**	**23,239.29**	**13,475.00**	**10,000.00**	**10,000.00**
7600-59xx	**Contribution from Reserve Funds**	**212,385.46**	**0.00**	**12,945.94**	**12,945.94**
Revenue		691,152.73	714,442.20	690,095.94	650,120.94
Expense					
7600-61xx	**Wages and Benefits**	**(1,515.71)**	**(3,285.13)**	**(11,877.00)**	**(11,877.00)**
7600-6202	**Long-Term Debt Interest**	**(19,740.63)**	**(39,314.36)**	**(147,265.46)**	**(255,269.02)**
7600-6383	**Equipment Usage**	**(354.38)**	**(354.75)**	**(1,115.00)**	**(1,115.00)**
7600-63xx	**Operating Supplies & Expenses**	**(60,707.85)**	**(7,899.30)**	**(56,495.94)**	**(19,695.94)**
7600-6404	**Consulting Services**	**(6,978.67)**	**(20,352.00)**	**0.00**	**(25,000.00)**
7600-6406	**Contracted Services**	**(5,193.19)**	**(6,614.51)**	**(53,500.00)**	**(220,500.00)**
7600-6408	**Engineering Services**	**0.00**	**0.00**	**0.00**	**0.00**
7600-6412	**Legal Services**	**0.00**	**0.00**	**0.00**	**0.00**
7600-6624	**Facade Program**	**(38,415.54)**	**(39,114.10)**	**(40,000.00)**	**(50,000.00)**
7600-6626	**Donations Expense**	**(50,341.70)**	**(53,363.73)**	**(50,125.00)**	**(60,125.00)**
7600-66xx	**Charitable & Cultural Organization Donations**	**(190,000.04)**	**(199,396.36)**	**(199,396.36)**	**(234,933.11)**
7600-7xxx	**Depreciation**	**(1,751.31)**	**(2,316.04)**	**0.00**	**(2,317.86)**
7600-80xx	**Transfer to Reserve Funds**	**0.00**	**0.00**	**0.00**	**0.00**
7600-8xxx	**Transfer to Reserves**	**0.00**	**(105,000.00)**	**(105,000.00)**	**0.00**
Expense		(374,999.02)	(477,010.28)	(664,774.76)	(880,832.93)
7600 Economic Development		316,153.71	237,431.92	25,321.18	(230,711.99)

7700 Community Improvement

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
Revenue					
7700-50xx	**Grants - Provincial**	**0.00**	**0.00**	**0.00**	**0.00**
7700-51XX	**Grants - Federal**	**15,789.00**	**0.00**	**0.00**	**0.00**
7700-52xx	**Other Municipal Grants**	**37,500.00**	**44,713.85**	**37,514.00**	**5,000.00**
7700-53xx	**Program Registrations/Recoveries**	**0.00**	**33.00**	**0.00**	**2,500.00**
7700-55xx	**Donations/Sponsorships**	**10,350.00**	**8,059.00**	**0.00**	**2,500.00**

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
7700-59xx	**Contribution from Reserves**	**23,325.26**	**0.00**	**0.00**	**0.00**
Revenue		86,964.26	52,805.85	37,514.00	10,000.00
Expense					
7700-61xx	**Wages and Benefits**	**(22,004.85)**	**(21,829.56)**	**(18,366.63)**	**(24,259.19)**
7700-63xx	**Operating Supplies & Expenses**	**(112,268.98)**	**(118,774.00)**	**(141,824.64)**	**(141,670.76)**
7700-64xx	**Contracted Services**	**0.00**	**(29,980.61)**	**(30,000.00)**	**(19,000.00)**
7700-66xx	**Donations Expense**	**0.00**	**0.00**	**0.00**	**0.00**
Expense		(134,273.83)	(170,584.17)	(190,191.27)	(184,929.95)
7700 Community Improvement		(47,309.57)	(117,778.32)	(152,677.27)	(174,929.95)

8100 Equipment

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
Revenue					
8100-5339	**Other Revenue**	**0.00**	**0.00**	**0.00**	**0.00**
8100-5523	**Internal Equipment Revenue**	**800,431.50**	**774,173.02**	**823,153.00**	**710,177.85**
8100-5524	**External Equipment Revenue**	**0.00**	**0.00**	**0.00**	**0.00**
8100-5527	**Donations Revenue**	**0.00**	**0.00**	**0.00**	**0.00**
8100-56xx	**Proceeds from Sale/Contributed Assets**	**21,881.45**	**0.00**	**0.00**	**0.00**
8100-59xx	**Contribution from Reserves**	**461,917.42**	**184,698.47**	**425,252.00**	**540,553.98**
Revenue		1,284,230.37	958,871.49	1,248,405.00	1,250,731.83
Expense					
8100-61xx	**Wages & Benefits**	**(117,164.80)**	**(117,612.64)**	**0.00**	**0.00**
8100-6202	**Interest - Long Term Debt**	**0.00**	**0.00**	**0.00**	**0.00**
8100-6317	**General Insurance**	**(19,246.76)**	**(26,473.76)**	**(26,473.76)**	**(27,577.85)**
8100-6381	**Fuel**	**(277,598.57)**	**(212,845.96)**	**(275,000.00)**	**(250,000.00)**
8100-638x	**Equipment Maintenance**	**(95,069.28)**	**(114,903.33)**	**(226,000.00)**	**(226,000.00)**
8100-64xx	**Contracted Services**	**(149,001.83)**	**(154,350.40)**	**(150,000.00)**	**(206,600.00)**
8100-65xx	**Lease & Rental Expense**	**0.00**	**0.00**	**0.00**	**0.00**
8100-70xx	**Depreciation**	**(232,584.13)**	**(236,259.84)**	**(201,031.44)**	**(238,112.26)**
8100-72xx	**Capital Disposals & Write-offs**	**(2.00)**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
8100-80xx	**Contribution to Reserves**	**(263,233.99)**	**(300,000.00)**	**(300,000.00)**	**(200,000.00)**
Expense		(1,153,901.36)	(1,162,445.93)	(1,178,505.20)	(1,148,290.11)
8100 Equipment		130,329.01	(203,574.44)	69,899.80	102,441.72
9999 Other Cash Requirements					
Revenue					
Debenture Pr	**Debenture Proceeds - General**	**0.00**	**0.00**	**4,269,946.43**	**4,269,946.43**
Temp Debt Pr	**Temporary Debt Proceeds - General**	**0.00**	**0.00**	**0.00**	**0.00**
Tsf Reserves	**Transfer from Reserves - General**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue		0.00	0.00	4,269,946.43	4,269,946.43
Expense					
Amortization	**Amortization Expense**	**0.00**	**0.00**	**2,827,403.86**	**3,006,816.27**
Capital - Ge	**Capital Cash Requirements - General**	**0.00**	**0.00**	**(9,015,329.14)**	**(4,990,484.84)**
Long Term De	**Long Term Debt Principal Payments**	**0.00**	**0.00**	**(462,038.33)**	**(407,338.06)**
Temporary De	**Temporary Debt Payments**	**0.00**	**0.00**	**0.00**	**(1,000,000.00)**
Tsf Reserves	**Transfers to Reserves-General**	**0.00**	**(4,991.00)**	**0.00**	**0.00**
Expense		0.00	(4,991.00)	(6,649,963.61)	(3,391,006.63)
9999 Other Cash Requirements		0.00	(4,991.00)	(2,380,017.18)	878,939.80
		2,968,579.59	2,740,625.68	0.00	0.00

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
4100 Sanitary Sewer					
Revenue					
4100-50xx	**Grants - Provincial**	**15,264.00**	**30,249.36**	**0.00**	**0.00**
4100-51xx	**Grants - Federal**	**0.00**	**0.00**	**0.00**	**0.00**
4100-52xx	**Other Municipal Grants**	**0.00**	**0.00**	**0.00**	**0.00**
4100-53xx	**Sewer Revenue**	**969,121.78**	**1,572,672.04**	**924,304.22**	**957,175.00**
4100-55xx	**Other Revenue**	**2,656.93**	**3,378.10**	**2,500.00**	**2,600.00**
4100-56xx	**Proceeds from Sale/Contributed Assets**	**400.00**	**0.00**	**0.00**	**0.00**
4100-59xx	**Contributions from Reserve Funds**	**629,947.49**	**128,826.71**	**747,107.21**	**459,911.19**
Revenue		1,617,390.20	1,735,126.21	1,673,911.43	1,419,686.19
Expense					
4100-61xx	**Wages and Benefits**	**(292,866.78)**	**(310,420.60)**	**(305,917.96)**	**(343,400.32)**
4100-6317	**General Insurance**	**(16,815.84)**	**(18,547.13)**	**(18,547.13)**	**(20,637.57)**
4100-6364	**Utilities**	**(106,803.19)**	**(117,096.54)**	**(107,771.00)**	**(109,399.87)**
4100-6368	**Property Taxes**	**(14,206.96)**	**(14,753.68)**	**(14,600.00)**	**(16,229.00)**
4100-636x	**Maintenance**	**(815.58)**	**(3,598.20)**	**(1,600.00)**	**(10,800.00)**
4100-6383	**Equipment Usage**	**(32,097.15)**	**(37,667.95)**	**(40,602.13)**	**(38,823.58)**
4100-63xx	**Operating Supplies & Expenses**	**(60,670.41)**	**(102,586.17)**	**(86,203.02)**	**(116,778.55)**
4100-6404	**Consulting Services**	**0.00**	**0.00**	**0.00**	**0.00**
4100-6406	**Contracted Services**	**(82,980.75)**	**(197,348.00)**	**(130,886.74)**	**(215,896.93)**
4100-6408	**Engineering Services**	**0.00**	**0.00**	**0.00**	**0.00**
4100-6412	**Legal Services**	**(62,283.29)**	**(51,168.06)**	**(175,000.00)**	**(1,000.00)**
4100-6506	**Temporary Loan Interest**	**0.00**	**0.00**	**0.00**	**0.00**
4100-65xx	**Rents and Financial Charges**	**0.00**	**0.00**	**0.00**	**0.00**
4100-70xx	**Depreciation**	**(322,162.41)**	**(329,406.07)**	**(320,281.00)**	**(343,606.89)**
4100-72xx	**Capital Disposals & Write-offs**	**0.00**	**0.00**	**0.00**	**0.00**
4100-80xx	**Contribution to Reserve Funds**	**0.00**	**(941,230.94)**	**(924,637.00)**	**(350,094.00)**
41000-6202	**Interest - Long Term Debt**	**0.00**	**0.00**	**0.00**	**(22,587.80)**
Expense		(991,702.36)	(2,123,823.34)	(2,126,045.98)	(1,589,254.51)
4100 Sanitary Sewer		625,687.84	(388,697.13)	(452,134.55)	(169,568.32)

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET

43xx Waterworks

Revenue

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
43xx-50xx	Grants - Provincial	0.00	254,477.39	254,477.39	0.00
43xx-51xx	Grants - Federal	0.00	0.00	0.00	0.00
43xx-52xx	Other Municipal Grants	0.00	0.00	50,000.00	0.00
43xx-53xx	Water Revenue	1,328,177.20	1,279,765.62	1,275,549.00	1,299,700.00
43xx-54xx	Licences, Permits, Rents	0.00	0.00	0.00	0.00
43xx-55xx	Other Revenue	34,181.18	10,195.37	8,405.00	6,200.00
43xx-56xx	Proceeds from Sale /Contributed Assets	400.00	0.00	0.00	0.00
43xx-59xx	Contribution from Reserve Funds	1,162,307.47	414,269.51	443,957.46	433,839.97
Revenue		2,525,065.85	1,958,707.89	2,032,388.85	1,739,739.97

Expense

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
43xx-61xx	Wages and Benefits	(436,383.98)	(457,732.57)	(436,454.63)	(514,456.84)
43xx-6202	Interest - Long Term Debt	0.00	0.00	0.00	(33,881.69)
43xx-6317	General Insurance	(41,984.05)	(46,135.85)	(46,135.85)	(51,213.92)
43xx-6364	Utilities	(90,427.16)	(85,697.06)	(93,323.94)	(95,136.98)
43xx-6368	Property Taxes	(7,133.88)	(4,079.61)	(16,100.00)	(4,486.00)
43xx-636x	Maintenance	(385.36)	(8,312.76)	(5,300.00)	(5,650.00)
43xx-6383	Equipment Usage	(39,887.27)	(50,445.17)	(43,397.70)	(48,170.00)
43xx-63xx	Operating Supplies & Expenses	(92,331.21)	(67,701.41)	(118,477.28)	(102,113.51)
43xx-6404	Consulting Services	(21.95)	(148.71)	0.00	(56.89)
43xx-6406	Contracted Services	(123,200.24)	(105,848.48)	(118,466.48)	(163,640.83)
43xx-6408	Engineering Services	0.00	0.00	0.00	0.00
43xx-6412	Legal Services	0.00	0.00	0.00	0.00
43XX-6506	Temporary Loan Interest	0.00	0.00	0.00	0.00
43xx-65xx	Rents and Financial Charges	0.00	0.00	(25.00)	0.00
43xx-70xx	Depreciation	(214,113.88)	(231,674.65)	(210,370.72)	(225,241.37)
43xx-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
43xx-73xx	TCA Write downs	0.00	0.00	0.00	0.00

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
43xx-80xx	**Contribution to Reserve Funds**	**0.00**	**(1,325,540.38)**	**(1,326,136.00)**	**(454,650.00)**
Expense		(1,045,868.98)	(2,383,316.65)	(2,414,187.60)	(1,698,698.03)
43xx Waterworks		1,479,196.87	(424,608.76)	(381,798.75)	41,041.94

9999 Other Cash Requirements

Account Number	Account Description	2022 YTD	2023 YTD	2023 BUDGET	2024 BUDGET
Revenue					
Debenture Pr	**Debenture Procceeds - Utilities**	**0.00**	**0.00**	**1,466,740.00**	**0.00**
Temp Debt Pr	**Temporary Debt Proceeds**	**0.00**	**0.00**	**0.00**	**0.00**
Tsf from Res	**Transfer from Reserves - Utilities**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue		0.00	0.00	1,466,740.00	0.00
Expense					
Amortization	**Amortization Expense**	**0.00**	**0.00**	**530,651.72**	**568,848.26**
Capital - Ut	**Capital Cash Requirements - Utilities**	**0.00**	**0.00**	**(1,163,458.42)**	**(317,303.41)**
Long Term De	**Long Term Debt Principal Payments**	**0.00**	**0.00**	**0.00**	**(123,018.47)**
Temporary De	**Temporary Debt Payments**	**0.00**	**0.00**	**0.00**	**0.00**
Tsf Reserves	**Transfer to Reserves-Utilities**	**0.00**	**0.00**	**0.00**	**0.00**
Expense		0.00	0.00	(632,806.70)	128,526.38
9999 Other Cash Requirements		0.00	0.00	833,933.30	128,526.38
		2,104,884.71	(813,305.89)	0.00	0.00

2024 Capital Plan - Consolidated Plan

	Project Name	Description	Funding Note	Total	Tax/ Amort	Grants/ Other	Res Funds	Debt
General								
Economic Development	**Bluewater Youth Centre**	Purchase and Remediation of the Bluewater Youth Centre	Debt - Already Approved	$114,773	$ -	$0	$0	$114,773
		Capital Improvement to BWYC Property (Road Construction, Lagoon clean up, site servicing).	(blank)	$374,985	$ 374,985	$0	$0	$0
Economic Development Total				$489,758	$ 374,985	$0	$0	$114,773
Equipment	**Replace 6466 Tandem Truck**	Tandem to be replaced (which shed)	Equipment Reserve	$358,455	$ 139,709	$0	$218,746	$0
	Replace 2001 F350	Replace 2001 Ford 350 #6456	Taxation	$75,000	$ 75,000	$0	$0	$0
	Replace 2009 Loader	Repalce 2009 544K Wheel Loader #6478	Equipment Reserve	$300,000	$ 300,000	$0	$0	$0
	Replace 1988 Grader	Replace 740 Champion Grader with a newer used grader with 5000 or less hrs	Equipment Reserve	$325,000	$ 87,692	$0	$237,308	$0
	Replace 2009 F150	Replace 2009 F150 Pick up Truck	Equipment Reserve	$58,017	$ 8,517	$0	$49,500	$0
	Armadillo Traffic Counting Device	Armadillo traffic counting device to comply with minimum maintenance standards. Purchase 1 in 2024 and 1 in 2025.	Taxation	$4,800	$ 4,800	$0	$0	$0
	Replace New Holland Mower	4 Wheel Drive Commercial Mower (replace 6431 New Holland)	Equipment Reserve	$35,000	$ -	$0	$35,000	$0
	Replace 2 way radios - Roads	Replace 2-radios in equipment. 5 Radios out of 20.	Taxation	$6,000	$ 6,000	$0	$0	$0
Equipment Total				$1,162,272	$ 621,718	$0	$540,554	$0
Fire Department	**Radio System Upgrade**	Over a span of two years, the department is seeking financial support for the enhancement of our radio system. As delineated in the Radio Audit report, our existing equipment's reliability and support have deteriorated due to its advanced age. Furthermore, the aging equipment poses a threat to firefighter safety as it increases the risk of losing or having unreliable radio communication Year 1 will be the replacement of our physical equipment. (portable and mobile radios)	Taxation	$38,000	$ -		$38,000	$0
	Firefighter Equipment	In the course of the 2023 Annual Hose Testing, a significant portion of our supply hose did not pass the testing, primarily because it had not been tested annually to identify issues. Additionally, it was observed that the Municipality's supply hose for a Fire Pumper was below the Chief's recommended levels. This initiative aims to replace the non-compliant hoses that are currently out of service and to incorporate extra lengths of supply hose to align with industry practices and the needs unique with Central Huron and Huron	Taxation	$20,000	$ 20,000	$0	$0	$0
	Firefighter PPE - Year 1 of 4	Year 1 of 4 -This project is to replace all PPE over 4 years to allow for a spare gear program. Spare bunker gear is beneficial for preventing cancer among firefighters for several reasons. Spare bunker gear allows firefighters to regularly rotate their equipment. This practice reduces the accumulation of contaminants, such as soot and carcinogens, on their gear. The more frequently gear is cleaned or replaced, the lower the risk of prolonged exposure. Spare gear is also crucial in emergency situations where firefighters may be required to respond to multiple incidents in a short time frame. Quick access to clean gear minimizes the risk of carrying contaminants from one scene to another. NFPA standard 1851, along with Ministry of Labour section 21 committee, indicates the gear last 10 years before the need to retire it. The main benefit of PPE is firefighter health and safety while providing protection from	Taxation	$20,000	$ 20,000	$0	$0	$0
Fire Department Total				$78,000	$ 40,000	$0	$38,000	$0
General Government	**LED upgrades in all properties**	CHCC LED Conversion	Facilities Reserve	$50,000	$ -	$0	$50,000	$0
	Town Hall Carpet Replacement	Replace town hall carpet with carpet tiles	Facilities Reserve	$25,000	$ -	$0	$25,000	$0
	Town Hall Window Replacement	Municpal Building windows	ICIP Covid Grant - $139,379, Facilities Reserve - $143,621	$283,000	$ -	$139,379	$143,621	$0
	Town hall accessibility upgrages	Accessibile town hall lower office. Add lower space to front counter.	Taxation	$25,000	$ 25,000	$0	$0	$0
General Government Total				$383,000	$ 25,000	$139,379	$218,621	$0
Information Technology	**Windows Software Licensing**	Windows Software Licensing	Taxation	$35,936	$ 35,936	$0	$0	$0
Information Technology Total				$35,936	$ 35,936	$0	$0	$0
Other Road Base Construction	**Other Road Base Construction**	Reconstruction of Melena Beach, Thomson Road, Lobb Road using own resources.	Taxation	$250,000	$ 250,000	$0	$0	$0
Other Road Base Construction				$250,000	$ 250,000	$0	$0	$0
Recreation & Culture	**Londesborough Hall Door Replacement**	Londesborough Hall Door Replacement for Accessibility	Facilities Reserve	$10,000	$ -	$0	$10,000	$0
	Sloman School Car and Park	Viewing Deck, Window Replacement	OTF Grant (Application Pending)	$120,000	$ -	$120,000	$0	$0
	Londesborough Hall - Drilled Well	Londesboro hall- Drilled well. Continue to have bad samples on the raw side from current provider. If UV system fails, potential contamination.-	Facilities Reserve	$25,000	$ -	$0	$25,000	$0
	Londesborough Hall - Carpet	Londesboro hall- carpet	Facilities Reserve	$12,000	$ -	$0	$12,000	$0
	Library Painting and Renovations	Library painting, wall repair, Floor and LED Upgrades	Facilities Reserve	$50,000	$ -	$0	$50,000	$0
	Library Lift Retrofit	Installation of Library Lift	Accessibility Grant	$136,326	$ -	$96,326	$40,000	$0
	REACH - Concrete entrance way repair	REACH Concrete entrance way repair	Facilities Reserve	$3,053	$ 3,053	$0	$0	$0
	REACH - Arena LED Project	Reimbursement of REACH lighting project	Facilities Reserve	$16,704	$ 16,704	$0	$0	$0
	REACH - Exterior door replacement	Exterior door replacement	Facilities Reserve	$7,242	$ 7,242	$0	$0	$0
	Park Picnic Tables	Replace aged and broken picnic tables in community and millennium parks with vandal resistant models	Facilities Reserve	$10,000	$ -	$0	$10,000	$0
	Splashpad Washroom Repair	Replace broken bathroom doors and repair broken electric strike in splashpad washrooms	Facilities Reserve	$5,000	$ -	$0	$5,000	$0
	YMCA - Replace lockers and checkout desk	YMCA - Replace lockers and checkout desk	NWMO	$10,000	$ -	$0	$10,000	$0
	Holmesville Bathroom Floor	Homesville Halls Bathroom Floor replacement	Facilities Reserve	$10,000	$ -	$0	$10,000	$0
	CHCC Pave Traffic Islands	Pave Traffic Islands in CHCC Parking Lot	Facilities Reserve	$7,000	$ -	$0	$7,000	$0
Recreation & Culture Total				$422,325	$ 26,999	$216,326	$179,000	$0
Rural Top Coat Asphalt	**Conservation Road Resurfacing**	Baseline Rd to London Rd 1972 m	OCIF - $239,154	$239,154	$ -	$239,154	$0	$0
	Hydro Line Road resurfacing	From Wildlife Line to London Road 2043 m	OCIF - $259,500	$259,500	$ -	$259,500	$0	$0
	Union Road Resurfacing	From Hwy 21 to dead end 1276	Taxation	$213,000	$ 213,000	$0	$0	$0
	Allboro Line resurfacing	County Road 25 to County Road 15 5011 m	OCIF - $516,972	$553,966	$ 13,522	$540,444	$0	$0

2024 Capital Plan - Consolidated Plan

	Project Name	Description	Funding Note	Total	Tax/ Amort	Grants/ Other	Res Funds	Debt
Rural Top Coat Asphalt Total				$1,265,620	$ 226,522	$1,039,098	$0	$0
Urban Reconstruction	**Blyth Intersection**	Blyth Intersection	Taxation	$5,000	$ 5,000	$0	$0	$0
	Isaac Street	Road Construction - From Victoria St to Dunlop St(435m).	OCIF - $184,941.91	$184,942	$ -	$184,942	$0	$0
		Storm Sewer - From Victoria St to Dunlop St(435m).	Taxation	$82,552	$ 82,552	$0	$0	$0
		Street Lights - From Victoria St to Dunlop St(435m).	Taxation	$16,779	$ 0	$0	$16,779	$0
		Reconstruction of Isaac Street Parkette/Fountain	Taxation	$22,069	$ 22,069		$0	$0
	PXO Hwy 8	PXO on Hwy 8 from Smith St North to Tim Hortons	Taxation	$25,000	$ 25,000	$0	$0	$0
	Raglan Street Street Lights	Ragland Street Lights - underground work for new poles to be replaced in 2024	Reserve - Street Lights	$158,400	$ -	$0	$158,400	$0
Urban Reconstruction Total				$494,741	$ 134,621	$184,942	$175,179	$0
Semi-Urban Top Coat Asphalt	**Fuller Drive Resurfacing**	Union Road to Dead end	Taxation	$61,000	$ 61,000	$0	$0	$0
Semi-Urban Top Coat Asphalt				$61,000	$ 61,000	$0	$0	$0
Cemetery	**Cemetery Columbarium**	New 64 niche columbarium at Clinton Cemetery. Current columbarium has 16 niches left and could sell out this year. Delivery could take 8-9 months.	Taxation	$40,833	$ 40,833	$0	$0	$0
	Cemetery Storage Shed	Top soil cover building at Cemetery.	Taxation	$6,000	$ 6,000	$0	$0	$0
Cemetery Total				$46,833	$ 46,833	$0	$0	$0
Road Shed	**Holmesville Shed Salt Building**	New salt building at Holmesville Road Shed.	Taxation	$237,000	$ 237,000	$0	$0	$0
Road Shed Total				$237,000	$ 237,000	$0	$0	$0
Sidewalks	**Sidewalks**	King Street and Welington Street by post office 100m and repave boulevards	Taxation	$30,000	$ 30,000	$0	$0	$0
Sidewalks Total				$30,000	$ 30,000	$0	$0	$0
Misc Roads Capital	**Misc Roads Capital**	Capital for Misc. Expenses, Inspections and Engineering	Taxation	$25,000	$ 25,000	$0	$0	$0
Misc Roads Capital Total				$25,000	$ 25,000	$0	$0	$0
Building Department	**Large Format Plotter and Scanner**	Large Format Plotter and Scanner	Reserve - Building Dept	$9,000	$ -	$0	$9,000	$0
Building Department Total				$9,000	$ -	$0	$9,000	$0
General Total				**$4,990,485**	**$ 2,135,613**	**$1,579,745**	**$1,160,354**	**$114,773**
Utilities								
Urban Reconstruction	**Isaac Street**	Sewermain/services. Infiltration investigation.	User Fees	$60,529	$ -	$0	$60,529	$0
		Watermain possibly upgrade to 200mm for Industrial Park - services right into downtown buildings	Green Stream Grant - $254,477	$18,232	$ -		$18,232	$0
Urban Reconstruction Total				$78,761	$ -	$0	$78,761	$0
Water and Wastewater	**Water Treatment and Distribution**	Well Maintenance - Clinton Well #3	User Fees	$95,938	$ -	$0	$95,938	$0
	Water Filling Station	Water Filling Station	User Fees	$93,300	$ -	$0	$93,300	$0
	Light Retro Fit at various Utility Buildings	Light Retro Fit at various Utility Buildings	User Fees	$10,304	$ -	$0	$10,304	$0
	Iron Filters at Vendewtering Well	Iron Filters at Vendewtering Well	User Fees	$6,500	$ -	$0	$6,500	$0
	Retrofit control valves	Retrofit control valves - Energy savings at the waterplant - engineering and programming	User Fees	$7,500	$ -	$0	$7,500	$0
	3" hydraulic pump	3" hydraulic pump - Universal pump for water and sewer: pump tanks, emergency measures etc. - would this be considered operational? It is a portable pump.	User Fees	$25,000	$ -	$0	$25,000	$0
Water and Wastewater Total				$238,543	$ -	$0	$238,543	$0
Utilities Total				**$317,303**	**$ -**	**$0**	**$317,303**	**$0**
Grand Total				**$5,307,788**	**$ 2,135,613**	**$1,579,745**	**$1,477,657**	**$114,773**

2024 Summary of Reserve Transfers

Reserve Name	Description	Budgeted Capital To Reserves	Budgeted Capital From Reserves	Budgeted Operating To Reserves	Budgeted Operating From Reserves
Tax Stabilization					
	Post Audit Adjustments				$ (30,151.60)
Information Technology		$ 25,000.00			
Elections 3306					
	Election			$ 9,000.00	
Equipment 3316	Contribution to Reserve	$ 200,000.00			
	Tandem (6466)		$ (218,746.00)		
	4 Wheel Drive Commercial Mower		$ (35,000.00)		
	Grader		$ (237,307.98)		
	Pickup Truck		$ (49,500.00)		
Fire 3322	Fire Contribution	$ 144,713.00			
	Fire Master Plan				$ (24,974.29)
	Radio System Upgrade		$ (38,000.00)		
Roads 3350					
	Contribution for future projects	$ 50,000.00			
Facilities 3368					
	Facilities Assessment				$ (40,000.00)
	Townhall Windows		$ (143,621.00)		
	CHCC LED Conversion		$ (50,000.00)		
	Townhall Carpet Tiles		$ (25,000.00)		
	Londesborough Hall Well		$ (25,000.00)		
	Londesborough Hall Carpet		$ (12,000.00)		
	Pave Traffic Islands - CHCC		$ (7,000.00)		
	Replace Picnic Tables		$ (10,000.00)		
	Splash Pad Bathroom Repairs		$ (5,000.00)		
	Holmesville Hall Bathroom Floor		$ (10,000.00)		
	Londesborough Hall Door		$ (10,000.00)		
	Library Lift		$ (40,000.00)		
	Library Painting and Renovations		$ (50,000.00)		
	Contribution for future projects	$ 350,000.00			
Career Fair 3369					
	2023 Career Fair				$ (12,945.94)
Ec Dev 3370					
Street Lights - Clinton					
	Operating Deficit			$ 47,100.00	
	Raglan Street Lights		$ (158,400.00)		
	Isaac Street		$ (16,778.68)		
Street Lights - Auburn				$ 372.00	
Street Lights - Holmesville				$ 931.00	
Street Lights - Londesborough				$ 678.00	

2024 Summary of Reserve Transfers

Reserve Name	Description	Budgeted Capital To Reserves	Budgeted Capital From Reserves	Budgeted Operating To Reserves	Budgeted Operating From Reserves
Blyth Landfill	Post Closure			$ 10,000.00	
Building					
	Operating Deficit				$ (73,143.33)
	Plotter		$ (9,000.00)		
NWMO					
	YMCA Desk and Lockers		$ (10,000.00)		
		$ 769,713.00	$ (1,160,353.66)	$ 68,081.00	$ (181,215.16)
Wastewater					
	Mandatory Contribution (37% of fees)			$ 350,094.00	
	Contribution from reserve for operating				$ (285,872.60)
	Contribution from reserve for capital		$ (124,831.20)		
	Contribution from reserve for Loan Payment		$ (49,207.39)		
Water	Mandatory Contribution (35% of fees)			$ 454,650.00	
	Contribution from reserve for operating				$ (167,556.62)
	Contribution from reserve for capital		$ (192,472.27)		
	Contribution from reserve for Loan Payment		$ (73,811.08)		
		$ -	$ (440,321.94)	$ 804,744.00	$ (453,429.22)
		$ 769,713.00	$ (1,600,675.60)	$ 872,825.00	$ (634,644.38)

CENTRAL HURON - RESERVES, RESERVE FUNDS & TRUST FUNDS			Projected Balance December 31/2024		
4/10/2024 13:22	GL #	Balance December 31/2023	2024 Budgeted Transfers In	2024 Budgeted Transfers Out	Balance December 31/2024
DISCRESIONARY RESERVES					
Reserve for Working Funds	10-0000-3302	$ 1,050,000			$ 1,050,000
Reserve for Tax Stabilization	10-0000-3304	$ 518,961		$ (30,152)	$ 488,809
Reserve for Elections	10-0000-3306	$ 18,000	$ 9,000		$ 27,000
Reserve for Insurance Deductible	10-0000-3308	$ 45,000			$ 45,000
Reserve for WSIB Central Huron	10-0000-3312	$ 76,228			$ 76,228
Reserve for Office Equipment	10-0000-3314	$ -	$ 25,000		$ 25,000
Reserve for Equipment	10-0000-3316	$ 540,554	$ 200,000	$ (540,554)	$ 200,000
Reserve for Central Huron Fire	10-0000-3322	$ 348,041	$ 144,713	$ (62,974)	$ 429,780
Reserve for Roads & Bridges Projects	10-0000-3350	$ 369,878	$ 50,000		$ 419,878
Reserve for Roads Work Sheds	10-0000-3354	$ -			$ -
Reserve for Wayside Pit	10-0000-3364	$ 30,568			$ 30,568
Reserve for Library	10-0000-3364	$ 41,202			$ 41,202
Reserve for Facilities	10-0000-3368	$ 1,346,424	$ 350,000	$ (427,621)	$ 1,268,803
Reserve for Career Fair	10-0000-3369	$ 12,946		$ (12,946)	$ -
Reserve for Economic Development	10-0000-3370	$ 173,460			$ 173,460
Reserve for Clinton Street Lights	10-0000-3372	$ 39,921	$ 47,100	$ (175,179)	$ (88,158)
Reserve for Auburn Street Lights	10-0000-3374	$ 5,892	$ 372		$ 6,264
Reserve for Holmesville Street Lights	10-0000-3376	$ 8,115	$ 931		$ 9,046
Reserve for Londesboro Street Lights	10-0000-3378	$ 19,447	$ 678		$ 20,125
Reserve for Mid Huron Landfill Succession	10-0000-3380	$ 29,729			$ 29,729
Reserve for Ward 2 Capital	10-0000-3390	$ 5,425			$ 5,425
		$ 4,679,790	$ 827,794	$ (1,249,425)	$ 4,258,159
RESERVE FUNDS					
Reserve Fund - Wastewater	10-9110-3200	$ (154,727)	$ 350,094.00	$ (459,911)	$ (264,545)
Reserve Fund - Water	10-9120-3200	$ 1,244,311	$ 454,650	$ (433,840)	$ 1,265,121
Reserve Fund - Ball's Bridge	10-9130-3200	$ 205,659			$ 205,659
Reserve Fund - Blyth Landfill	10-9140-3200	$ 164,257	$ 10,000		$ 174,257
Reserve Fund - Recreation	10-9160-3200	$ 8,134			$ 8,134
Reserve Fund - Kinburn Hall	10-9166-3200	$ 5,376			$ 5,376
Reserve Fund - CNR School On Wheels	10-9167-3200	$ 7,407			$ 7,407
Reserve Fund - Erth Corp Put Option		$ -			$ -
Reserve Fund - Bldg Dept Bill 124	10-9170-3200	$ 426,963		$ (82,143)	$ 344,819
Reserve Fund - Waste Collection Services	10-9172-3200	$ 489,183			$ 489,183
Reserve Fund - Physician Recruitment	10-9180-3200	$ 57,654			$ 57,654
Reserve Fund - NWMO	10-9182.3200	$ 24,043		$ (10,000)	$ 14,043
Sub-total Reserve Funds		$ 2,478,259	$ 814,744	$ (985,894)	$ 2,307,109
TOTAL RESERVES & RESERVE FUNDS		$ 7,158,050	$ 1,642,538	$ (2,235,320)	$ 6,565,268
OBLIGATORY DEFERRED REVENUE					
Gas Tax Fund	10-9320-2450	$ 136,793	$ 245,202		$ 381,994
OCIF Grant	10-9132-2472	$ 56,070	$ 1,167,970	$ (1,224,040)	$ -
Ward 2 Pit Rehabilitation	10-9330-2450	$ 14,818			$ 14,818
Parkland Reserve	10-9370-2450	$ 94,215			$ 94,215
Community Complex Fundraising	10-9372-2450	$ 0			$ 0
Community Park Project		$ 0			$ -
Auburn Playground	10-9374-2450	$ 0			$ -
TOTAL OBLIGATORY DEFERRED REVENUE		$ 301,896	$ 1,413,172	$ (1,224,040)	$ 491,027
TRUSTS					
Clinton Cemetery Trust	50-9550-3500	$ 321,039			$ 321,039
Hope Chapel Trust	52-9552-3500	$ 10,150			$ 10,150
Hullett Cemetery Trust	54-9554-3500	$ 2,419			$ 2,419
Radar Trust	60-9560-3500	$ 3,382			$ 3,382
Woon Trust	62-9562-3500	$ 6,301			$ 6,301
TOTAL TRUST FUNDS		$ 343,291	$ -	$ -	$ 343,291
4/10/2024 13:22					
TOTAL ALL FUNDS		$ 7,803,236	$ 3,055,710	$ (3,459,360)	$ 7,399,585

THE CORPORATION OF THE MUNICIPALITY OF CENTRAL HURON

SCHEDULE "A" TO BY-LAW # 17- 2024

RTC	TAX OR PIL	DESCRIPTION	CENTRAL HURON CVA	COUNTY RATES	COUNTY LEVY	ED RATES	EDUCATION LEVY	BASE MUNICIPAL RATE	MUNICIPAL LEVY	TOTAL TAX RATE	TOTAL LEVY
RT	TAX	Residential/Farm	$ 866,686,700	0.00523593	$ 4,537,911	0.00153000	$ 1,326,031	0.00755560	$ 6,548,336	0.01432153	$ 12,412,278
R1	TAX	Res/Farm Farmland 1	$ 127,200	0.00130898	$ 167	0.00038250	$ 49	0.00188890	$ 240	0.00358038	$ 456
RG	PIL	Residential PIL General (no ed)	$ -	0.00523593	$ -	0.00000000	$ -	0.00755560	$ -	0.01279153	$ -
RP	PIL	Res/Frm Rt/Tax Prv/PIL Full	$ 6,398,700	0.00523593	$ 33,503	0.00153000	$ 9,790	0.00755560	$ 48,346	0.01432153	$ 91,639
FT	TAX	Farmlands	$ 926,509,200	0.00130898	$ 1,212,782	0.00038250	$ 354,390	0.00188890	$ 1,750,083	0.00358038	$ 3,317,255
TT	TAX	Managed Forests	$ 8,216,600	0.00130898	$ 10,755	0.00038250	$ 3,143	0.00188890	$ 15,520	0.00358038	$ 29,418
PT	TAX	Pipeline Taxable	$ 8,722,000	0.00366515	$ 31,967	0.00458716	$ 40,009	0.00528892	$ 46,130	0.01354123	$ 118,106
CT	TAX	Commercial Taxable Full	$ 62,741,900	0.00575952	$ 361,363	0.00880000	$ 552,129	0.00831116	$ 521,458	0.02287068	$ 1,434,950
C7	TAX	Commercial Small Scale on Farm Business	$ 131,000	0.00143988	$ 189	0.00220000	$ 288	0.00207779	$ 272	0.00571767	$ 749
C0	TAX	Commercial Small Scale on Farm Business	$ 121,600	0.00143988	$ 175	0.00220000	$ 268	0.00207779	$ 253	0.00571767	$ 696
X7	Tax	New Const Commercial Small Scale on Farm Business	$ -	0.00143988	$ -	0.00220000	$ -	0.00207779	$ -	0.00571767	$ -
X0	Tax	New Const Commercial Small Scale on Farm Business	$ -	0.00143988	$ -	0.00220000	$ -	0.00207779	$ -	0.00571767	$ -
CF	PIL	Commercial Taxable (full) PIL (LT Keeps Ed)	$ 1,699,900	0.00575952	$ 9,791	0.00980000	$ 16,659	0.00831116	$ 14,128	0.02387068	$ 40,578
CG	PIL	Commercial PIL (No Education)	$ 14,103,300	0.00575952	$ 81,228	0.00000000	$ -	0.00831116	$ 117,215	0.01407068	$ 198,443
CQ	PIL	Com Rate Tax Ten Prv/ExcLdRt PIL	$ -	0.00575952	$ -	0.00880000	$ -	0.00831116	$ -	0.02287068	$ -
CU	TAX	Commercial Tax Vacant/Excess Land	$ 273,400	0.00575952	$ 1,575	0.00880000	$ 2,406	0.00831116	$ 2,272	0.02287068	$ 6,253
CX	TAX	Commercial Taxable: Vacant Land	$ 1,183,300	0.00575952	$ 6,815	0.00880000	$ 10,413	0.00831116	$ 9,835	0.02287068	$ 27,063
CZ	PIL	Commercial Vacant Land PIL (no ed)	$ 154,900	0.00575952	$ 892	0.00000000	$ -	0.00831116	$ 1,287	0.01407068	$ 2,179
CJ	PIL	Commercial Vacant Land PIL	$ 15,900	0.00575952	$ 92	0.00980000	$ 156	0.00831116	$ 132	0.02387068	$ 380
XT	TAX	New Construction Commercial Full	$ -	0.00575952	$ -	0.00880000	$ -	0.00831116	$ -	0.02287068	$ -
IT	TAX	Industrial Taxable Full	$ 15,445,600	0.00575952	$ 88,959	0.00880000	$ 135,921	0.00831116	$ 128,371	0.02287068	$ 353,251
I7	TAX	Industrial Small Scale on Farm Business	$ 19,000	0.00143988	$ 27	0.00220000	$ 42	0.00207779	$ 39	0.00571767	$ 108
LT	TAX	Large Industrial Taxable Full	$ -	0.00575952	$ -	0.00880000	$ -	0.00831116	$ -	0.02287068	$ -
IH	PIL	Industrial Taxable: Full, Shared PIL	$ 33,300	0.00575952	$ 192	0.00980000	$ 326	0.00831116	$ 277	0.02387068	$ 795
IF	PIL	Industrial PIL: Full	$ 9,300	0.00575952	$ 54	0.00980000	$ 91	0.00831116	$ 77	0.02387068	$ 222
ST	TAX	Shopping Centre Taxable Full	$ 6,521,200	0.00575952	$ 37,559	0.00880000	$ 57,387	0.00831116	$ 54,199	0.02287068	$ 149,145
IU	TAX	Industrial Taxable: Excess Land	$ 32,900	0.00575952	$ 189	0.00880000	$ 290	0.00831116	$ 273	0.02287068	$ 752
IX	TAX	Industrial Taxable: Vacant Land	$ 151,000	0.00575952	$ 870	0.00880000	$ 1,329	0.00831116	$ 1,255	0.02287068	$ 3,454
IJ	PIL	Industrial Vacant PIL	$ 48,300	0.00575952	$ 278	0.00980000	$ 473	0.00831116	$ 401	0.02387068	$ 1,152
SU	TAX	Shopping Centre Taxable/Excess Land	$ 36,700	0.00575952	$ 211	0.00880000	$ 323	0.00831116	$ 305	0.02287068	$ 839
MT	TAX	Multi Residential Taxable Full	$ 9,027,000	0.00575952	$ 51,991	0.00153000	$ 13,811	0.00831116	$ 75,025	0.01560068	$ 140,827
JT	TAX	Industrial (New Construction) Full	$ -	0.00575952	$ -	0.00880000	$ -	0.00831116	$ -	0.02287068	$ -
HF	PIL	Landfill PIL: Full	$ 70,000	0.00575952	$ 403	0.00677916	$ 475	0.00831116	$ 582	0.02084984	$ 1,460
XU	TAX	New Construction Commercial Excess Land	$ -	0.00575952	$ -	0.00880000	$ -	0.00831116	$ -	0.02287068	$ -
E	TAX	Exempt	$ 97,800,200	0.00000000	$ -	0.00000000	$ -	0.00000000	$ -	-	$ -
		Total	$ 2,026,280,100		$ 6,469,938		$ 2,526,199		$ 9,336,311		$ 18,332,448

THE CORPORATION OF THE MUNICIPALITY OF CENTRAL HURON

SCHEDULE "B" TO BY-LAW #17 - 2024

RTC	DESCRIPTION	AUBURN STREET LIGHT CVA	AUBURN STREET LIGHT TAX RATE	AUBURN STREET LIGHT LEVY	LONDESBORO STREET LIGHT CVA	LONDESBORO STREET LIGHT TAX RATE	LONDESBORO STREET LIGHT LEVY	HOLMESVILLE STREETLIGHT FLAT RATE	HOLMESVILLE STREET LIGHT LEVY	CLINTON STREET LIGHT CVA	CLINTON STREET LIGHT TAX RATE	CLINTON STREETLIGHT LEVY
RT	Residential/Farm	5,188,000	0.00024358	$ 1,263.69	15,306,800	0.00021230	$ 3,249.63	$ 55.26	2,376	242,944,900	0.00056818	$ 138,036
R1	Farmland 1	0	0.00006090	$ -	0	0.00005308	$ -	$ 55.26		0	0.00014205	$ -
RG	Res PIL Gen (no ed)	0	0.00024358	$ -	0	0.00021230	$ -	$ 55.26		0	0.00056818	$ -
RP	Residential/Farm	0	0.00024358	$ -	0	0.00021230	$ -	$ 55.26		0	0.00056818	$ -
FT	Farmlands	0	0.00006090	$ -	0	0.00005308	$ -	$ 55.26		2,660,700	0.00014205	$ 378
TT	Managed Forests	0	0.00006090	$ -	0	0.00005308	$ -	$ 55.26		0	0.00014205	$ -
PT	Pipeline Taxable	0	0.00017051	$ -	0	0.00014861	$ -	$ 55.26		1,219,000	0.00039773	$ 485
CT	Comm Taxable Full	223,300	0.00026794	$ 60	1,098,700	0.00023353	$ 257	$ 55.26		27,274,500	0.00062500	$ 17,047
C7	CommSmScaleonFarmBus	0	0.00006699	$ -	0	0.00005838	$ -	$ 55.26		0	0.00015625	$ -
C0	CommSmScaleonFarmBus	0	0.00026794	$ -	0	0.00005838	$ -	$ 55.26		0	0.00015625	$ -
CF	Comm (full) PIL	0	0.00026794	$ -	0	0.00023353	$ -	$ 55.26		981,600	0.00062500	$ 614
CG	Comm PIL (No Ed)	0	0.00026794	$ -	0	0.00023353	$ -	$ 55.26		3,397,000	0.00062500	$ 2,123
CQ	Com Ten Prv/ExcLdRt PIL	0	0.00018756	$ -	0	0.00016347	$ -	$ 55.26		0	0.00043750	$ -
CU	Comm Vac/Ex Land	0	0.00018756	$ -	0	0.00016347	$ -	$ 55.26		18,200	0.00043750	$ 8
CX	Comm: Vacant Land	0	0.00018756	$ -	0	0.00016347	$ -	$ 55.26		522,700	0.00043750	$ 229
CZ	Comm Vacant Land PIL (no ed)	0	0.00018756	$ -	0	0.00016347	$ -	$ 55.26		0	0.00043750	$ -
CJ	Commercial Vacant Land PIL (no ed)	0	0.00018756	$ -	0	0.00016347	$ -	$ 55.26		15,900	0.00043750	$ 7
XT	Comm New Cnst	0	0.00026794	$ -	0	0.00023353	$ -	$ 55.26		0	0.00062500	$ -
IT	Ind Taxable Full	0	0.00026794	$ -	450,900	0.00023353	$ 105	$ 55.26		3,247,900	0.00062500	$ 2,030
I7	IndustrialSmScaleonFarmBus	0	0.00006699	$ -	0	0.00005838	$ -	$ 55.26		0	0.00015625	$ -
LT	Lg Ind Taxable Full	0	0.00026794	$ -	0	0.00023353	$ -	$ 55.26		0	0.00062500	$ -
IH	Ind Tax: Shared PIL	0	0.00026794	$ -	0	0.00023353	$ -	$ 55.26		2,300	0.00062500	$ 1
IF	Industrial PIL: Full	0	0.00026794	$ -	0	0.00023353	$ -	$ 55.26		9,300	0.00062500	$ 6
ST	Shop Ctre Tax Full	0	0.00026794	$ -	0	0.00023353	$ -	$ 55.26		0	0.00062500	$ -
IU	IndTax: Ex Land	0	0.00018756	$ -	0	0.00016347	$ -	$ 55.26		0	0.00043750	$ -
IX	Ind Tax: Vac Land	0	0.00018756	$ -	0	0.00016347	$ -	$ 55.26		151,000	0.00043750	$ 66
IJ	Ind Vac PIL	0	0.00018756	$ -	0	0.00016347	$ -	$ 55.26		0	0.00043750	$ -
SU	Shop Ctre/Ex Land	0	0.00018756	$ -	0	0.00016347	$ -	$ 55.26		0	0.00043750	$ -
MT	Multi ResTax Full	0	0.00026794	$ -	0	0.00023353	$ -	$ 55.26		9,027,000	0.00062500	$ 5,642
JT	Industrial (New Construction) Full	0	0.00006699	$ -	0	0.00023353	$ -	$ 55.26		0	0.00062500	$ -
HF	Landfill PIL: Full	0	0.00006699	$ -	0	0.00023353	$ -	$ 55.26		0	0.00062500	$ -
XU	Comm New Cnst Excess Lnd	0	0.00004689	$ -	0	0.00016347	$ -	$ 55.26		0	0.00043750	$ -
E	Exempt	0	0.00000000	$ -	0	0.00000000	$ -	$ 55.26		0	0.00000000	$ -
	Total	$ 5,411,300		$ 1,324	16,856,400		$ 3,612		2,376	291,472,000		$ 166,672