

Township of South Stormont
2022 Excluded Expenses Report
Ontario Regulation 284/09
Based on 2022 Budget (in dollars)

	2022 Budget	Adjustments	Adjusted 2022 Budget
Municipal Revenue			
Tax Levy	7,860,557		7,860,557
Payments in Lieu	504,670		504,670
Unconditional Grants	1,662,049		1,662,049
Conditional Grants	2,504,858		2,504,858
Water Revenue	1,911,549		1,911,549
Waste Water Revenue	2,618,252		2,618,252
Reserve Contributions - Operating	250,000	(250,000)	-
Reserve Contributions - Capital	2,075,450	(2,075,450)	-
Gas Tax / OCIF - Capital	830,786		830,786
Internal Financing - Capital	-	-	-
Other	4,367,436		4,367,436
Total Municipal Revenue	24,585,607	(2,325,450)	22,260,157
Municipal Expenditures			
Operational	18,615,277		18,615,277
Current year funds used for tangible capital assets	3,844,858	(3,844,858)	-
Transfers to Reserves	1,325,360	(1,325,360)	-
Repayment of municipal debt related to capital	620,267	(620,267)	-
Amortization		2,860,857	2,860,857
Internal Financing - Capital	-	-	-
Total Municipal Expenditures	24,405,762	(2,929,628)	21,476,134
Surplus / (Deficit)	179,845	604,178	784,022

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