

Taxations and Grants

	2022		2023		Budget
	Budget	Actual	Budget	Actual	2024
GRANTS-ONT MUNICIPAL PARTNERSHIP FUND	145,900	145,900	124,100	124,100	105,485
GRANTS-AM0 GAS TAX REV	668,169	661,800	668,169	345,287	668,169
PROV GRANT-MODERNIZATION GRANT		50,187			
MUNICIPAL TAXES REGULAR-Taxation and Grant--	23,402,028	22,873,329	21,810,325	21,726,652	23,140,975
MUNICIPAL TAXES- SUPPLEMENTAL	500,000	777,446	759,457	443,972	775,000
MUNICIPAL TAXES-PAYMENT-IN-LIEU	175,000	189,361	175,000	191,759	190,000
Taxation and Grants- BIA Levy	58,705	58,705	59,879	59,879	61,675
MUNICIPAL TAXES - RIGHT OF WAY	45,000	46,158	45,000	45,581	45,000
Fees-Tracker Land Rental	60,000	60,000		60,000	60,000
INTEREST INCOME-TAX & PENALTY INTEREST	250,000	203,393	250,000	251,691	250,000
INTEREST INCOME-INVESTMENT INTEREST	350,000	744,846	1,150,000	2,063,946	1,990,000
Gain on Land Held for Resale		205,073	60,000		
Total OPERATING REVENUE	25,654,802	26,016,198	25,101,930	25,312,867	27,286,304
Taxation&Grant-TAXATION TRANSFER TO OPERATIONS	18,900,226	18,900,223	19,831,213	19,831,213	21,948,791
Taxation&Grant-TAXATION TRANSFER TO CAPITAL	3,662,669	3,662,669	3,662,669	3,662,669	3,762,669
Taxation&Grant-Transfer to Future Needs Reserve	1,520,033	1,625,116		181,017	
TRANSFER TO RESERVES - AMO GAS TAX REV	668,169	661,800	668,169	345,287	668,169
Taxation-Transfer to Asset Mgmt Plan Reserve	230,000	230,000	230,000	230,000	230,000
TAXATION AND GRANTS - TFR TO GREEN ENERGY RES	70,000	70,000	70,000	70,000	70,000
TAXATION AND GRANTS - TRANSFER TO RESERVES		50,187			
Taxation and Grants-CONSERVATION AUTHORITIES	265,000	252,712	280,000	272,819	295,000
GENERAL GOVERNMENT-TAXES WRITTEN OFF	280,000	536,135	300,000	267,724	250,000
Taxation and Grant-BIA Levy Expense	58,705	58,705	59,879	59,879	61,675
Change in Post Retirement Benefit		46,200		45,500	
Taxation&Grants-Loss on Disposal of Capital Assets		-77,549		-68,207	
Total General Expenses	25,654,802	26,016,198	25,101,930	24,897,901	27,286,304
Total Operating Expenses	25,654,802	26,016,198	25,101,930	24,897,901	27,286,304
OPERATING SURPLUS (DEFICIT)				414,966	0