

	2023		2024		2025
	Budget	Actual	Budget	Actual	Budget
GRANTS-ONT MUNICIPAL PARTNERSHIP FUND	124,100	124,100	105,485	105,500	105,485
GRANTS-AM0 GAS TAX REV	668,169	345,287	668,169	385,564	668,169
PROV GRANT-MODERNIZATION GRANT					
MUNICIPAL TAXES REGULAR-Taxation and Grant--	21,810,325	21,726,652	23,140,975	23,052,660	24,427,860
MUNICIPAL TAXES- SUPPLEMENTAL	759,457	443,972	775,000	275,231	500,000
MUNICIPAL TAXES-PAYMENT-IN-LIEU	175,000	191,759	190,000	196,901	190,000
Taxation and Grants- BIA Levy	59,879	59,879	61,675	61,675	62,908
MUNICIPAL TAXES - RIGHT OF WAY	45,000	45,581	45,000	45,753	45,000
Fees-Tracker Land Rental		60,000	60,000	60,000	60,000
INTEREST INCOME-TAX & PENALTY INTEREST	250,000	251,691	250,000	309,220	250,000
INTEREST INCOME-INVESTMENT INTEREST	1,150,000	2,063,946	1,990,000	3,418,745	1,998,266
Gain on Land Held for Resale	60,000				
<b>Total OPERATING REVENUE</b>	<b>25,101,930</b>	<b>25,312,867</b>	<b>27,286,304</b>	<b>27,911,249</b>	<b>28,307,688</b>
Taxation&Grant-TAXATION TRANSFER TO OPERATIONS	19,831,213	19,831,213	21,948,791	21,948,792	23,092,960
Taxation&Grant-TAXATION TRANSFER TO CAPITAL	3,662,669	3,662,669	3,762,669	3,762,669	3,063,650
Taxation&Grant-Transfer to Future Needs Reserve		181,017			
TRANSFER TO RESERVES - AMO GAS TAX REV	668,169	345,287	668,169		668,169
Taxation-Transfer to Asset Mgmt Plan Reserve	230,000	230,000	230,000	230,000	300,000
TAXATION AND GRANTS - TFR TO GREEN ENERGY RES	70,000	70,000	70,000	70,000	70,000
TAXATION AND GRANTS - TRANSFER TO RESERVES					
Customer Service Review Initiatives					400,000
<b>SCHC Contribution</b>					
Asset Management Plan Update					100,000
Taxation and Grants-CONSERVATION AUTHORITIES	280,000	272,819	295,000	315,460	300,000
GENERAL GOVERNMENT-TAXES WRITTEN OFF	300,000	267,724	250,000	260,519	250,000
Taxation and Grant-BIA Levy Expense	59,879	59,879	61,675	61,675	62,909
Change in Post Retirement Benefit		45,500			
Taxation&Grants-Loss on Disposal of Capital Assets		68,207		19,299	
<b>Total General Expenses</b>	<b>25,101,930</b>	<b>24,897,901</b>	<b>27,286,304</b>	<b>26,629,816</b>	<b>28,307,688</b>
<b>Total Operating Expenses</b>	<b>25,101,930</b>	<b>24,897,901</b>	<b>27,286,304</b>	<b>26,629,816</b>	<b>28,307,688</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>-</b>	<b>414,966</b>	<b>-</b>	<b>1,281,433</b>	<b>-</b>