

**Township of South Stormont
Budget Summary Sheet
Summary of 2016 Approved Budget - By-Law No. 2016-033**

Cash Inflows	
Taxation	\$ (5,729,220)
Payments-In-Lieu	\$ (480,781)
Unconditional Grants	\$ (1,305,790)
Conditional Grants	\$ (304,672)
Other	\$ (3,841,822)
Environmental Services	
- Long Sault / Ingleside Water	\$ (949,246)
- Eamers Corners / St. Andrews West Water	\$ (230,561)
- Newington Water	\$ (60,354)
- Long Sault Sewer	\$ (654,979)
- Ingleside Sewer	\$ (1,292,916)
- Eamers Corners Sewer	\$ (1,400)
Local Improvements - Capital Water Projects	\$ (361,683)
Grand Total	\$ (15,213,424)

Cash Outflows	
General Government	\$ 1,697,120
Protection of Persons and Property	\$ 2,301,878
Transportation Services	\$ 3,823,345
Waste Management	\$ 1,002,753
Parks and Recreation	\$ 1,315,901
Drainage, Planning and Development	\$ 1,521,288
Environmental Services	
- Long Sault / Ingleside Water	\$ 882,830
- Eamers Corners / St. Andrews West Water	\$ 232,197
- Newington Water	\$ 123,920
- Long Sault Sewer	\$ 588,137
- Ingleside Sewer	\$ 1,550,420
- Eamers Corners Sewer	\$ 1,400
Local Improvements - Capital Water Projects	\$ 497,226
Surplus / Deficit Adjustment	\$ (324,991)
Grand Total	\$ 15,213,424

Summary of 2015 Approved Budget - By-Law No. 2015-043

Cash Inflows	
Taxation	\$ (5,454,977)
Payments-In-Lieu	\$ (480,781)
Unconditional Grants	\$ (1,264,529)
Conditional Grants	\$ (333,048)
Other	\$ (3,879,306)
Environmental Services	
- Long Sault / Ingleside Water	\$ (977,910)
- Eamers Corners / St. Andrews West Water	\$ (189,810)
- Newington Water	\$ (59,403)
- Long Sault Sewer	\$ (526,360)
- Ingleside Sewer	\$ (1,363,476)
- Eamers Corners Sewer	\$ (1,400)
Local Improvements - Capital Water Projects	\$ (547,381)
Grand Total	\$ (15,078,381)

Cash Outflows	
General Government	\$ 1,654,045
Protection of Persons and Property	\$ 1,471,519
Transportation Services	\$ 3,658,355
Waste Management	\$ 961,200
Parks and Recreation	\$ 1,082,056
Drainage, Planning and Development	\$ 2,585,466
Environmental Services	
- Long Sault / Ingleside Water	\$ 1,098,049
- Eamers Corners / St. Andrews West Water	\$ 211,900
- Newington Water	\$ 93,390
- Long Sault Sewer	\$ 579,016
- Ingleside Sewer	\$ 1,372,716
- Eamers Corners Sewer	\$ 1,400
Local Improvements - Capital Water Projects	\$ 501,986
Surplus / Deficit Adjustment	\$ (192,717)
Grand Total	\$ 15,078,381

Township of South Stormont
Budget Summary Sheet - Operations
Summary of 2016 Approved Budget - By-Law No. 2016-033

Cash Inflows	
Taxation	\$ (4,321,473)
Payments-In-Lieu	\$ (480,781)
Unconditional Grants	\$ (845,300)
Conditional Grants	\$ (207,237)
Other	\$ (1,666,558)
Environmental Services	
- Long Sault / Ingleside Water	\$ (920,916)
- Eamers Corners / St. Andrews West Water	\$ (212,064)
- Newington Water	\$ (60,354)
- Long Sault Sewer	\$ (503,442)
- Ingleside Sewer	\$ (1,047,000)
- Eamers Corners Sewer	\$ (1,400)
Local Improvements - Capital Water Projects	\$ (361,683)
Grand Total	\$ (10,628,208)

Cash Outflows	
General Government	\$ 1,626,978
Protection of Persons and Property	\$ 1,189,646
Transportation Services	\$ 2,336,133
Waste Management	\$ 983,200
Parks and Recreation	\$ 953,740
Drainage, Planning and Development	\$ 431,652
Environmental Services	
- Long Sault / Ingleside Water	\$ 854,500
- Eamers Corners / St. Andrews West Water	\$ 213,700
- Newington Water	\$ 88,950
- Long Sault Sewer	\$ 436,600
- Ingleside Sewer	\$ 1,097,800
- Eamers Corners Sewer	\$ 1,400
Local Improvements - Capital Water Projects	\$ 497,226
Surplus / Deficit Adjustment	\$ (83,317)
Grand Total	\$ 10,628,208

Summary of 2015 Approved Budget - By-Law No. 2015-043

Cash Inflows	
Taxation	\$ (4,216,990)
Payments-In-Lieu	\$ (480,781)
Unconditional Grants	\$ (822,300)
Conditional Grants	\$ (282,503)
Other	\$ (1,524,909)
Environmental Services	
- Long Sault / Ingleside Water	\$ (588,310)
- Eamers Corners / St. Andrews West Water	\$ (175,110)
- Newington Water	\$ (59,403)
- Long Sault Sewer	\$ (340,366)
- Ingleside Sewer	\$ (1,093,538)
- Eamers Corners Sewer	\$ (1,400)
Local Improvements - Capital Water Projects	\$ (547,381)
Grand Total	\$ (10,132,991)

Cash Outflows	
General Government	\$ 1,538,515
Protection of Persons and Property	\$ 1,242,919
Transportation Services	\$ 2,310,946
Waste Management	\$ 961,200
Parks and Recreation	\$ 883,298
Drainage, Planning and Development	\$ 390,605
Environmental Services	
- Long Sault / Ingleside Water	\$ 708,449
- Eamers Corners / St. Andrews West Water	\$ 197,200
- Newington Water	\$ 80,250
- Long Sault Sewer	\$ 393,022
- Ingleside Sewer	\$ 1,102,778
- Eamers Corners Sewer	\$ 1,400
Local Improvements - Capital Water Projects	\$ 501,986
Surplus / Deficit Adjustment	\$ (179,577)
Grand Total	\$ 10,132,991

**Township of South Stormont
2016 Budget - Operations**

Account No.	Particulars	2015 Budget	2015 Unaudited	2016 Budget
Cash Inflows				
Taxation				
1-3-1000-0100	Residential, Farm, Managed Forest Taxation (Uncapped)	\$ (3,531,225)	\$ (3,531,224)	\$ (3,623,859)
1-3-1000-0105	Industrial Commercial Institutional Taxation (Capped & Pipeline)	\$ (685,765)	\$ (685,765)	\$ (697,614)
1-3-1000-0150	Residential Supplementaries / Omits	\$ -	\$ (99,488)	\$ -
1-3-1000-0155	Industrial Commercial Institutional Supplementaries / Omits	\$ -	\$ (11,460)	\$ -
	Taxation Sub-Total	\$ (4,216,990)	\$ (4,327,937)	\$ (4,321,473)
Payments in Lieu of Taxes				
1-3-1000-0170	Railway / Utility Right of Way	\$ (242,000)	\$ (242,017)	\$ (242,000)
1-3-1000-0190	Payments in Lieu Not Shared with School Boards	\$ (63,000)	\$ (62,805)	\$ (63,000)
1-3-1400-0100	Ontario Power Generation Dam Properties - PIL	\$ (169,287)	\$ (169,287)	\$ (169,287)
1-3-1400-0110	St. Lawrence Parks Commission Acreage	\$ (6,494)	\$ (6,494)	\$ (6,494)
	Payments-In-Lieu of Taxation Sub-Total	\$ (480,781)	\$ (480,603)	\$ (480,781)
Federal / Provincial Unconditional Grants				
1-3-1400-0200	OMPF - Ontario Municipal Partnership Fund	\$ (822,300)	\$ (822,300)	\$ (845,300)
	Federal/Provincial Unconditional Grants Sub-Total	\$ (822,300)	\$ (822,300)	\$ (845,300)
Federal / Provincial Conditional Grants				
1-3-1500-0400	Provincial Grants - Students	\$ (12,000)	\$ (16,861)	\$ (15,000)
1-3-1500-0410	Federal Grants - Students	\$ (3,500)	\$ (2,640)	\$ (2,500)
1-3-1500-0390	Funding from MOE - Source Protection Plan Implementation	\$ (57,118)	\$ (43,076)	\$ (14,042)
1-3-1500-4000	CIF Funding	\$ (5,129)	\$ (5,129)	\$ -
1-3-1500-8200	Certified Site Funding	\$ (25,000)	\$ (20,463)	\$ -
1-3-3000-0330	MNR - Pits and Quarries Revenue	\$ (80,000)	\$ (54,057)	\$ (62,000)
1-3-4020-0342	Recycling Funding	\$ (81,000)	\$ (86,800)	\$ (88,700)
1-3-8020-0380	Drainage Maintenance Funding	\$ (18,756)	\$ (9,463)	\$ (24,995)
	Federal / Provincial Conditional Grants Sub-Total	\$ (282,503)	\$ (238,489)	\$ (207,237)

Account No.	Particulars	2015 Budget	2015 Unaudited	2016 Budget
Other				
1-3-1600-0611	Lottery License	\$ (1,500)	\$ (1,392)	\$ (3,100)
1-3-1600-0612	Tax Certificates	\$ (23,000)	\$ (19,020)	\$ (20,000)
1-3-1600-0613	Miscellaneous Revenue	\$ (9,000)	\$ (22,671)	\$ (11,000)
1-3-1600-0614	Cash Overage	\$ -	\$ (27)	\$ -
1-3-1600-0617	Convenience Fee for Credit Card Usage	\$ -	\$ (505)	\$ -
1-3-1600-0618	Donations	\$ -	\$ (271)	\$ -
1-3-1600-0620	Revenue from Civil Marriages Ceremonies	\$ (4,000)	\$ (4,500)	\$ (5,500)
1-3-1600-0900	Interest Income	\$ (105,000)	\$ (89,711)	\$ (90,000)
1-3-1600-4100	Penalties / Interest - Taxes	\$ (240,000)	\$ (281,597)	\$ (280,000)
1-3-1600-60X0	Rental Income (Leased Properties)	\$ (322,380)	\$ (280,955)	\$ (361,729)
1-3-1600-65X0	Re-imbusement of Operation Costs for Leased Properties	\$ (103,000)	\$ (102,363)	\$ (112,000)
1-3-1600-8000	Transfer from Working Capital Reserves	\$ -	\$ -	\$ (50,081)
1-3-2100-0625	Building Permit Revenue	\$ (95,000)	\$ (118,617)	\$ (100,000)
1-3-2100-0626	Building Inspection Revenue	\$ (8,000)	\$ (12,300)	\$ (12,000)
1-3-2100-8000	Transfer from Lot Grading Reserves	\$ (5,000)	\$ (3,163)	\$ (20,000)
1-3-2200-0624	By-law Enforcement Income	\$ (5,000)	\$ (502)	\$ (5,000)
1-3-2300-0627	Dog Licence Revenue	\$ (33,000)	\$ (31,539)	\$ (31,000)
1-3-2300-0628	Dog Revenue - Fees and Charges	\$ -	\$ (600)	\$ (500)
1-3-2310-0628	Cattle Claims Revenue from Ministry	\$ (1,200)	\$ (3,938)	\$ (1,200)
1-3-2320-0628	Fenceviewers Fees Income	\$ (625)	\$ -	\$ (625)
1-3-3000-0630	Culvert / Entrance Fees	\$ (6,500)	\$ (6,125)	\$ (6,500)
1-3-3000-0631	Civic Numbering Revenue	\$ (2,900)	\$ (1,775)	\$ (2,100)
1-3-3000-0632	Roads Miscellaneous	\$ (1,400)	\$ (3,712)	\$ (13,000)
1-3-4000-0639	Waste Management Fees - Schools	\$ (6,000)	\$ (6,000)	\$ (6,000)
1-3-4000-064X	Garbage Fees - Landfill	\$ (14,000)	\$ (17,750)	\$ (16,000)
1-3-6010-0670	Senior Support Centre Revenue	\$ (3,700)	\$ (3,832)	\$ (3,700)
1-3-7100-0671	Recreation - Other Summer Revenue	\$ (3,000)	\$ (9,998)	\$ (10,000)
1-3-7110-0671	Canada Day Celebrations	\$ (11,500)	\$ (11,000)	\$ (11,000)
1-3-7200-0670	Parks / Ball Diamonds / Tennis Courts Revenue	\$ (33,000)	\$ (32,650)	\$ (33,000)
1-3-7230-0675	Swimming Revenue	\$ (22,000)	\$ (25,350)	\$ (25,000)
1-3-7300-0670	Long Sault Arena Revenue	\$ (280,000)	\$ (262,737)	\$ (285,600)
1-3-7310-0670	Recreation Cultural Buildings Revenue	\$ -	\$ (1,275)	\$ (1,300)
1-3-7320-0670	Lancer Community Centre Income	\$ (6,500)	\$ (2,582)	\$ (3,750)
1-3-7330-0670	Community Hall Rental	\$ (8,250)	\$ (13,230)	\$ (12,000)
1-3-7800-0910	Rental Fees - Libraries	\$ (10,176)	\$ (10,381)	\$ (10,217)
1-3-7800-8000	Transfer from Ingleside Library Reserves	\$ (1,000)	\$ (1,000)	\$ (910)
1-3-8010-0700	Planning Revenue	\$ (24,000)	\$ (32,032)	\$ (29,500)
1-3-8020-0710	Drain Maintenance Ratepayer Revenue	\$ (11,975)	\$ (55,208)	\$ (26,925)
1-3-8040-0730	Tile Drain Revenue from Ratepayers	\$ (76,303)	\$ (96,713)	\$ (54,021)
1-3-8200-8100	Land Sales / Rentals / Leases	\$ (12,000)	\$ (12,024)	\$ (12,300)
1-3-8200-8500	Transfer from Municipal Lands Development	\$ (35,000)	\$ (35,000)	\$ -
	Other Sub-Total	\$ (1,524,909)	\$ (1,614,044)	\$ (1,666,558)
	Operations Cash Inflow Total	\$ (7,327,483)	\$ (7,483,372)	\$ (7,521,349)

Account No.	Particulars	2015 Budget	2015 Unaudited	2016 Budget
Cash Outflows				
General Government				
1-4-1000-XXXX	Council	\$ 122,100	\$ 111,384	\$ 120,900
1-4-1600-XXXX	Administration	\$ 1,416,415	\$ 1,338,273	\$ 1,506,078
	General Government Sub-Total	\$ 1,538,515	\$ 1,449,657	\$ 1,626,978
Protection of Persons and Property - Fire and Rescue				
1-4-20X0-1000	Salaries And Wages	\$ 284,300	\$ 279,636	\$ 272,600
1-4-20X0-1010	Wages for Training	\$ 60,000	\$ 90,334	\$ 65,000
1-4-20X0-1100	Benefits	\$ 47,500	\$ 54,123	\$ 39,200
1-4-20X0-3010	Interest on Loans	\$ -	\$ -	\$ 2,369
1-4-20X0-3020	Miscellaneous	\$ -	\$ -	\$ 4,500
1-4-20X0-3100	Travel/Training/Memberships	\$ 22,500	\$ 21,934	\$ 27,000
1-4-20X0-3120	Uniforms/Personal Supplies	\$ 8,750	\$ 4,612	\$ 10,000
1-4-20X0-3121	PPE (boots, gloves, helmets, etc.)	\$ 8,000	\$ 5,676	\$ 20,000
1-4-20X0-3122	Bunker Gear Maintenance	\$ 3,000	\$ 4,125	\$ 6,000
1-4-20X0-3125	Medical Response - Supplies	\$ 2,000	\$ 1,618	\$ 2,000
1-4-2050-3150	Fire Prevention/Inspection Supplies	\$ 464	\$ 4	\$ 600
1-4-20X0-3200	Utilities	\$ 26,550	\$ 25,119	\$ 25,800
1-4-20X0-3210	Communications/Connectivity	\$ 17,200	\$ 17,079	\$ 19,200
1-4-20X0-3215	Public Education	\$ 5,000	\$ 2,032	\$ 5,000
1-4-20X0-3300	Office Supplies	\$ 3,750	\$ 2,663	\$ 3,000
1-4-20X0-3400	Professional Fees	\$ 30,000	\$ 36,664	\$ 2,500
1-4-20X0-3700	Rent/Leases/Maintenance	\$ 2,850	\$ 3,236	\$ 2,947
1-4-20X0-3710	Equipment Repairs & Maintenance	\$ 12,000	\$ 11,893	\$ 12,500
1-4-20X0-37XX	Vehicle Maintenance	\$ 39,300	\$ 23,935	\$ 37,100
1-4-20X0-37XX	Vehicle Fuel	\$ 8,800	\$ 7,280	\$ 9,300
1-4-20X0-3740	Small Tools/Equipment	\$ 23,700	\$ 21,240	\$ 20,000
1-4-20X0-3770	Equipment Charges	\$ 9,500	\$ 10,255	\$ 9,500
1-4-20X0-3800	Buildings/Grounds Operations	\$ 17,500	\$ 23,550	\$ 15,500
1-4-20X0-3820	Capital Water Levy Payment	\$ 2,085	\$ 2,085	\$ -
1-4-20X0-4010	Contracted Services	\$ -	\$ 509	\$ 2,500
1-4-2060-4020	Contracts - Dispatch	\$ 55,200	\$ 61,974	\$ 57,000
1-4-20X0-7000	Insurance	\$ 25,900	\$ 26,508	\$ 26,800
1-4-20X0-8900	Loan Repayment - SCBAs	\$ 36,302	\$ 36,031	\$ 33,932
	Protection of Persons and Property - Fire and Rescue Sub-Total	\$ 752,151	\$ 774,118	\$ 731,848

Account No.	Particulars	2015 Budget	2015 Unaudited	2016 Budget
Protection of Persons and Property - Other				
1-4-2100-XXXX	Building	\$ 218,300	\$ 224,292	\$ 229,072
1-4-2200-XXXX	By-law Enforcement	\$ 89,150	\$ 77,418	\$ 87,084
1-4-2300-XXXX	Animal Control	\$ 33,000	\$ 50,828	\$ 32,000
1-4-2310-4010	Cattle Claims	\$ 1,500	\$ 4,443	\$ 1,500
1-4-2320-4010	Fence Viewers	\$ 500	\$ -	\$ 500
1-4-2600-XXXX	Conservation Authority	\$ 148,318	\$ 134,751	\$ 107,642
	Protection of Persons and Property - Other Sub-Total	\$ 490,768	\$ 491,732	\$ 457,798
Transportation Services				
1-4-3011-XXXX	Bridges and Culverts	\$ 80,000	\$ 86,889	\$ 80,000
1-4-3021-XXXX	Grass Mowing	\$ 42,700	\$ 34,713	\$ 39,000
1-4-3023-XXXX	Ditching	\$ 90,000	\$ 66,605	\$ 90,000
1-4-3024-XXXX	Roadside Weed Spraying	\$ 26,000	\$ 21,390	\$ 14,000
1-4-3026-XXXX	Other Roadside Maintenance	\$ 120,000	\$ 141,503	\$ 132,000
1-4-3027-XXXX	Section Repairs	\$ 50,000	\$ 74,701	\$ 40,000
1-4-3028-XXXX	Sidewalks	\$ 20,000	\$ 21,589	\$ 20,000
1-4-3029-XXXX	Storm Sewers	\$ 8,000	\$ 8,004	\$ 8,000
1-4-3031-XXXX	Patching - Hard Top	\$ 58,000	\$ 39,311	\$ 45,000
1-4-3032-XXXX	Sweeping	\$ 29,000	\$ 31,747	\$ 30,000
1-4-3036-XXXX	Shoulder Maintenance	\$ 8,000	\$ 7,876	\$ 8,000
1-4-3042-XXXX	Grading	\$ 70,000	\$ 68,710	\$ 70,000
1-4-3043-XXXX	Dust Layer	\$ 75,000	\$ 80,083	\$ 74,000
1-4-3045-XXXX	Gravel Resurfacing/Loose Top Patching	\$ 220,000	\$ 205,146	\$ 220,000
1-4-3051-XXXX	Snow Plowing	\$ 275,000	\$ 330,911	\$ 300,000
1-4-3052-XXXX	Sanding and Salting	\$ 150,000	\$ 100,304	\$ 125,000
1-4-3053-XXXX	Culvert Thawing	\$ 2,000	\$ 3,039	\$ 3,000
1-4-3054-XXXX	Winter Standby	\$ 45,000	\$ 47,033	\$ 46,000
1-4-3060-XXXX	Cost for Locates	\$ 15,000	\$ 34,614	\$ 40,000
1-4-3061-XXXX	Safety Devices	\$ 40,000	\$ 47,814	\$ 50,000
1-4-3101-XXXX	Overhead	\$ 620,800	\$ 628,290	\$ 640,988
1-4-3102-XXXX	Public Works - Garage	\$ 116,800	\$ 81,380	\$ 105,700
1-4-3103-XXXX	Public Works - Secondary Garage	\$ 14,550	\$ 7,748	\$ 9,150
1-4-3800-XXXX	Street Lights	\$ 135,096	\$ 134,717	\$ 146,295
	Transportation Services Sub-Total	\$ 2,310,946	\$ 2,304,117	\$ 2,336,133
Waste Management				
1-4-4000-XXXX	Garbage Collection	\$ 514,300	\$ 518,606	\$ 522,600
1-4-4010-XXXX	Trillium Landfill Site	\$ 196,600	\$ 138,886	\$ 205,200
1-4-4012-XXXX	County Road 29 Landfill Site	\$ 33,600	\$ 45,468	\$ 38,900
1-4-4020-XXXX	Recycling	\$ 216,700	\$ 205,156	\$ 216,500
	Waste Management Sub-Total	\$ 961,200	\$ 908,116	\$ 983,200

Account No.	Particulars	2015 Budget	2015 Unaudited	2016 Budget
Parks and Recreation				
1-4-60X0-XXXX	Senior Support Centre	\$ 4,120	\$ 5,644	\$ 7,100
1-4-7010-XXXX	Administration	\$ 161,170	\$ 169,952	\$ 195,200
1-4-7100-XXXX	Programs - Summer Events	\$ 27,100	\$ 32,917	\$ 33,400
1-4-711X-XXXX	Special Events (Volunteer Banquet / Canada Day Celebrations)	\$ 26,500	\$ 23,710	\$ 26,000
1-4-7200-XXXX	Parks / Ball Diamonds / Tennis Courts	\$ 152,425	\$ 155,354	\$ 151,300
1-4-7220-XXXX	Outdoor Rinks	\$ 18,240	\$ 10,181	\$ 17,350
1-4-7230-XXXX	Swimming Programs / Pools	\$ 70,770	\$ 86,019	\$ 81,750
1-4-7300-XXXX	Arena	\$ 359,538	\$ 378,529	\$ 367,450
1-4-7310-XXXX	Recreation and Cultural Buildings	\$ 7,800	\$ 8,505	\$ 9,720
1-4-7311-XXXX	Lost Villages Historical Society	\$ 15,938	\$ 16,549	\$ 21,220
1-4-7320-XXXX	Lancer Community Centre	\$ 11,200	\$ 9,464	\$ 10,400
1-4-7330-XXXX	Community Hall	\$ 8,700	\$ 7,100	\$ 8,450
1-4-7800-XXXX	Libraries	\$ 19,797	\$ 19,445	\$ 24,400
	Parks and Recreation Sub-Total	\$ 883,298	\$ 923,370	\$ 953,740
Drainage, Planning and Development				
1-4-8020-XXXX	Drainage	\$ 77,100	\$ 59,339	\$ 95,750
1-4-8040-XXXX	Tile Drainage	\$ 76,303	\$ 96,713	\$ 54,021
1-4-8010/8200-XXXX	Development	\$ 187,202	\$ 125,928	\$ 221,800
1-4-8200-8900	Development - CIP Allotment	\$ 50,000	\$ 23,920	\$ 60,081
	Drainage, Planning and Development Sub-Total	\$ 390,605	\$ 305,900	\$ 431,652
	Operations Cash Outflow Total	\$ 7,327,483	\$ 7,157,010	\$ 7,521,349

Account No.	Particulars	2015 Budget	2015 Unaudited	2016 Budget
Non Cash Transactions				
1-4-1600-6500	General Government - Amortization	\$ 114,445	\$ 151,355	
1-4-1600-6501	General Government - Loss (Gain) on Disposal of Capital Asset	\$ -	\$ 10,650	
1-4-20X0-6500	PPP - Fire and Rescue - Amortization	\$ 169,454	\$ 174,189	\$ -
1-4-2100-6500	PPP - Other - Amortization	\$ 2,953	\$ 2,953	
1-4-2200-6500	MLEO - Amortization	\$ 2,970	\$ 2,970	
1-4-3101-6500	Transportation - Overhead - Amortization	\$ 176,413	\$ 171,910	
1-4-3500-6500	Transportation - Infrastructure - Amortization	\$ 775,084	\$ 779,587	
1-4-3500-6501	Transportation - Infrastructure - Loss (Gain) on Disposal of Capital Asset	\$ -	\$ 272,354	
1-4-3800-6500	Street Lights - Amortization	\$ 10,892	\$ 22,892	
1-4-4000-6500	Garbage Collection - Amortization	\$ 69,691	\$ 69,691	
1-4-4010-6500	Trillium Landfill - Amortization	\$ 4,164	\$ 4,164	
1-4-4012-6500	County Road 29 Landfill - Amortization	\$ 813	\$ 813	
1-4-4020-6500	Recycling - Amortization	\$ 34,494	\$ 34,494	
1-4-6010-6500	P & R - Senior Support Centre - Amortization	\$ 10,059	\$ 10,059	
1-4-7010-6500	P & R - Administration - Amortization	\$ 116	\$ 116	
1-4-7200-6500	P & R - Parks/Ball Diamonds/Tennis Courts - Amortization	\$ 27,927	\$ 27,926	
1-4-7220-6500	P & R - Outdoor Rinks - Amortization	\$ 3,273	\$ 3,273	
1-4-7230-6500	P & R - Pools - Amortization	\$ 25,064	\$ 25,064	
1-4-7300-6500	P & R - Arena - Amortization	\$ 94,980	\$ 94,980	
1-4-7310-6500	P & R - Recreation and Cultural Buildings - Amortization	\$ 12,887	\$ 12,887	
1-4-7800-6500	P & R - Libraries - Amortization	\$ 7,815	\$ 7,815	
1-4-8015-6500	Commercial Development - Amortization	\$ 10,006	\$ 10,006	
1-4-9000-9000	Change in Capital Assets	\$ (1,553,500)	\$ (1,890,148)	
	Operations Non-Cash Transactions Total	\$ -	\$ (0)	\$ -
	Accumulated (Surplus) / Deficit	\$ -	\$ (326,362)	\$ -

Account No.	Particulars	2015 Budget	2015 Unaudited	2016 Budget
ENVIRONMENTAL SERVICES - LONG SAULT/INGLESIDE REGIONAL WATER				
Opening Accumulated (Surplus) / Deficit		\$ (120,139)	\$ (120,139)	\$ 66,416
Cash Inflows				
1-3-4310-0520	Residential Water Usage Charges	\$ (220,583)	\$ (211,430)	\$ (315,451)
1-3-4310-0522	Industrial Commercial Institutional (ICI) Water Usage Charges	\$ (358,327)	\$ (425,312)	\$ (595,365)
1-3-4310-0645	Water Fees	\$ (2,400)	\$ (2,750)	\$ (2,800)
1-3-4310-0720	Water Penalties	\$ (7,000)	\$ (6,640)	\$ (7,300)
Long Sault/Ingleside Regional Water Cash Inflow Total		\$ (588,310)	\$ (646,132)	\$ (920,916)
Cash Outflows				
1-4-4310-1000	Wages	\$ 32,000	\$ 29,601	\$ 32,000
1-4-4310-1005	Wages for Meter Readings	\$ 7,000	\$ 8,079	\$ 8,500
1-4-4310-1100	Benefits	\$ 6,500	\$ 5,307	\$ 6,500
1-4-4310/20-3200	Utilities	\$ 196,900	\$ 262,151	\$ 301,200
1-4-4310/20-3210	Communications	\$ 14,600	\$ 13,471	\$ 14,100
1-4-4310-3250	Chemicals	\$ 30,000	\$ 32,386	\$ 30,000
1-4-4310-3400	Professional Fees	\$ 9,000	\$ 9,057	\$ 19,500
1-4-4310-3500	Administration (Overhead)	\$ 22,800	\$ 26,265	\$ 24,700
1-4-4310/20-3710	Repairs and Maintenance	\$ 75,000	\$ 94,694	\$ 85,500
1-4-4310-3740	Small Tools / Equipment	\$ 1,500	\$ 234	\$ 1,500
1-4-4310-3750	Sampling	\$ 8,000	\$ 6,247	\$ 6,500
1-4-4310-3790	Water Meter Repairs	\$ 4,000	\$ 3,691	\$ 4,000
1-4-4310/20-3800	Buildings and Grounds Operations	\$ 4,000	\$ 10,368	\$ 6,800
1-4-4310-3810	Infrastructure - Repairs and Maintenance	\$ 65,000	\$ 80,719	\$ 65,000
1-4-4310-3820	Capital Water Levy Payment	\$ 1,649	\$ 1,649	\$ -
1-4-4310-4010	Contracts	\$ 190,700	\$ 208,897	\$ 209,700
1-4-4310/20-5200	Share of Costs	\$ 12,000	\$ 11,754	\$ 12,000
1-4-4310-7000	Insurance	\$ 27,800	\$ 28,119	\$ 27,000
Long Sault/Ingleside Regional Water Cash Outflow Total		\$ 708,449	\$ 832,687	\$ 854,500
Non Cash Transactions				
1-4-4310-6500	Amortization	\$ 528,191	\$ 528,191	\$ -
1-4-9000-9000	Change in Capital Assets	\$ (528,191)	\$ (528,191)	\$ -
Long Sault/Ingleside Regional Water Non-Cash Transactions Total		\$ -	\$ 0	\$ -
Closing Accumulated (Surplus) / Deficit		\$ -	\$ 66,416	\$ 0

Account No.	Particulars	2015 Budget	2015 Unaudited	2016 Budget
ENVIRONMENTAL SERVICES - EAMERS CORNERS/ST. ANDREWS WEST/ROSEDALE TERRACE WATER				
Opening Accumulated (Surplus) / Deficit		\$ (22,090)	\$ (22,090)	\$ (1,636)
Cash Inflows				
1-3-4330-0520	Residential Water Usage Charges	\$ (159,718)	\$ (150,494)	\$ (159,800)
1-3-4330-0522	Industrial Commercial Institutional (ICI) Water Usage Charges	\$ (10,792)	\$ (10,468)	\$ (11,200)
1-3-4330-0645	Water Fees	\$ (500)	\$ (500)	\$ (500)
1-3-4330-0720	Water Penalties	\$ (4,100)	\$ (3,567)	\$ (4,000)
1-3-4330-8501	Contributions from Reserves	\$ -	\$ -	\$ (36,564)
Eamers Corners / St. Andrews West / Rosedale Terrace Cash Inflow Total		\$ (175,110)	\$ (165,028)	\$ (212,064)
Cash Outflows				
1-4-4330-1000	Wages	\$ 8,000	\$ 6,586	\$ 8,000
1-4-4330-1005	Wages for Meter Readings	\$ 3,500	\$ 3,626	\$ 3,600
1-4-4330-1100	Benefits	\$ 1,700	\$ 1,404	\$ 1,700
1-4-4330-3200	Utilities	\$ 5,600	\$ 7,758	\$ 10,400
1-4-4330-3210	Communications	\$ 2,200	\$ 2,636	\$ 2,900
1-4-4330-3250	Chemicals	\$ 800	\$ 87	\$ 500
1-4-4330-3400	Professional Fees	\$ 4,000	\$ 5,074	\$ 6,500
1-4-4330-3500	Administration (Overhead)	\$ 2,800	\$ 3,133	\$ 2,600
1-4-4330-3710	Repairs and Maintenance	\$ 8,000	\$ 9,140	\$ 14,500
1-4-4330-3740	Small Tools / Equipment	\$ 2,500	\$ -	\$ 2,500
1-4-4330-3750	Sampling	\$ 3,000	\$ 3,112	\$ 3,200
1-4-4330-3790	Water Meter Repairs	\$ 2,500	\$ 1,781	\$ 2,000
1-4-4330-3800	Buildings and Grounds Operations	\$ 2,000	\$ 964	\$ 1,500
1-4-4330-3810	Infrastructure - Repairs and Maintenance	\$ 25,000	\$ 27,137	\$ 30,000
1-4-4330-4010	Contracts	\$ 23,300	\$ 20,197	\$ 21,500
1-4-4330-4020	Contracts - City of Cornwall	\$ 100,000	\$ 90,584	\$ 100,000
1-4-4330-5200	Share of Costs	\$ 700	\$ 661	\$ 700
1-4-4330-7000	Insurance	\$ 1,600	\$ 1,602	\$ 1,600
Eamers Corners / St. Andrews West / Rosedale Terrace Water Cash Outflow Total		\$ 197,200	\$ 185,482	\$ 213,700
Non Cash Transactions				
1-4-4330-6500	Amortization	\$ 54,190	\$ 54,190	\$ -
1-4-9000-9000	Change in Capital Assets	\$ (54,190)	\$ (54,190)	\$ -
Eamers Corners / St. Andrews / Rosedale Terrace Water Non-Cash Transactions Total		\$ -	\$ (0)	\$ -
Closing Accumulated (Surplus) / Deficit		\$ -	\$ (1,636)	\$ (0)

Account No.	Particulars	2015 Budget	2015 Unaudited	2016 Budget
ENVIRONMENTAL SERVICES - NEWINGTON WATER				
Opening Accumulated (Surplus) / Deficit		\$ 11,232	\$ 11,232	\$ 33,538
Cash Inflows				
1-3-4340-0520	Residential Water Usage Charges	\$ (53,075)	\$ (53,079)	\$ (54,066)
1-3-4340-0522	Industrial Commercial Institutional (ICI) Water Usage Charges	\$ (3,228)	\$ (3,228)	\$ (3,288)
1-3-4340-0720	Water Penalties	\$ (3,100)	\$ (2,401)	\$ (3,000)
1-3-4340-0633	Miscellaneous Revenue	\$ -	\$ (17,658)	\$ -
Newington Water Cash Inflow Total		\$ (59,403)	\$ (76,366)	\$ (60,354)
Cash Outflows				
1-4-4340-1000	Wages	\$ 3,500	\$ 4,846	\$ 3,500
1-4-4340-1100	Benefits	\$ 700	\$ 734	\$ 700
1-4-4340-3200	Utilities	\$ 6,400	\$ 7,936	\$ 8,150
1-4-4340-3210	Communications	\$ 2,700	\$ 2,524	\$ 2,700
1-4-4340-3250	Chemicals	\$ 1,000	\$ 488	\$ 1,000
1-4-4340-3400	Professional Fees	\$ 6,500	\$ 5,854	\$ 6,500
1-4-4340-3500	Administration (Overhead)	\$ 3,300	\$ 3,147	\$ 3,500
1-4-4340-3710	Repairs and Maintenance	\$ 12,000	\$ 12,437	\$ 12,000
1-4-4340-3740	Small Tools	\$ 1,000	\$ -	\$ 1,000
1-4-4340-3750	Sampling	\$ 5,000	\$ 5,501	\$ 5,000
1-4-4340-3800	Buildings and Grounds Operations	\$ 1,500	\$ 1,001	\$ 1,500
1-4-4340-3810	Infrastructure - Repairs and Maintenance	\$ 7,250	\$ 23,644	\$ 12,000
1-4-4340-4010	Contracts	\$ 27,000	\$ 28,187	\$ 29,000
1-4-4340-5200	Share of Costs	\$ 500	\$ 470	\$ 500
1-4-4340-7000	Insurance	\$ 1,900	\$ 1,903	\$ 1,900
Newington Water Cash Outflow Total		\$ 80,250	\$ 98,671	\$ 88,950
Non Cash Transactions				
1-4-4340-6500	Amortization	\$ 29,303	\$ 29,303	\$ -
1-4-9000-9000	Change in Capital Assets	\$ (29,303)	\$ (29,303)	\$ -
Newington Water Non-Cash Transactions Total		\$ -	\$ 0	\$ -
Closing Accumulated (Surplus) / Deficit		\$ 32,079	\$ 33,538	\$ 62,134

Account No.	Particulars	2015 Budget	2015 Unaudited	2016 Budget
ENVIRONMENTAL SERVICES - LONG SAULT SEWER				
Opening Accumulated (Surplus) / Deficit		\$ (52,656)	\$ (54,228)	\$ 66,842
Cash Inflows				
1-3-4410-0110	Special Area Rate - Residential	\$ -	\$ -	\$ (20,983)
1-3-4410-0115	Special Area Rate - ICI	\$ -	\$ -	\$ (4,775)
1-3-4410-0510	Residential Sewer Usage Fees and Charges	\$ (266,149)	\$ (260,869)	\$ (292,300)
1-3-4410-0512	Industrial/Commercial/Institutional Sewer Usage Fees/Charges	\$ (65,817)	\$ (71,693)	\$ (79,800)
1-3-4410-0643	Long Sault Sewer Fees	\$ (1,600)	\$ (2,050)	\$ (1,800)
1-3-4410-0720	Long Sault Sewer Penalties	\$ (6,800)	\$ (6,335)	\$ (6,400)
1-3-4410-2010	Supplementaries and Omits	\$ -	\$ (9,869)	\$ -
1-3-4410-8000	Contributions from Reserves	\$ -	\$ -	\$ (97,384)
Long Sault Sewer Cash Inflow Total		\$ (340,366)	\$ (350,816)	\$ (503,442)
Cash Outflows				
1-4-441X-1000	Wages	\$ 4,800	\$ 2,662	\$ 4,800
1-4-441X-1100	Benefits	\$ 900	\$ 437	\$ 900
1-4-441X-3200	Utilities	\$ 104,200	\$ 171,656	\$ 152,500
1-4-441X-3210	Communications	\$ 4,900	\$ 4,787	\$ 5,000
1-4-4410-3250	Chemicals	\$ 8,000	\$ 6,743	\$ 8,000
1-4-4410-3400	Professional Fees	\$ 12,500	\$ 15,850	\$ 9,500
1-4-4410-3500	Administration (Overhead)	\$ 12,900	\$ 10,817	\$ 13,100
1-4-4410-3710	Repairs and Maintenance	\$ 40,000	\$ 49,879	\$ 40,000
1-4-4410-3740	Sludge Disposal	\$ 20,000	\$ 21,424	\$ 20,000
1-4-4410-3750	Sampling	\$ 15,000	\$ 16,463	\$ 15,000
1-4-441X-3800	Buildings and Grounds Operations	\$ 6,000	\$ 7,326	\$ 6,000
1-4-4410-3810	Infrastructure - Repairs and Maintenance	\$ 20,000	\$ 28,087	\$ 25,000
1-4-4410-3820	Capital Levy Payment	\$ 5,022	\$ 5,022	\$ -
1-4-4410-4010	Contracts	\$ 108,100	\$ 97,785	\$ 106,500
1-4-4410-5200	Share of Costs	\$ 11,000	\$ 10,825	\$ 11,000
1-4-4410-7000	Insurance	\$ 19,700	\$ 19,105	\$ 19,300
1-4-4410-7120	Write-offs	\$ -	\$ 3,018	\$ -
Long Sault Sewer Cash Outflow Total		\$ 393,022	\$ 471,886	\$ 436,600
Non Cash Transactions				
1-4-4410-6500	Amortization	\$ 96,184	\$ 96,804	\$ -
1-4-9000-9000	Change in Capital Assets	\$ (96,184)	\$ (96,804)	\$ -
Long Sault Sewer Non-Cash Transactions Total		\$ -	\$ (0)	\$ -
Closing Accumulated (Surplus) / Deficit		\$ -	\$ 66,842	\$ (0)

Account No.	Particulars	2015 Budget	2015 Unaudited	2016 Budget
ENVIRONMENTAL SERVICES - INGLESIDE SEWER				
Opening Accumulated (Surplus) / Deficit		\$ (9,240)	\$ 129,143	\$ (257,504)
Cash Inflows				
1-3-4420-0510	Residential Sewer Usage Fees and Charges	\$ (257,782)	\$ (251,811)	\$ (261,900)
1-3-4420-0512	Industrial/Commercial/Institutional Sewer Usage Fees/Charges	\$ (29,556)	\$ (22,829)	\$ (23,800)
1-3-4420-0514	Kraft Direct Billing	\$ (663,000)	\$ (990,332)	\$ (748,000)
1-3-4420-0643	Ingleside Sewer Fees	\$ (7,200)	\$ (47,820)	\$ (7,500)
1-3-4420-0720	Ingleside Sewer Penalties	\$ (6,000)	\$ (5,358)	\$ (5,800)
1-3-4420-2010	Supplementaries and Omits	\$ -	\$ (3,778)	\$ -
1-3-4420-8010	Transfer from Reserves	\$ (130,000)	\$ (130,000)	\$ -
Ingleside Sewer Cash Inflow Total		\$ (1,093,538)	\$ (1,451,928)	\$ (1,047,000)
Cash Outflows				
1-4-4420-1000	Wages	\$ 5,000	\$ 1,940	\$ 5,000
1-4-4420-1100	Benefits	\$ 900	\$ 328	\$ 900
1-4-4420-3200	Utilities	\$ 192,000	\$ 221,905	\$ 255,100
1-4-4420-3210	Communications	\$ 6,400	\$ 5,629	\$ 5,900
1-4-4420-3250	Chemicals	\$ 235,000	\$ 234,080	\$ 250,000
1-4-4420-3400	Professional Fees	\$ 152,000	\$ 85,750	\$ 49,500
1-4-4420-3500	Administration (Overhead)	\$ 27,800	\$ 26,878	\$ 28,500
1-4-4420-3710	Repairs and Maintenance	\$ 60,000	\$ 65,924	\$ 65,000
1-4-4420-3740	Sludge Disposal	\$ 86,000	\$ 80,673	\$ 85,000
1-4-4420-3750	Sampling	\$ 25,000	\$ 26,271	\$ 25,000
1-4-4420-3800	Buildings and Grounds Operations	\$ 15,500	\$ 16,085	\$ 30,000
1-4-4420-3810	Infrastructure - Repairs and Maintenance	\$ 20,000	\$ 18,030	\$ 25,000
1-4-4420-3820	Capital Levy Payment	\$ 4,978	\$ 4,978	\$ -
1-4-4420-4010	Contracts	\$ 233,200	\$ 239,008	\$ 233,900
1-4-4420-5200	Share of Costs	\$ 11,000	\$ 10,756	\$ 11,000
1-4-4420-7000	Insurance	\$ 28,000	\$ 26,959	\$ 28,000
1-4-4420-7120	Write-offs	\$ -	\$ 89	\$ -
Ingleside Sewer Cash Outflow Total		\$ 1,102,778	\$ 1,065,281	\$ 1,097,800
Non Cash Transactions				
1-4-4420-6500	Amortization	\$ 137,923	\$ 137,923	\$ -
1-4-9000-9000	Change In Capital Assets	\$ (137,923)	\$ (137,923)	\$ -
Ingleside Sewer Non-Cash Transactions Total		\$ -	\$ 0	\$ -
Closing Accumulated (Surplus) / Deficit		\$ -	\$ (257,504)	\$ (206,704)

Account No.	Particulars	2015 Budget	2015 Unaudited	2016 Budget
ENVIRONMENTAL SERVICES - EAMERS CORNERS SEWER				
	Opening Accumulated (Surplus) / Deficit	\$ (288)	\$ (288)	\$ (289)
Cash Inflows				
1-3-4430-0110	Sewer Area Rate - Residential	\$ (97)	\$ (97)	\$ (98)
1-3-4430-0510	Sewer Area Rate - Industrial Commercial Institutional (ICI)	\$ (1,303)	\$ (1,304)	\$ (1,302)
	Eamers Corners Sewer Cash Inflow Total	\$ (1,400)	\$ (1,401)	\$ (1,400)
Cash Outflows				
1-4-4430-4010	Contracted Services - City of Cornwall	\$ 1,400	\$ 1,400	\$ 1,400
1-4-4430-7120	Write-offs	\$ -	\$ -	\$ -
	Eamers Corners Sewer Cash Outflow Total	\$ 1,400	\$ 1,400	\$ 1,400
	Closing Accumulated (Surplus) / Deficit	\$ (288)	\$ (289)	\$ (289)

Account No.	Particulars	2015 Budget	2015 Unaudited	2016 Budget
LOCAL IMPROVEMENTS - CAPITAL WATER PROJECT (2035)				
Opening Accumulated (Surplus) / Deficit				
		\$ -	\$ -	\$ -
Cash Inflows				
1-3-4300-8000	Long Sault - Ingleside Capital Water Levy	\$ (469,008)	\$ (469,003)	\$ (310,399)
1-3-4300-8010	Vin Vista Capital Water Levy	\$ (16,891)	\$ (16,891)	\$ (13,823)
1-3-4300-8020	County Road 36 Capital Water Levy	\$ (1,550)	\$ (1,550)	\$ (1,550)
1-3-4300-8030	Manning / Colonial Capital Water Levy	\$ (10,561)	\$ (10,561)	\$ (6,546)
1-3-4300-8040	Wales Village / Osnabruck Centre Capital Water Levy	\$ (23,580)	\$ (18,678)	\$ (18,678)
1-3-4330-8000	Eamers Corners / St. Andrews West Capital Water Levy	\$ (6,911)	\$ (6,910)	\$ (2,283)
1-3-4340-8100	Newington Capital Water Levy	\$ (18,880)	\$ (18,880)	\$ (8,404)
	Capital Water Project Cash Inflow Total	\$ (547,381)	\$ (542,472)	\$ (361,683)
Cash Outflows				
1-4-4300-3010	Capital Water Project Interest	\$ 156,021	\$ 155,775	\$ 141,566
1-4-4300-8300	Capital Water Project Principal Payments	\$ 345,965	\$ 346,211	\$ 355,660
	Capital Water Project Cash Cash Outflow Total	\$ 501,986	\$ 501,986	\$ 497,226
	Closing Accumulated (Surplus) / Deficit	\$ (45,395)	\$ (40,485)	\$ 135,543

**Township of South Stormont
Budget Summary Sheet - Capital
Summary of 2016 Approved Budget - By-Law No. 2016-033**

Cash Inflows	
Taxation	\$ (1,407,747)
Unconditional Grants	\$ (460,490)
Conditional Grants	\$ (97,435)
Other	\$ (2,175,264)
Environmental Services	
- Long Sault / Ingleside Water	\$ (28,330)
- Eamers Corners / St. Andrews West Water	\$ (18,497)
- Newington Water	\$ -
- Long Sault Sewer	\$ (151,537)
- Ingleside Sewer	\$ (245,916)
Grand Total	\$ (4,585,216)

Cash Outflows	
General Government	\$ 70,142
Protection of Persons and Property	\$ 1,112,232
Transportation Services	\$ 1,487,212
Waste Management	\$ 19,553
Parks and Recreation	\$ 362,161
Drainage, Planning and Development	\$ 1,089,636
Environmental Services	
- Long Sault / Ingleside Water	\$ 28,330
- Eamers Corners / St. Andrews West Water	\$ 18,497
- Newington Water	\$ 34,970
- Long Sault Sewer	\$ 151,537
- Ingleside Sewer	\$ 452,620
Surplus / Deficit Adjustment	\$ (241,674)
Grand Total	\$ 4,585,216

Summary of 2015 Approved Budget - By-Law No. 2015-043

Cash Inflows	
Taxation	\$ (1,237,987)
Unconditional Grants	\$ (442,229)
Conditional Grants	\$ (50,545)
Other	\$ (2,354,397)
Environmental Services	
- Long Sault / Ingleside Water	\$ (389,600)
- Eamers Corners / St. Andrews West Water	\$ (14,700)
- Newington Water	\$ -
- Long Sault Sewer	\$ (185,994)
- Ingleside Sewer	\$ (269,938)
Grand Total	\$ (4,945,390)

Cash Outflows	
General Government	\$ 115,530
Protection of Persons and Property	\$ 228,600
Transportation Services	\$ 1,347,409
Waste Management	\$ -
Parks and Recreation	\$ 198,758
Drainage, Planning and Development	\$ 2,194,861
Environmental Services	
- Long Sault / Ingleside Water	\$ 389,600
- Eamers Corners / St. Andrews West Water	\$ 14,700
- Newington Water	\$ 13,140
- Long Sault Sewer	\$ 185,994
- Ingleside Sewer	\$ 269,938
Surplus / Deficit Adjustment	\$ (13,140)
Grand Total	\$ 4,945,390

**Township of South Stormont
2016 Budget - Capital**

Account No.	Particulars	2015 Budget	2015 Unaudited	2016 Budget
Cash Inflows				
Taxation				
1-3-1000-0101	Residential, Farm, Managed Forest (Uncapped)	\$ (1,036,666)	\$ (1,036,666)	\$ (1,180,495)
1-3-1000-0106	Industrial Commercial Institutional (Capped & Pipeline)	\$ (201,321)	\$ (201,321)	\$ (227,252)
	Taxation Sub-Total	\$ (1,237,987)	\$ (1,237,987)	\$ (1,407,747)
Federal/Provincial Unconditional Grants				
1-3-1400-0230	Federal Gas Tax Rebate	\$ (365,330)	\$ (365,330)	\$ (383,591)
1-3-1400-0341	OCIF Formula Based Funding	\$ (76,899)	\$ (76,899)	\$ (76,899)
	Federal/Provincial Unconditional Grants Sub-Total	\$ (442,229)	\$ (442,229)	\$ (460,490)
Federal/Provincial Conditional Grants				
1-3-1500-0721	Canada 150 Community Infrastructure Funding	\$ -	\$ -	\$ (26,500)
1-3-1500-0722	Ontario/Municipal Cycling Infrastructure	\$ -	\$ -	\$ (43,723)
1-3-8020-0375	Funding for Drainage Work from Province	\$ (50,545)	\$ (14,469)	\$ (27,212)
	Federal/Provincial Grants Sub-Total	\$ (50,545)	\$ (14,469)	\$ (97,435)

Account No.	Particulars	2015 Budget	2015 Unaudited	2016 Budget
Other				
1-3-1600-0616	Donations	\$ (7,000)	\$ (14,447)	\$ -
1-3-1600-8006	Transfer from Working Capital Reserves	\$ -	\$ -	\$ (110,000)
1-3-2000-0380	Funding for Fire Equipment	\$ (10,000)	\$ (10,000)	\$ -
1-3-2000-0616	Funding for Fire Training	\$ -	\$ (10,000)	\$ -
1-3-2000-8000	Contributions from Fire Operation Reserves	\$ -	\$ -	\$ (105,546)
1-3-2000-8010	Contributions from MTO Reserves	\$ -	\$ -	\$ (34,454)
1-3-2000-8030	Contributions from Fire Building Reserves	\$ -	\$ -	\$ (560,000)
1-3-2100-8001	Lot Grading Revenue	\$ (6,000)	\$ (23,500)	\$ (10,000)
1-3-3000-6000	Financing for Maple/Pine Street Reconstruction	\$ (174,609)	\$ (174,609)	\$ -
1-3-3000-0633	Net Proceeds from Equipment Charge-out	\$ -	\$ (210,586)	\$ (200,000)
1-3-3000-0635	Net Proceeds from Equipment Sales	\$ (12,000)	\$ -	\$ (20,000)
1-3-6010-8500	Transfer from SSSSC Reserves	\$ -	\$ -	\$ (23,571)
1-3-7200-0616	Donation - Parks	\$ -	\$ -	\$ (26,233)
1-3-7200-8030	Transfer from Recreation Reserves	\$ -	\$ -	\$ (26,500)
1-3-7300-0671	SaveONenergy Program	\$ (10,472)	\$ (10,473)	\$ -
1-3-7300-8000	Contributions from Arena Reserves	\$ -	\$ (18,960)	\$ -
1-3-8020-6010	Landowners Share of Drainage Work	\$ (67,616)	\$ (20,465)	\$ (33,960)
1-3-8200-6000	Financing for Medical Clinic	\$ (1,450,000)	\$ (1,455,000)	\$ -
1-3-8200-6000	Financing for EMS Building	\$ (500,000)	\$ -	\$ (700,000)
1-3-8200-8110	Development Land Sales	\$ (116,700)	\$ (138,004)	\$ (325,000)
1-3-8200-8500	Transfer form UCO - Development Land	\$ -	\$ -	\$ -
	Other Sub-Total	\$ (2,354,397)	\$ (2,086,044)	\$ (2,175,264)
	Capital Cash Inflow Total	\$ (4,085,158)	\$ (3,780,729)	\$ (4,140,936)
Cash Outflows				
General Government				
1-4-1000-2030	Election (Reserves) Expense	\$ 20,000	\$ 20,000	\$ 20,000
1-4-1600-8110	Administration - Buildings/Grounds	\$ -	\$ -	\$ 10,618
1-4-1600-8190	Administration - Capital - Office Equipment	\$ 20,200	\$ 20,200	\$ 7,933
1-4-1600-8520	Administration - Contributions to Gas Tax Reserves	\$ 35,330	\$ 35,330	\$ 31,591
1-4-1600-8530	Administration - Contributions to Building Reserves	\$ 40,000	\$ 40,000	\$ -
	General Government Sub-Total	\$ 115,530	\$ 115,530	\$ 70,142

Account No.	Particulars	2015 Budget	2015 Unaudited	2016 Budget
Protection of Persons and Property - Fire and Rescue				
1-4-20X0-8110	Capital - Buildings/Grounds	\$ -	\$ -	\$ 905,232
1-4-20X0-8190	Capital - Other Equipment	\$ 38,200	\$ 38,962	\$ 52,000
1-4-20X0-8500	Transfer to Reserves for Fire Vehicle	\$ -	\$ -	\$ 125,000
1-4-20X0-8520	Transfer to Building Reserves	\$ 170,000	\$ 170,000	\$ -
1-4-20X0-8530	Transfer to Fire Equipment Reserves	\$ 14,400	\$ 14,400	\$ -
	Transfer to Reserves- Training	\$ -	\$ 10,000	\$ -
Protection of Persons and Property - Fire and Rescue Sub-Total		\$ 222,600	\$ 233,362	\$ 1,082,232
Protection of Persons and Property - Other				
1-4-2100-8500	Building - Transfer to Lot Grading Reserves	\$ 6,000	\$ 23,500	\$ 10,000
1-4-2300-8500	Animal Control - Transfer to Reserves	\$ -	\$ -	\$ 15,000
1-4-2400-8500	Cemeteries - Transfer to Reserves	\$ -	\$ -	\$ 5,000
Protection of Persons and Property - Other Sub-Total		\$ 6,000	\$ 23,500	\$ 30,000
Transportation Services				
1-4-3101-8120	Capital - Vehicles	\$ 215,400	\$ 413,986	\$ 220,000
1-4-3102-8110	Capital - Buildings/Grounds	\$ -	\$ -	\$ 11,065
1-4-3800-8000	Capital - Street Lights	\$ 4,100	\$ 4,100	\$ 4,128
1-4-3500-XXXX	Contributions to Capital Construction Projects	\$ 1,127,909	\$ 1,127,909	\$ 1,252,019
Transportation Services Sub-Total		\$ 1,347,409	\$ 1,545,995	\$ 1,487,212
Trillium Landfill Site				
1-4-4010-8000	Monitoring Wells	\$ -	\$ -	\$ 9,553
1-4-4010-8500	Contributions to Capital Reserves	\$ -	\$ -	\$ 10,000
Trillium Landfill Site Sub-Total		\$ -	\$ -	\$ 19,553
Parks and Recreation				
1-4-60X0-XXXX	Senior Support Centre	\$ 11,000	\$ 11,000	\$ 30,000
1-4-7200-XXXX	Parks/Ball Diamonds/Tennis Courts	\$ 88,000	\$ 93,685	\$ 192,645
1-4-7220-XXXX	Outdoor Rinks	\$ 7,700	\$ 8,700	\$ 7,451
1-4-7230-XXXX	Swimming Programs/ Pools	\$ 7,758	\$ 7,758	\$ 10,000
1-4-7300-XXXX	Arena	\$ 84,300	\$ 103,260	\$ 122,065
Parks and Recreation Sub-Total		\$ 198,758	\$ 224,403	\$ 362,161

Account No.	Particulars	2015 Budget	2015 Unaudited	2016 Budget
Municipal Drainage				
1-4-8020-6010	Moke Branch of the Quinn Drain Relocation	\$ 15,861	\$ 14,469	\$ -
1-4-8020-6020	Osnabruck Drain Relocation	\$ 35,000	\$ -	\$ 33,884
1-4-8020-6030	Hanson Branch Relocation	\$ 67,300	\$ 20,465	\$ 27,288
	Municipal Drainage Sub-Total	\$ 118,161	\$ 34,934	\$ 61,172
Development				
1-4-8015-8300	Capital - Village/Hamlet Signage	\$ 10,000	\$ 10,000	\$ 3,464
1-4-8200-8001	Capital - Municipal Lands Development	\$ 116,700	\$ 138,004	\$ 325,000
1-4-8200-8100	Capital - Medical Clinic	\$ 1,450,000	\$ 1,455,000	\$ -
1-4-8200-8110	Capital - EMS Facility	\$ 500,000	\$ -	\$ 700,000
	Development Sub-Total	\$ 2,076,700	\$ 1,603,004	\$ 1,028,464
	Capital Cash Outflow Total	\$ 4,085,158	\$ 3,780,730	\$ 4,140,936
	Accumulated (Surplus)/Deficit	\$ -	\$ 0	\$ -

Account No.	Particulars	2015 Budget	2015 Unaudited	2016 Budget
ENVIRONMENTAL SERVICES - LONG SAULT/INGLESIDE AND REGIONAL WATER				
Cash Inflows				
1-3-4310-0521	Residential Water Usage Charges	\$ (100,017)	\$ (100,017)	\$ (8,549)
1-3-4310-0523	Industrial Commercial Institutional (ICI) Water Usage Charges	\$ (162,473)	\$ (162,473)	\$ (16,135)
1-3-4310-8010	Transfer for Reserves	\$ (127,110)	\$ (127,110)	\$ (3,646)
Long Sault/Ingleside and Regional Water Cash Inflow Total		\$ (389,600)	\$ (389,600)	\$ (28,330)
Cash Outflows				
1-4-4310-8190	Capital - Equipment	\$ 389,600	\$ 389,600	\$ 28,330
Long Sault/Ingleside and Regional Water Cash Outflow Total		\$ 389,600	\$ 389,600	\$ 28,330
Accumulated (Surplus)/Deficit		\$ -	\$ -	\$ -

Account No.	Particulars	2015 Budget	2015 Unaudited	2016 Budget
ENVIRONMENTAL SERVICES - EAMERS CORNERS/ ST. ANDREWS WEST/ROSEDALE TERRACE WATER				
Cash Inflows				
1-3-4330-0521	Residential Water Usage Charges	\$ (3,082)	\$ (3,082)	\$ -
1-3-4330-0523	Industrial/Commercial/Institutional (ICI) Water Usage Charges	\$ (208)	\$ (208)	\$ -
1-3-4330-8500	Contributions from Reserves	\$ (11,410)	\$ (11,410)	\$ (18,497)
Eamers Corners/St. Andrews West/Rosedale Terrace Water Cash		\$ (14,700)	\$ (14,700)	\$ (18,497)
Cash Outflows				
1-4-4330-8190	Capital - Equipment	\$ 14,700	\$ 14,700	\$ 18,497
Eamers Corners/St. Andrews West/Rosedale Terrace Water Cash Outflow Total		\$ 14,700	\$ 14,700	\$ 18,497
Accumulated (Surplus)/Deficit		\$ -	\$ -	\$ -

Account No.	Particulars	2015 Budget	2015 Unaudited	2016 Budget
ENVIRONMENTAL SERVICES - NEWINGTON WATER				
Cash Inflows				
Newington Water Cash Inflow Total		\$ -	\$ -	\$ -
Cash Outflows				
1-4-4340-8190	Capital - Equipment	\$ 13,140	\$ -	\$ 34,970
Newington Water Cash Outflow Total		\$ 13,140	\$ -	\$ 34,970
Accumulated (Surplus)/Deficit		\$ 13,140	\$ -	\$ 34,970

Account No.	Particulars	2015 Budget	2015 Unaudited	2016 Budget
ENVIRONMENTAL SERVICES - LONG SAULT SEWER				
Cash Inflows				
1-3-4410-0111	Sewer Area Rate - Residential	\$ (130,746)	\$ (130,700)	\$ (123,447)
1-3-4410-0116	Sewer Area Rate - Industrial Commercial Institutional (ICI)	\$ (30,114)	\$ (31,242)	\$ (28,090)
1-3-4410-0511	Residential Sewer Usage Fees and Charges	\$ (20,151)	\$ (20,151)	\$ -
1-3-4410-0513	Industrial Commercial Institutional Sewer Usage Fees and Charges	\$ (4,983)	\$ (4,983)	\$ -
Long Sault Sewer Cash Inflow Total		\$ (185,994)	\$ (187,077)	\$ (151,537)
Cash Outflows				
1-4-4410-8190	Capital - Equipment	\$ 138,600	\$ 139,683	\$ 151,537
1-4-4410-8500	Capital - Contributions to Reserves	\$ 47,394	\$ 47,394	\$ -
Long Sault Sewer Cash Outflow Total		\$ 185,994	\$ 187,077	\$ 151,537
Accumulated (Surplus)/Deficit		\$ -	\$ -	\$ -

Account No.	Particulars	2015 Budget	2015 Unaudited	2016 Budget
ENVIRONMENTAL SERVICES - INGLESIDE SEWER				
Cash Inflows				
1-3-4420-0110	Sewer Area Rate - Residential	\$ (107,192)	\$ (107,193)	\$ (115,482)
1-3-4420-0115	Sewer Area Rate - Industrial Commercial Institutional (ICI)	\$ (12,090)	\$ (17,930)	\$ (19,496)
1-3-4420-0516	Kraft Direct Billing for Sewer Capital Reserves	\$ (73,000)	\$ (73,000)	\$ (73,000)
1-3-4420-0517	Kraft Annual Capital Billing - Schedule 3, By-law 2012-088	\$ (37,938)	\$ (37,938)	\$ (37,938)
1-3-4420-8000	Transfer from Ingleside Sewer Reserves	\$ (39,718)	\$ (39,718)	\$ -
Ingleside Sewer Cash Inflow Total		\$ (269,938)	\$ (275,779)	\$ (245,916)
Cash Outflows				
1-4-4420-8110	Capital - Buildings	\$ -	\$ -	\$ 80,000
1-4-4420-8190	Capital - Equipment	\$ 86,000	\$ 91,840	\$ 106,984
1-4-4420-8500	Contributions to Capital Reserves	\$ -	\$ -	\$ 81,698
1-4-4420-8520	Contributions to Kraft/Township Reserves	\$ 146,000	\$ 146,000	\$ 146,000
1-4-4420-8530	Contributions to Reserves - Kraft (By-law 2011-088, Sch. 3)	\$ 37,938	\$ 37,938	\$ 37,938
Ingleside Sewer Cash Outflow Total		\$ 269,938	\$ 275,778	\$ 452,620
Accumulated (Surplus)/Deficit		\$ -	\$ (0)	\$ 206,704

**TOWNSHIP OF SOUTH STORMONT
2016 CAPITAL PROJECTS**

ACCOUNT NO.	PARTICULARS	UNAPPLIED CAPITAL RECEIPTS OPENING BALANCE	BUDGETED COSTS	REALLOCA- TION OF UNAPPLIED CAPITAL FUNDS	OTHER	TRANSFER (FROM) TO RESERVES/ RESERVE FUNDS	CONTRIBU- TIONS FROM TAX DOLLARS	UNAPPLIED CAPITAL RECEIPTS CLOSING BALANCE
	General Government	\$ (22,199)	\$ 30,750	\$ -	\$ -	\$ -	\$ (18,551)	\$ (10,000)
	Protection of Persons and Property	\$ (84,774)	\$ 968,275	\$ -	\$ -	\$ (700,000)	\$ (257,232)	\$ (73,731)
	Transportation Services	\$ (490,533)	\$ 2,003,956	\$ -	\$ (648,899)	\$ (110,000)	\$ (728,313)	\$ 26,211
	Waste Management Services	\$ (96,249)	\$ 30,000	\$ -	\$ -	\$ -	\$ (9,553)	\$ (75,802)
	Parks and Recreation	\$ (15,050)	\$ 339,695	\$ -	\$ (96,456)	\$ (50,071)	\$ (180,634)	\$ (2,516)
	Planning and Development	\$ 119,073	\$ 736,600	\$ -	\$ (1,086,172)	\$ -	\$ (3,464)	\$ (233,963)
	Environmental Services	\$ (705,564)	\$ 830,100	\$ -	\$ -	\$ (22,143)	\$ (363,205)	\$ (260,812)
	TOTAL CAPITAL PROJECTS	\$ (1,295,296)	\$ 4,939,376	\$ -	\$ (1,831,527)	\$ (882,214)	\$ (1,560,952)	\$ (630,613)

TOWNSHIP OF SOUTH STORMONT
2016 CAPITAL PROJECTS

ACCOUNT NO.	PARTICULARS	UNAPPLIED CAPITAL RECEIPTS OPENING BALANCE	BUDGETED COSTS	REALLOCATION OF UNAPPLIED CAPITAL FUNDS	OTHER	TRANSFER (FROM) TO RESERVES/ RESERVE FUNDS	CONTRIBUTIONS FROM TAX DOLLARS	UNAPPLIED CAPITAL RECEIPTS CLOSING BALANCE
TRANSPORTATION SERVICES								
1-4-3101-8120	Capital - Vehicles		\$ -					
	Replace 89-06 Grader	\$ (101,798)	\$ 240,000	\$ -	\$ (20,000)	\$ -	\$ -	\$ 50,202
	Replace 06-02 1/2 Ton		\$ 42,000					
	Valve Exerciser Hydro Vac Trailer		\$ 90,000					
1-4-3102-8110	Capital - Buildings and Grounds	\$ (3,935)	\$ 15,000	\$ -	\$ -	\$ -	\$ (11,065)	\$ -
	Main Garage - Lighting							
1-4-3102-8190	Capital - Equipment	\$ (276)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (276)
1-4-3103-8110	West Garage - Building Capital	\$ (1,839)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,839)
1-4-3500-4025	Johnston Bridge Reconstruction	\$ (7,341)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,341)
1-4-3500-4044	Campeau Road Extension	\$ (26,000)	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -
1-4-3500-4040	Eligh - Beckstead Road Crossing Culvert	\$ (21,466)	\$ -	\$ 21,466	\$ -	\$ -	\$ -	\$ -
1-4-3500-4043	Fairground & Cedar Street - Engineering	\$ (60,535)	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ (14,535)
1-4-3500-4007	Atchison Road Surface Treatment (Sec. 040C)	\$ (12,447)	\$ -	\$ 12,447	\$ -	\$ -	\$ -	\$ -
1-4-3500-4009	North Branch Road (Sec. 011)	\$ (55,879)	\$ -	\$ 55,879	\$ -	\$ -	\$ -	\$ -
1-4-3500-4010	May Road (Sec. 110B)	\$ (35,297)	\$ -	\$ 35,297	\$ -	\$ -	\$ -	\$ -
1-4-3500-4011	North Valley Road	\$ (118,314)	\$ -	\$ 118,314	\$ -	\$ -	\$ -	\$ -
1-4-3500-4012	Moulinette Island Topographic & Geotechnical Survey	\$ (24,956)	\$ 24,956	\$ -	\$ -	\$ -	\$ -	\$ -
1-4-3500-4013	Windfall Road Surface Treatment (Sec. 068A)	\$ (794)	\$ -	\$ 794	\$ -	\$ -	\$ -	\$ -
1-4-3500-4014	Northfield Road Surface Treatment (Sec. 074B)	\$ (8,076)	\$ -	\$ 8,076	\$ -	\$ -	\$ -	\$ -
1-4-3500-4015	Valade Road Surface Treatment (Sec. 065)	\$ (11,350)	\$ -	\$ 11,350	\$ -	\$ -	\$ -	\$ -
1-4-3500-4016	Sidewalk Replacement	\$ 5,642	\$ 75,000	\$ -	\$ -	\$ -	\$ (80,642)	\$ -
1-4-3500-4017	Maxwell Avenue (Sec. 190)	\$ -	\$ 112,000	\$ (112,000)	\$ -	\$ -	\$ -	\$ -
1-4-3500-4018	Moulinette Island Causeway - Phase I	\$ -	\$ 265,000	\$ -	\$ (125,000)	\$ -	\$ (140,000)	\$ -
1-4-3500-4019	Eligh - Beckstead Road	\$ -	\$ 235,000	\$ (11,623)	\$ (76,899)	\$ -	\$ (146,478)	\$ -
1-4-3500-4020	North Lunenburg Road East	\$ -	\$ 255,000	\$ -	\$ (92,000)	\$ -	\$ (163,000)	\$ -
1-4-3500-4021	Dixon Road	\$ -	\$ 428,000	\$ -	\$ (135,000)	\$ (110,000)	\$ (183,000)	\$ -
1-4-3500-4022	Wilburn Road - Culvert Replacement - Engineering	\$ -	\$ 30,000	\$ (30,000)	\$ -	\$ -	\$ -	\$ -
1-4-3500-4023	Goldfield Road - Culvert Replacement - Engineering	\$ -	\$ 30,000	\$ (30,000)	\$ -	\$ -	\$ -	\$ -
1-4-3500-4024	Moulinette Island Engineering	\$ -	\$ 80,000	\$ (80,000)	\$ -	\$ -	\$ -	\$ -
1-4-3800-8000	Street Lights	\$ (5,872)	\$ 10,000	\$ -	\$ -	\$ -	\$ (4,128)	\$ -
TRANSPORTATION SERVICES TOTAL		\$ (490,533)	\$ 2,003,956	\$ -	\$ (648,899)	\$ (110,000)	\$ (728,313)	\$ 26,211
WASTE MANAGEMENT								
1-4-4010-8000	Trillium - Landfill Site Improvement	\$ (12,397)	\$ -	\$ (8,050)	\$ -	\$ -	\$ (9,553)	\$ -
	8 Monitoring Wells		\$ 30,000					
1-4-4010-8110	Trillium - Buildings and Grounds	\$ (8,050)	\$ -	\$ 8,050	\$ -	\$ -	\$ -	\$ -
1-4-4010-8190	Trillium - Capital - Bomaq Packer	\$ (18,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,000)
1-4-4012-80XX	County Road 29 - Landfill Site Improvement	\$ (57,802)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (57,802)
WASTE MANAGEMENT TOTAL		\$ (96,249)	\$ 30,000	\$ -	\$ -	\$ -	\$ (9,553)	\$ (75,802)

TOWNSHIP OF SOUTH STORMONT
2016 CAPITAL PROJECTS

ACCOUNT NO.	PARTICULARS	UNAPPLIED CAPITAL RECEIPTS OPENING BALANCE	BUDGETED COSTS	REALLOCATION OF UNAPPLIED CAPITAL FUNDS	OTHER	TRANSFER (FROM) TO RESERVES/ RESERVE FUNDS	CONTRIBUTIONS FROM TAX DOLLARS	UNAPPLIED CAPITAL RECEIPTS CLOSING BALANCE
PARKS AND RECREATION								
1-4-6010-8110	SSSSC - Buildings and Grounds Upgrade Courtyard	\$ -	\$ 30,000	\$ -	\$ -	\$ (23,571)	\$ (6,429)	\$ -
1-4-7200-8000/8110	Parks / Playgrounds / Ball Diamonds		\$ -		\$ -	\$ -		
	Ingleside Ball Diamond Washroom Renovations	\$ 2,985	\$ 79,750	\$ (2,535)	\$ (26,500)	\$ (26,500)	\$ (44,689)	\$ -
	Recreation Trail Paving		\$ 87,445		\$ (43,723)	\$ -		
					\$ (26,233)			
1-4-7200-8190	Parks / Playgrounds / Ball Diamonds	\$ (276)	\$ -	\$ 276	\$ -	\$ -	\$ -	\$ -
1-4-7200-8400	Parks / Playgrounds / Ball Diamonds - Maintenance	\$ (1,910)	\$ -	\$ 1,910	\$ -	\$ -	\$ -	\$ -
1-4-7220-8110	Outdoor Rinks - Capital Buildings and Grounds		\$ -					
	Replace Rink Boards - St. Andrews West	\$ (10,049)	\$ 8,000				\$ (7,451)	
	Upgrade Lighting - St. Andrews West		\$ 9,500					
1-4-7230-8000	Swimming Pools	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ (10,000)	\$ -
	Upgrade Accessibility							
1-4-7300-8110	Arena - Buildings and Grounds	\$ -	\$ 23,500	\$ -	\$ -	\$ -	\$ (23,500)	\$ -
	Dressing 1/2 & 3/4 Renovations							
1-4-7300-8190	Arena - Other Equipment		\$ -					
	Replace Chiller	\$ (2,935)	\$ 85,000	\$ -	\$ -	\$ -	\$ (88,565)	\$ -
	Edger Machine		\$ 6,500					
1-4-7330-8190	Community Hall - Equipment	\$ 344	\$ -	\$ (344)	\$ -	\$ -	\$ -	\$ -
1-4-7800-8110	Libraries	\$ (3,209)	\$ -	\$ 693	\$ -	\$ -	\$ -	\$ (2,516)
PARKS AND RECREATION TOTAL		\$ (15,050)	\$ 339,695	\$ -	\$ (96,456)	\$ (50,071)	\$ (180,634)	\$ (2,516)
PLANNING AND DEVELOPMENT								
1-4-8010-8190	Development- Office Equipment	\$ (953)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (953)
1-4-8015-8300	Signage	\$ (8,536)	\$ 12,000	\$ -	\$ -	\$ -	\$ (3,464)	\$ -
1-4-8200-8XXX	Municipal Lands Development	\$ 102,200	\$ 21,000	\$ -	\$ (325,000)	\$ -	\$ -	\$ (201,800)
	EMS Facility		\$ 700,000		\$ (700,000)			
1-4-8200-8XXX	Development Initiatives (e.g. CIP)	\$ (24,363)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,363)
1-4-8020-6000	Long Sault Drainage (L. Goulet Subdivison)	\$ (6,847)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,847)
1-4-8020-6010	Moque Branch of the Quinn Drain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-4-8020-6020	Osnabruck Drain Relocation	\$ 30,284	\$ 3,600	\$ -	\$ (11,295)	\$ -	\$ -	\$ -
					\$ (22,589)			
1-4-8020-6030	Hanson Branch Relocation	\$ 27,288	\$ -	\$ -	\$ (15,917)	\$ -	\$ -	\$ -
					\$ (11,371)			
PLANNING AND DEVELOPMENT TOTAL		\$ 119,073	\$ 736,600	\$ -	\$ (1,086,172)	\$ -	\$ (3,464)	\$ (233,963)

TOWNSHIP OF SOUTH STORMONT
2016 CAPITAL PROJECTS

ACCOUNT NO.	PARTICULARS	UNAPPLIED CAPITAL RECEIPTS OPENING BALANCE	BUDGETED COSTS	REALLOCATION OF UNAPPLIED CAPITAL FUNDS	OTHER	TRANSFER (FROM) TO RESERVE/ RESERVE FUNDS	CONTRIBUTIONS FROM TAX DOLLARS	UNAPPLIED CAPITAL RECEIPTS CLOSING BALANCE
LONG SAULT - INGLESIDE WATER								
1-4-4310/20-8110	Capital - Buildings and Grounds	\$ (18,900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,900)
1-4-4310-8020	Capital - Infrastructure	\$ (17,760)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,760)
1-4-4310-8190	Capital - Other Equipment	\$ (34,170)	\$ -	\$ -	\$ -	\$ (3,646)	\$ (24,684)	\$ -
	Upgrade Fuel Tank Monitoring		\$ 22,500					
	SCADA Upgrades		\$ 10,000					
	SCADA Computer Upgrades		\$ 11,000					
	Water Meters	\$ 19,000						
1-4-4310/20-8200	Capital - Infrastructure	\$ (26,237)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26,237)
LONG SAULT - INGLESIDE WATER TOTAL		\$ (97,067)	\$ 62,500	\$ -	\$ -	\$ (3,646)	\$ (24,684)	\$ (62,897)
EAMERS CORNERS WATER								
1-4-4330-8190	Capital - Other Equipment	\$ 997	\$ -	\$ -	\$ -	\$ (18,497)	\$ -	\$ -
	SCADA Upgrades		\$ 10,000					
	Water Meters		\$ 7,500					
EAMERS CORNERS WATER TOTAL		\$ 997	\$ 17,500	\$ -	\$ -	\$ (18,497)	\$ -	\$ -
NEWINGTON WATER								
1-4-4340-8190	Capital - Other Equipment	\$ 14,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,970
	Fairground Well Telemetry System Installation		\$ 10,000					
	SCADA Upgrades		\$ 10,000					
NEWINGTON WATER TOTAL		\$ 14,970	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 34,970
LONG SAULT SEWER								
1-4-4410-8190	Capital - Other Equipment	\$ (22,163)	\$ -	\$ -	\$ -	\$ -	\$ (151,537)	\$ -
	Upgrades to Generator Fuel System		\$ 66,700					
	Upgrade SCADA / Alarm Hardware-Software		\$ 95,000					
	UV Lights & Sleeves		\$ 12,000					
1-4-4410-8200	Capital - Infrastructure	\$ (13,906)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,906)
LONG SAULT SEWER TOTAL		\$ (36,069)	\$ 173,700	\$ -	\$ -	\$ -	\$ (151,537)	\$ (13,906)
INGLESIDE SEWER								
1-4-4420-8110	Capital - Buildings Re-rating & EA Study	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ (80,000)	\$ -
1-4-4420-8190	Capital - Other Equipment	\$ (79,416)	\$ -	\$ -	\$ -	\$ -	\$ (106,984)	\$ -
	Acoustic Dampers		\$ 12,000					
	Upgrades to Generator Fuel System at Treatment Plant		\$ 54,700					
	Upgrades to Generator Fuel System at Pumping Station		\$ 54,700					
	Computer Upgrades		\$ 12,000					
	Heater Replacement (12 units)		\$ 24,000					
	Chemical Pump Upgrade		\$ 12,000					
Blower Overhaul	\$ 17,000							
1-4-4420-8200	Capital - Infrastructure Meter / Sampling Chamber for Kraft	\$ (508,979)	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ (218,979)
INGLESIDE SEWER TOTAL		\$ (588,395)	\$ 556,400	\$ -	\$ -	\$ -	\$ (186,984)	\$ (218,979)

**TOWNSHIP OF SOUTH STORMONT
2016 RESERVES AND RESERVE FUNDS**

<i>ACCOUNT NO.</i>	<i>PARTICULARS</i>	<i>OPENING BALANCE</i>	<i>TRANSFER TO REVENUE</i>	<i>TRANSFER (FROM) TO CAPITAL / RESERVES</i>	<i>OTHER / INTEREST INCOME</i>	<i>CONTRI- BUTIONS FROM TAX DOLLARS</i>	<i>CLOSING BALANCE</i>
	General Government	\$ (1,592,298)	\$ 50,081	\$ 110,000	\$ (31,591)	\$ (20,000)	\$ (1,483,808)
	PPP - Fire and Rescue	\$ (1,076,745)	\$ -	\$ 700,000	\$ -	\$ (125,000)	\$ (501,745)
	PPP - Other	\$ (44,405)	\$ 20,000	\$ -	\$ (10,000)	\$ (20,000)	\$ (54,405)
	Transportation Services	\$ (148,850)	\$ -	\$ -	\$ -	\$ -	\$ (148,850)
	Waste Management	\$ (164,250)	\$ -	\$ -	\$ -	\$ (10,000)	\$ (174,250)
	Parks and Recreation	\$ (441,060)	\$ 910	\$ 50,071	\$ -	\$ (35,000)	\$ (425,079)
	Planning and Development	\$ (7,127)	\$ -	\$ -	\$ -	\$ -	\$ (7,127)
	Environmental Services	\$ (4,666,237)	\$ 133,948	\$ 22,143	\$ (110,938)	\$ (154,698)	\$ (4,775,782)
	TOTAL RESERVES AND RESERVE FUNDS	\$ (8,140,972)	\$ 204,939	\$ 882,214	\$ (152,529)	\$ (364,698)	\$ (7,571,046)

**TOWNSHIP OF SOUTH STORMONT
2016 RESERVES AND RESERVE FUNDS**

ACCOUNT NO.	PARTICULARS	OPENING BALANCE	TRANSFER TO REVENUE	TRANSFER (FROM) TO CAPITAL / RESERVES	OTHER / INTEREST INCOME	CONTRIBUTIONS FROM TAX DOLLARS	CLOSING BALANCE
GENERAL GOVERNMENT							
1-2-2000-9000	Working Capital Reserves	\$ (1,264,598)	\$ 50,081	\$ 110,000	\$ -	\$ -	\$ (1,104,517)
1-2-2000-9002	Building Reserves	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ (40,000)
1-2-2000-9004	Election Reserves	\$ (14,967)	\$ -	\$ -	\$ -	\$ (20,000)	\$ (34,967)
1-2-2000-9280	Federal Gas Tax Reserve Fund - Obllgatory	\$ (272,733)	\$ -	\$ -	\$ (31,591)	\$ -	\$ (304,324)
GENERAL GOVERNMENT TOTAL		\$ (1,592,298)	\$ 50,081	\$ 110,000	\$ (31,591)	\$ (20,000)	\$ (1,483,808)
PPP - FIRE AND RESCUE							
1-2-2000-9027	CFD Reserves - Operations Surplus	\$ (105,546)	\$ -	\$ 105,546	\$ -	\$ -	\$ -
1-2-2000-9020	Fire Vehicle Reserve	\$ (267,983)	\$ -	\$ -	\$ -	\$ (125,000)	\$ (392,983)
1-2-2000-9021	Reserve for Fire Fighting Training	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ (10,000)
1-2-2000-9028	Fire Equipment Reserves	\$ (32,340)	\$ -	\$ -	\$ -	\$ -	\$ (32,340)
1-2-2000-9029	Fire Building Reserves	\$ (560,000)	\$ -	\$ 560,000	\$ -	\$ -	\$ -
1-2-2000-9025	MTO Revenue For Reserves	\$ (100,876)	\$ -	\$ 34,454	\$ -	\$ -	\$ (66,422)
PPP - FIRE AND RESCUE TOTAL		\$ (1,076,745)	\$ -	\$ 700,000	\$ -	\$ (125,000)	\$ (501,745)
PPP - OTHER							
1-2-2000-9007	Building - Lot Grading Reserves	\$ (44,405)	\$ 20,000	\$ -	\$ (10,000)	\$ -	\$ (34,405)
1-2-2000-9008	Animal Control - Reserves	\$ -	\$ -	\$ -	\$ -	\$ (15,000)	\$ (15,000)
1-2-2000-9009	Cemeteries - Reserves	\$ -	\$ -	\$ -	\$ -	\$ (5,000)	\$ (5,000)
PPP - OTHER TOTAL		\$ (44,405)	\$ 20,000	\$ -	\$ (10,000)	\$ (20,000)	\$ (54,405)
TRANSPORTATION SERVICES							
1-2-2000-9019	TNPL Fire/Industrial Road Reserve	\$ (148,850)	\$ -	\$ -	\$ -	\$ -	\$ (148,850)
TRANSPORTATION SERVICES TOTAL		\$ (148,850)	\$ -	\$ -	\$ -	\$ -	\$ (148,850)
WASTE MANAGEMENT							
1-2-2000-9040	Waste Management Reserves	\$ (158,750)	\$ -	\$ -	\$ -	\$ -	\$ (158,750)
1-2-2000-9041	Trillium Landfill - Capping Reserves	\$ -	\$ -	\$ -	\$ -	\$ (10,000)	\$ (10,000)
1-2-2000-9042	Recycling Future Capital Reserves	\$ (5,500)	\$ -	\$ -	\$ -	\$ -	\$ (5,500)
WASTE MANAGEMENT TOTAL		\$ (164,250)	\$ -	\$ -	\$ -	\$ (10,000)	\$ (174,250)
PARKS AND RECREATION							
1-2-2000-9070	Arena / Recreation Reserves	\$ (111,090)	\$ -	\$ -	\$ -	\$ (10,000)	\$ (121,090)
1-2-2000-9071	Recreation Reserves	\$ (183,998)	\$ -	\$ 26,500	\$ -	\$ (25,000)	\$ (182,498)
1-2-2000-9072	Parks - Moulinette Island Park Reserves	\$ (1,450)	\$ -	\$ -	\$ -	\$ -	\$ (1,450)
1-2-2000-9078	Ingleside Library Reserves	\$ (7,534)	\$ 910	\$ -	\$ -	\$ -	\$ (6,624)
1-2-2000-9260	South Stormont Senior Support Reserve Fund	\$ (23,571)	\$ -	\$ 23,571	\$ -	\$ -	\$ -
1-2-2000-9273	Parkland Reserve Fund - Obllgatory	\$ (113,417)	\$ -	\$ -	\$ -	\$ -	\$ (113,417)
PARKS AND RECREATION TOTAL		\$ (441,060)	\$ 910	\$ 50,071	\$ -	\$ (35,000)	\$ (425,079)

**TOWNSHIP OF SOUTH STORMONT
2016 RESERVES AND RESERVE FUNDS**

ACCOUNT NO.	PARTICULARS	OPENING BALANCE	TRANSFER TO REVENUE	TRANSFER (FROM) TO CAPITAL / RESERVES	OTHER / INTEREST INCOME	CONTRI- BUTIONS FROM TAX DOLLARS	CLOSING BALANCE
PLANNING AND DEVELOPMENT							
1-2-2000-9081	Reserves for Farmers Market	\$ (7,127)	\$ -	\$ -	\$ -	\$ -	\$ (7,127)
PLANNING AND DEVELOPMENT TOTAL		\$ (7,127)	\$ -	\$ -	\$ -	\$ -	\$ (7,127)
ENVIRONMENTAL SERVICES							
Long Sault - Ingleside Regional Water							
1-2-2000-9043	Long Sault - Ingleside Water Reserves	\$ (1,900,211)	\$ -	\$ 3,646	\$ -	\$ -	\$ (1,896,565)
1-2-2000-9242	Ingleside Inflow Reserve Fund	\$ (314,558)	\$ -	\$ -	\$ -	\$ -	\$ (314,558)
1-2-2000-9243	Ingleside / Long Sault Water Rate Reserve	\$ (16,603)	\$ -	\$ -	\$ -	\$ -	\$ (16,603)
1-2-2000-9246	Water / Sewer Capital Reserve Fund	\$ (22,790)	\$ -	\$ -	\$ -	\$ -	\$ (22,790)
	Long Sault - Ingleside Regional Water Total	\$ (2,254,162)	\$ -	\$ 3,646	\$ -	\$ -	\$ (2,250,516)
Eamers Corners Water							
1-2-2000-9045	Eamers Corners - St. Andrews Water Reserves	\$ (196,760)	\$ 36,564	\$ 18,497	\$ -	\$ -	\$ (141,699)
	Eamers Corners Water Total	\$ (196,760)	\$ 36,564	\$ 18,497	\$ -	\$ -	\$ (141,699)
Newington Water							
1-2-2000-9044	Newington Water Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Newington Water Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Long Sault Waste Water							
1-2-2000-9012	Long Sault Sewer Reserves	\$ (302,844)	\$ 97,384	\$ -	\$ -	\$ -	\$ (205,460)
	Long Sault Waste Water Total	\$ (302,844)	\$ 97,384	\$ -	\$ -	\$ -	\$ (205,460)
Ingleside Waste Water							
1-2-2000-9014	Ingleside Sewer Reserves	\$ (165,155)	\$ -	\$ -	\$ -	\$ (81,698)	\$ (246,853)
1-2-2000-9241	Ingleside Sewer Rate Reserve Fund	\$ (170,183)	\$ -	\$ -	\$ -	\$ -	\$ (170,183)
1-2-2000-9244	Ingleside / Kraft Waste Water Reserve Fund	\$ (1,107,443)	\$ -	\$ -	\$ (73,000)	\$ (73,000)	\$ (1,253,443)
1-2-2000-9245	Kraft Waste Water Reserve Fund (By-law 2011-088, Sch. 3)	\$ (469,690)	\$ -	\$ -	\$ (37,938)	\$ -	\$ (507,628)
	Ingleside Waste Water Total	\$ (1,912,471)	\$ -	\$ -	\$ (110,938)	\$ (154,698)	\$ (2,178,107)
ENVIRONMENTAL SERVICES TOTAL		\$ (4,666,237)	\$ 133,948	\$ 22,143	\$ (110,938)	\$ (154,698)	\$ (4,775,782)