

United Counties of Stormont, Dundas and Glengarry
2025 Excluded Expenses Report
Ontario Regulation 284/09

2025 Budgeted Surplus (Deficit)

County General Surplus Used	\$	-
Library Board Surplus Used		(122,242)
Police Board Surplus Used		-
Reserves Used		(7,673,650)
Total Year's Deficit Before Exclusions	\$	(7,795,892)

Excluded Expenses

Acquisition of Capital Assets	\$	29,672,500
Disposal of Capital Assets		-
Principal Portion of Long Term Debt		-
Amortization Expenses		(12,493,744)
Increase (Decrease) in Year's Surplus	\$	9,382,864
Accumulated Surplus Opening		178,765,973
Accumulated Surplus Ending	\$	188,148,837

Notes:

Accumulated Surplus is Made Up Of:

Library Board Surplus	214,574
Police Board Surplus	106,657
Investment in Capital Assets	163,933,457
Reserves	23,913,522
Post-employment Benefits	(19,373)
	<u>\$ 188,148,837</u>

Acquisition of Capital Assets is Made Up Of:

Library Collections & Shelving	\$ 185,500
Bridges	4,900,000
Road Reconstruction	23,420,000
Road Equipment/Housing	1,117,000
Tourism Capital	50,000
	<u>\$ 29,672,500</u>

Amortization Expense is Made Up Of:

Library Services	\$ 147,324
Forestry	780
Administration Building	80,171
IT Services	9,220
Transportation Services	12,256,250
	<u>\$ 12,493,744</u>