

Schedule "A" to By-law No. 2023-021 Corporate Operating and Capital Budget

Corporation of the Township of South Stormont

For the twelve-month period ending December 31, 2023

	2023 Budget
<b>Revenue:</b>	
TAXATION	\$ 8,439,302
PAYMENTS IN LIEU	514,764
FEES AND CHARGES	3,737,560
UNCONDITIONAL GRANTS	1,714,166
CONDITIONAL GRANTS	1,107,400
RENTS	592,488
INVESTMENT INCOME	465,000
DONATIONS AND OTHER	807,809
LOAN FUNDING/DEBENTURES	1,112,200
RESERVES	2,120,229
OTHER	-
<b>TOTAL REVENUE</b>	<b>\$ 20,610,919</b>
<b>Expenditures:</b>	
<b>Operating</b>	
GENERAL GOVERNMENT	3,704,952
PROTECTION OF PERSONS AND PROPERTY	272,371
FIRE AND RESCUE	1,136,996
TRANSPORTATION SERVICES	3,722,066
PARKS AND RECREATION	1,496,703
PLANNING AND DEVELOPMENT	855,935
WASTE MANAGEMENT	1,343,472
DRAINAGE	150,889
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 12,683,384</b>
<b>Reserves</b>	
GENERAL GOVERNMENT	110,000
PROTECTION OF PERSONS AND PROPERTY	-
FIRE AND RESCUE	325,000
TRANSPORTATION SERVICES	195,658
PARKS AND RECREATION	185,000
PLANNING AND DEVELOPMENT	110,000
WASTE MANAGEMENT	-
DRAINAGE	-
TAXATION	-
<b>TOTAL RESERVES EXPENDITURES</b>	<b>\$ 925,658</b>
<b>Capital</b>	
GENERAL GOVERNMENT	2,785,077
PROTECTION OF PERSONS AND PROPERTY	-
FIRE AND RESCUE	248,000
TRANSPORTATION SERVICES	2,898,500
PARKS AND RECREATION	720,300
PLANNING AND DEVELOPMENT	-
WASTE MANAGEMENT	350,000
DRAINAGE	-
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 7,001,877</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 20,610,919</b>