

Schedule "A" to By-law No. 2023-107
Corporate Operating and Capital Budget
Corporation of the Township of South Stormont
For the twelve-month period ending December 31, 2024

	2024 Budget
Revenue:	
TAXATION and CAPITAL LEVY	\$ 9,556,300
PAYMENTS IN LIEU	514,764
FEES AND CHARGES	1,783,995
UNCONDITIONAL (OMPF)	975,000
CONDITIONAL GRANTS	3,808,151
RENTS	642,793
INVESTMENT INCOME	550,000
DONATIONS AND OTHER	133,500
DEVELOPMENT LAND SALES	950,000
LOAN FUNDING/DEBENTURES	-
RESERVES	1,821,000
OTHER	
TOTAL REVENUE	\$ 20,735,503
Expenditures:	
Operating	
GENERAL GOVERNMENT	2,628,023
FIRE&RESCUE/PROTECTION PERSONS&PROPER	1,598,610
TRANSPORTATION SERVICES	3,944,224
PARKS AND RECREATION	1,404,365
FACILITIES	1,310,565
PLANNING AND DEVELOPMENT	836,335
WASTE MANAGEMENT	1,337,100
DRAINAGE	150,790
TOTAL OPERATING EXPENDITURES	\$ 13,210,012
Reserves	
GENERAL GOVERNMENT	591,000
FIRE&RESCUE/PROTECTION PERSONS&PROPER	325,000
TRANSPORTATION SERVICES	294,000
PARKS AND RECREATION	85,000
FACILITIES	5,000
PLANNING AND DEVELOPMENT	260,000
WASTE MANAGEMENT	20,000
DRAINAGE	
TAXATION	
TOTAL RESERVES EXPENDITURES	\$ 1,580,000
Capital	
GENERAL GOVERNMENT	310,000
FIRE&RESCUE/PROTECTION PERSONS&PROPER	233,000
TRANSPORTATION SERVICES	1,611,500
PARKS AND RECREATION	3,675,991
FACILITIES	115,000
PLANNING AND DEVELOPMENT	-
WASTE MANAGEMENT	-
DRAINAGE	-
TOTAL CAPITAL EXPENDITURES	\$ 5,945,491
TOTAL EXPENDITURES	\$ 20,735,503