

Schedule "A" to By-law No. 2021-096 - Corporate Operating and Capital Budget
Corporation of the Township of South Stormont
For the twelve-month period ending December 31, 2022

| | 2022 Budget |
|-------------------------------------|----------------------|
| Revenue: | |
| TAXATION | \$ 7,860,557 |
| PAYMENTS IN LIEU | 504,670 |
| FEES AND CHARGES | 1,428,304 |
| UNCONDITIONAL GRANTS | 1,662,049 |
| CONDITIONAL GRANTS | 2,504,858 |
| RENTS | 571,400 |
| INVESTMENT INCOME | 475,000 |
| DONATIONS AND OTHER | 635,990 |
| LOAN FUNDING/DEBENTURES | 1,680,000 |
| RESERVES | 1,331,000 |
| TOTAL REVENUE | \$ 18,653,828 |
| Expenditures: | |
| Operating | |
| GENERAL GOVERNMENT | 3,633,112 |
| PROTECTION OF PERSONS AND PROPERTY | 179,092 |
| FIRE AND RESCUE | 1,138,349 |
| TRANSPORTATION SERVICES | 3,467,778 |
| PARKS AND RECREATION | 1,411,922 |
| PLANNING AND DEVELOPMENT | 798,708 |
| WASTE MANAGEMENT | 1,374,843 |
| DRAINAGE | 145,709 |
| TOTAL OPERATING EXPENDITURES | \$ 12,149,513 |
| Reserves | |
| GENERAL GOVERNMENT | 160,000 |
| PROTECTION OF PERSONS AND PROPERTY | |
| FIRE AND RESCUE | 325,000 |
| TRANSPORTATION SERVICES | 189,823 |
| PARKS AND RECREATION | 85,000 |
| PLANNING AND DEVELOPMENT | 56,000 |
| WASTE MANAGEMENT | - |
| DRAINAGE | - |
| TAXATION | 33,692 |
| TOTAL RESERVES EXPENDITURES | \$ 849,515 |
| Capital | |
| GENERAL GOVERNMENT | - |
| PROTECTION OF PERSONS AND PROPERTY | |
| FIRE AND RESCUE | 580,000 |
| TRANSPORTATION SERVICES | 3,106,300 |
| PARKS AND RECREATION | 1,162,500 |
| PLANNING AND DEVELOPMENT | 456,000 |
| WASTE MANAGEMENT | 350,000 |
| DRAINAGE | |
| TOTAL CAPITAL EXPENDITURES | \$ 5,654,800 |
| TOTAL EXPENDITURES | \$ 18,653,828 |