

**NOTE:** By-law No. 2023-107 was Amended by By-law No. 2024-019 by adding Schedule "B" in its entirety.

THE CORPORATION OF THE TOWNSHIP OF SOUTH STORMONT

BY-LAW NO. 2023-107

BEING a by-law to set the 2024 general operating and capital budgets for municipal purposes only.

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WHEREAS the *Municipal Act, 2001*, c. 25 s. 5 (1) provides that the powers of a municipal corporation are to be exercised by its council;

AND WHEREAS the *Municipal Act, 2001*, c. 25 s. 5 (3) provides that the powers of every council are to be exercised by by-law;

AND WHEREAS the *Municipal Act, 2001*, as amended, provides for each year, a local municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

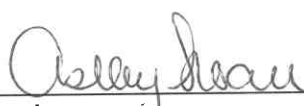
AND WHEREAS it is deemed expedient to adopt the budget outlining the Corporation's annual estimates in accordance with relevant legislation;

NOW THEREFORE the Council of the Corporation of the Township of South Stormont enacts as follows:

1. That the 2024 estimates of revenue and expenditures for municipal purposes only, attached hereto as Schedule "A" Corporate Operating and Capital Budget, is hereby adopted.
2. If a surplus exists as of December 31, 2024, all funds shall be transferred to reserves for working capital, water, wastewater and fire or as Council otherwise directs.
3. If a deficit exists as of December 31, 2024, Council authorizes the transfer of funds from the Working Capital Reserves to alleviate any actual deficit from the 2024 operational budget.
4. This by-law shall come into force and effect on the date of passing.

READ AND PASSED in open Council, signed and sealed this 13<sup>th</sup> day of December, 2023.

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
D/ Clerk

**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**

	<b>2024 Budget</b>
<b>Revenue:</b>	
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	
<b>TOTAL REVENUE</b>	<b><u>\$ 20,735,503</u></b>
<b>Expenditures:</b>	
<b>Operating</b>	
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
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>\$ 13,210,012</u></b>
<b>Reserves</b>	
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	
<b>TOTAL RESERVES EXPENDITURES</b>	<b><u>\$ 1,580,000</u></b>
<b>Capital</b>	
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	-
<b>TOTAL CAPITAL EXPENDITURES</b>	<b><u>\$ 5,945,491</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 20,735,503</u></b>

**Schedule "B" to By-Law No. 2023-107**

**CORPORATION OF THE TOWNSHIP OF SOUTH STORMONT  
Water and Wastewater  
For the twelve-month period ending December 31, 2024**

**Amended  
by By-law  
2024-019  
(Schedule  
Added)**

	<b>Total</b>
<b>Water</b>	
<b>Capital Water Project (Debentures)</b>	
Revenue	337,528
Expenditures	337,528
<b>Total Capital Water Debentures</b>	<b>0</b>
<b>Revenue</b>	
Fees and Charges	2,175,932
Penalties	18,939
Other (Grant)	1,711,370
Contribution from Reserve-Operating	
Contribution from Reserve-Capital	397,904
<b>Total Revenue</b>	<b>4,304,145</b>
<b>Operating Expenditures</b>	
Long Sault / Ingleside Regional	1,585,031
Eamers Corners / St Andrews	432,863
Newington	152,386
<b>Operating Expenditures</b>	<b>2,170,280</b>
<b>Capital Expenditures</b>	
Long Sault / Ingleside Regional	1,946,953
Eamers Corners / St Andrews	
Newington	
<b>Capital Expenditures</b>	<b>1,946,953</b>
<b>Total Expenditures</b>	<b>4,117,233</b>
<b>TOTAL WATER SURPLUS / (DEFICIT)</b>	<b>186,912</b>
<b>Waste Water</b>	
<b>Revenue</b>	
Fees and Charges	2,976,150
Penalties	25,750
Other (Grant)	228,350
Contribution from Reserve-Operating	0
Contribution from Reserve-Capital	0
<b>Total Revenue</b>	<b>3,230,250</b>
<b>Operating Expenditures</b>	
Long Sault	845,640
Ingleside	2,141,777
Eamers Corners / St Andrews	
<b>Operating Expenditures</b>	<b>2,987,417</b>
<b>Capital Expenditures</b>	
Long Sault	118,400
Ingleside	117,250
Eamers Corners / St Andrews	
<b>Capital Expenditures</b>	<b>235,650</b>
<b>Total Expenditures</b>	<b>3,223,067</b>
<b>TOTAL WASTEWATER SURPLUS / (DEFICIT)</b>	<b>7,183</b>
<b>NET SURPLUS - TRANSFER TO RESERVES</b>	<b>194,095</b>