

Township of Southgate
2019 Capital - Budget vs Actual

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Township of Southgate																	
2019 Capital - Budget vs Actual														General Fund Expense			
0					Project Funding												
		<u>Description</u>	<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Sub-total</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment & Interest</u>	<u>Current Year Taxation / Rates</u>
													\$ -	\$ -			\$ -
		Administration	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
		Public Health	\$ -	\$ 28,000	\$ 28,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 3,000	\$ 68,600	\$ -	\$ 71,600
		Council	\$ -	\$ 25,000	\$ 25,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 15,000	\$ 10,000	\$ -	\$ 25,000
		Planning	\$ -	\$ 60,000	\$ 60,000	\$ 21,750	\$ 38,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 19,500	\$ -	\$ 19,500
		Building	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
		Industrial Land	\$ -	\$ 545,000	\$ 545,000	\$ 545,000	\$ -	\$ -	\$ -	\$ 460,000	\$ -	\$ -	\$ 1,005,000	\$ (460,000)	\$ 460,000	\$ -	\$ -
		Economic Development	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 15,000	\$ 12,000	\$ -	\$ 27,000
		Fire	\$ -	\$ 100,000	\$ 100,000	\$ 6,500	\$ 32,700	\$ 7,000	\$ -	\$ 500	\$ -	\$ -	\$ 46,700	\$ 53,300	\$ 7,750	\$ -	\$ 61,050
		Recreation	\$ -	\$ 241,295	\$ 241,295	\$ 36,614	\$ 38,143	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ 180,757	\$ 60,538	\$ 72,362	\$ -	\$ 132,900
		Library	\$ -	\$ 23,000	\$ 23,000	\$ -	\$ 9,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,900	\$ 13,100	\$ 7,500	\$ -	\$ 20,600
		Roads	\$ -	\$ 3,163,000	\$ 3,163,000	\$ 519,621	\$ 622,772	\$ 844,708	\$ 35,000	\$ 740,000	\$ 147,877	\$ -	\$ 2,909,978	\$ 253,022	\$ 367,600	\$ 386,492	\$ 1,007,114
		Solid Waste	\$ -	\$ 956,000	\$ 956,000	\$ 100,100	\$ 20,250	\$ -	\$ -	\$ 351,000	\$ 356,550	\$ -	\$ 827,900	\$ 128,100	\$ 62,800	\$ 171,036	\$ 361,936
		Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ -	\$ -	\$ 1,800	\$ (1,800)	\$ 1,800	\$ -	\$ -
		Sub-total - taxation funded	\$ -	\$ 5,201,295	\$ 5,201,295	\$ 1,239,585	\$ 797,015	\$ 962,708	\$ 35,000	\$ 1,553,300	\$ 504,427	\$ -	\$ 5,092,035	\$ 109,260	\$ 1,089,912	\$ 557,528	\$ 1,756,700
		Wastewater	\$ -	\$ 265,000	\$ 265,000	\$ 205,000	\$ 17,104	\$ 42,896	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ -	\$ 416,329	\$ -	\$ 416,329
		Water	\$ -	\$ 4,393,317	\$ 4,393,317	\$ 287,770	\$ 900,037	\$ 1,080,193	\$ -	\$ 15,000	\$ 2,516,424	\$ -	\$ 4,799,424	\$ (406,107)	\$ 127,448	\$ -	\$ (278,659)
		Sub-total - non-taxation funded	\$ -	\$ 4,658,317	\$ 4,658,317	\$ 492,770	\$ 917,141	\$ 1,123,089	\$ -	\$ 15,000	\$ 2,516,424	\$ -	\$ 5,064,424	\$ (406,107)	\$ 543,777	\$ -	\$ 137,670
2019		Budget	\$ -	\$ 9,859,612	\$ 9,859,612	\$ 1,732,355	\$ 1,714,156	\$ 2,085,797	\$ 35,000	\$ 1,568,300	\$ 3,020,851	\$ -	\$ 10,156,459	\$ (296,847)	\$ 1,633,689	\$ 557,528	\$ 1,894,370
													\$ -	\$ -			\$ -
		Administration	\$ -	\$ 83,962	\$ 83,962	\$ -	\$ -	\$ 73,633	\$ -	\$ -	\$ -	\$ -	\$ 73,633	\$ 10,329	\$ 19,671	\$ -	\$ 30,000
		Public Health	\$ -	\$ 28,000	\$ 28,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 3,000	\$ 68,600	\$ -	\$ 71,600
		Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
		Planning	\$ -	\$ 24,234	\$ 24,234	\$ 7,876	\$ 16,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,234	\$ -	\$ 19,500	\$ -	\$ 19,500
		Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Industrial Land	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ (50,000)	\$ 50,000	\$ -	\$ -
		Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ 27,000
		Fire	\$ -	\$ 101,999	\$ 101,999	\$ 7,698	\$ 22,500	\$ 7,000	\$ 8,252	\$ 2,500	\$ -	\$ -	\$ 47,949	\$ 54,050	\$ 7,000	\$ -	\$ 61,050
		Recreation	\$ -	\$ 235,450	\$ 235,450	\$ 33,992	\$ 160	\$ 104,426	\$ 64,295	\$ -	\$ -	\$ -	\$ 202,872	\$ 32,577	\$ 100,323	\$ -	\$ 132,900
		Library	\$ -	\$ 21,784	\$ 21,784	\$ -	\$ 8,916	\$ -	\$ 2,355	\$ -	\$ -	\$ -	\$ 11,271	\$ 10,513	\$ 10,087	\$ -	\$ 20,600
		Roads	\$ 162,081	\$ 2,566,766	\$ 2,728,847	\$ 95,110	\$ 731,825	\$ 170,529	\$ -	\$ 48,625	\$ 695,645	\$ -	\$ 1,741,733	\$ 987,114	\$ 20,000	\$ -	\$ 1,007,114
		Solid Waste	\$ (321,386)	\$ 797,176	\$ 475,790	\$ 100,100	\$ -	\$ -	\$ -	\$ 44,869	\$ -	\$ 200,359	\$ 345,329	\$ 130,461	\$ 62,800	\$ 168,675	\$ 361,936
		Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ (1,200)	\$ 1,200	\$ -	\$ -
		Sub-total - taxation funded	\$ (159,305)	\$ 3,864,372	\$ 3,705,066	\$ 244,775	\$ 804,759	\$ 355,588	\$ 74,902	\$ 152,194	\$ 695,645	\$ 200,359	\$ 2,528,222	\$ 1,176,844	\$ 411,181	\$ 168,675	\$ 1,756,700
		Wastewater	\$ -	\$ 157,247	\$ 157,247	\$ 152,810	\$ -	\$ 4,437	\$ -	\$ -	\$ -	\$ -	\$ 157,247	\$ -	\$ 469,826	\$ -	\$ 469,826
		Water	\$ -	\$ 3,687,389	\$ 3,687,389	\$ 259,707	\$ 364,130	\$ -	\$ -	\$ 27,273	\$ 3,036,280	\$ -	\$ 3,687,389	\$ -	\$ 232,270	\$ -	\$ 232,270
		Sub-total - non-taxation funded	\$ -	\$ 3,844,636	\$ 3,844,636	\$ 412,517	\$ 364,130	\$ 4,437	\$ -	\$ 27,273	\$ 3,036,280	\$ -	\$ 3,844,636	\$ -	\$ 702,096	\$ -	\$ 702,096
2019		Actual	\$ (159,305)	\$ 7,709,008	\$ 7,549,703	\$ 657,293	\$ 1,168,888	\$ 360,025	\$ 74,902	\$ 179,467	\$ 3,731,925	\$ 200,359	\$ 6,372,859	\$ 1,176,844	\$ 1,113,277	\$ 168,675	\$ 2,458,796

Township of Southgate																	Page 3 of 32
2019 Capital - Budget vs Actual														General Fund Expense			
0						Project Funding											
		<u>Description</u>	<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Sub-total</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment & Interest</u>	<u>Current Year Taxation / Rates</u>
													\$ -	\$ -			\$ -
		Administration	\$ -	\$ (53,962)	\$ (53,962)	\$ -	\$ -	\$ (73,633)	\$ -	\$ -	\$ -	\$ -	\$ (73,633)	\$ 19,671	\$ (19,671)	\$ -	\$ -
		Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Council	\$ -	\$ 25,000	\$ 25,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 15,000	\$ (15,000)	\$ -	\$ -
		Planning	\$ -	\$ 35,766	\$ 35,766	\$ 13,874	\$ 21,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,766	\$ -	\$ -	\$ -	\$ -
		Building	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
		Industrial Land	\$ -	\$ 540,000	\$ 540,000	\$ 545,000	\$ -	\$ -	\$ -	\$ 405,000	\$ -	\$ -	\$ 950,000	\$ (410,000)	\$ 410,000	\$ -	\$ -
		Economic Development	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 15,000	\$ (15,000)	\$ -	\$ -
		Fire	\$ -	\$ (1,999)	\$ (1,999)	\$ (1,198)	\$ 10,200	\$ -	\$ (8,252)	\$ (2,000)	\$ -	\$ -	\$ (1,249)	\$ (750)	\$ 750	\$ -	\$ -
		Recreation	\$ -	\$ 5,845	\$ 5,845	\$ 2,622	\$ 37,983	\$ 1,574	\$ (64,295)	\$ -	\$ -	\$ -	\$ (22,115)	\$ 27,961	\$ (27,961)	\$ -	\$ -
		Library	\$ -	\$ 1,216	\$ 1,216	\$ -	\$ 984	\$ -	\$ (2,355)	\$ -	\$ -	\$ -	\$ (1,371)	\$ 2,587	\$ (2,587)	\$ -	\$ -
		Roads	\$ (162,081)	\$ 596,234	\$ 434,153	\$ 424,511	\$ (109,053)	\$ 674,179	\$ 35,000	\$ 691,375	\$ (547,768)	\$ -	\$ 1,168,245	\$ (734,092)	\$ 347,600	\$ 386,492	\$ -
		Solid Waste	\$ 321,386	\$ 158,824	\$ 480,210	\$ -	\$ 20,250	\$ -	\$ -	\$ 306,131	\$ 356,550	\$ (200,359)	\$ 482,571	\$ (2,361)	\$ -	\$ 2,361	\$ -
		Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ 600	\$ (600)	\$ 600	\$ -	\$ -
		Sub-total - taxation funded	\$ 159,305	\$ 1,336,923	\$ 1,496,229	\$ 994,810	\$ (7,744)	\$ 607,120	\$ (39,902)	\$ 1,401,106	\$ (191,218)	\$ (200,359)	\$ 2,563,813	\$ (1,067,584)	\$ 678,731	\$ 388,853	\$ -
		Wastewater	\$ -	\$ 107,753	\$ 107,753	\$ 52,190	\$ 17,104	\$ 38,459	\$ -	\$ -	\$ -	\$ -	\$ 107,753	\$ -	\$ (53,497)	\$ -	\$ (53,497)
		Water	\$ -	\$ 705,928	\$ 705,928	\$ 28,063	\$ 535,907	\$ 1,080,193	\$ -	\$ (12,273)	\$ (519,856)	\$ -	\$ 1,112,034	\$ (406,107)	\$ (104,822)	\$ -	\$ (510,929)
		Sub-total - non-taxation funded	\$ -	\$ 813,681	\$ 813,681	\$ 80,253	\$ 553,011	\$ 1,118,652	\$ -	\$ (12,273)	\$ (519,856)	\$ -	\$ 1,219,787	\$ (406,107)	\$ (158,319)	\$ -	\$ (564,426)
2019		Variance	\$ 159,305	\$ 2,150,604	\$ 2,309,909	\$ 1,075,062	\$ 545,268	\$ 1,725,772	\$ (39,902)	\$ 1,388,833	\$ (711,074)	\$ (200,359)	\$ 3,783,600	\$ (1,473,691)	\$ 520,412	\$ 388,853	\$ (564,426)

Staff Report FIN2020-018 2019 Financial Report - December 2019
Attachment 2

Township of Southgate
2019 Capital - Budget vs Actual
0

2019 Capital - Budget vs Actual

0

Project Funding												General Fund Expense				
Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Current Year Taxation
Administration																
1051	Technology - Computers	\$ 5,000	\$ 5,000									\$ -	\$ 5,000			\$ 5,000
1051	Technology - Server	\$ -	\$ -									\$ -	\$ -			\$ -
1061	Office Renovation (Accessibilty)	\$ 15,000	\$ 15,000									\$ -	\$ 15,000			\$ 15,000
1062	Website Renovation (Accessibilty)	\$ 10,000	\$ 10,000									\$ -	\$ 10,000			\$ 10,000
			\$ -									\$ -	\$ -			\$ -
	Capital Projects	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
			\$ -									\$ -	\$ -			\$ -
			\$ -									\$ -	\$ -			\$ -
			\$ -									\$ -	\$ -			\$ -
			\$ -									\$ -	\$ -			\$ -
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
2019	Total Budget	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
1051	Technology - Computers	\$ 8,458	\$ 8,458			\$ 8,458					Modernization Fund	\$ 8,458	\$ -	\$ 5,000		\$ 5,000
1051	Technology - Server	\$ 38,056	\$ 38,056			\$ 38,056					Modernization Fund	\$ 38,056	\$ -			\$ -
1061	Office Renovation (Accessibilty)	\$ 10,329	\$ 10,329									\$ -	\$ 10,329	\$ 4,671		\$ 15,000
1062	Website Renovation (Accessibilty)	\$ 12,151	\$ 12,151			\$ 12,151					Modernization Fund	\$ 12,151	\$ -	\$ 10,000		\$ 10,000
	Cubicles / Desk / Workstation etc	\$ 7,336	\$ 7,336			\$ 7,336					Modernization Fund	\$ 7,336	\$ -			\$ -
	Capital Projects	\$ -	\$ 76,330	\$ 76,330	\$ -	\$ -	\$ 66,001	\$ -	\$ -	\$ -		\$ 66,001	\$ 10,329	\$ 19,671	\$ -	\$ 30,000
			\$ -									\$ -	\$ -			\$ -
	Community Engagement Tool	\$ 7,632	\$ 7,632			\$ 7,632					Modernization Fund	\$ 7,632	\$ -			\$ -
			\$ -									\$ -	\$ -			\$ -
			\$ -									\$ -	\$ -			\$ -
	Special Projects	\$ -	\$ 7,632	\$ 7,632	\$ -	\$ -	\$ 7,632	\$ -	\$ -	\$ -		\$ 7,632	\$ -	\$ -	\$ -	\$ -
2019	Total Actual	\$ -	\$ 83,962	\$ 83,962	\$ -	\$ -	\$ 73,633	\$ -	\$ -	\$ -		\$ 73,633	\$ 10,329	\$ 19,671	\$ -	\$ 30,000

Staff Report FIN2020-018 2019 Financial Report - December 2019
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Township of Southgate
2019 Capital - Budget vs Actual
0

Project Funding													General Fund Expense				
Description		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Current Year Taxation</u>
Administration																	
	Technology - Computers	\$ -	\$ 3,458	\$ 3,458	\$ -	\$ -	\$ 8,458	\$ -	\$ -	\$ -	\$ -		\$ 8,458	\$ (5,000)	\$ 5,000	\$ -	\$ -
	Technology - Server	\$ -	\$ 38,056	\$ 38,056	\$ -	\$ -	\$ 38,056	\$ -	\$ -	\$ -	\$ -		\$ 38,056	\$ -	\$ -	\$ -	\$ -
	Office Renovation (Accessibilty)	\$ -	\$ (4,671)	\$ (4,671)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (4,671)	\$ 4,671	\$ -	\$ -
	Website Renovation (Accessibilty)	\$ -	\$ 2,151	\$ 2,151	\$ -	\$ -	\$ 12,151	\$ -	\$ -	\$ -	\$ -		\$ 12,151	\$ (10,000)	\$ 10,000	\$ -	\$ -
				\$ -									\$ -	\$ -			\$ -
	Capital Projects	\$ -	\$ 38,994	\$ 38,994	\$ -	\$ -	\$ 58,665	\$ -	\$ -	\$ -	\$ -		\$ 58,665	\$ (19,671)	\$ 19,671	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Community Engagement Tool	\$ -	\$ 7,632	\$ 7,632	\$ -	\$ -	\$ 7,632	\$ -	\$ -	\$ -	\$ -		\$ 7,632	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -									\$ -	\$ -			\$ -
	Special Projects	\$ -	\$ 7,632	\$ 7,632	\$ -	\$ -	\$ 7,632	\$ -	\$ -	\$ -	\$ -		\$ 7,632	\$ -	\$ -	\$ -	\$ -
2019	Total Variance	\$ -	\$ 46,626	\$ 46,626	\$ -	\$ -	\$ 66,297	\$ -	\$ -	\$ -	\$ -		\$ 66,297	\$ (19,671)	\$ 19,671	\$ -	\$ -

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Project Funding													General Fund Expense				
Description		Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Current Year Taxation
Public Health																	
	Medical Clinic Reserve			\$ -									\$ -	\$ -	\$ 48,600		\$ 48,600
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 48,600	\$ -	\$ 48,600
	Grant - Mount Forest Hospital (Emergency Department Expansion)			\$ -								Year 6 of 10	\$ -	\$ -	\$ 20,000		\$ 20,000
	Grant - Durham & Community Health Care Foundation		\$ 1,500	\$ 1,500								No specific project	\$ -	\$ 1,500			\$ 1,500
	Grant - Mt Forest & Area Health Professional Recruitment Committee		\$ 1,500	\$ 1,500								General Operations	\$ -	\$ 1,500			\$ 1,500
	Grant - South East Grey Community Health Centre - Seniors and Youth Programs		\$ 25,000	\$ 25,000		\$ 25,000						Year 2 of 10	\$ 25,000	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Special Projects	\$ -	\$ 28,000	\$ 28,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 25,000	\$ 3,000	\$ 20,000	\$ -	\$ 23,000
2019	Total Budget	\$ -	\$ 28,000	\$ 28,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 25,000	\$ 3,000	\$ 68,600	\$ -	\$ 71,600
	Medical Clinic Reserve			\$ -									\$ -	\$ -	\$ 48,600		\$ 48,600
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 48,600	\$ -	\$ 48,600
	Grant - Mount Forest Hospital (Emergency Department Expansion)			\$ -								Year 6 of 10	\$ -	\$ -	\$ 20,000		\$ 20,000
	Grant - Durham & Community Health Care Foundation		\$ 1,500	\$ 1,500								No specific project	\$ -	\$ 1,500			\$ 1,500
	Grant - Mt Forest & Area Health Professional Recruitment Committee		\$ 1,500	\$ 1,500								General Operations	\$ -	\$ 1,500			\$ 1,500
	Grant - South East Grey Community Health Centre - Seniors and Youth Programs		\$ 25,000	\$ 25,000		\$ 25,000						Year 2 of 10	\$ 25,000	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Special Projects	\$ -	\$ 28,000	\$ 28,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 25,000	\$ 3,000	\$ 20,000	\$ -	\$ 23,000
2019	Total Actual	\$ -	\$ 28,000	\$ 28,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 25,000	\$ 3,000	\$ 68,600	\$ -	\$ 71,600

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Project Funding													General Fund Expense				
Description		Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Current Year Taxation
Public Health																	
	Medical Clinic Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -									\$ -	\$ -			\$ -
	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Grant - Mount Forest Hospital (Emergency Department Expansion)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Grant - Durham & Community Health Care Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Grant - Mt Forest & Area Health Professional Recruitment Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Grant - South East Grey Community Health Centre - Seniors and Youth Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -									\$ -	\$ -			\$ -
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
2019	Total Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

Staff Report FIN2020-018 2019 Financial Report - December 2019
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Township of Southgate
2019 Capital - Budget vs Actual
0

Project Funding													General Fund Expense				
Description		Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Current Year Taxation
Council																	
1004	Council Chamber Renovation (Accessibility)		\$ 15,000	\$ 15,000									\$ -	\$ 15,000			\$ 15,000
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Capital Projects	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
	Election - Contribution to Reserve			\$ -									\$ -	\$ -	\$ 10,000		\$ 10,000
	2018 Election Compliance Audit		\$ 10,000	\$ 10,000	\$ 10,000								\$ 10,000	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Special Projects	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
2019	Total Budget	\$ -	\$ 25,000	\$ 25,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,000	\$ 15,000	\$ 10,000	\$ -	\$ 25,000
1004	(Accessibility) - Projection Technology		\$ -	\$ -									\$ -	\$ -	\$ 15,000		\$ 15,000
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
	Election - Contribution to Reserve			\$ -									\$ -	\$ -	\$ 10,000		\$ 10,000
	2018 Election Compliance Audit			\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
2019	Total Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
	(Accessibility) - Projection Technology	\$ -	\$ (15,000)	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (15,000)	\$ 15,000	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Projects	\$ -	\$ (15,000)	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (15,000)	\$ 15,000	\$ -	\$ -
	Election - Contribution to Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	2018 Election Compliance Audit	\$ -	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (10,000)	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Special Projects	\$ -	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (10,000)	\$ -	\$ -	\$ -	\$ -
2019	Total Variance	\$ -	\$ (25,000)	\$ (25,000)	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (10,000)	\$ (15,000)	\$ 15,000	\$ -	\$ -

Staff Report FIN2020-018 2019 Financial Report - December 2019
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Township of Southgate
2019 Capital - Budget vs Actual
0

2019 Capital - Budget vs Actual

0

Project Funding													General Fund Expense				
Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Current Year Taxation	
Planning																	
			\$ -									\$ -	\$ -			\$ -	
			\$ -									\$ -	\$ -			\$ -	
			\$ -									\$ -	\$ -			\$ -	
			\$ -									\$ -	\$ -			\$ -	
	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	Tsfr to Reserves: Planning/Zoning			\$ -								\$ -	\$ -	\$ 10,000		\$ 10,000	
	Tsfr to Res: Strategic Plan			\$ -								\$ -	\$ -	\$ 6,000		\$ 6,000	
	Transfer to Res: OMB			\$ -								\$ -	\$ -	\$ 3,500		\$ 3,500	
7253	Zoning By-law Review		\$ 10,000	\$ 10,000	\$ 5,500	\$ 4,500						\$ 10,000	\$ -			\$ -	
7252	Community Improvement Plan		\$ 15,000	\$ 15,000	\$ 4,875	\$ 10,125						\$ 15,000	\$ -			\$ -	
7256	Community Action/Strategic Plan		\$ 25,000	\$ 25,000	\$ 8,125	\$ 16,875						\$ 25,000	\$ -			\$ -	
7254	Urban Expansion Study		\$ 10,000	\$ 10,000	\$ 3,250	\$ 6,750						\$ 10,000	\$ -			\$ -	
				\$ -								\$ -	\$ -			\$ -	
	Special Projects	\$ -	\$ 60,000	\$ 60,000	\$ 21,750	\$ 38,250	\$ -	\$ -	\$ -	\$ -		\$ 60,000	\$ -	\$ 19,500	\$ -	\$ 19,500	
2019	Total Budget	\$ -	\$ 60,000	\$ 60,000	\$ 21,750	\$ 38,250	\$ -	\$ -	\$ -	\$ -		\$ 60,000	\$ -	\$ 19,500	\$ -	\$ 19,500	
				\$ -								\$ -	\$ -			\$ -	
				\$ -								\$ -	\$ -			\$ -	
				\$ -								\$ -	\$ -			\$ -	
	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	Tsfr to Reserves: Planning/Zoning			\$ -								\$ -	\$ -	\$ 10,000		\$ 10,000	
	Tsfr to Res: Strategic Plan			\$ -								\$ -	\$ -	\$ 6,000		\$ 6,000	
	Transfer to Res: OMB			\$ -								\$ -	\$ -	\$ 3,500		\$ 3,500	
7253	Zoning By-law Review			\$ -								\$ -	\$ -			\$ -	
7252	Community Improvement Plan		\$ -	\$ -								\$ -	\$ -			\$ -	
7256	Community Action/Strategic Plan		\$ 24,234	\$ 24,234	\$ 7,876	\$ 16,358						\$ 24,234	\$ -			\$ -	
7254	Urban Expansion Study		\$ -	\$ -								\$ -	\$ -			\$ -	
				\$ -								\$ -	\$ -			\$ -	
	Special Projects	\$ -	\$ 24,234	\$ 24,234	\$ 7,876	\$ 16,358	\$ -	\$ -	\$ -	\$ -		\$ 24,234	\$ -	\$ 19,500	\$ -	\$ 19,500	
2019	Total Actual	\$ -	\$ 24,234	\$ 24,234	\$ 7,876	\$ 16,358	\$ -	\$ -	\$ -	\$ -		\$ 24,234	\$ -	\$ 19,500	\$ -	\$ 19,500	

Staff Report FIN2020-018 2019 Financial Report - December 2019
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Township of Southgate
2019 Capital - Budget vs Actual
0

Project Funding												General Fund Expense					
Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Current Year Taxation	
Planning																	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Tsfr to Reserves: Planning/Zoning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Tsfr to Res: Strategic Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer to Res: OMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Zoning By-law Review	\$ -	\$ (10,000)	\$ (10,000)	\$ (5,500)	\$ (4,500)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (10,000)	\$ -	\$ -	\$ -	\$ -	
Community Improvement Plan	\$ -	\$ (15,000)	\$ (15,000)	\$ (4,875)	\$ (10,125)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (15,000)	\$ -	\$ -	\$ -	\$ -	
Community Action/Strategic Plan	\$ -	\$ (766)	\$ (766)	\$ (249)	\$ (517)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (766)	\$ (0)	\$ -	\$ -	\$ (0)	
Urban Expansion Study	\$ -	\$ (10,000)	\$ (10,000)	\$ (3,250)	\$ (6,750)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (10,000)	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Special Projects	\$ -	\$ (35,766)	\$ (35,766)	\$ (13,874)	\$ (21,892)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (35,766)	\$ (0)	\$ -	\$ -	\$ (0)	
2019 Total Variance	\$ -	\$ (35,766)	\$ (35,766)	\$ (13,874)	\$ (21,892)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (35,766)	\$ (0)	\$ -	\$ -	\$ (0)	

Staff Report FIN2020-018 2019 Financial Report - December 2019
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Township of Southgate
2019 Capital - Budget vs Actual
0

Project Funding													General Fund Expense				
Description		Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Current Year Taxation
Building																	
1405	Drone		\$ 10,000	\$ 10,000		\$ 10,000							\$ 10,000	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Capital Projects	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,000	\$ -	\$ -	\$ -	\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
2019	Total Budget	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,000	\$ -	\$ -	\$ -	\$ -
1405	Drone			\$ -								Cfwd to 2020	\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
2019	Total Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Drone	\$ -	\$ (10,000)	\$ (10,000)	\$ -	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (10,000)	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Projects	\$ -	\$ (10,000)	\$ (10,000)	\$ -	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (10,000)	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
2019	Total Variance	\$ -	\$ (10,000)	\$ (10,000)	\$ -	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (10,000)	\$ -	\$ -	\$ -	\$ -

Staff Report FIN2020-018 2019 Financial Report - December 2019
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Township of Southgate
2019 Capital - Budget vs Actual
0

Project Funding													General Fund Expense				
Description		Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Current Year Taxation
Industrial Land																	
7201	Hwy 10 Bypass Rd - Engineering/Design		\$ 45,000	\$ 45,000	\$ 45,000								\$ 45,000	\$ -			\$ -
7201	Hwy 10 Bypass Rd - Construction - Phase 1		\$ 500,000	\$ 500,000	\$ 500,000								\$ 500,000	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Capital Projects	\$ -	\$ 545,000	\$ 545,000	\$ 545,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 545,000	\$ -	\$ -	\$ -	\$ -
	Sale of industrial land			\$ -					\$ 460,000				\$ 460,000	\$ (460,000)	\$ 460,000		\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000	\$ -	\$ -		\$ 460,000	\$ (460,000)	\$ 460,000	\$ -	\$ -
2019	Total Budget	\$ -	\$ 545,000	\$ 545,000	\$ 545,000	\$ -	\$ -	\$ -	\$ 460,000	\$ -	\$ -		\$ 1,005,000	\$ (460,000)	\$ 460,000	\$ -	\$ -
7201	Hwy 10 Bypass Rd - Engineering/Design			\$ -									\$ -	\$ -			\$ -
7201	Hwy 10 Bypass Rd - Construction - Phase 1			\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Sale of industrial land		\$ 5,000	\$ 5,000					\$ 55,000				\$ 55,000	\$ (50,000)	\$ 50,000		\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Special Projects	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -		\$ 55,000	\$ (50,000)	\$ 50,000	\$ -	\$ -
2019	Total Actual	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -		\$ 55,000	\$ (50,000)	\$ 50,000	\$ -	\$ -
	Hwy 10 Bypass Rd - Engineering/Design	\$ -	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (45,000)	\$ -	\$ -	\$ -	\$ -
	Hwy 10 Bypass Rd - Construction - Phase 1	\$ -	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (500,000)	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Projects	\$ -	\$ (545,000)	\$ (545,000)	\$ (545,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (545,000)	\$ -	\$ -	\$ -	\$ -
	Sale of industrial land	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ (405,000)	\$ -	\$ -		\$ (405,000)	\$ 410,000	\$ (410,000)	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Special Projects	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ (405,000)	\$ -	\$ -		\$ (405,000)	\$ 410,000	\$ (410,000)	\$ -	\$ -
2019	Total Variance	\$ -	\$ (540,000)	\$ (540,000)	\$ (545,000)	\$ -	\$ -	\$ -	\$ (405,000)	\$ -	\$ -		\$ (950,000)	\$ 410,000	\$ (410,000)	\$ -	\$ -

Township of Southgate
2019 Capital - Budget vs Actual
0

Project Funding													General Fund Expense				
Description		Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Current Year Taxation
Economic Development																	
	Downtown Improvements - General			\$ -									\$ -	\$ -	\$ 10,000		\$ 10,000
7101	Signage		\$ 20,000	\$ 20,000			\$ 5,000						\$ 5,000	\$ 15,000			\$ 15,000
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Capital Projects	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ 5,000	\$ 15,000	\$ 10,000	\$ -	\$ 25,000
	Downtown Improvements - Façade			\$ -									\$ -	\$ -	\$ 2,000		\$ 2,000
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
2019	Total Budget	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ 5,000	\$ 15,000	\$ 12,000	\$ -	\$ 27,000
	Downtown Improvements - General			\$ -									\$ -	\$ -	\$ 10,000		\$ 10,000
7101	Signage			\$ -									\$ -	\$ -	\$ 15,000		\$ 15,000
				\$ -			\$ -						\$ -	\$ -			\$ -
				\$ -			\$ -						\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
	Downtown Improvements - Façade			\$ -									\$ -	\$ -	\$ 2,000		\$ 2,000
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
2019	Total Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 27,000	\$ -	\$ 27,000
	Downtown Improvements - General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Signage	\$ -	\$ (20,000)	\$ (20,000)	\$ -	\$ -	\$ (5,000)	\$ -	\$ -	\$ -	\$ -		\$ (5,000)	\$ (15,000)	\$ 15,000	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Projects	\$ -	\$ (20,000)	\$ (20,000)	\$ -	\$ -	\$ (5,000)	\$ -	\$ -	\$ -	\$ -		\$ (5,000)	\$ (15,000)	\$ 15,000	\$ -	\$ -
	Downtown Improvements - Façade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
2019	Total Variance	\$ -	\$ (20,000)	\$ (20,000)	\$ -	\$ -	\$ (5,000)	\$ -	\$ -	\$ -	\$ -		\$ (5,000)	\$ (15,000)	\$ 15,000	\$ -	\$ -

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Township of Southgate
2019 Capital - Budget vs Actual
0

Project Funding													General Fund Expense				
Description		Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Current Year Taxation
Fire																	
1201	Bunker Gear/PPE		\$ 16,000	\$ 16,000		\$ 10,200						DC	\$ 10,200	\$ 5,800			\$ 5,800
1204	SCBA Air bottle replacements		\$ 9,000	\$ 9,000									\$ -	\$ 9,000			\$ 9,000
1211	Fire Pickup/Squad		\$ 75,000	\$ 75,000	\$ 6,500	\$ 22,500			\$ 500			Rescue 12 disposal	\$ 29,500	\$ 45,500			\$ 45,500
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 750		\$ 750
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Capital Projects	\$ -	\$ 100,000	\$ 100,000	\$ 6,500	\$ 32,700	\$ -	\$ -	\$ 500	\$ -	\$ -		\$ 39,700	\$ 60,300	\$ 750	\$ -	\$ 61,050
	Contribution to Res (Melancthon)			\$ -			\$ 7,000						\$ 7,000	\$ (7,000)	\$ 7,000		\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -		\$ 7,000	\$ (7,000)	\$ 7,000	\$ -	\$ -
2019	Total Budget	\$ -	\$ 100,000	\$ 100,000	\$ 6,500	\$ 32,700	\$ 7,000	\$ -	\$ 500	\$ -	\$ -		\$ 46,700	\$ 53,300	\$ 7,750	\$ -	\$ 61,050
1201	Bunker Gear/PPE		\$ 21,908	\$ 21,908		\$ -		\$ 8,252					\$ 8,252	\$ 13,656			\$ 13,656
1204	SCBA Air bottle replacements		\$ 9,155	\$ 9,155									\$ -	\$ 9,155			\$ 9,155
1211	Fire Pickup/Squad		\$ 70,936	\$ 70,936	\$ 7,698	\$ 22,500			\$ 2,500				\$ 32,698	\$ 38,239			\$ 38,239
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -			\$ -
	Computer		\$ -	\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Capital Projects	\$ -	\$ 101,999	\$ 101,999	\$ 7,698	\$ 22,500	\$ -	\$ 8,252	\$ 2,500	\$ -	\$ -		\$ 40,949	\$ 61,050	\$ -	\$ -	\$ 61,050
	Contribution to Res (Melancthon)			\$ -			\$ 7,000						\$ 7,000	\$ (7,000)	\$ 7,000		\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -		\$ 7,000	\$ (7,000)	\$ 7,000	\$ -	\$ -
2019	Total Actual	\$ -	\$ 101,999	\$ 101,999	\$ 7,698	\$ 22,500	\$ 7,000	\$ 8,252	\$ 2,500	\$ -	\$ -		\$ 47,949	\$ 54,050	\$ 7,000	\$ -	\$ 61,050

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Township of Southgate
2019 Capital - Budget vs Actual
0

2019 Capital - Budget vs Actual														General Fund Expense				
0														Project Funding				
		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Current Year Taxation</u>	
Fire																		
	Bunker Gear/PPE	\$ -	\$ 5,908	\$ 5,908	\$ -	\$ (10,200)	\$ -	\$ 8,252	\$ -	\$ -	\$ -		\$ (1,948)	\$ 7,856	\$ -	\$ -	\$ 7,856	
	SCBA Air bottle replacements	\$ -	\$ 155	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 155	\$ -	\$ -	\$ 155	
	Fire Pickup/Squad	\$ -	\$ (4,064)	\$ (4,064)	\$ 1,198	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -		\$ 3,198	\$ (7,261)	\$ -	\$ -	\$ (7,261)	
	Contribution to Res (Infrastructure)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ (750)	\$ -	\$ (750)	
	Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	Capital Projects	\$ -	\$ 1,999	\$ 1,999	\$ 1,198	\$ (10,200)	\$ -	\$ 8,252	\$ 2,000	\$ -	\$ -		\$ 1,249	\$ 750	\$ (750)	\$ -	\$ (0)	
	Contribution to Res (Melancthon)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
2019	Total Variance	\$ -	\$ 1,999	\$ 1,999	\$ 1,198	\$ (10,200)	\$ -	\$ 8,252	\$ 2,000	\$ -	\$ -		\$ 1,249	\$ 750	\$ (750)	\$ -	\$ (0)	

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Township of Southgate
2019 Capital - Budget vs Actual
0

Project Funding												General Fund Expense					
Description		Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Current Year Taxation
Recreation																	
	Dundalk Arena Reserve			\$ -									\$ -	\$ -	\$ 23,462		\$ 23,462
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000		\$ 10,000
6019	Parkland Development and Amenities		\$ 30,000	\$ 30,000	\$ 3,000	\$ 27,000						DC / Parkland Reserve	\$ 30,000	\$ -			\$ -
6018	Trail Development - Connections		\$ 10,000	\$ 10,000	\$ 5,500	\$ 4,500						DC / Parkland Reserve	\$ 10,000	\$ -			\$ -
6001	Dromore Pavillion Concrete		\$ 10,000	\$ 10,000	\$ 10,000							Rural Reserve	\$ 10,000	\$ -			\$ -
6226	Campground electrical repairs		\$ 7,000	\$ 7,000	\$ 7,000							Recreation Infrastructure Reserve	\$ 7,000	\$ -			\$ -
6228	Auditorium Renovation/Elevator		\$ 166,538	\$ 166,538			\$ 100,000						\$ 100,000	\$ 66,538			\$ 66,538
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 32,900		\$ 32,900
				\$ -									\$ -	\$ -			\$ -
	Capital Projects	\$ -	\$ 223,538	\$ 223,538	\$ 25,500	\$ 31,500	\$ 100,000	\$ -	\$ -	\$ -	\$ -		\$ 157,000	\$ 66,538	\$ 66,362	\$ -	\$ 132,900
	Contrib to Melancthon Res			\$ -			\$ 6,000						\$ 6,000	\$ (6,000)	\$ 6,000		\$ -
	Olde Town Hall - Part B Study		\$ 17,757	\$ 17,757	\$ 11,114	\$ 6,643							\$ 17,757	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Special Projects	\$ -	\$ 17,757	\$ 17,757	\$ 11,114	\$ 6,643	\$ 6,000	\$ -	\$ -	\$ -	\$ -		\$ 23,757	\$ (6,000)	\$ 6,000	\$ -	\$ -
2019	Total Budget	\$ -	\$ 241,295	\$ 241,295	\$ 36,614	\$ 38,143	\$ 106,000	\$ -	\$ -	\$ -	\$ -		\$ 180,757	\$ 60,538	\$ 72,362	\$ -	\$ 132,900

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Township of Southgate
2019 Capital - Budget vs Actual
0

Project Funding													General Fund Expense				
Description		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Current Year Taxation</u>
Recreation																	
	Dundalk Arena Reserve Fund			\$ -									\$ -	\$ -	\$ 51,423		\$ 51,423
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000		\$ 10,000
6019	Parkland Development and Amenities			\$ -									\$ -	\$ -			\$ -
6018	Trail Development - Connections			\$ -									\$ -	\$ -			\$ -
6001	Dromore Pavillion Concrete		\$ 6,100	\$ 6,100	\$ 6,100								\$ 6,100	\$ -			\$ -
6226	Campground electrical repairs		\$ 9,197	\$ 9,197	\$ 9,197								\$ 9,197	\$ -			\$ -
6228	Auditorium Renovation/Elevator		\$ 161,221	\$ 161,221			\$ 96,926	\$ 64,295					\$ 161,221	\$ -			\$ -
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 32,900		\$ 32,900
6229	Security Cameras - Arena		\$ 1,650	\$ 1,650	\$ 1,650								\$ 1,650	\$ -			\$ -
6230	Auditorium Roof		\$ 38,577	\$ 38,577									\$ -	\$ 38,577			\$ 38,577
	Capital Projects	\$ -	\$ 216,745	\$ 216,745	\$ 16,946	\$ -	\$ 96,926	\$ 64,295	\$ -	\$ -	\$ -		\$ 178,167	\$ 38,577	\$ 94,323	\$ -	\$ 132,900
	Contrib to Melancthon Res			\$ -			\$ 6,000						\$ 6,000	\$ (6,000)	\$ 6,000		\$ -
	Olde Town Hall - Part B Study		\$ 18,705	\$ 18,705	\$ 17,045	\$ 160	\$ 1,500						\$ 18,705	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Special Projects	\$ -	\$ 18,705	\$ 18,705	\$ 17,045	\$ 160	\$ 7,500	\$ -	\$ -	\$ -	\$ -		\$ 24,705	\$ (6,000)	\$ 6,000	\$ -	\$ -
2019	Total Actual	\$ -	\$ 235,450	\$ 235,450	\$ 33,992	\$ 160	\$ 104,426	\$ 64,295	\$ -	\$ -	\$ -		\$ 202,872	\$ 32,577	\$ 100,323	\$ -	\$ 132,900

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Township of Southgate
2019 Capital - Budget vs Actual
0

Project Funding													General Fund Expense				
Description		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Current Year Taxation</u>
Recreation																	
	Dundalk Arena Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 27,961	\$ -	\$ 27,961
	Rural Recreation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Parkland Development and Amenities	\$ -	\$ (30,000)	\$ (30,000)	\$ (3,000)	\$ (27,000)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (30,000)	\$ -	\$ -	\$ -	\$ -
	Trail Development - Connections	\$ -	\$ (10,000)	\$ (10,000)	\$ (5,500)	\$ (4,500)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (10,000)	\$ -	\$ -	\$ -	\$ -
	Dromore Pavillion Concrete	\$ -	\$ (3,900)	\$ (3,900)	\$ (3,900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (3,900)	\$ -	\$ -	\$ -	\$ -
	Campground electrical repairs	\$ -	\$ 2,197	\$ 2,197	\$ 2,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,197	\$ -	\$ -	\$ -	\$ -
	Auditorium Renovation/Elevator	\$ -	\$ (5,317)	\$ (5,317)	\$ -	\$ -	\$ (3,074)	\$ 64,295	\$ -	\$ -	\$ -		\$ 61,221	\$ (66,538)	\$ -	\$ -	\$ (66,538)
	Recreation Infrastructure Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Security Cameras - Arena	\$ -	\$ 1,650	\$ 1,650	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,650	\$ -	\$ -	\$ -	\$ -
	Auditorium Roof	\$ -	\$ 38,577	\$ 38,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 38,577	\$ -	\$ -	\$ 38,577
	Capital Projects	\$ -	\$ (6,793)	\$ (6,793)	\$ (8,554)	\$ (31,500)	\$ (3,074)	\$ 64,295	\$ -	\$ -	\$ -		\$ 21,167	\$ (27,961)	\$ 27,961	\$ -	\$ -
	Contrib to Melancthon Res	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Olde Town Hall - Part B Study	\$ -	\$ 948	\$ 948	\$ 5,931	\$ (6,483)	\$ 1,500	\$ -	\$ -	\$ -	\$ -		\$ 948	\$ 0	\$ -	\$ -	\$ 0
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Special Projects	\$ -	\$ 948	\$ 948	\$ 5,931	\$ (6,483)	\$ 1,500	\$ -	\$ -	\$ -	\$ -		\$ 948	\$ 0	\$ -	\$ -	\$ 0
2019	Total Variance	\$ -	\$ (5,845)	\$ (5,845)	\$ (2,622)	\$ (37,983)	\$ (1,574)	\$ 64,295	\$ -	\$ -	\$ -		\$ 22,115	\$ (27,961)	\$ 27,961	\$ -	\$ 0

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Township of Southgate
2019 Capital - Budget vs Actual
0

Project Funding												General Fund Expense					
Description		Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Current Year Taxation
Library																	
6501	Library Collections - Replacement		\$ 9,000	\$ 9,000									\$ -	\$ 9,000			\$ 9,000
6502	Library Collections - Growth		\$ 10,000	\$ 10,000		\$ 9,000						DC- Special Collection	\$ 9,000	\$ 1,000			\$ 1,000
6521	Computers /e-resources		\$ 2,500	\$ 2,500		\$ 900						DC	\$ 900	\$ 1,600			\$ 1,600
6522	Furniture/Furnishings		\$ 1,500	\$ 1,500									\$ -	\$ 1,500			\$ 1,500
	Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 7,500		\$ 7,500
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Capital Projects	\$ -	\$ 23,000	\$ 23,000	\$ -	\$ 9,900	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 9,900	\$ 13,100	\$ 7,500	\$ -	\$ 20,600
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
2019	Total Budget	\$ -	\$ 23,000	\$ 23,000	\$ -	\$ 9,900	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 9,900	\$ 13,100	\$ 7,500	\$ -	\$ 20,600
6501	Library Collections - Replacement		\$ 8,550	\$ 8,550									\$ -	\$ 8,550			\$ 8,550
6502	Library Collections - Growth		\$ 9,907	\$ 9,907		\$ 8,916							\$ 8,916	\$ 991			\$ 991
6521	Computers /e-resources		\$ 1,110	\$ 1,110		\$ -	\$ 831					Friends	\$ 831	\$ 279			\$ 279
6522	Furniture/Furnishings		\$ 488	\$ 488									\$ -	\$ 488			\$ 488
	Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 10,087		\$ 10,087
6511	Security Cameras			\$ -			\$ 509					Friends (2018 Expense)	\$ 509	\$ (509)			\$ (509)
6525	Misc Equip		\$ 1,729	\$ 1,729			\$ 1,015					Friends	\$ 1,015	\$ 713			\$ 713
	Capital Projects	\$ -	\$ 21,784	\$ 21,784	\$ -	\$ 8,916	\$ -	\$ 2,355	\$ -	\$ -	\$ -		\$ 11,271	\$ 10,513	\$ 10,087	\$ -	\$ 20,600
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
2019	Total Actual	\$ -	\$ 21,784	\$ 21,784	\$ -	\$ 8,916	\$ -	\$ 2,355	\$ -	\$ -	\$ -		\$ 11,271	\$ 10,513	\$ 10,087	\$ -	\$ 20,600

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Township of Southgate
2019 Capital - Budget vs Actual
0

2019 Capital - Budget vs Actual

0

Project Funding												General Fund Expense				
Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Current Year Taxation
Library																
Library Collections - Replacement	\$ -	\$ (450)	\$ (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (450)	\$ -	\$ -	\$ (450)
Library Collections - Growth	\$ -	\$ (93)	\$ (93)	\$ -	\$ (84)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (84)	\$ (9)	\$ -	\$ -	\$ (9)
Computers /e-resources	\$ -	\$ (1,390)	\$ (1,390)	\$ -	\$ (900)	\$ -	\$ 831	\$ -	\$ -	\$ -		\$ (69)	\$ (1,321)	\$ -	\$ -	\$ (1,321)
Furniture/Furnishings	\$ -	\$ (1,012)	\$ (1,012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (1,012)	\$ -	\$ -	\$ (1,012)
Contr to Reserves- Infrastucture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,587	\$ -	\$ 2,587
Security Cameras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 509	\$ -	\$ -	\$ -		\$ 509	\$ (509)	\$ -	\$ -	\$ (509)
Misc Equip	\$ -	\$ 1,729	\$ 1,729	\$ -	\$ -	\$ -	\$ 1,015	\$ -	\$ -	\$ -		\$ 1,015	\$ 713	\$ -	\$ -	\$ 713
Capital Projects	\$ -	\$ (1,216)	\$ (1,216)	\$ -	\$ (984)	\$ -	\$ 2,355	\$ -	\$ -	\$ -		\$ 1,371	\$ (2,587)	\$ 2,587	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
2019 Total Variance	\$ -	\$ (1,216)	\$ (1,216)	\$ -	\$ (984)	\$ -	\$ 2,355	\$ -	\$ -	\$ -		\$ 1,371	\$ (2,587)	\$ 2,587	\$ -	\$ -

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Township of Southgate
2019 Capital - Budget vs Actual
0

Project Funding												General Fund Expense					
Description		Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Current Year Taxation
Roads																	
2701	LED Conversion			\$ -									\$ -	\$ -		\$ 34,092	\$ 34,092
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	2090 Sub Total Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 34,092	\$ 34,092
	Main St Culvert Crossing			\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	2511 Sub Total Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
2004	Bridge S118- 04 between 57 & 61		\$ 350,000	\$ 350,000			\$ 232,901						\$ 232,901	\$ 117,099			\$ 117,099
2012	12 - 47 to 49 Ditching-gravel		\$ 150,000	\$ 150,000									\$ -	\$ 150,000			\$ 150,000
2024	Rd 24-71-13 P&A		\$ 600,000	\$ 600,000	\$ 221,907	\$ 223,093				\$ 147,877			\$ 592,877	\$ 7,123			\$ 7,123
2026	26-RR-Hometead construct-PAVE		\$ 55,000	\$ 55,000				\$ 35,000					\$ 35,000	\$ 20,000			\$ 20,000
2039	39-24 to WLR Pave		\$ 200,000	\$ 200,000		\$ 50,000						Solar Fund	\$ 50,000	\$ 150,000			\$ 150,000
2075	S126 & S43 replacement		\$ 325,000	\$ 325,000	\$ 71,370	\$ 253,630						Carry from 2018	\$ 325,000	\$ -			\$ -
2140	Dundalk Sidewalks		\$ 20,000	\$ 20,000									\$ -	\$ 20,000			\$ 20,000
2156	Holland St Storm- P&A		\$ 20,000	\$ 20,000									\$ -	\$ 20,000			\$ 20,000
2160	replacement / Oversizing (engineering in 2018)		\$ 794,000	\$ 794,000	\$ 226,344		\$ 567,656						\$ 794,000	\$ -			\$ -
2171	Rowes Lane		\$ 50,000	\$ 50,000									\$ -	\$ 50,000			\$ 50,000
2202	Hopeville parking lot paving		\$ 6,000	\$ 6,000									\$ -	\$ 6,000			\$ 6,000
2207	Hopeville north side roof		\$ 35,000	\$ 35,000									\$ -	\$ 35,000			\$ 35,000
2261	Proton parking lot		\$ 60,000	\$ 60,000		\$ 15,849	\$ 44,151					Carry from 2018	\$ 60,000	\$ -			\$ -
2206	Hopeville man doors		\$ 3,000	\$ 3,000									\$ -	\$ 3,000			\$ 3,000
2301	Stephens Pit #2 haul entrance		\$ 15,000	\$ 15,000									\$ -	\$ 15,000			\$ 15,000
	Roads Emergency Disaster Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 20,000		\$ 20,000
	Debt P&I - Gravel Pit			\$ -									\$ -	\$ -			\$ -
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	2525 Sub Total Budget	\$ -	\$ 2,683,000	\$ 2,683,000	\$ 519,621	\$ 542,572	\$ 844,708	\$ 35,000	\$ -	\$ 147,877	\$ -		\$ 2,089,778	\$ 593,222	\$ 20,000	\$ -	\$ 613,222
2250	Signs		\$ 8,000	\$ 8,000									\$ -	\$ 8,000			\$ 8,000
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	2530 Sub Total Budget	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
2230	Plow Truck		\$ 270,000	\$ 270,000					\$ 20,000			Unit 206 Plow Truck	\$ 20,000	\$ 250,000			\$ 250,000

Staff Report FIN2020-018 2019 Financial Report - December 2019
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Township of Southgate
2019 Capital - Budget vs Actual
0

Project Funding												General Fund Expense					
Description		Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Current Year Taxation
Roads																	
2231	Loader-Hopeville		\$ 150,000	\$ 150,000		\$ 75,000			\$ 20,000			Unit 107 loader sale; DC	\$ 95,000	\$ 55,000			\$ 55,000
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	2560 Sub Total Budget	\$ -	\$ 420,000	\$ 420,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -		\$ 115,000	\$ 305,000	\$ -	\$ -	\$ 305,000
	Capital Projects	\$ -	\$ 3,111,000	\$ 3,111,000	\$ 519,621	\$ 617,572	\$ 844,708	\$ 35,000	\$ 40,000	\$ 147,877	\$ -		\$ 2,204,778	\$ 906,222	\$ 20,000	\$ 34,092	\$ 960,314
2221	Stephen's Pit Farm			\$ -					\$ 700,000				\$ 700,000	\$ (700,000)	\$ 347,600	\$ 352,400	\$ -
2291	Bridge Study (half of structures)		\$ 27,000	\$ 27,000		\$ 2,700						DC	\$ 2,700	\$ 24,300			\$ 24,300
2292	Roads Needs Study Update		\$ 25,000	\$ 25,000		\$ 2,500						DC	\$ 2,500	\$ 22,500			\$ 22,500
				\$ -									\$ -	\$ -			\$ -
	Special Projects	\$ -	\$ 52,000	\$ 52,000	\$ -	\$ 5,200	\$ -	\$ -	\$ 700,000	\$ -	\$ -		\$ 705,200	\$ (653,200)	\$ 347,600	\$ 352,400	\$ 46,800
2019	Total Budget	\$ -	\$ 3,163,000	\$ 3,163,000	\$ 519,621	\$ 622,772	\$ 844,708	\$ 35,000	\$ 740,000	\$ 147,877	\$ -		\$ 2,909,978	\$ 253,022	\$ 367,600	\$ 386,492	\$ 1,007,114
2701	LED Conversion	\$ 162,081		\$ 162,081						\$ 127,989		2.5% for 10 years	\$ 127,989	\$ 34,092			\$ 34,092
2271	Dundalk Christmas Decorations		\$ 26,697	\$ 26,697			\$ 26,424					AMO Main St Revitalization Grant	\$ 26,424	\$ 272			\$ 272
2271	Dundalk Streetlight Poles		\$ 18,571	\$ 18,571			\$ 18,571					AMO Main St Revitalization Grant	\$ 18,571	\$ -			\$ -
	2090 Sub Total Budget	\$ 162,081	\$ 45,268	\$ 207,349	\$ -	\$ -	\$ 44,995	\$ -	\$ -	\$ 127,989	\$ -		\$ 172,984	\$ 34,364	\$ -	\$ -	\$ 34,364
	Main St Culvert Crossing			\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	2511 Sub Total Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
2004	Bridge S118- 04 between 57 & 61		\$ 143,334	\$ 143,334			\$ 125,534						\$ 125,534	\$ 17,800			\$ 17,800
2012	12 - 47 to 49 Ditching-gravel		\$ 170,460	\$ 170,460									\$ -	\$ 170,460			\$ 170,460
2024	Rd 24-71-13 P&A		\$ 695,926	\$ 695,926		\$ 600,267							\$ 600,267	\$ 95,659			\$ 95,659
2026	26-RR-Hometead construct-PAVE		\$ 11,783	\$ 11,783									\$ -	\$ 11,783			\$ 11,783
2039	39-24 to WLR Pave		\$ 233,263	\$ 233,263									\$ -	\$ 233,263			\$ 233,263
2057	Srd 57		\$ 15,793	\$ 15,793									\$ -	\$ 15,793			\$ 15,793
2075	S126 & S43 replacement		\$ 127,135	\$ 127,135		\$ 127,135							\$ 127,135	\$ -			\$ -
2140	Dundalk Sidewalks			\$ -									\$ -	\$ -			\$ -
2156	Holland St Storm- P&A			\$ -									\$ -	\$ -			\$ -
2160	replacement / Oversizing (engineering in 2018)		\$ 705,115	\$ 705,115	\$ 95,110					\$ 567,656		2.5% for 10 years	\$ 662,766	\$ 42,349			\$ 42,349
2171	Rowes Lane		\$ 1,526	\$ 1,526									\$ -	\$ 1,526			\$ 1,526
2202	Hopeville parking lot paving		\$ 6,337	\$ 6,337									\$ -	\$ 6,337			\$ 6,337
2206	Hopeville man doors		\$ 2,035	\$ 2,035									\$ -	\$ 2,035			\$ 2,035
2207	Hopeville north side roof		\$ 17,528	\$ 17,528									\$ -	\$ 17,528			\$ 17,528

Staff Report FIN2020-018 2019 Financial Report - December 2019
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Township of Southgate
2019 Capital - Budget vs Actual
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Project Funding												General Fund Expense					
Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Current Year Taxation	
Roads																	
2261 Proton parking lot		\$ 31,401	\$ 31,401									\$ -	\$ 31,401			\$ 31,401	
2301 Stephens Pit #2 haul entrance			\$ -									\$ -	\$ -			\$ -	
Debt P&I - Gravel Pit			\$ -									\$ -	\$ -			\$ -	
Roads Infrastructure Reserve			\$ -									\$ -	\$ -			\$ -	
Roads Emergency Disaster Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 20,000		\$ 20,000	
			\$ -									\$ -	\$ -			\$ -	
			\$ -									\$ -	\$ -			\$ -	
2525 Sub Total Budget	\$ -	\$ 2,161,636	\$ 2,161,636	\$ 95,110	\$ 727,402	\$ 125,534	\$ -	\$ -	\$ 567,656	\$ -		\$ 1,515,701	\$ 645,935	\$ 20,000	\$ -	\$ 665,935	
2250 Signs		\$ 6,118	\$ 6,118									\$ -	\$ 6,118			\$ 6,118	
			\$ -									\$ -	\$ -			\$ -	
			\$ -									\$ -	\$ -			\$ -	
2530 Sub Total Budget	\$ -	\$ 6,118	\$ 6,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 6,118	\$ -	\$ -	\$ 6,118	
2230 Plow Truck		\$ 167,517	\$ 167,517					\$ 21,600			Unit 206 Plow	\$ 21,600	\$ 145,917			\$ 145,917	
2231 Loader-Hopeville		\$ 141,999	\$ 141,999					\$ 27,025			Unit107 Loader	\$ 27,025	\$ 114,974			\$ 114,974	
			\$ -									\$ -	\$ -			\$ -	
			\$ -									\$ -	\$ -			\$ -	
2560 Sub Total Budget	\$ -	\$ 309,517	\$ 309,517	\$ -	\$ -	\$ -	\$ -	\$ 48,625	\$ -	\$ -		\$ 48,625	\$ 260,892	\$ -	\$ -	\$ 260,892	
Capital Projects	\$ 162,081	\$ 2,522,539	\$ 2,684,620	\$ 95,110	\$ 727,402	\$ 170,529	\$ -	\$ 48,625	\$ 695,645	\$ -		\$ 1,737,311	\$ 947,309	\$ 20,000	\$ -	\$ 967,309	
2221 Stephen's Pit Farm			\$ -									\$ -	\$ -			\$ -	
2291 Bridge Study (half of structures)		\$ 20,352	\$ 20,352		\$ 2,035							\$ 2,035	\$ 18,317			\$ 18,317	
2292 Roads Needs Study Update		\$ 23,875	\$ 23,875		\$ 2,388							\$ 2,388	\$ 21,488			\$ 21,488	
			\$ -									\$ -	\$ -			\$ -	
Special Projects	\$ -	\$ 44,227	\$ 44,227	\$ -	\$ 4,423	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,423	\$ 39,805	\$ -	\$ -	\$ 39,805	
2019 Total Actual	\$ 162,081	\$ 2,566,766	\$ 2,728,847	\$ 95,110	\$ 731,825	\$ 170,529	\$ -	\$ 48,625	\$ 695,645	\$ -		\$ 1,741,733	\$ 987,114	\$ 20,000	\$ -	\$ 1,007,114	
2701 LED Conversion	\$ 162,081	\$ -	\$ 162,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,989	\$ -		\$ 127,989	\$ 34,092	\$ -	\$ (34,092)	\$ -	
2271 Dundalk Christmas Decorations	\$ -	\$ 26,697	\$ 26,697	\$ -	\$ -	\$ 26,424	\$ -	\$ -	\$ -	\$ -		\$ 26,424	\$ 272	\$ -	\$ -	\$ 272	
2271 Dundalk Streetlight Poles	\$ -	\$ 18,571	\$ 18,571	\$ -	\$ -	\$ 18,571	\$ -	\$ -	\$ -	\$ -		\$ 18,571	\$ -	\$ -	\$ -	\$ -	
2090 Sub Total Budget	\$ 162,081	\$ 45,268	\$ 207,349	\$ -	\$ -	\$ 44,995	\$ -	\$ -	\$ 127,989	\$ -		\$ 172,984	\$ 34,364	\$ -	\$ (34,092)	\$ 272	
Main St Culvert Crossing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
2511 Sub Total Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
2004 Bridge S118- 04 between 57 & 61	\$ -	\$ (206,666)	\$ (206,666)	\$ -	\$ -	\$ (107,367)	\$ -	\$ -	\$ -	\$ -		\$ (107,367)	\$ (99,299)	\$ -	\$ -	\$ (99,299)	
2012 12 - 47 to 49 Ditching-gravel	\$ -	\$ 20,460	\$ 20,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,460	\$ -	\$ -	\$ 20,460	
2024 Rd 24-71-13 P&A	\$ -	\$ 95,926	\$ 95,926	\$ (221,907)	\$ 377,174	\$ -	\$ -	\$ -	\$ (147,877)	\$ -		\$ 7,390	\$ 88,536	\$ -	\$ -	\$ 88,536	
2026 26-RR-Hometead construct-PAVE	\$ -	\$ (43,217)	\$ (43,217)	\$ -	\$ -	\$ -	\$ (35,000)	\$ -	\$ -	\$ -		\$ (35,000)	\$ (8,217)	\$ -	\$ -	\$ (8,217)	
2039 39-24 to WLR Pave	\$ -	\$ 33,263	\$ 33,263	\$ -	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (50,000)	\$ 83,263	\$ -	\$ -	\$ 83,263	

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Township of Southgate
2019 Capital - Budget vs Actual
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Project Funding												General Fund Expense				
Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Current Year Taxation
Roads																
2057	Srd 57	\$ -	\$ (309,207)	\$ (309,207)	\$ (71,370)	\$ (253,630)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (325,000)	\$ 15,793	\$ -	\$ -	\$ 15,793
2075	S126 & S43 replacement	\$ -	\$ 107,135	\$ 107,135	\$ -	\$ 127,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,135	\$ (20,000)	\$ -	\$ -	\$ (20,000)
2140	Dundalk Sidewalks	\$ -	\$ (20,000)	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ -	\$ -	\$ (20,000)
2156	Holland St Storm- P&A	\$ -	\$ (794,000)	\$ (794,000)	\$ (226,344)	\$ -	\$ (567,656)	\$ -	\$ -	\$ -	\$ -	\$ (794,000)	\$ -	\$ -	\$ -	\$ -
2160	Main St East watermain replacement / Oversizing (engineering in 2018)	\$ -	\$ 655,115	\$ 655,115	\$ 95,110	\$ -	\$ -	\$ -	\$ 567,656	\$ -	\$ -	\$ 662,766	\$ (7,651)	\$ -	\$ -	\$ (7,651)
	2171	Rowes Lane	\$ -	\$ (4,474)	\$ (4,474)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,474)	\$ -	\$ -	\$ (4,474)
2202	Hopeville parking lot paving	\$ -	\$ (28,663)	\$ (28,663)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28,663)	\$ -	\$ -	\$ (28,663)
2206	Hopeville man doors	\$ -	\$ (57,965)	\$ (57,965)	\$ -	\$ (15,849)	\$ (44,151)	\$ -	\$ -	\$ -	\$ -	\$ (60,000)	\$ 2,035	\$ -	\$ -	\$ 2,035
2207	Hopeville north side roof	\$ -	\$ 14,528	\$ 14,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,528	\$ -	\$ -	\$ 14,528
2261	Proton parking lot	\$ -	\$ 16,401	\$ 16,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,401	\$ -	\$ -	\$ 16,401
2301	Stephens Pit #2 haul entrance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ -	\$ (20,000)
	Debt P&I - Gravel Pit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Roads Infrastructure Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Roads Emergency Disaster Infrastructure Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2525 Sub Total Budget	\$ -	\$ (521,364)	\$ (521,364)	\$ (424,511)	\$ 184,830	\$ (719,174)	\$ (35,000)	\$ -	\$ 419,779	\$ -	\$ (574,077)	\$ 52,713	\$ -	\$ -	\$ 52,713
2250	Signs	\$ -	\$ (1,882)	\$ (1,882)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,882)	\$ -	\$ -	\$ (1,882)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2530 Sub Total Budget	\$ -	\$ (1,882)	\$ (1,882)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,882)	\$ -	\$ -	\$ (1,882)
2230	Plow Truck	\$ -	\$ (102,483)	\$ (102,483)	\$ -	\$ -	\$ -	\$ -	\$ 1,600	\$ -	\$ -	\$ 1,600	\$ (104,083)	\$ -	\$ -	\$ (104,083)
	2231	Loader-Hopeville	\$ -	\$ (8,001)	\$ (8,001)	\$ -	\$ (75,000)	\$ -	\$ -	\$ 7,025	\$ -	\$ (67,975)	\$ 59,974	\$ -	\$ -	\$ 59,974
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2560 Sub Total Budget	\$ -	\$ (110,483)	\$ (110,483)	\$ -	\$ (75,000)	\$ -	\$ -	\$ 8,625	\$ -	\$ -	\$ (66,375)	\$ (44,108)	\$ -	\$ -	\$ (44,108)
	Capital Projects	\$ 162,081	\$ (588,461)	\$ (426,380)	\$ (424,511)	\$ 109,830	\$ (674,179)	\$ (35,000)	\$ 8,625	\$ 547,768	\$ -	\$ (467,467)	\$ 41,087	\$ -	\$ (34,092)	\$ 6,995
2221	Bridge Study (half of structures)	\$ -	\$ (6,648)	\$ (6,648)	\$ -	\$ (665)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (665)	\$ (5,983)	\$ -	\$ -	\$ (5,983)
2291	Roads Needs Study Update	\$ -	\$ (1,125)	\$ (1,125)	\$ -	\$ (112)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (112)	\$ (1,012)	\$ -	\$ -	\$ (1,012)
2292	Stephen's Pit Farm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (700,000)	\$ -	\$ -	\$ (700,000)	\$ 700,000	\$ (347,600)	\$ (352,400)	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Special Projects	\$ -	\$ (7,773)	\$ (7,773)	\$ -	\$ (777)	\$ -	\$ -	\$ (700,000)	\$ -	\$ -	\$ (700,777)	\$ 693,005	\$ (347,600)	\$ (352,400)	\$ (6,995)
2019	Total Variance	\$ 162,081	\$ (596,234)	\$ (434,153)	\$ (424,511)	\$ 109,053	\$ (674,179)	\$ (35,000)	\$ (691,375)	\$ 547,768	\$ -	\$ (1,168,245)	\$ 734,092	\$ (347,600)	\$ (386,492)	\$ (0)

Township of Southgate
2019 Capital - Budget vs Actual
0

Project Funding													General Fund Expense				
Description		Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Current Year Taxation
Solid Waste																	
3715	Loader		\$ 100,000	\$ 100,000						\$ 100,000		Wastewater Reserve - repaid over 2 years	\$ 100,000	\$ -			\$ -
	Equipment Reserves			\$ -									\$ -	\$ -	\$ -		\$ -
	Debt P&I - System start-up			\$ -									\$ -	\$ -		\$ 171,036	\$ 171,036
	Contr to Wastewater Reserves (Compactor)			\$ -								Payment 3 of 5	\$ -	\$ -	\$ 29,498		\$ 29,498
	Contr to Wastewater Reserves (Roll off truck)			\$ -								Payment 2 of 5	\$ -	\$ -	\$ 33,302		\$ 33,302
3713	Collection Truck (2017 cfwd)		\$ 325,000	\$ 325,000	\$ 100,100					\$ 126,800		Wastewater Reserves - repay over 2 years	\$ 226,900	\$ 98,100			\$ 98,100
3701	Carts		\$ 36,000	\$ 36,000					\$ 36,000				\$ 36,000	\$ -			\$ -
3721	Dundalk Transfer upgrades		\$ 150,000	\$ 150,000		\$ 20,250				\$ 129,750		Dc / Wastewater Reserves - repay over 2 years	\$ 150,000	\$ -			\$ -
3714	Replace Collection Truck (Unit 211)		\$ 315,000	\$ 315,000					\$ 315,000			Insurance Payment	\$ 315,000	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Capital Projects	\$ -	\$ 926,000	\$ 926,000	\$ 100,100	\$ 20,250	\$ -	\$ -	\$ 351,000	\$ 356,550	\$ -		\$ 827,900	\$ 98,100	\$ 62,800	\$ 171,036	\$ 331,936
3727	Waste Re-location- Old Fill Area		\$ 30,000	\$ 30,000									\$ -	\$ 30,000			\$ 30,000
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
				\$ -									\$ -	\$ -			\$ -
	Special Projects	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
2019	Total Budget	\$ -	\$ 956,000	\$ 956,000	\$ 100,100	\$ 20,250	\$ -	\$ -	\$ 351,000	\$ 356,550	\$ -		\$ 827,900	\$ 128,100	\$ 62,800	\$ 171,036	\$ 361,936

Township of Southgate
2019 Capital - Budget vs Actual
0

2019 Capital - Budget vs Actual

0

Project Funding												General Fund Expense				
	<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Current Year Taxation</u>
Solid Waste																
3715	Loader	\$ 125,518	\$ 125,518					\$ 27,000		\$ 79,970	Fund from taxation over next 2 years	\$ 106,970	\$ 18,548			\$ 18,548
	Equipment Reserves		\$ -									\$ -	\$ -	\$ -		\$ -
	Debt P&I - System start-up		\$ -									\$ -	\$ -		\$ 168,675	\$ 168,675
	Contr to Wastewater Reserves (Compactor)		\$ -									\$ -	\$ -	\$ 29,498		\$ 29,498
	Contr to Wastewater Reserves (Roll off truck)		\$ -									\$ -	\$ -	\$ 33,302		\$ 33,302
3713	Collection Truck (2017 cfwd)	\$ 318,589	\$ 318,589	\$ 100,100						\$ 120,389	Fund from taxation over next 2 years	\$ 220,489	\$ 98,100			\$ 98,100
3701	Carts	\$ 17,869	\$ 17,869					\$ 17,869				\$ 17,869	\$ -			\$ -
3721	Dundalk Transfer upgrades		\$ -									\$ -	\$ -			\$ -
3714	Replace Collection Truck (Unit 211)	\$ (321,386)	\$ 317,362	\$ (4,024)								\$ -	\$ (4,024)			\$ (4,024)
			\$ -									\$ -	\$ -			\$ -
			\$ -									\$ -	\$ -			\$ -
	Capital Projects	\$ (321,386)	\$ 779,338	\$ 457,952	\$ 100,100	\$ -	\$ -	\$ 44,869	\$ -	\$ 200,359		\$ 345,329	\$ 112,623	\$ 62,800	\$ 168,675	\$ 344,098
3727	Waste Re-location- Old Fill Area	\$ 17,838	\$ 17,838									\$ -	\$ 17,838			\$ 17,838
			\$ -									\$ -	\$ -			\$ -
			\$ -									\$ -	\$ -			\$ -
			\$ -									\$ -	\$ -			\$ -
	Special Projects	\$ -	\$ 17,838	\$ 17,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 17,838	\$ -	\$ -	\$ 17,838
2019	Total Actual	\$ (321,386)	\$ 797,176	\$ 475,790	\$ 100,100	\$ -	\$ -	\$ 44,869	\$ -	\$ 200,359		\$ 345,329	\$ 130,461	\$ 62,800	\$ 168,675	\$ 361,936

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Township of Southgate
2019 Capital - Budget vs Actual
0

Project Funding													General Fund Expense				
Description		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Current Year Taxation</u>
Solid Waste																	
	Loader	\$ -	\$ 25,518	\$ 25,518	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ (100,000)	\$ 79,970		\$ 6,970	\$ 18,548	\$ -	\$ -	\$ 18,548
	Equipment Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Debt P&I - System start-up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ (2,361)	\$ (2,361)
	Contr to Wastewater Reserves (Compactor)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Contr to Wastewater Reserves (Roll off truck)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Collection Truck (2017 cfwd)	\$ -	\$ (6,411)	\$ (6,411)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (126,800)	\$ 120,389		\$ (6,411)	\$ -	\$ -	\$ -	\$ -
	Carts	\$ -	\$ (18,131)	\$ (18,131)	\$ -	\$ -	\$ -	\$ -	\$ (18,131)	\$ -	\$ -		\$ (18,131)	\$ -	\$ -	\$ -	\$ -
	Dundalk Transfer upgrades	\$ -	\$ (150,000)	\$ (150,000)	\$ -	\$ (20,250)	\$ -	\$ -	\$ -	\$ (129,750)	\$ -		\$ (150,000)	\$ -	\$ -	\$ -	\$ -
	Replace Collection Truck (Unit 211)	\$ (321,386)	\$ 2,362	\$ (319,024)	\$ -	\$ -	\$ -	\$ -	\$ (315,000)	\$ -	\$ -		\$ (315,000)	\$ (4,024)	\$ -	\$ -	\$ (4,024)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Projects	\$ (321,386)	\$ (146,662)	\$ (468,048)	\$ -	\$ (20,250)	\$ -	\$ -	\$ (306,131)	\$ (356,550)	\$ 200,359		\$ (482,571)	\$ 14,523	\$ -	\$ (2,361)	\$ 12,162
	Waste Re-location- Old Fill Area	\$ -	\$ (12,162)	\$ (12,162)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (12,162)	\$ -	\$ -	\$ (12,162)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Special Projects	\$ -	\$ (12,162)	\$ (12,162)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (12,162)	\$ -	\$ -	\$ (12,162)
2019	Total Variance	\$ (321,386)	\$ (158,824)	\$ (480,210)	\$ -	\$ (20,250)	\$ -	\$ -	\$ (306,131)	\$ (356,550)	\$ 200,359		\$ (482,571)	\$ 2,361	\$ -	\$ (2,361)	\$ 0

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Township of Southgate
2019 Capital - Budget vs Actual
0

Project Funding												General Fund Expense					
Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Current Year Taxation	
Cemetery																	
		\$ -	\$ -	\$ -	\$ -							\$ -	\$ -			\$ -	
			\$ -									\$ -	\$ -			\$ -	
			\$ -									\$ -	\$ -			\$ -	
			\$ -									\$ -	\$ -			\$ -	
	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	Contribution to Reserve Fund			\$ -				\$ 1,800			Columbarium sales (3)	\$ 1,800	\$ (1,800)	\$ 1,800		\$ -	
				\$ -								\$ -	\$ -			\$ -	
				\$ -								\$ -	\$ -			\$ -	
				\$ -								\$ -	\$ -			\$ -	
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ -	\$ -		\$ 1,800	\$ (1,800)	\$ 1,800	\$ -	\$ -	
2019	Total Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ -	\$ -		\$ 1,800	\$ (1,800)	\$ 1,800	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -							\$ -	\$ -			\$ -	
				\$ -								\$ -	\$ -			\$ -	
				\$ -								\$ -	\$ -			\$ -	
	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	Contribution to Reserve Fund			\$ -				\$ 1,200			Columbarium sales (2)	\$ 1,200	\$ (1,200)	\$ 1,200		\$ -	
	Headstone & foundation repairs	\$ -	\$ -	\$ -								\$ -	\$ -			\$ -	
				\$ -								\$ -	\$ -			\$ -	
				\$ -								\$ -	\$ -			\$ -	
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -		\$ 1,200	\$ (1,200)	\$ 1,200	\$ -	\$ -	
2019	Total Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -		\$ 1,200	\$ (1,200)	\$ 1,200	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	Contribution to Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600)	\$ -	\$ -		\$ (600)	\$ 600	\$ (600)	\$ -	\$ -	
	Headstone & foundation repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600)	\$ -	\$ -		\$ (600)	\$ 600	\$ (600)	\$ -	\$ -	
2019	Total Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600)	\$ -	\$ -		\$ (600)	\$ 600	\$ (600)	\$ -	\$ -	

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Township of Southgate
Capital - Budget vs Actual
2019

Project Funding												Operating Fund Expense					
Description		Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Wastewater Reserves	Contribution from DC Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Current Year Rates
Wastewater																	
3021	Miscellaneous Equip		\$ 5,000	\$ 5,000	\$ 5,000								\$ 5,000	\$ -			\$ -
3071	Rowes Lane Sewer main replacement / Oversizing (engineering in 2018)		\$ 200,000	\$ 200,000	\$ 200,000								\$ 200,000	\$ -			\$ -
3060			\$ 60,000	\$ 60,000		\$ 17,104	\$ 42,896					DC	\$ 60,000	\$ -			\$ -
				\$ -		\$ -							\$ -	\$ -			\$ -
				\$ -		\$ -							\$ -	\$ -			\$ -
				\$ -		\$ -							\$ -	\$ -			\$ -
	Capital Projects	\$ -	\$ 265,000	\$ 265,000	\$ 205,000	\$ 17,104	\$ 42,896	\$ -	\$ -	\$ -	\$ -		\$ 265,000	\$ -	\$ -	\$ -	\$ -
	Transfer to Reserves			\$ -		\$ -							\$ -	\$ -	\$ 416,329		\$ 416,329
				\$ -		\$ -							\$ -	\$ -			\$ -
				\$ -		\$ -							\$ -	\$ -			\$ -
				\$ -		\$ -							\$ -	\$ -			\$ -
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 416,329	\$ -	\$ 416,329
2019	Total Budget	\$ -	\$ 265,000	\$ 265,000	\$ 205,000	\$ 17,104	\$ 42,896	\$ -	\$ -	\$ -	\$ -		\$ 265,000	\$ -	\$ 416,329	\$ -	\$ 416,329
3021	Miscellaneous Equip		\$ 10,877	\$ 10,877	\$ 10,877								\$ 10,877	\$ -			\$ -
3071	Rowes Lane Sewer main replacement / Oversizing (engineering in 2018)			\$ -		\$ -							\$ -	\$ -			\$ -
3060			\$ 17,591	\$ 17,591	\$ 13,154	\$ -	\$ 4,437						\$ 17,591	\$ -			\$ -
3048	Eco Parkway		\$ -	\$ -		\$ -							\$ -	\$ -			\$ -
3046	Doyle St (White Rose)		\$ 87,850	\$ 87,850	\$ 87,850	\$ -							\$ 87,850	\$ -			\$ -
				\$ -		\$ -							\$ -	\$ -			\$ -
	Capital Projects	\$ -	\$ 116,318	\$ 116,318	\$ 111,881	\$ -	\$ 4,437	\$ -	\$ -	\$ -	\$ -		\$ 116,318	\$ -	\$ -	\$ -	\$ -
	Transfer to Reserves			\$ -		\$ -							\$ -	\$ -	\$ 469,826		\$ 469,826
3031	EA Study		\$ 26,321	\$ 26,321	\$ 26,321								\$ 26,321	\$ -			\$ -
3034	Flow Monitoring		\$ 7,372	\$ 7,372	\$ 7,372								\$ 7,372	\$ -			\$ -
3035	Collection System Review		\$ 7,237	\$ 7,237	\$ 7,237								\$ 7,237	\$ -			\$ -
	Special Projects	\$ -	\$ 40,929	\$ 40,929	\$ 40,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 40,929	\$ -	\$ 469,826	\$ -	\$ 469,826
2019	Total Actual	\$ -	\$ 157,247	\$ 157,247	\$ 152,810	\$ -	\$ 4,437	\$ -	\$ -	\$ -	\$ -		\$ 157,247	\$ -	\$ 469,826	\$ -	\$ 469,826

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Township of Southgate
Capital - Budget vs Actual
2019

Project Funding													Operating Fund Expense				
Description		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Wastewater Reserves</u>	<u>Contribution from DC Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Current Year Rates</u>
Wastewater																	
	Miscellaneous Equip	\$ -	\$ 5,877	\$ 5,877	\$ 5,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,877	\$ -	\$ -	\$ -	\$ -
	Rowes Lane Sewer main	\$ -	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (200,000)	\$ -	\$ -	\$ -	\$ -
	Main St East watermain replacement / Oversizing (engineering in 2018)	\$ -	\$ (42,409)	\$ (42,409)	\$ 13,154	\$ (17,104)	\$ (38,459)	\$ -	\$ -	\$ -	\$ -		\$ (42,409)	\$ -	\$ -	\$ -	\$ -
	Eco Parkway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Doyle St (White Rose)	\$ -	\$ 87,850	\$ 87,850	\$ 87,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 87,850	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Projects	\$ -	\$ (148,682)	\$ (148,682)	\$ (93,119)	\$ (17,104)	\$ (38,459)	\$ -	\$ -	\$ -	\$ -		\$ (148,682)	\$ -	\$ -	\$ -	\$ -
	Transfer to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 53,497	\$ -	\$ 53,497
	EA Study	\$ -	\$ 26,321	\$ 26,321	\$ 26,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 26,321	\$ -	\$ -	\$ -	\$ -
	Flow Monitoring	\$ -	\$ 7,372	\$ 7,372	\$ 7,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 7,372	\$ -	\$ -	\$ -	\$ -
	Collection System Review	\$ -	\$ 7,237	\$ 7,237	\$ 7,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 7,237	\$ -	\$ -	\$ -	\$ -
	Special Projects	\$ -	\$ 40,929	\$ 40,929	\$ 40,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 40,929	\$ -	\$ 53,497	\$ -	\$ 53,497
2019	Total Variance	\$ -	\$ (107,753)	\$ (107,753)	\$ (52,190)	\$ (17,104)	\$ (38,459)	\$ -	\$ -	\$ -	\$ -		\$ (107,753)	\$ -	\$ 53,497	\$ -	\$ 53,497

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Township of Southgate
Capital - Budget vs Actual
2019

Project Funding													Operating Fund Expense				
Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Water Reserves	Contribution from DC Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Current Year Rates	
Water																	
3660	replacement / Oversizing (engineering in 2018)	\$ 1,406,000	\$ 1,406,000	\$ 120,770	\$ 280,037	\$ 1,005,193					DC / Water Reserves	\$ 1,406,000	\$ -			\$ -	
3628	Valves	\$ 10,000	\$ 10,000	\$ 10,000	\$ -							\$ 10,000	\$ -			\$ -	
3625	Water Meters	\$ 15,000	\$ 15,000					\$ 15,000			Meter Sales	\$ 15,000	\$ -			\$ -	
3621	Miscellaneous Equipment	\$ 2,000	\$ 2,000	\$ 2,000	\$ -							\$ 2,000	\$ -			\$ -	
3603	Well D5	\$ 2,760,317	\$ 2,760,317	\$ 155,000	\$ 620,000	\$ 75,000			\$ 1,910,317		3% for 5 years, funded by DC's	\$ 2,760,317	\$ -			\$ -	
3672	Oversizing Russell St 150mm to 200mm	\$ 200,000	\$ 200,000						\$ 200,000		3% for 5 years	\$ 200,000	\$ -			\$ -	
			\$ -									\$ -	\$ -			\$ -	
			\$ -									\$ -	\$ -			\$ -	
	Capital Projects	\$ -	\$ 4,393,317	\$ 4,393,317	\$ 287,770	\$ 900,037	\$ 1,080,193	\$ -	\$ 15,000	\$ 2,110,317	\$ -	\$ 4,393,317	\$ -	\$ -	\$ -	\$ -	
	Transfer to Reserves			\$ -	\$ -							\$ -	\$ -	\$ 127,448		\$ 127,448	
			\$ -	\$ -	\$ -							\$ -	\$ -			\$ -	
			\$ -	\$ -	\$ -				\$ 406,107			\$ 406,107	\$ (406,107)			\$ (406,107)	
			\$ -	\$ -	\$ -							\$ -	\$ -			\$ -	
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,107	\$ -		\$ 406,107	\$ (406,107)	\$ 127,448	\$ -	\$ (278,659)	
2019	Total Budget	\$ -	\$ 4,393,317	\$ 4,393,317	\$ 287,770	\$ 900,037	\$ 1,080,193	\$ -	\$ 15,000	\$ 2,516,424	\$ -	\$ 4,799,424	\$ (406,107)	\$ 127,448	\$ -	\$ (278,659)	
3660	replacement / Oversizing (engineering in 2018)	\$ 1,628,462	\$ 1,628,462	\$ 222,462	\$ 280,037				\$ 1,125,963		DC /Debt	\$ 1,628,462	\$ -			\$ -	
3628	Valves	\$ 7,158	\$ 7,158	\$ 7,158								\$ 7,158	\$ -			\$ -	
3625	Water Meters	\$ 27,273	\$ 27,273					\$ 27,273				\$ 27,273	\$ -			\$ -	
3621	Miscellaneous Equipment		\$ -		\$ -							\$ -	\$ -			\$ -	
3603	Well D5	\$ 1,781,989	\$ 1,781,989		\$ 53,759	\$ -			\$ 1,728,230		3% for 5 years, funded by DC's	\$ 1,781,989	\$ -			\$ -	
3672	Oversizing Russell St 150mm to 200mm		\$ -									\$ -	\$ -			\$ -	
3623	Tower/Well EA	\$ 182,087	\$ 182,087		\$ -				\$ 182,087		3% for 5 years, funded by DC's	\$ 182,087	\$ -			\$ -	
3646	Doyle St (White Rose)	\$ 60,420	\$ 60,420	\$ 30,087	\$ 30,334							\$ 60,420	\$ -			\$ -	
	Capital Projects	\$ -	\$ 3,687,389	\$ 3,687,389	\$ 259,707	\$ 364,130	\$ -	\$ -	\$ 27,273	\$ 3,036,280	\$ -	\$ 3,687,389	\$ -	\$ -	\$ -	\$ -	
	Transfer to Reserves			\$ -	\$ -							\$ -	\$ -	\$ 232,270		\$ 232,270	
			\$ -	\$ -	\$ -							\$ -	\$ -			\$ -	
			\$ -	\$ -	\$ -							\$ -	\$ -			\$ -	
			\$ -	\$ -	\$ -							\$ -	\$ -			\$ -	
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 232,270	\$ -	\$ 232,270	
2019	Total Actual	\$ -	\$ 3,687,389	\$ 3,687,389	\$ 259,707	\$ 364,130	\$ -	\$ -	\$ 27,273	\$ 3,036,280	\$ -	\$ 3,687,389	\$ -	\$ 232,270	\$ -	\$ 232,270	

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Township of Southgate
Capital - Budget vs Actual
2019

Capital - Budget vs Actual 2019												Operating Fund Expense					
Project Funding																	
Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Water Reserves	Contribution from DC Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Current Year Rates	
Water																	
replacement / Oversizing (engineering in 2018)	\$ -	\$ 222,462	\$ 222,462	\$ 101,692	\$ -	\$ (1,005,193)	\$ -	\$ -	\$ 1,125,963	\$ -		\$ 222,462	\$ -	\$ -	\$ -	\$ -	
Valves	\$ -	\$ (2,842)	\$ (2,842)	\$ (2,842)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (2,842)	\$ -	\$ -	\$ -	\$ -	
Water Meters	\$ -	\$ 12,273	\$ 12,273	\$ -	\$ -	\$ -	\$ -	\$ 12,273	\$ -	\$ -		\$ 12,273	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Equipment	\$ -	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (2,000)	\$ -	\$ -	\$ -	\$ -	
Well D5	\$ -	\$ (978,328)	\$ (978,328)	\$ (155,000)	\$ (566,241)	\$ (75,000)	\$ -	\$ -	\$ (182,087)	\$ -		\$ (978,328)	\$ -	\$ -	\$ -	\$ -	
Oversizing Russell St 150mm to 200mm	\$ -	\$ (200,000)	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,000)	\$ -		\$ (200,000)	\$ -	\$ -	\$ -	\$ -	
Tower/Well EA	\$ -	\$ 182,087	\$ 182,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,087	\$ -		\$ 182,087	\$ -	\$ -	\$ -	\$ -	
Doyle St (White Rose)	\$ -	\$ 60,420	\$ 60,420	\$ 30,087	\$ 30,334	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 60,420	\$ -	\$ -	\$ -	\$ -	
Capital Projects	\$ -	\$ (705,928)	\$ (705,928)	\$ (28,063)	\$ (535,907)	\$ (1,080,193)	\$ -	\$ 12,273	\$ 925,963	\$ -		\$ (705,928)	\$ -	\$ -	\$ -	\$ -	
Transfer to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 104,822	\$ -	\$ 104,822	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (406,107)	\$ -		\$ (406,107)	\$ 406,107	\$ -	\$ -	\$ 406,107	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (406,107)	\$ -		\$ (406,107)	\$ 406,107	\$ 104,822	\$ -	\$ 510,929	
2019 Total Variance	\$ -	\$ (705,928)	\$ (705,928)	\$ (28,063)	\$ (535,907)	\$ (1,080,193)	\$ -	\$ 12,273	\$ 519,856	\$ -		\$ (1,112,034)	\$ 406,107	\$ 104,822	\$ -	\$ 510,929	