

Township of Southgate		
2022 Budget		
10 yr Capital Plan		
	4.1	Summary / Tax Levy Analysis
	4.2	Administration
	4.3	Public Health
	4.4	Council
	4.5	Planning
	4.6	Building
	4.7	Industrial Land
	4.8	Economic Development
	4.9	Fire
	4.10	Recreation
	4.11	Library
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	4.13	Solid Waste
	4.14	Cemetery
	4.15	Wastewater
	4.16	Water

Staff Report FIN2021-034 2022 Budget
Attachment 2

Township of Southgate					
2022 Budget					
Levy Summary:			Variance		
	2021		2022	\$	%
Capital	\$ 2,222,198		\$ 2,442,788	\$ 220,590	9.9%
Special Projects (See Attachment 5 for detail)	\$ 86,670		\$ 155,600	\$ 68,930	79.5%
	\$ 2,308,868		\$ 2,598,388	\$ 289,520	12.5%
Net Operating Expenditures	\$ 5,753,762				
Total to Raise from General Taxation	\$ 8,062,630				
Overall Levy Increase Impact:					
2022 Increase for Capital and Special Projects			\$ 289,520	=	3.6%
2021 Total Raise from Taxation			\$ 8,062,630		

Staff Report FIN2021-034 2022 Budget
Attachment 2

Township of Southgate													
2022 Budget													
10 yr Capital Plan													
	2021	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2022 to 2031 Total
	Projected	Budget											
Department													
Administration	\$ 48,130	\$ 48,130	\$ 57,750	\$ 69,300	\$ 83,170	\$ 94,964	\$ 94,964	\$ 94,964	\$ 94,964	\$ 94,964	\$ 94,964	\$ 94,964	\$ 874,968
Public Health	\$ 52,950	\$ 52,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Council	\$ -	\$ -	\$ 10,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 32,500
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 11,378	\$ 10,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Fire	\$ 70,200	\$ 72,350	\$ 113,496	\$ 439,800	\$ 259,840	\$ 136,140	\$ 134,840	\$ 134,780	\$ 134,780	\$ 134,780	\$ 134,780	\$ 134,780	\$ 1,758,016
Recreation	\$ 145,500	\$ 145,500	\$ 168,500	\$ 195,100	\$ 226,000	\$ 261,680	\$ 302,930	\$ 350,680	\$ 406,230	\$ 468,846	\$ 468,846	\$ 468,846	\$ 3,317,658
Library	\$ 28,700	\$ 28,700	\$ 36,155	\$ 45,565	\$ 57,410	\$ 72,325	\$ 91,115	\$ 114,850	\$ 125,019	\$ 125,019	\$ 125,019	\$ 125,019	\$ 917,496
Roads	\$ 1,511,623	\$ 1,511,623	\$ 1,663,333	\$ 1,830,371	\$ 2,013,942	\$ 2,215,440	\$ 2,435,942	\$ 2,679,941	\$ 2,947,034	\$ 3,242,035	\$ 3,566,070	\$ 3,923,570	\$ 26,517,678
Solid Waste	\$ 347,945	\$ 347,945	\$ 358,554	\$ 360,906	\$ 380,502	\$ 391,952	\$ 403,688	\$ 416,000	\$ 428,500	\$ 441,500	\$ 454,900	\$ 468,500	\$ 4,105,002
Cemetery	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 50,000
Sub-total - taxation funded	\$ 2,221,426	\$ 2,222,198	\$ 2,442,788	\$ 2,978,542	\$ 3,058,364	\$ 3,180,001	\$ 3,470,979	\$ 3,798,715	\$ 4,144,027	\$ 4,514,644	\$ 4,852,079	\$ 5,223,179	\$ 37,663,318
		\$ 314,244	\$ 220,590	\$ 535,754	\$ 79,822	\$ 121,637	\$ 290,978	\$ 327,736	\$ 345,312	\$ 370,617	\$ 337,435	\$ 371,100	
		16.5%	9.9%	21.9%	2.7%	4.0%	9.2%	9.4%	9.1%	8.9%	7.5%	7.6%	
Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total - non-taxation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Taxation and Rates	\$ 2,221,426	\$ 2,222,198	\$ 2,442,788	\$ 2,978,542	\$ 3,058,364	\$ 3,180,001	\$ 3,470,979	\$ 3,798,715	\$ 4,144,027	\$ 4,514,644	\$ 4,852,079	\$ 5,223,179	\$ 37,663,318
		16.5%	9.9%	21.9%	2.7%	4.0%	9.2%	9.4%	9.1%	8.9%	7.5%	7.6%	

Staff Report FIN2021-034 2022 Budget
Attachment 2

Township of Southgate													
2022 Budget													
10 yr Capital Plan													
	2021	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2022 to 2031 Total
	Projected		Budget										
Department	Expenditures												
Administration	\$ 57,500	\$ 57,500	\$ 7,500	\$ 7,500	\$ 1,007,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 1,075,000
Public Health	\$ 10,000	\$ -	\$ -	\$ 35,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Council	\$ 99,000	\$ 100,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 30,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building	\$ 4,556	\$ 50,000	\$ 45,000	\$ 40,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 170,000
Industrial Land	\$ -	\$ 1,670,000	\$ 1,670,000	\$ 5,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,970,000
Economic Development	\$ 59,112	\$ 40,000	\$ 30,000	\$ 10,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Fire	\$ 20,881	\$ 25,000	\$ 727,500	\$ 467,000	\$ 259,500	\$ 20,000	\$ 9,500	\$ 517,000	\$ 1,500	\$ -	\$ -	\$ -	\$ 2,002,000
Recreation	\$ 20,320	\$ 80,000	\$ 80,000	\$ 135,000	\$ 3,040,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 12,030,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 15,465,000
Library	\$ 40,000	\$ 40,000	\$ 31,500	\$ 31,500	\$ 32,000	\$ 34,000	\$ 33,000	\$ 43,000	\$ 668,500	\$ 19,000	\$ 19,500	\$ 19,500	\$ 931,500
Roads	\$ 2,486,818	\$ 3,659,533	\$ 2,085,000	\$ 7,532,000	\$ 1,709,000	\$ 1,454,000	\$ 1,314,000	\$ 1,250,000	\$ 2,165,000	\$ 3,859,000	\$ 2,361,500	\$ 3,929,000	\$ 27,658,500
Solid Waste	\$ 46,300	\$ 51,000	\$ 79,000	\$ 390,000	\$ 17,500	\$ 465,000	\$ 410,000	\$ 78,000	\$ -	\$ 360,000	\$ -	\$ 59,000	\$ 1,858,500
Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 50,000	\$ -	\$ 85,000
Sub-total - taxation funded	\$ 2,844,487	\$ 5,773,033	\$ 4,765,500	\$ 13,948,000	\$ 6,200,500	\$ 2,055,500	\$ 1,814,000	\$ 1,925,500	\$ 14,947,500	\$ 4,275,500	\$ 2,478,500	\$ 4,045,000	\$ 56,455,500
Wastewater	\$ 60,000	\$ 60,000	\$ 16,316,200	\$ 325,000	\$ -	\$ 1,550,000	\$ 250,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 20,441,200
Water	\$ 187,400	\$ 233,000	\$ 5,872,000	\$ 4,890,000	\$ 337,000	\$ 152,000	\$ 1,736,000	\$ 242,000	\$ 4,202,000	\$ 2,000	\$ 2,000	\$ 102,000	\$ 17,537,000
Sub-total - non-taxation	\$ 247,400	\$ 293,000	\$ 22,188,200	\$ 5,215,000	\$ 337,000	\$ 1,702,000	\$ 1,986,000	\$ 242,000	\$ 5,202,000	\$ 2,000	\$ 1,002,000	\$ 102,000	\$ 37,978,200
Total	\$ 3,091,887	\$ 6,066,033	\$ 26,953,700	\$ 19,163,000	\$ 6,537,500	\$ 3,757,500	\$ 3,800,000	\$ 2,167,500	\$ 20,149,500	\$ 4,277,500	\$ 3,480,500	\$ 4,147,000	\$ 94,433,700

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Township of Southgate													
2022 Budget													
10 yr Capital Plan													
Capital		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Prior year unfunded expenditure		\$ 101,776	\$ 71,782	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Current year expenditure		\$ 5,773,033	\$ 4,765,500	\$ 13,948,000	\$ 6,200,500	\$ 2,055,500	\$ 1,814,000	\$ 1,925,500	\$ 14,947,500	\$ 4,275,500	\$ 2,478,500	\$ 4,045,000	
Total expenditure requiring funding		\$ 5,874,809	\$ 4,837,282	\$ 14,048,000	\$ 6,200,500	\$ 2,055,500	\$ 1,814,000	\$ 1,925,500	\$ 14,947,500	\$ 4,274,100	\$ 2,478,475	\$ 4,046,850	
Contribution from Unrestricted Reserves		\$ 446,327	\$ 759,004	\$ 1,033,646	\$ 882,180	\$ 237,050	\$ 82,500	\$ 406,020	\$ 700,731	\$ 1,295,000	\$ 82,500	\$ 220,000	
Contribution from Restricted Reserves		\$ 1,981,593	\$ 2,058,500	\$ 2,404,293	\$ 1,078,827	\$ 813,777	\$ 457,327	\$ 462,527	\$ 962,734	\$ 210,234	\$ 210,234	\$ 490,234	
Grants		\$ 927,524	\$ 108,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ -	\$ -	\$ 125,000	
Donations		\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sale of Assets		\$ 694,500	\$ 88,000	\$ 891,000	\$ 20,000	\$ 96,000	\$ 110,000	\$ 135,000	\$ 56,000	\$ 115,000	\$ 75,000	\$ 124,000	
Debt Issuance		\$ 925,326	\$ -	\$ 8,410,000	\$ 2,714,650	\$ -	\$ -	\$ -	\$ 3,026,700	\$ -	\$ -	\$ -	
Future year funding		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total		\$ 5,010,270	\$ 3,149,418	\$ 12,738,939	\$ 4,695,657	\$ 1,146,827	\$ 649,827	\$ 1,003,547	\$ 12,746,165	\$ 1,620,234	\$ 367,734	\$ 959,234	
Transfer to Capital Fund		\$ 864,539	\$ 1,687,864	\$ 1,309,061	\$ 1,504,843	\$ 908,673	\$ 1,164,173	\$ 921,953	\$ 2,201,335	\$ 2,653,866	\$ 2,110,741	\$ 3,087,616	
Transfer to Reserves		\$ 1,035,830	\$ 438,707	\$ 1,353,915	\$ 443,500	\$ 841,165	\$ 1,001,705	\$ 1,613,350	\$ 679,280	\$ 371,199	\$ 1,330,224	\$ 724,449	
Debt Repayment		\$ 283,895	\$ 293,113	\$ 295,752	\$ 889,630	\$ 1,144,046	\$ 1,047,133	\$ 1,032,569	\$ 1,060,331	\$ 1,207,049	\$ 1,162,297	\$ 1,195,610	
Debt Interest		\$ 37,934	\$ 23,104	\$ 19,814	\$ 220,391	\$ 286,117	\$ 257,968	\$ 230,843	\$ 203,081	\$ 282,530	\$ 248,817	\$ 215,504	
Current Year Taxation / Rates		\$ 2,222,198	\$ 2,442,788	\$ 2,978,542	\$ 3,058,364	\$ 3,180,001	\$ 3,470,979	\$ 3,798,715	\$ 4,144,027	\$ 4,514,644	\$ 4,852,079	\$ 5,223,179	
Annual Increase \$		\$ 241,915	\$ 220,590	\$ 535,754	\$ 79,822	\$ 121,637	\$ 290,978	\$ 327,736	\$ 345,312	\$ 370,617	\$ 337,435	\$ 371,100	
Annual Increase %		14.9%	9.9%	21.9%	2.7%	4.0%	9.2%	9.4%	9.1%	8.9%	7.5%	7.6%	

Township of Southgate															General Fund Expense										
2022 Budget																									
10 yr Capital Plan					Project Funding																				
		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	Debt Interest	Current Year Taxation	Prior Year Taxation						
Description																									
Administration																									
2021																									
1051	Technology - Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000							
1052	Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500							
	Administration - updates to existing building (to include the conversion of existing Council Chambers to office use)											Modernization Funds													
1061		\$ 50,000	\$ 50,000			\$ 50,000							\$ 50,000	\$ -				\$ -							
	Contrib to Infrastructure Res			\$ -									\$ -	\$ -	\$ 40,630			\$ 40,630							
				\$ -									\$ -	\$ -				\$ -							
Budget		\$ -	\$ 57,500	\$ 57,500	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 50,000	\$ 7,500	\$ 40,630	\$ -	\$ -	\$ 48,130	\$ 30,900	55.8%					
1051	Technology - Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000							
1052	Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500							
	Administration - updates to existing building (to include the conversion of existing Council Chambers to office use)																								
1061		\$ 50,000	\$ 50,000			\$ 50,000							\$ 50,000	\$ -				\$ -							
	Contrib to Infrastructure Res			\$ -									\$ -	\$ -	\$ 40,630			\$ 40,630							
				\$ -									\$ -	\$ -				\$ -							
Projected		\$ -	\$ 57,500	\$ 57,500	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 50,000	\$ 7,500	\$ 40,630	\$ -	\$ -	\$ 48,130							
1051	Technology - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
1052	Office Furniture/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
	Administration - updates to existing building (to include the conversion of existing Council Chambers to office use)																								
1061		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
	Contrib to Infrastructure Res	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Variance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
2022																									
	Technology - Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000							
	Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500							
	Contrib to Infrastructure Res			\$ -									\$ -	\$ -	\$ 50,250			\$ 50,250							
				\$ -									\$ -	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
Budget		\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 7,500	\$ 50,250	\$ -	\$ -	\$ 57,750	\$ 48,130	20.0%					
2023																									
	Technology - Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000							
	Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500							
	Contrib to Infrastructure Res			\$ -									\$ -	\$ -	\$ 61,800			\$ 61,800							
				\$ -									\$ -	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
Budget		\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 7,500	\$ 61,800	\$ -	\$ -	\$ 69,300	\$ 57,750	20.0%					
2024																									
	Technology - Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000							
	Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500							
	Administration Building		\$ 1,000,000	\$ 1,000,000	\$ 182,680					\$ 741,650	10 year, 3.25%		\$ 924,330	\$ 75,670				\$ 75,670							

Township of Southgate																				
2022 Budget														General Fund Expense						
10 yr Capital Plan					Project Funding															
	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	Debt Interest	Current Year Taxation	Prior Year Taxation	
Administration																				
	Contrib to Infrastructure Res			\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 1,007,500	\$ 1,007,500	\$ 182,680	\$ -	\$ -	\$ -	\$ -	\$ 741,650	\$ -		\$ 924,330	\$ 83,170	\$ -	\$ -	\$ -	\$ 83,170	\$ 69,300	20.0%
2025																				
	Technology - Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		
	Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500		
	Contrib to Infrastructure Res			\$ -									\$ -	\$ -				\$ -		
	Debt P&I - Admin Building			\$ -								Payment 1 of 10	\$ -	\$ -		\$ 63,875	\$ 23,589	\$ 87,464		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 7,500	\$ -	\$ 63,875	\$ 23,589	\$ 94,964	\$ 83,170	14.2%
2026																				
	Technology - Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		
	Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500		
	Contrib to Infrastructure Res			\$ -									\$ -	\$ -				\$ -		
	Debt P&I - Admin Building			\$ -								Payment 2 of 10	\$ -	\$ -		\$ 65,968	\$ 21,496	\$ 87,464		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 7,500	\$ -	\$ 65,968	\$ 21,496	\$ 94,964	\$ 94,964	0.0%
2027																				
	Technology - Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		
	Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500		
	Contrib to Infrastructure Res			\$ -									\$ -	\$ -	\$ -			\$ -		
	Debt P&I - Admin Building			\$ -								Payment 3 of 10	\$ -	\$ -		\$ 68,129	\$ 19,335	\$ 87,464		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 7,500	\$ -	\$ 68,129	\$ 19,335	\$ 94,964	\$ 94,964	0.0%
2028																				
	Technology - Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		
	Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500		
	Contrib to Infrastructure Res			\$ -									\$ -	\$ -	\$ -			\$ -		
	Debt P&I - Admin Building			\$ -								Payment 4 of 10	\$ -	\$ -		\$ 70,362	\$ 17,102	\$ 87,464		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 7,500	\$ -	\$ 70,362	\$ 17,102	\$ 94,964	\$ 94,964	0.0%
2029																				
	Technology - Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		
	Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500		
	Contrib to Infrastructure Res			\$ -									\$ -	\$ -				\$ -		
	Debt P&I - Admin Building			\$ -								Payment 5 of 10	\$ -	\$ -		\$ 72,667	\$ 14,797	\$ 87,464		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 7,500	\$ -	\$ 72,667	\$ 14,797	\$ 94,964	\$ 94,964	0.0%
2030																				
	Technology - Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		
	Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500		
	Contrib to Infrastructure Res			\$ -									\$ -	\$ -				\$ -		
	Debt P&I - Admin Building			\$ -								Payment 6 of 10	\$ -	\$ -		\$ 75,048	\$ 12,416	\$ 87,464		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 7,500	\$ -	\$ 75,048	\$ 12,416	\$ 94,964	\$ 94,964	0.0%
2031																				
	Technology - Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		

Township of Southgate																				
2022 Budget														General Fund Expense						
10 yr Capital Plan					Project Funding															
	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>	Grants	Donations	Sale of Assets	Debt Issuance	<u>Future year funding</u>	Comment	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>	
Administration																				
	Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500		
	Contrib to Infrastructure Res			\$ -									\$ -	\$ -				\$ -		
	Debt P&I - Admin Building			\$ -								Payment 7 of 10	\$ -	\$ -		\$ 77,507	\$ 9,957	\$ 87,464		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 7,500	\$ -	\$ 77,507	\$ 9,957	\$ 94,964	\$ 94,964	0.0%

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	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	Debt Interest	Current Year Taxation	Prior Year Taxation	
Public Health																				
2021																				
01-3531	Medical Clinic Reserve			\$ -									\$ -	\$ -	\$ 52,950			\$ 52,950		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 52,950	\$ -	\$ -	\$ 52,950	\$ 50,750	4.3%
2022																				
01-3531	Medical Clinic Reserve			\$ -									\$ -	\$ -				\$ -		
	SEGCCH Medical Clinic and related costs		\$ 10,000	\$ 10,000									\$ -	\$ 10,000				\$ 10,000		
	Public Health Reserve			\$ -									\$ -	\$ -	\$ 42,950			\$ 42,950		
				\$ -									\$ -	\$ -				\$ -		
	Projected	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ 42,950	\$ -	\$ -	\$ 52,950		
2023																				
01-3531	Medical Clinic Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ (52,950)	\$ -	\$ -	\$ (52,950)		
		\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 42,950	\$ -	\$ -	\$ 42,950		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Variance	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ -		
2024																				
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
	Budget	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2025																				
	Lion's Medical Centre Conversion	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000								\$ 35,000	\$ -				\$ -		
	Erskine Centre Conversion	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000								\$ 50,000	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
	Budget	\$ -	\$ 85,000	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026																				
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Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	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	Debt Interest	Current Year Taxation	Prior Year Taxation	
Public Health																				
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2027																				
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Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2028																				
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Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2029																				
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Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2030																				
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Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2031																				
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Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	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	Debt Interest	Current Year Taxation	Prior Year Taxation	
Council																				
2021																				
				\$ -									\$ -	\$ -				\$ -		
1004	Council Chambers Relocation		\$ 100,000	\$ 100,000			\$ 100,000					ICIP Grant	\$ 100,000	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	-100.0%
				\$ -									\$ -	\$ -				\$ -		
1004	Council Chambers Relocation		\$ 99,000	\$ 99,000			\$ 99,000					ICIP Grant	\$ 99,000	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Projected		\$ -	\$ 99,000	\$ 99,000	\$ -	\$ -	\$ 99,000	\$ -	\$ -	\$ -	\$ -		\$ 99,000	\$ -	\$ -	\$ -	\$ -	\$ -		
				\$ -									\$ -	\$ -				\$ -		
1004	Council Chambers Relocation	\$ -	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ (1,000)	\$ -	\$ -	\$ -	\$ -		\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -		
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Variance		\$ -	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ (1,000)	\$ -	\$ -	\$ -	\$ -		\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -		
2022																				
	Technology - Council - 5 Laptops		\$ 10,000	\$ 10,000									\$ -	\$ 10,000				\$ 10,000		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	
2023																				
	Cont to Res - Replacement laptops			\$ -									\$ -	\$ -	\$ 2,500			\$ 2,500		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 10,000	-75.0%
2024																				
	Cont to Res - Replacement laptops			\$ -									\$ -	\$ -	\$ 2,500			\$ 2,500		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%
2025																				
	Cont to Res - Replacement laptops			\$ -									\$ -	\$ -	\$ 2,500			\$ 2,500		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%
2026																				
	Technology - Council - 5 Laptops		\$ 10,000	\$ 10,000	\$ 7,500								\$ 7,500	\$ 2,500				\$ 2,500		
				\$ -									\$ -	\$ -				\$ -		

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	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>	Grants	Donations	Sale of Assets	Debt Issuance	<u>Future year funding</u>	Comment	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>	
Council																				
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 10,000	\$ 10,000	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 7,500	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%
2027																				
Cont to Res - Replacement laptops				\$ -									\$ -	\$ -	\$ 2,500			\$ 2,500		
				\$ -									\$ -	\$ -				\$ -		
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Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%
2028																				
Cont to Res - Replacement laptops				\$ -									\$ -	\$ -	\$ 2,500			\$ 2,500		
				\$ -									\$ -	\$ -				\$ -		
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Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%
2029																				
Cont to Res - Replacement laptops				\$ -									\$ -	\$ -	\$ 2,500			\$ 2,500		
				\$ -									\$ -	\$ -				\$ -		
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Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%
2030																				
Technology - Council - 5 Laptops			\$ 10,000	\$ 10,000	\$ 7,500								\$ 7,500	\$ 2,500				\$ 2,500		
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Budget		\$ -	\$ 10,000	\$ 10,000	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 7,500	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%
2031																				
Cont to Res - Replacement laptops				\$ -									\$ -	\$ -	\$ 2,500			\$ 2,500		
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Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	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	Debt Interest	Current Year Taxation	Prior Year Taxation	
Planning																				
2021																				
				\$ -									\$ -	\$ -				\$ -		
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Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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Projected		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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Variance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2022																				
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Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2023																				
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Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2024																				
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Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2025																				
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Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026																				
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Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Township of Southgate																				
2022 Budget														General Fund Expense						
10 yr Capital Plan					Project Funding															
	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>	Grants	Donations	Sale of Assets	Debt Issuance	<u>Future year funding</u>	Comment	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>	
Planning																				
2027																				
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Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2028																				
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Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2029																				
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Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2030																				
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Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2031																				
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Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	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	Debt Interest	Current Year Taxation	Prior Year Taxation	
Building																				
2021																				
				\$ -									\$ -	\$ -				\$ -		
	For new FTE (Building Inspector):			\$ -									\$ -	\$ -				\$ -		
1401	Furniture		\$ 2,500	\$ 2,500		\$ 2,500							\$ 2,500	\$ -				\$ -		
1402	AWD Vehicle		\$ 45,000	\$ 45,000		\$ 45,000						Building Res	\$ 45,000	\$ -				\$ -		
1405	Computer		\$ 2,500	\$ 2,500		\$ 2,500							\$ 2,500	\$ -				\$ -		
				\$ -		\$ -							\$ -	\$ -				\$ -		
Budget		\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -									\$ -	\$ -				\$ -		
	For new FTE (Building Inspector):			\$ -									\$ -	\$ -				\$ -		
1401	Furniture		\$ 2,500	\$ 2,500		\$ 2,500							\$ 2,500	\$ -				\$ -		
1402	AWD Vehicle		\$ -	\$ -		\$ -						Ordered - delivery in 2022	\$ -	\$ -				\$ -		
1405	Computer		\$ 2,056	\$ 2,056		\$ 2,056							\$ 2,056	\$ -				\$ -		
				\$ -		\$ -							\$ -	\$ -				\$ -		
Projected		\$ -	\$ 4,556	\$ 4,556	\$ -	\$ 4,556	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -									\$ -	\$ -				\$ -		
	For new FTE (Building Inspector):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1401	Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1402	AWD Vehicle	\$ -	\$ (45,000)	\$ (45,000)	\$ -	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1405	Computer	\$ -	\$ (444)	\$ (444)	\$ -	\$ (444)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (444)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Variance		\$ -	\$ (45,444)	\$ (45,444)	\$ -	\$ (45,444)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (45,444)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2022																				
AWD Vehicle - ordered in 2021, 1402 delivery in 2022			\$ 45,000	\$ 45,000		\$ 45,000						Building Res	\$ 45,000	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2023																				
Replace HEV car			\$ 40,000	\$ 40,000		\$ 35,000			\$ 5,000			Unit #313	\$ 40,000	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2024																				
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2025																				
Replace 4X4			\$ 45,000	\$ 45,000		\$ 42,000			\$ 3,000			Unit #314	\$ 45,000	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		

Township of Southgate																					
2022 Budget															General Fund Expense						
10 yr Capital Plan					Project Funding																
		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	Debt Interest	Current Year Taxation	Prior Year Taxation		
Building																					
				\$ -									\$ -	\$ -				\$ -			
Budget		\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 42,000	\$ -	\$ -	\$ 3,000	\$ -	\$ -		\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2026																					
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2027																					
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2028																					
	Replace HEV car		\$ 40,000	\$ 40,000		\$ 35,000			\$ 5,000		Unit from 2023		\$ 40,000	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
Budget		\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2029																					
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2030																					
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2031																					
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	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	Debt Interest	Current Year Taxation	Prior Year Taxation	
Industrial Land																				
2021																				
7201	Hwy 10 Bypass Rd - Construction - Phase 1	\$ 30,000	\$ 1,670,000	\$ 1,700,000	\$ 270,000	\$ 1,430,000							\$ 1,700,000	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ 30,000	\$ 1,670,000	\$ 1,700,000	\$ 270,000	\$ 1,430,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7201	Hwy 10 Bypass Rd - Construction - Phase 1			\$ -								Deferred to 2022	\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Projected		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7201	Hwy 10 Bypass Rd - Construction - Phase 1	\$ (30,000)	\$ (1,670,000)	\$ (1,700,000)	\$ (270,000)	\$ (1,430,000)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (1,700,000)	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Variance		\$ (30,000)	\$ (1,670,000)	\$ (1,700,000)	\$ (270,000)	\$ (1,430,000)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (1,700,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2022																				
7201	Hwy 10 Bypass Rd - Construction - Phase 1	\$ 30,000	\$ 1,670,000	\$ 1,700,000	\$ 270,000	\$ 1,430,000							\$ 1,700,000	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ 30,000	\$ 1,670,000	\$ 1,700,000	\$ 270,000	\$ 1,430,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2023																				
	Hwy 10 Bypass Rd - Construction - Phase 2		\$ 2,300,000	\$ 2,300,000	\$ 370,000	\$ 1,930,000							\$ 2,300,000	\$ -				\$ -		
	Hwy 10 Industrial Access Road Sewage pumping station		\$ 3,000,000	\$ 3,000,000	\$ 350,000					\$ 2,650,000		3.25%, 10 years, funded by DC	\$ 3,000,000	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 5,300,000	\$ 5,300,000	\$ 720,000	\$ 1,930,000	\$ -	\$ -	\$ -	\$ 2,650,000	\$ -		\$ 5,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2024																				
	Debt P&I - Sewage Pumping Station			\$ -		\$ 210,234	DC					Payment 1 of 10	\$ 210,234	\$ (210,234)		\$ 144,884	\$ 65,350	\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ 210,234	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 210,234	\$ (210,234)	\$ -	\$ 144,884	\$ 65,350	\$ -	\$ -	
2025																				
	Debt P&I - Sewage Pumping Station			\$ -		\$ 210,234	DC					Payment 2 of 10	\$ 210,234	\$ (210,234)		\$ 148,529	\$ 61,705	\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		

Township of Southgate																									
2022 Budget															General Fund Expense										
10 yr Capital Plan						Project Funding																			
		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	Debt Interest	Current Year Taxation	Prior Year Taxation						
Industrial Land																									
	Budget	\$ -	\$ -	\$ -	\$ -	\$ 210,234	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 210,234	\$ (210,234)	\$ -	\$ 148,529	\$ 61,705	\$ -	\$ -						
2026																									
	Debt P&I - Sewage Pumping Station			\$ -		\$ 210,234	DC					Payment 3 of 10	\$ 210,234	\$ (210,234)		\$ 152,265	\$ 57,969	\$ -							
				\$ -									\$ -	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
	Budget	\$ -	\$ -	\$ -	\$ -	\$ 210,234	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 210,234	\$ (210,234)	\$ -	\$ 152,265	\$ 57,969	\$ -	\$ -						
2027																									
	Debt P&I - Sewage Pumping Station			\$ -		\$ 210,234	DC					Payment 4 of 10	\$ 210,234	\$ (210,234)		\$ 156,095	\$ 54,139	\$ -							
				\$ -									\$ -	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
	Budget	\$ -	\$ -	\$ -	\$ -	\$ 210,234	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 210,234	\$ (210,234)	\$ -	\$ 156,095	\$ 54,139	\$ -	\$ -						
2028																									
	Debt P&I - Sewage Pumping Station			\$ -		\$ 210,234	DC					Payment 5 of 10	\$ 210,234	\$ (210,234)		\$ 160,022	\$ 50,212	\$ -							
				\$ -									\$ -	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
	Budget	\$ -	\$ -	\$ -	\$ -	\$ 210,234	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 210,234	\$ (210,234)	\$ -	\$ 160,022	\$ 50,212	\$ -	\$ -						
2029																									
	Debt P&I - Sewage Pumping Station			\$ -		\$ 210,234	DC					Payment 6 of 10	\$ 210,234	\$ (210,234)		\$ 164,048	\$ 46,186	\$ -							
				\$ -									\$ -	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
	Budget	\$ -	\$ -	\$ -	\$ -	\$ 210,234	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 210,234	\$ (210,234)	\$ -	\$ 164,048	\$ 46,186	\$ -	\$ -						
2030																									
	Debt P&I - Sewage Pumping Station			\$ -		\$ 210,234	DC				\$ -	Payment 7 of 10	\$ 210,234	\$ (210,234)		\$ 168,175	\$ 42,059	\$ -							
				\$ -									\$ -	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
	Budget	\$ -	\$ -	\$ -	\$ -	\$ 210,234	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 210,234	\$ (210,234)	\$ -	\$ 168,175	\$ 42,059	\$ -	\$ -						
2031																									
	Debt P&I - Sewage Pumping Station			\$ -		\$ 210,234	DC					Payment 8 of 10	\$ 210,234	\$ (210,234)		\$ 172,405	\$ 37,829	\$ -							
				\$ -									\$ -	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
	Budget	\$ -	\$ -	\$ -	\$ -	\$ 210,234	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 210,234	\$ (210,234)	\$ -	\$ 172,405	\$ 37,829	\$ -	\$ -						

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	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	Debt Interest	Current Year Taxation	Prior Year Taxation	
Economic Development																				
2021																				
	7102 Downtown Improvements - General		\$ 40,000	\$ 40,000	\$ 30,000							Cfwd from 2020	\$ 30,000	\$ 10,000				\$ 10,000		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
	Budget	\$ -	\$ 40,000	\$ 40,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 30,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%
	7102 Downtown Improvements - General		\$ 59,112	\$ 59,112	\$ 30,000		\$ 17,734					RED Grant	\$ 47,734	\$ 11,378				\$ 11,378		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
	Projected	\$ -	\$ 59,112	\$ 59,112	\$ 30,000	\$ -	\$ 17,734	\$ -	\$ -	\$ -	\$ -		\$ 47,734	\$ 11,378	\$ -	\$ -	\$ -	\$ 11,378		
	7102 Downtown Improvements - General	\$ -	\$ 19,112	\$ 19,112	\$ -	\$ -	\$ 17,734	\$ -	\$ -	\$ -	\$ -		\$ 17,734	\$ 1,378	\$ -	\$ -	\$ -	\$ 1,378		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Variance	\$ -	\$ 19,112	\$ 19,112	\$ -	\$ -	\$ 17,734	\$ -	\$ -	\$ -	\$ -		\$ 17,734	\$ 1,378	\$ -	\$ -	\$ -	\$ 1,378		
2022																				
				\$ -									\$ -	\$ -				\$ -		
	Downtown Parking - East Side of Proton		\$ 20,000	\$ 20,000									\$ -	\$ 20,000				\$ 20,000		
	Hamlet Blade Signs		\$ 10,000	\$ 10,000									\$ -	\$ 10,000				\$ 10,000		
				\$ -									\$ -	\$ -				\$ -		
	Budget	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 10,000	200.0%
				\$ -									\$ -	\$ -				\$ -		
	Downtown Parking - East side of Proton and Medical Centre			\$ -									\$ -	\$ -	\$ 20,000			\$ 20,000		
	Hamlet Blade Signs		\$ 10,000	\$ 10,000									\$ -	\$ 10,000				\$ 10,000		
				\$ -									\$ -	\$ -				\$ -		
	Budget	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ 20,000	\$ -	\$ -	\$ 30,000	\$ 30,000	0.0%
2024																				
				\$ -									\$ -	\$ -				\$ -		
	Downtown Parking - East side of Proton and Medical Centre		\$ 50,000	\$ 50,000	\$ 20,000								\$ 20,000	\$ 30,000				\$ 30,000		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
	Budget	\$ -	\$ 50,000	\$ 50,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 20,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	0.0%
2025																				
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	-100.0%

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	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>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>	
Economic Development																				
2026																				
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027																				
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2028																				
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2029																				
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2030																				
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2031																				
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Township of Southgate																					
2022 Budget														General Fund Expense							
10 yr Capital Plan					Project Funding																
		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	Debt Interest	Current Year Taxation	Prior Year Taxation		
Fire																					
2021																					
	1201 Bunker Gear/PPE		\$ 8,000	\$ 8,000		\$ 6,200							\$ 6,200	\$ 1,800				\$ 1,800			
	1204 SCBA Air bottle replacements		\$ 9,000	\$ 9,000									\$ -	\$ 9,000				\$ 9,000			
	1205 Fire Hose		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000			
	1205 New Defibrillator		\$ 3,000	\$ 3,000		\$ 3,000						DC	\$ 3,000	\$ -				\$ -			
	Rescue/Pumper/Tanker: (\$700,000 Commitment in 2021, Payment in 1212 2022)																				
	1212		\$ -	\$ -		\$ -				\$ -			\$ -	\$ -				\$ -			
01-2010	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 56,550			\$ 56,550			
				\$ -									\$ -	\$ -				\$ -			
Budget		\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 9,200	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 9,200	\$ 15,800	\$ 56,550	\$ -	\$ -	\$ 72,350	\$ 62,900	15.0%	
	1201 Bunker Gear/PPE		\$ 9,500	\$ 9,500		\$ 4,750							\$ 4,750	\$ 4,750				\$ 4,750			
	1204 SCBA Air bottle replacements		\$ 9,450	\$ 9,450									\$ -	\$ 9,450				\$ 9,450			
	1205 Fire Hose		\$ -	\$ -									\$ -	\$ -				\$ -			
	1205 New Defibrillator		\$ 1,931	\$ 1,931		\$ 1,931							\$ 1,931	\$ -				\$ -			
	Rescue/Pumper/Tanker: (\$700,000 Commitment in 2021, Payment in 1212 2022)																				
	1212			\$ -									\$ -	\$ -				\$ -			
01-2010	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 56,000			\$ 56,000			
				\$ -									\$ -	\$ -				\$ -			
Projected		\$ -	\$ 20,881	\$ 20,881	\$ -	\$ 6,681	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 6,681	\$ 14,200	\$ 56,000	\$ -	\$ -	\$ 70,200			
	1201 Bunker Gear/PPE	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ (1,450)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (1,450)	\$ 2,950	\$ -	\$ -	\$ -	\$ 2,950			
	1204 SCBA Air bottle replacements	\$ -	\$ 450	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 450	\$ -	\$ -	\$ -	\$ 450			
	1205 Fire Hose	\$ -	\$ (5,000)	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (5,000)	\$ -	\$ -	\$ -	\$ (5,000)			
	1205 New Defibrillator	\$ -	\$ (1,069)	\$ (1,069)	\$ -	\$ (1,069)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (1,069)	\$ -	\$ -	\$ -	\$ -	\$ -			
	Rescue/Pumper/Tanker: (\$700,000 Commitment in 2021, Payment in 1212 2022)																				
	1212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
01-2010	Contribution to Res (Infrastructure)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ (550)	\$ -	\$ -	\$ (550)			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Variance		\$ -	\$ (4,119)	\$ (4,119)	\$ -	\$ (2,519)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (2,519)	\$ (1,600)	\$ (550)	\$ -	\$ -	\$ (2,150)			
2022																					
				\$ -									\$ -	\$ -				\$ -			
	Positive Pressure Fan		\$ 8,000	\$ 8,000	\$ -								\$ -	\$ 8,000				\$ 8,000			
	Fire Hose		\$ 10,000	\$ 10,000									\$ -	\$ 10,000				\$ 10,000			
	Bunker Gear/PPE		\$ 8,000	\$ 8,000									\$ -	\$ 8,000				\$ 8,000			
	Rescue/Pumper/Tanker: (\$700,000 Commitment in 2021, Payment in 2022)		\$ 700,000	\$ 700,000	\$ 334,004	\$ 280,000						Fire Res \$294k; Fire Res Fund \$40k	\$ 614,004	\$ 85,996				\$ 85,996			
				\$ -									\$ -	\$ -				\$ -			
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -				\$ -			
	Computer		\$ 1,500	\$ 1,500									\$ -	\$ 1,500				\$ 1,500			
				\$ -									\$ -	\$ -				\$ -			

Township of Southgate																					
2022 Budget														General Fund Expense							
10 yr Capital Plan					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>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>		
Fire																					
Budget		\$ -	\$ 727,500	\$ 727,500	\$ 334,004	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 614,004	\$ 113,496	\$ -	\$ -	\$ -	\$ 113,496	\$ 72,350	56.9%	
2023																					
	Bunker Gear/PPE		\$ 8,000	\$ 8,000		\$ 6,200							\$ 6,200	\$ 1,800				\$ 1,800			
	Fire Hose		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000			
	SCBA Air bottle replacements		\$ 9,000	\$ 9,000									\$ -	\$ 9,000				\$ 9,000			
	New Tanker Truck to replace Rescue Truck		\$ 380,000	\$ 380,000									\$ -	\$ 380,000				\$ 380,000			
	1/2 ton truck		\$ 65,000	\$ 65,000	\$ 20,000				\$ 1,000			Melancthon Res; Unit 301	\$ 21,000	\$ 44,000				\$ 44,000			
				\$ -									\$ -	\$ -				\$ -			
Budget		\$ -	\$ 467,000	\$ 467,000	\$ 20,000	\$ 6,200	\$ -	\$ -	\$ 1,000	\$ -	\$ -		\$ 27,200	\$ 439,800	\$ -	\$ -	\$ -	\$ 439,800	\$ 113,496	287.5%	
2024																					
	Bunker Gear/PPE		\$ 8,000	\$ 8,000		\$ -							\$ -	\$ 8,000				\$ 8,000			
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 125,340			\$ 125,340			
	Computer		\$ 1,500	\$ 1,500									\$ -	\$ 1,500				\$ 1,500			
	Fire Station Expansion (1 bay) (discussion about retrofitting ambulance living area		\$ 250,000	\$ 250,000		\$ 125,000						DC	\$ 125,000	\$ 125,000				\$ 125,000			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
Budget		\$ -	\$ 259,500	\$ 259,500	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 125,000	\$ 134,500	\$ 125,340	\$ -	\$ -	\$ 259,840	\$ 439,800	-40.9%	
2025																					
	Bunker Gear/PPE		\$ 8,000	\$ 8,000		\$ 6,200							\$ 6,200	\$ 1,800				\$ 1,800			
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 125,340			\$ 125,340			
	New Defibrillator		\$ 3,000	\$ 3,000		\$ 3,000	DC						\$ 3,000	\$ -				\$ -			
	SCBA Air bottle replacements		\$ 9,000	\$ 9,000									\$ -	\$ 9,000				\$ 9,000			
				\$ -									\$ -	\$ -				\$ -			
Budget		\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 9,200	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 9,200	\$ 10,800	\$ 125,340	\$ -	\$ -	\$ 136,140	\$ 259,840	-47.6%	
2026																					
	Bunker Gear/PPE		\$ 8,000	\$ 8,000		\$ -							\$ -	\$ 8,000				\$ 8,000			
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 125,340			\$ 125,340			
	Computer		\$ 1,500	\$ 1,500									\$ -	\$ 1,500				\$ 1,500			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
Budget		\$ -	\$ 9,500	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 9,500	\$ 125,340	\$ -	\$ -	\$ 134,840	\$ 136,140	-1.0%	
2027																					
	Bunker Gear/PPE		\$ 8,000	\$ 8,000		\$ 6,200							\$ 6,200	\$ 1,800				\$ 1,800			
	Water Tanker		\$ 500,000	\$ 500,000	\$ 376,020								\$ 376,020	\$ 123,980				\$ 123,980			
	SCBA Air bottle replacements		\$ 9,000	\$ 9,000									\$ -	\$ 9,000				\$ 9,000			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
Budget		\$ -	\$ 517,000	\$ 517,000	\$ 376,020	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 382,220	\$ 134,780	\$ -	\$ -	\$ -	\$ 134,780	\$ 134,840	0.0%	
2028																					
	Bunker Gear/PPE			\$ -									\$ -	\$ -				\$ -			
	Debt P&I - Rescue Pumper Tanker			\$ -								Payment 6 of 10	\$ -	\$ -		\$ -	\$ -	\$ -			

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	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	Debt Interest	Current Year Taxation	Prior Year Taxation	
Fire																				
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 133,280			\$ 133,280		
	Computer		\$ 1,500	\$ 1,500									\$ -	\$ 1,500				\$ 1,500		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,500	\$ 133,280	\$ -	\$ -	\$ 134,780	\$ 134,780	0.0%
2029																				
Bunker Gear/PPE				\$ -									\$ -	\$ -				\$ -		
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 134,780			\$ 134,780		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 134,780	\$ -	\$ -	\$ 134,780	\$ 134,780	0.0%
2030																				
Bunker Gear/PPE				\$ -									\$ -	\$ -				\$ -		
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 134,780			\$ 134,780		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 134,780	\$ -	\$ -	\$ 134,780	\$ 134,780	0.0%
2031																				
Bunker Gear/PPE				\$ -									\$ -	\$ -				\$ -		
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 134,780			\$ 134,780		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 134,780	\$ -	\$ -	\$ 134,780	\$ 134,780	0.0%

Township of Southgate																									
2022 Budget															General Fund Expense										
10 yr Capital Plan					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>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>						
Recreation																									
2021																									
6018	Trail Development - Connections		\$ 10,000	\$ 10,000	\$ 5,500	\$ 4,500						DC	\$ 10,000	\$ -				\$ -							
6019	Parkland Development and Amenities		\$ 30,000	\$ 30,000	\$ 3,000	\$ 27,000						DC	\$ 30,000	\$ -				\$ -							
6023	Toro Zero Turn Replacement		\$ 16,000	\$ 16,000	\$ 12,000				\$ 4,000			Trade-in	\$ 16,000	\$ -				\$ -							
6025	Recreation Maintenance Equipment - growth		\$ 20,000	\$ 20,000	\$ 6,500	\$ 13,500						DC	\$ 20,000	\$ -				\$ -							
6205	Bleacher replacement		\$ 4,000	\$ 4,000	\$ 4,000								\$ 4,000	\$ -				\$ -							
6701	Olde Town Hall - RFP to be issued regarding the potential disposition			\$ -					\$ 100,000				\$ 100,000	\$ (100,000)	\$ 100,000			\$ -							
01-4510	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000							
01-4510	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 135,500			\$ 135,500							
	Dundalk Arena Reserve			\$ -									\$ -	\$ -				\$ -							
	Basketball Nets		\$ -	\$ -									\$ -	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
Budget		\$ -	\$ 80,000	\$ 80,000	\$ 31,000	\$ 45,000	\$ -	\$ -	\$ 104,000	\$ -	\$ -		\$ 180,000	\$ (100,000)	\$ 245,500	\$ -	\$ -	\$ 145,500	\$ 136,900	6.3%					
6018	Trail Development - Connections			\$ -									\$ -	\$ -				\$ -							
6019	Parkland Development and Amenities			\$ -									\$ -	\$ -				\$ -							
6023	Toro Zero Turn Replacement	\$ 20,320	\$ 20,320	\$ 18,520					\$ 1,800				\$ 20,320	\$ -				\$ -							
6025	Recreation Maintenance Equipment - growth			\$ -									\$ -	\$ -				\$ -							
6205	Bleacher replacement			\$ -									\$ -	\$ -				\$ -							
6701	Olde Town Hall - RFP to be issued regarding the potential disposition			\$ -									\$ -	\$ -				\$ -							
01-4510	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000							
01-4510	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 135,500			\$ 135,500							
	Dundalk Arena Reserve			\$ -									\$ -	\$ -				\$ -							
	Basketball Nets			\$ -									\$ -	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
Projected		\$ -	\$ 20,320	\$ 20,320	\$ 18,520	\$ -	\$ -	\$ -	\$ 1,800	\$ -	\$ -		\$ 20,320	\$ -	\$ 145,500	\$ -	\$ -	\$ 145,500							
6018	Trail Development - Connections	\$ -	\$ (10,000)	\$ (10,000)	\$ (5,500)	\$ (4,500)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -							
6019	Parkland Development and Amenities	\$ -	\$ (30,000)	\$ (30,000)	\$ (3,000)	\$ (27,000)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ -							
6023	Toro Zero Turn Replacement	\$ -	\$ 4,320	\$ 4,320	\$ 6,520	\$ -	\$ -	\$ -	\$ (2,200)	\$ -	\$ -		\$ 4,320	\$ -	\$ -	\$ -	\$ -	\$ -							
6025	Recreation Maintenance Equipment - growth	\$ -	\$ (20,000)	\$ (20,000)	\$ (6,500)	\$ (13,500)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -							
6205	Bleacher replacement	\$ -	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (4,000)	\$ -	\$ -	\$ -	\$ -	\$ -							
6701	Olde Town Hall - RFP to be issued regarding the potential disposition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ -		\$ (100,000)	\$ 100,000	\$ (100,000)	\$ -	\$ -	\$ -							
01-4510	Rural Recreation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
01-4510	Recreation Infrastructure Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					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>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>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>	
Recreation																				
	Dundalk Arena Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Basketball Nets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Variance		\$ -	\$ (59,680)	\$ (59,680)	\$ (12,480)	\$ (45,000)	\$ -	\$ -	\$ (102,200)	\$ -	\$ -		\$ (159,680)	\$ 100,000	\$ (100,000)	\$ -	\$ -	\$ -		
2022																				
	Dundalk Arena Reserve			\$ -									\$ -	\$ -				\$ -		
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
	Parkland Development and Amenities		\$ 30,000	\$ 30,000	\$ 3,000	\$ 27,000	DC						\$ 30,000	\$ -				\$ -		
	Trail Development - Connections		\$ 10,000	\$ 10,000	\$ 5,500	\$ 4,500	DC						\$ 10,000	\$ -				\$ -		
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 158,500			\$ 158,500		
	Recreation Maintenance Equipment - growth		\$ 20,000	\$ 20,000	\$ 6,500	\$ 13,500	DC						\$ 20,000	\$ -				\$ -		
	Kubota Tractor Replacement		\$ 20,000	\$ 20,000	\$ 20,000								\$ 20,000	\$ -				\$ -		
		\$ -		\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 80,000	\$ 80,000	\$ 35,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 80,000	\$ -	\$ 168,500	\$ -	\$ -	\$ 168,500	\$ 145,500	15.8%
2023																				
	Dundalk Arena Reserve			\$ -									\$ -	\$ -				\$ -		
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
	Parkland Development and Amenities		\$ 30,000	\$ 30,000	\$ 3,000	\$ 27,000	DC						\$ 30,000	\$ -				\$ -		
	Trail Development - Connections		\$ 10,000	\$ 10,000	\$ 5,500	\$ 4,500	DC						\$ 10,000	\$ -				\$ -		
	Ice Resurfacer		\$ 75,000	\$ 75,000	\$ 75,000								\$ 75,000	\$ -				\$ -		
	Recreation Maintenance Equipment - growth		\$ 20,000	\$ 20,000	\$ 6,500	\$ 13,500	DC						\$ 20,000	\$ -				\$ -		
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 185,100			\$ 185,100		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 135,000	\$ 135,000	\$ 90,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 135,000	\$ -	\$ 195,100	\$ -	\$ -	\$ 195,100	\$ 168,500	15.8%
2024																				
	Dundalk Arena Reserve			\$ -									\$ -	\$ -				\$ -		
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
	Parkland Development and Amenities		\$ 30,000	\$ 30,000	\$ 3,000	\$ 27,000	DC						\$ 30,000	\$ -				\$ -		
	Trail Development - Connections		\$ 10,000	\$ 10,000	\$ 5,500	\$ 4,500	DC						\$ 10,000	\$ -				\$ -		
	Multi Purpose Community Facility		\$ 3,000,000	\$ 3,000,000	\$ 586,000	\$ 225,000				\$ 1,973,000		10yrs, 3.25%	\$ 2,784,000	\$ 216,000				\$ 216,000		
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 3,040,000	\$ 3,040,000	\$ 594,500	\$ 256,500	\$ -	\$ -	\$ -	\$ 1,973,000	\$ -		\$ 2,824,000	\$ 216,000	\$ 10,000	\$ -	\$ -	\$ 226,000	\$ 195,100	15.8%
2025																				
	Dundalk Arena Reserve			\$ -									\$ -	\$ -				\$ -		
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	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	Debt Interest	Current Year Taxation	Prior Year Taxation	
Recreation																				
	Parkland Development and Amenities		\$ 30,000	\$ 30,000	\$ 3,000	\$ 27,000	DC						\$ 30,000	\$ -				\$ -		
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 19,000			\$ 19,000		
	Debt P&I - Muti-Use Community Facility			\$ -								Payment 1 of 10	\$ -	\$ -		\$ 169,927	\$ 62,753	\$ 232,680		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 30,000	\$ 30,000	\$ 3,000	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 30,000	\$ -	\$ 29,000	\$ 169,927	\$ 62,753	\$ 261,680	\$ 226,000	15.8%
2026																				
	Dundalk Arena Reserve			\$ -									\$ -	\$ -				\$ -		
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
	Parkland Development and Amenities		\$ 30,000	\$ 30,000	\$ 21,000	\$ 9,000	DC						\$ 30,000	\$ -				\$ -		
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 60,250			\$ 60,250		
	Debt P&I - Muti-Use Community Facility			\$ -								Payment 2 of 10	\$ -	\$ -		\$ 175,495	\$ 57,185	\$ 232,680		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 30,000	\$ 30,000	\$ 21,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 30,000	\$ -	\$ 70,250	\$ 175,495	\$ 57,185	\$ 302,930	\$ 261,680	15.8%
2027																				
	Dundalk Arena Reserve			\$ -									\$ -	\$ -				\$ -		
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
	Parkland Development and Amenities		\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -		
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 108,000			\$ 108,000		
	Debt P&I - Muti-Use Community Facility			\$ -								Payment 3 of 10	\$ -	\$ -		\$ 181,244	\$ 51,436	\$ 232,680		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 30,000	\$ -	\$ 118,000	\$ 181,244	\$ 51,436	\$ 350,680	\$ 302,930	15.8%
2028																				
	Dundalk Arena Reserve			\$ -									\$ -	\$ -				\$ -		
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
	Parkland Development and Amenities		\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -		
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -				\$ -		
	Community Centre Facility		\$ 12,000,000	\$ 12,000,000	\$ 187,250	\$ 622,500	\$ 8,000,000			\$ 3,026,700		4.25% for 20	\$ 11,836,450	\$ 163,550				\$ 163,550		
	Debt P&I - Muti-Use Community Facility			\$ -								Payment 4 of 10	\$ -	\$ -		\$ 187,183	\$ 45,497	\$ 232,680		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 12,030,000	\$ 12,030,000	\$ 217,250	\$ 622,500	\$ 8,000,000	\$ -	\$ -	\$ 3,026,700	\$ -		\$ 11,866,450	\$ 163,550	\$ 10,000	\$ 187,183	\$ 45,497	\$ 406,230	\$ 350,680	15.8%
2029																				
	Dundalk Arena Reserve			\$ -									\$ -	\$ -				\$ -		
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	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>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>	
Recreation																				
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -				\$ -		
	Parkland Development and Amenities		\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -		
	Multi Purpose Facility Arena			\$ -								Payment 1 of 20	\$ -	\$ -		\$ 98,568	\$ 127,598	\$ 226,166		
	Debt P&I - Muti-Use Community Facility			\$ -								Payment 8 of 10	\$ -	\$ -		\$ 212,946	\$ 19,734	\$ 232,680		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 30,000	\$ -	\$ 10,000	\$ 311,514	\$ 147,332	\$ 468,846	\$ 406,230	15.4%
2030																				
	Dundalk Arena Reserve			\$ -									\$ -	\$ -				\$ -		
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ -			\$ -		
	Parkland Development and Amenities		\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -		
	Multi Purpose Facility Arena			\$ -								Payment 2 of 20	\$ -	\$ -		\$ 102,801	\$ 123,365	\$ 226,166		
	Debt P&I - Muti-Use Community Facility			\$ -								Payment 9 of 10	\$ -	\$ -		\$ 219,923	\$ 12,757	\$ 232,680		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 30,000	\$ -	\$ 10,000	\$ 322,724	\$ 136,122	\$ 468,846	\$ 468,846	0.0%
2031																				
	Dundalk Arena Reserve			\$ -									\$ -	\$ -				\$ -		
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -				\$ -		
	Parkland Development and Amenities		\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -		
	Multi Purpose Facility Arena			\$ -								Payment 3 of 20	\$ -	\$ -		\$ 107,217	\$ 118,949	\$ 226,166		
	Debt P&I - Muti-Use Community Facility			\$ -								Payment 10 of 10	\$ -	\$ -		\$ 227,129	\$ 5,551	\$ 232,680		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 30,000	\$ -	\$ 10,000	\$ 334,346	\$ 124,500	\$ 468,846	\$ 468,846	0.0%

Township of Southgate																									
2022 Budget														General Fund Expense											
10 yr Capital Plan					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>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>						
Library																									
2021																									
6501	Library Collections - Replacement	\$ 10,000	\$ 10,000										\$ -	\$ 10,000				\$ 10,000							
6502	Library Collections - Growth	\$ 10,000	\$ 10,000		\$ 9,000						DC- Special	\$ 9,000	\$ 1,000					\$ 1,000							
6521	Computers/e-resources	\$ 5,000	\$ 5,000		\$ 1,800						DC	\$ 1,800	\$ 3,200					\$ 3,200							
6522	Furniture/Furnishings	\$ 15,000	\$ 15,000		\$ 13,500						DC	\$ 13,500	\$ 1,500					\$ 1,500							
07-5521	Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 13,000			\$ 13,000							
				\$ -									\$ -	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
Budget		\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 24,300	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 24,300	\$ 15,700	\$ 13,000	\$ -	\$ -	\$ 28,700	\$ 26,100	10.0%					
6501	Library Collections - Replacement	\$ 10,000	\$ 10,000										\$ -	\$ 10,000				\$ 10,000							
6502	Library Collections - Growth	\$ 10,000	\$ 10,000		\$ 9,000								\$ 9,000	\$ 1,000				\$ 1,000							
6521	Computers/e-resources	\$ 5,000	\$ 5,000		\$ 1,800								\$ 1,800	\$ 3,200				\$ 3,200							
6522	Furniture/Furnishings	\$ 15,000	\$ 15,000		\$ 13,500								\$ 13,500	\$ 1,500				\$ 1,500							
07-5521	Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 13,000			\$ 13,000							
				\$ -									\$ -	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
Projected		\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 24,300	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 24,300	\$ 15,700	\$ 13,000	\$ -	\$ -	\$ 28,700							
6501	Library Collections - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
6502	Library Collections - Growth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
6521	Computers/e-resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
6522	Furniture/Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
07-5521	Contr to Reserves- Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Variance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
2022																									
	Library Collections - Replacement	\$ 10,500	\$ 10,500										\$ -	\$ 10,500				\$ 10,500							
	Library Collections - Growth	\$ 15,000	\$ 15,000		\$ 13,500						DC- Special	\$ 13,500	\$ 1,500					\$ 1,500							
	Computers/e-resources	\$ 5,000	\$ 5,000								DC	\$ -	\$ 5,000					\$ 5,000							
	Furniture/Furnishings	\$ 1,000	\$ 1,000									\$ -	\$ 1,000					\$ 1,000							
	Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 18,155			\$ 18,155							
				\$ -									\$ -	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
Budget		\$ -	\$ 31,500	\$ 31,500	\$ -	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 13,500	\$ 18,000	\$ 18,155	\$ -	\$ -	\$ 36,155	\$ 28,700	26.0%					
2023																									
	Library Collections - Replacement	\$ 11,000	\$ 11,000										\$ -	\$ 11,000				\$ 11,000							
	Library Collections - Growth	\$ 15,000	\$ 15,000		\$ 15,000						DC- Special	\$ 15,000	\$ -					\$ -							
	Computers/e-resources	\$ 5,000	\$ 5,000										\$ -	\$ 5,000				\$ 5,000							
	Furniture/Furnishings	\$ 500	\$ 500										\$ -	\$ 500				\$ 500							
	Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 29,065			\$ 29,065							
				\$ -									\$ -	\$ -				\$ -							

Township of Southgate																									
2022 Budget														General Fund Expense											
10 yr Capital Plan					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>Future year funding</u>			<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>					
Library																									
				\$ -									\$ -	\$ -					\$ -						
Budget		\$ -	\$ 31,500	\$ 31,500	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 15,000	\$ 16,500	\$ 29,065	\$ -	\$ -		\$ 45,565	\$ 36,155 26.0%					
2024																									
	Library Collections - Replacement		\$ 11,500	\$ 11,500									\$ -	\$ 11,500					\$ 11,500						
	Library Collections - Growth		\$ 15,000	\$ 15,000		\$ 15,000						DC- Special	\$ 15,000	\$ -					\$ -						
	Computers/e-resources		\$ 5,000	\$ 5,000									\$ -	\$ 5,000					\$ 5,000						
	Furniture/Furnishings		\$ 500	\$ 500									\$ -	\$ 500					\$ 500						
	Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 40,410				\$ 40,410						
				\$ -									\$ -	\$ -					\$ -						
				\$ -									\$ -	\$ -					\$ -						
Budget		\$ -	\$ 32,000	\$ 32,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 15,000	\$ 17,000	\$ 40,410	\$ -	\$ -		\$ 57,410	\$ 45,565 26.0%					
2025																									
	Library Collections - Replacement		\$ 12,000	\$ 12,000									\$ -	\$ 12,000					\$ 12,000						
	Library Collections - Growth		\$ 15,000	\$ 15,000		\$ 15,000						DC- Special	\$ 15,000	\$ -					\$ -						
	Computers/e-resources		\$ 5,000	\$ 5,000									\$ -	\$ 5,000					\$ 5,000						
	Furniture/Furnishings		\$ 2,000	\$ 2,000									\$ -	\$ 2,000					\$ 2,000						
	Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 53,325				\$ 53,325						
				\$ -									\$ -	\$ -					\$ -						
				\$ -									\$ -	\$ -					\$ -						
Budget		\$ -	\$ 34,000	\$ 34,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 15,000	\$ 19,000	\$ 53,325	\$ -	\$ -		\$ 72,325	\$ 57,410 26.0%					
2026																									
	Library Collections - Replacement		\$ 12,500	\$ 12,500									\$ -	\$ 12,500					\$ 12,500						
	Library Collections - Growth		\$ 15,000	\$ 15,000		\$ 15,000						DC- Special	\$ 15,000	\$ -					\$ -						
	Computers/e-resources		\$ 5,000	\$ 5,000									\$ -	\$ 5,000					\$ 5,000						
	Furniture/Furnishings		\$ 500	\$ 500									\$ -	\$ 500					\$ 500						
	Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 73,115				\$ 73,115						
				\$ -									\$ -	\$ -					\$ -						
				\$ -									\$ -	\$ -					\$ -						
Budget		\$ -	\$ 33,000	\$ 33,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 15,000	\$ 18,000	\$ 73,115	\$ -	\$ -		\$ 91,115	\$ 72,325 26.0%					
2027																									
	Library Collections - Replacement		\$ 13,000	\$ 13,000									\$ -	\$ 13,000					\$ 13,000						
	Library Collections - Growth		\$ 15,000	\$ 15,000		\$ 15,000						DC- Special	\$ 15,000	\$ -					\$ -						
	Computers/e-resources		\$ 5,000	\$ 5,000									\$ -	\$ 5,000					\$ 5,000						
	Furniture/Furnishings		\$ 10,000	\$ 10,000		\$ 8,000						DC	\$ 8,000	\$ 2,000					\$ 2,000						
	Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 94,850				\$ 94,850						
				\$ -									\$ -	\$ -					\$ -						
				\$ -									\$ -	\$ -					\$ -						
Budget		\$ -	\$ 43,000	\$ 43,000	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 23,000	\$ 20,000	\$ 94,850	\$ -	\$ -		\$ 114,850	\$ 91,115 26.0%					
2028																									
	Library Collections - Replacement		\$ 13,500	\$ 13,500									\$ -	\$ 13,500					\$ 13,500						
	Library Collections - Growth			\$ -		\$ -							\$ -	\$ -					\$ -						
	Computers/e-resources		\$ 5,000	\$ 5,000									\$ -	\$ 5,000					\$ 5,000						
	Furniture/Furnishings			\$ -									\$ -	\$ -					\$ -						
	Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -					\$ -						

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	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>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>	
Library																				
	Expanding space		\$ 650,000	\$ 650,000	\$ 448,481	\$ 95,000							\$ 543,481	\$ 106,519				\$ 106,519		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 668,500	\$ 668,500	\$ 448,481	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 543,481	\$ 125,019	\$ -	\$ -	\$ -	\$ 125,019	\$ 114,850	8.9%
2029																				
	Library Collections - Replacement		\$ 14,000	\$ 12,600									\$ -	\$ 12,600				\$ 12,600		
	Library Collections - Growth			\$ -		\$ -							\$ -	\$ -				\$ -		
	Computers/e-resources		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		
	Furniture/Furnishings			\$ -									\$ -	\$ -				\$ -		
	Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 107,419			\$ 107,419		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 19,000	\$ 17,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 17,600	\$ 107,419	\$ -	\$ -	\$ 125,019	\$ 125,019	0.0%
2030																				
	Library Collections - Replacement		\$ 14,500	\$ 14,475									\$ -	\$ 14,475				\$ 14,475		
	Library Collections - Growth			\$ -		\$ -							\$ -	\$ -				\$ -		
	Computers/e-resources		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		
	Furniture/Furnishings			\$ -									\$ -	\$ -				\$ -		
	Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 105,544			\$ 105,544		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 19,500	\$ 19,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 19,475	\$ 105,544	\$ -	\$ -	\$ 125,019	\$ 125,019	0.0%
2031																				
	Library Collections - Replacement		\$ 14,500	\$ 16,350									\$ -	\$ 16,350				\$ 16,350		
	Library Collections - Growth			\$ -		\$ -							\$ -	\$ -				\$ -		
	Computers/e-resources		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		
	Furniture/Furnishings			\$ -									\$ -	\$ -				\$ -		
	Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 103,669			\$ 103,669		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 19,500	\$ 21,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 21,350	\$ 103,669	\$ -	\$ -	\$ 125,019	\$ 125,019	0.0%

Township of Southgate																								
2022 Budget																								
10 yr Capital Plan					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>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>		<u>AMP Condtion Rating 2019</u>			
Roads																								
2021																								
2090 - Street Lights:																								
01-2090	Debt P&I - LED Conversion			\$ -								Payment 2 of 10	\$ -	\$ -		\$ 11,767	\$ 2,669	\$ 14,436						
				\$ -									\$ -	\$ -				\$ -						
				\$ -									\$ -	\$ -				\$ -						
2090 Sub Total Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 11,767	\$ 2,669	\$ 14,436	\$ 34,092	-57.7%				
2511 - Storm Drains:																								
01-2511	Debt P&I - Main St			\$ -								Payment 2 of 10	\$ -	\$ -		\$ 52,191	\$ 11,837	\$ 64,028						
2272	Victoria Street Drain Pipe extension		\$ 40,000	\$ 40,000	\$ 15,000							2020 carry over	\$ 15,000	\$ 25,000				\$ 25,000						
				\$ -									\$ -	\$ -				\$ -						
2511 Sub Total Budget		\$ -	\$ 40,000	\$ 40,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 15,000	\$ 25,000	\$ -	\$ 52,191	\$ 11,837	\$ 89,028	\$ 74,000	20.3%				
2525 - Roads:																								
2004	04-G14 -11 pulverize back to gravel		\$ 12,000	\$ 12,000									\$ -	\$ 12,000				\$ 12,000						
2026	26-Homestead construct pave	\$ 11,782	\$ 43,218	\$ 55,000	\$ 20,000			\$ 35,000				2020 carry over	\$ 55,000	\$ -				\$ -						
2049	49-Hwy 89 -04 P & A		\$ 440,600	\$ 440,600		\$ 223,093							\$ 223,093	\$ 217,507				\$ 217,507						
2057	57-08 to 10 base & ditch		\$ 20,000	\$ 20,000									\$ -	\$ 20,000				\$ 20,000						
2073	73-26-TL Cold in place-pave		\$ 360,000	\$ 360,000						\$ 360,000		2.5% for 10 years	\$ 360,000	\$ -				\$ -						
2097	Stone Hill Rd culvert		\$ 300,000	\$ 300,000						\$ 252,000		2.5% for 10 years	\$ 252,000	\$ 48,000				\$ 48,000						
2140	McCauley St Sidewalk		\$ 30,000	\$ 30,000									\$ -	\$ 30,000				\$ 30,000						
2151	Gold-Hagan Loop		\$ 65,000	\$ 65,000	\$ 16,327								\$ 16,327	\$ 48,673				\$ 48,673						
2178	Victoria Street west pre engineering design		\$ 175,000	\$ 175,000									\$ -	\$ 175,000				\$ 175,000						
2210	Holstein Insulate Walls		\$ 35,000	\$ 35,000									\$ -	\$ 35,000				\$ 35,000						
2221	Sale of Grey Rd 9 Pits (finished extracting)			\$ -					\$ 500,000				\$ 500,000	\$ (500,000)	\$ 500,000			\$ -						
2261	New Proton parking lot	\$ 3,785	\$ 76,215	\$ 80,000									\$ -	\$ 80,000				\$ 80,000						
2273	Bridge S108- 49 -04 & 89 replace		\$ 656,500	\$ 656,500			\$ 590,850					OCIF Application	\$ 590,850	\$ 65,650				\$ 65,650						
2274	Bridge S109-49-04&89 rehab		\$ 450,000	\$ 450,000			\$ 236,674			\$ 213,326		2.5% for 10 years	\$ 450,000	\$ -				\$ -						
2301	Stephens Pit 2 road, fencing, tree planting		\$ 30,000	\$ 30,000									\$ -	\$ 30,000				\$ 30,000						
01-2508	Stephens Pit Farm P&I			\$ -									\$ -	\$ -		\$ 70,000	\$ 2,329	\$ 72,329						
01-2525	Roads Emergency Disaster Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000						
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -				\$ -						
				\$ -									\$ -	\$ -				\$ -						
2525 Sub Total Budget		\$ 15,567	\$ 2,693,533	\$ 2,709,100	\$ 36,327	\$ 223,093	\$ 827,524	\$ 35,000	\$ 500,000	\$ 825,326	\$ -		\$ 2,447,270	\$ 261,830	\$ 510,000	\$ 70,000	\$ 2,329	\$ 844,159	\$ 700,631	20.5%				
2530 - Signs:																								
2250	Signs		\$ 12,000	\$ 12,000									\$ -	\$ 12,000				\$ 12,000						
2251	Solar school flashing lights (1pair)		\$ 14,000	\$ 14,000									\$ -	\$ 14,000				\$ 14,000						
				\$ -									\$ -	\$ -				\$ -						
2530 Sub Total Budget		\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ 26,000	\$ 30,000	-13.3%				
2560 - Equipment:																								
2223	Loader-Holstein		\$ 150,000	\$ 150,000					\$ 20,000			Unit 112	\$ 20,000	\$ 130,000				\$ 130,000						
2224	Wet blade mower		\$ 50,000	\$ 50,000									\$ -	\$ 50,000				\$ 50,000						
2225	Grader Roller		\$ 15,000	\$ 15,000									\$ -	\$ 15,000				\$ 15,000						
2226	Plow Truck		\$ 270,000	\$ 270,000					\$ 25,000			Unit 206	\$ 25,000	\$ 245,000				\$ 245,000						

Township of Southgate																					
2022 Budget																					
10 yr Capital Plan					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>	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation		AMP Condtion Rating 2019
Roads																					
2228	Pick-up 4x4		\$ 50,000	\$ 50,000					\$ 2,000			Unit 301	\$ 2,000	\$ 48,000				\$ 48,000			
2233	1 Tonne		\$ 65,000	\$ 65,000	\$ 64,000				\$ 1,000			2020 Commitment purchase; sale of 294	\$ 65,000	\$ -				\$ -			
2242	New Vehicle - Single Axle for Dundalk Depot		\$ 250,000	\$ 250,000		\$ 150,000				\$ 100,000		DC; 2.5% for 10 years	\$ 250,000	\$ -				\$ -			
2243	Asphalt Hot Box		\$ 50,000	\$ 50,000									\$ -	\$ 50,000				\$ 50,000			
				\$ -									\$ -	\$ -				\$ -			
2560 Sub Total Budget		\$ -	\$ 900,000	\$ 900,000	\$ 64,000	\$ 150,000	\$ -	\$ -	\$ 48,000	\$ 100,000	\$ -		\$ 362,000	\$ 538,000	\$ -	\$ -	\$ -	\$ 538,000	\$ 394,695	36.3%	
Budget		\$ 15,567	\$ 3,659,533	\$ 3,675,100	\$ 115,327	\$ 373,093	\$ 827,524	\$ 35,000	\$ 548,000	\$ 925,326	\$ -		\$ 2,824,270	\$ 850,830	\$ 510,000	\$ 133,958	\$ 16,835	\$ 1,511,623	\$ 1,233,418	22.6%	
2090 - Street Lights:																					
01-2090	Debt P&I - LED Conversion			\$ -								Payment 2 of 10	\$ -	\$ -		\$ 11,767	\$ 2,669	\$ 14,436			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
2090 Sub Total Projected		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 11,767	\$ 2,669	\$ 14,436			
2511 - Storm Drains:																					
01-2511	Debt P&I - Main St			\$ -								Payment 2 of 10	\$ -	\$ -		\$ 52,191	\$ 11,837	\$ 64,028			
2272	Victoria Street Drain Pipe extension			\$ -								Deferred to 2022	\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
2511 Sub Total Projected		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 52,191	\$ 11,837	\$ 64,028			
2525 - Roads:																					
2004	04-G14 -11 pulverize back to gravel			\$ -								Performed maintenance instead	\$ -	\$ -				\$ -			
2026	26-Homestead construct pave	\$ 11,782	\$ 30,000	\$ 41,782							\$ 41,782	Cfwd to 2022	\$ 41,782	\$ -				\$ -			
2049	49-Hwy 89 -04 P & A		\$ 898,624	\$ 898,624		\$ 457,447							\$ 457,447	\$ 441,177				\$ 441,177			
2057	57-08 to 10 base & ditch		\$ 35,000	\$ 35,000									\$ -	\$ 35,000				\$ 35,000			
2073	73-26-TL Cold in place-pave			\$ -								Deferred to 2022	\$ -	\$ -				\$ -			
2097	Stone Hill Rd culvert			\$ -								Deferred to 2029	\$ -	\$ -				\$ -			
2140	McCauley St Sidewalk			\$ -								Deferred to 2022	\$ -	\$ -				\$ -			
2151	Gold-Hagan Loop			\$ -								Deferred to 2024	\$ -	\$ -				\$ -			
2178	Victoria Street west pre engineering design		\$ 100,000	\$ 100,000									\$ -	\$ 100,000				\$ 100,000			
2210	Holstein Insulate Walls		\$ 35,000	\$ 35,000									\$ -	\$ 35,000				\$ 35,000			
2221	Sale of Grey Rd 9 Pits (finished extracting)			\$ -								Sale deferred	\$ -	\$ -				\$ -			
2261	New Proton parking lot	\$ 3,785	\$ 45,000	\$ 48,785									\$ -	\$ 48,785				\$ 48,785			
2273	Bridge S108- 49 -04 & 89 replace		\$ 571,154	\$ 571,154	\$ 268,228							No OCIF Grant, use of reserves instead	\$ 268,228	\$ 302,926				\$ 302,926			
2274	Bridge S109-49-04&89 rehab		\$ 273,980	\$ 273,980			\$ 236,674						\$ 236,674	\$ 37,306				\$ 37,306			
2301	Stephens Pit 2 road, fencing, tree planting			\$ -								Deferred to 2022	\$ -	\$ -				\$ -			
01-2508	Stephens Pit Farm P&I			\$ -									\$ -	\$ -		\$ 70,000	\$ 1,905	\$ 71,905			
01-2525	Roads Emergency Disaster Infrastructure Reserve			\$ -									\$ -	\$ -	\$ -			\$ -			

Township of Southgate																							
2022 Budget																							
10 yr Capital Plan					Project Funding										General Fund Expense								
		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	Debt Interest	Current Year Taxation	Prior Year Taxation		AMP Cndition Rating, 2019		
Roads																							
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -				\$ -					
				\$ -									\$ -	\$ -				\$ -					
2525 Sub Total Projected		\$ 15,567	\$ 1,988,758	\$ 2,004,325	\$ 268,228	\$ 457,447	\$ 236,674	\$ -	\$ -	\$ -	\$ 41,782		\$ 1,004,131	\$ 1,000,194	\$ -	\$ 70,000	\$ 1,905	\$ 1,072,099					
2530 - Signs:																							
2250	Signs		\$ 12,000	\$ 12,000									\$ -	\$ 12,000				\$ 12,000					
2251	Solar school flashing lights (1pair)			\$ -								Project cancelled	\$ -	\$ -				\$ -					
				\$ -									\$ -	\$ -				\$ -					
2530 Sub Total Projected		\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000					
2560 - Equipment:																							
2223	Loader-Holstein		\$ 150,000	\$ 150,000					\$ 20,000			Unit 112	\$ 20,000	\$ 130,000				\$ 130,000					
2224	Wet blade mower			\$ -								Deferred to 2022	\$ -	\$ -				\$ -					
2225	Grader Roller		\$ 15,000	\$ 15,000									\$ -	\$ 15,000				\$ 15,000					
2226	Plow Truck			\$ -								Ordered - 2022 Delivery	\$ -	\$ -				\$ -					
2228	Pick-up 4x4 - #1		\$ 50,000	\$ 50,000					\$ 2,000			Unit 301	\$ 2,000	\$ 48,000				\$ 48,000					
2233	1 Tonne		\$ 65,000	\$ 65,000									\$ -	\$ 65,000				\$ 65,000					
	New Vehicle - Single Axle for Dundalk Depot		\$ 115,000	\$ 115,000							\$ 115,000	Chassis payment in 2021; final payment / delivery in 2022	\$ 115,000	\$ -				\$ -					
2243	Asphalt Hot Box		\$ 46,182	\$ 46,182									\$ -	\$ 46,182				\$ 46,182					
2227	Pick-up 4x4 - #2		\$ 44,878	\$ 44,878									\$ -	\$ 44,878				\$ 44,878					
2560 Sub Total Projected		\$ -	\$ 486,060	\$ 486,060	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ 115,000		\$ 137,000	\$ 349,060	\$ -	\$ -	\$ -	\$ 349,060					
Projected		\$ 15,567	\$ 2,486,818	\$ 2,502,385	\$ 268,228	\$ 457,447	\$ 236,674	\$ -	\$ 22,000	\$ -	\$ 156,782		\$ 1,141,131	\$ 1,361,254	\$ -	\$ 133,958	\$ 16,411	\$ 1,511,623					
2090 - Street Lights:																							
01-2090	Debt P&I - LED Conversion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
2090 Sub Total Variance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
2511 - Storm Drains:																							
01-2511	Debt P&I - Main St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
2272	Victoria Street Drain Pipe extension	\$ -	\$ (40,000)	\$ (40,000)	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (15,000)	\$ (25,000)	\$ -	\$ -	\$ -	\$ (25,000)					
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
2511 Sub Total Variance		\$ -	\$ (40,000)	\$ (40,000)	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (15,000)	\$ (25,000)	\$ -	\$ -	\$ -	\$ (25,000)					
2525 - Roads:																							
2004	04-G14 -11 pulverize back to gravel	\$ -	\$ (12,000)	\$ (12,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (12,000)	\$ -	\$ -	\$ -	\$ (12,000)					
2026	26-Homestead construct pave	\$ -	\$ (13,218)	\$ (13,218)	\$ (20,000)	\$ -	\$ -	\$ (35,000)	\$ -	\$ -	\$ 41,782		\$ (13,218)	\$ -	\$ -	\$ -	\$ -	\$ -					
2049	49-Hwy 89 -04 P & A	\$ -	\$ 458,024	\$ 458,024	\$ -	\$ 234,354	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 234,354	\$ 223,670	\$ -	\$ -	\$ -	\$ 223,670					
2057	57-08 to 10 base & ditch	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000					
2073	73-26-TL Cold in place-pave	\$ -	\$ (360,000)	\$ (360,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (360,000)	\$ -		\$ (360,000)	\$ -	\$ -	\$ -	\$ -	\$ -					
2097	Stone Hill Rd culvert	\$ -	\$ (300,000)	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (252,000)	\$ -		\$ (252,000)	\$ (48,000)	\$ -	\$ -	\$ -	\$ (48,000)					
2140	McCauley St Sidewalk	\$ -	\$ (30,000)	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (30,000)	\$ -	\$ -	\$ -	\$ (30,000)					
2151	Gold-Hagan Loop	\$ -	\$ (65,000)	\$ (65,000)	\$ (16,327)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (16,327)	\$ (48,673)	\$ -	\$ -	\$ -	\$ (48,673)					
2178	Victoria Street west pre engineering design	\$ -	\$ (75,000)	\$ (75,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (75,000)	\$ -	\$ -	\$ -	\$ (75,000)					

Township of Southgate																					
2022 Budget																General Fund Expense					
10 yr Capital Plan					Project Funding																
	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	Debt Interest	Current Year Taxation	Prior Year Taxation		AMP Condtion Rating 2019
Roads																					
2210	Holstein Insulate Walls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2221	Sale of Grey Rd 9 Pits (finished extracting)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ -	\$ -		\$ (500,000)	\$ 500,000	\$ (500,000)	\$ -	\$ -	\$ -			
2261	New Proton parking lot	\$ -	\$ (31,215)	\$ (31,215)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (31,215)	\$ -	\$ -	\$ -	\$ (31,215)			
2273	Bridge S108- 49 -04 & 89 replace	\$ -	\$ (85,346)	\$ (85,346)	\$ 268,228	\$ -	\$ (590,850)	\$ -	\$ -	\$ -	\$ -		\$ (322,622)	\$ 237,276	\$ -	\$ -	\$ -	\$ 237,276			
2274	Bridge S109-49-04&89 rehab	\$ -	\$ (176,020)	\$ (176,020)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (213,326)	\$ -		\$ (213,326)	\$ 37,306	\$ -	\$ -	\$ -	\$ 37,306			
2301	Stephens Pit 2 road, fencing, tree planting	\$ -	\$ (30,000)	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (30,000)	\$ -	\$ -	\$ -	\$ (30,000)			
01-2508	Stephens Pit Farm P&I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ (424)	\$ (424)			
01-2525	Roads Emergency Disaster Infrastructure Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ (10,000)	\$ -	\$ -	\$ (10,000)			
	Roads Infrastructure Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2525 Sub Total Variance		\$ -	\$ (704,775)	\$ (704,775)	\$ 231,901	\$ 234,354	\$ (590,850)	\$ (35,000)	\$ (500,000)	\$ (825,326)	\$ 41,782		\$ (1,443,139)	\$ 738,364	\$ (510,000)	\$ -	\$ (424)	\$ 227,940			
2530 - Signs:																					
2250	Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2251	Solar school flashing lights (1pair)	\$ -	\$ (14,000)	\$ (14,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (14,000)	\$ -	\$ -	\$ -	\$ (14,000)			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2530 Sub Total Variance		\$ -	\$ (14,000)	\$ (14,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (14,000)	\$ -	\$ -	\$ -	\$ (14,000)			
2560 - Equipment:																					
2223	Loader-Holstein	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2224	Wet blade mower	\$ -	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (50,000)	\$ -	\$ -	\$ -	\$ (50,000)			
2225	Grader Roller	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2226	Plow Truck	\$ -	\$ (270,000)	\$ (270,000)	\$ -	\$ -	\$ -	\$ -	\$ (25,000)	\$ -	\$ -		\$ (25,000)	\$ (245,000)	\$ -	\$ -	\$ -	\$ (245,000)			
2228	Pick-up 4x4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2233	1 Tonne	\$ -	\$ -	\$ -	\$ (64,000)	\$ -	\$ -	\$ -	\$ (1,000)	\$ -	\$ -		\$ (65,000)	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000			
2242	New Vehicle - Single Axle for Dundalk Depot	\$ -	\$ (135,000)	\$ (135,000)	\$ -	\$ (150,000)	\$ -	\$ -	\$ -	\$ (100,000)	\$ 115,000		\$ (135,000)	\$ -	\$ -	\$ -	\$ -	\$ -			
2243	Asphalt Hot Box	\$ -	\$ (3,818)	\$ (3,818)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (3,818)	\$ -	\$ -	\$ -	\$ (3,818)			
		\$ -	\$ 44,878	\$ 44,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 44,878	\$ -	\$ -	\$ -	\$ 44,878			
2560 Sub Total Variance		\$ -	\$ (413,940)	\$ (413,940)	\$ (64,000)	\$ (150,000)	\$ -	\$ -	\$ (26,000)	\$ (100,000)	\$ 115,000		\$ (225,000)	\$ (188,940)	\$ -	\$ -	\$ -	\$ (188,940)			
Variance		\$ -	\$ (1,172,715)	\$ (1,172,715)	\$ 152,901	\$ 84,354	\$ (590,850)	\$ (35,000)	\$ (526,000)	\$ (925,326)	\$ 156,782		\$ (1,683,139)	\$ 510,424	\$ (510,000)	\$ -	\$ (424)	\$ (0)			
2022																					
2090 - Street Lights:																					
	Debt P&I - LED Conversion			\$ -								Payment 3 of 10	\$ -	\$ -		\$ 12,046	\$ 2,391	\$ 14,437			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
2090 Sub Total Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 12,046	\$ 2,391	\$ 14,437	\$ 14,436	0.0%	
2511 - Storm Drains:																					
	Debt P&I - Main St			\$ -								Payment 3 of 10	\$ -	\$ -		\$ 53,425	\$ 10,603	\$ 64,028			
	Victoria Street Drain Pipe extension		\$ 50,000	\$ 50,000									\$ -	\$ 50,000				\$ 50,000			
				\$ -									\$ -	\$ -				\$ -			
2511 Sub Total Budget		\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 50,000	\$ -	\$ 53,425	\$ 10,603	\$ 114,028	\$ 89,028	28.1%	
2525 - Roads:																					
	26-Homestead construct pave 314	\$ 41,782	\$ 90,000	\$ 131,782				\$ 35,000				Developer Contribution	\$ 35,000	\$ 96,782				\$ 96,782			4
	49-G9 to 22 SST 368		\$ 124,000	\$ 124,000									\$ -	\$ 124,000				\$ 124,000			6
	71-26 to town line SST 440,162,152,99,150		\$ 220,000	\$ 220,000		\$ 220,000	CCBF						\$ 220,000	\$ -				\$ -			4 to 6
	73-26-TL Single Surface Treatment 87		\$ 54,000	\$ 54,000									\$ -	\$ 54,000				\$ 54,000			

Township of Southgate																					
2022 Budget																					
10 yr Capital Plan					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>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>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>		<u>AMP Condtion Rating 2019</u>
Roads																					
	SDR 75 26 to 22 SST Rd Seg 122, 123		\$ 110,000	\$ 110,000			\$ 108,914	OCIF					\$ 108,914	\$ 1,086				\$ 1,086			6
	GH TL 15- BFRd fibre mat gravel 438		\$ 30,000	\$ 30,000									\$ -	\$ 30,000				\$ 30,000			5
	Hagan St E Road Improvements		\$ 50,000	\$ 50,000									\$ -	\$ 50,000				\$ 50,000			
	Victoria St recon 38,591,36,33,410,544,45,14,545,18,30		\$ 100,000	\$ 100,000						\$ 100,000			\$ 100,000	\$ -				\$ -			
	Drain 75 road crossing culverts		\$ 10,000	\$ 10,000									\$ -	\$ 10,000				\$ 10,000			
	Holstein pit land acquisition		\$ 160,000	\$ 160,000		\$ 25,000	Solar Fund						\$ 25,000	\$ 135,000				\$ 135,000			5
	Agnew pit rehab		\$ 15,000	\$ 15,000									\$ -	\$ 15,000				\$ 15,000			
	Stephens Pit 2 road, fencing, tree planting,stripping		\$ 60,000	\$ 60,000									\$ -	\$ 60,000				\$ 60,000			
	Proton Parking lot		\$ 50,000	\$ 50,000									\$ -	\$ 50,000				\$ 50,000			
	AVL/GPS & tablets/laptops		\$ 100,000	\$ 100,000	\$ 100,000							Modernization Reserve	\$ 100,000	\$ -				\$ -			
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 36,000			\$ 36,000			
01-2508	Stephens Pit Farm P&I			\$ -									\$ -	\$ -		\$ 70,000	\$ 1,000	\$ 71,000			
	McCauley Sidewalk		\$ 35,000	\$ 35,000									\$ -	\$ 35,000				\$ 35,000			
2525 Sub Total Budget		\$ 41,782	\$ 1,208,000	\$ 1,249,782	\$ 100,000	\$ 245,000	\$ 108,914	\$ 35,000	\$ -	\$ -	\$ 100,000		\$ 588,914	\$ 660,868	\$ 36,000	\$ 70,000	\$ 1,000	\$ 767,868	\$ 844,159	-9.0%	
2530 - Signs:																					
	Signs		\$ 12,000	\$ 12,000									\$ -	\$ 12,000				\$ 12,000			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
2530 Sub Total Budget		\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000	\$ 26,000	-53.8%	
2560 - Equipment:																					
	Tandem Plow Truck		\$ 310,000	\$ 310,000					\$ 20,000			Unit 205	\$ 20,000	\$ 290,000				\$ 290,000			
	New sidewalk plow Dundalk		\$ 180,000	\$ 180,000								Unit 113 to Holstein	\$ -	\$ 180,000				\$ 180,000			
	1 tonne		\$ 90,000	\$ 90,000								Unit 208 to Holstein	\$ -	\$ 90,000				\$ 90,000			
	Pick up truck		\$ 60,000	\$ 60,000					\$ 20,000			Unit 315	\$ 20,000	\$ 40,000				\$ 40,000			
	Pick up truck		\$ 60,000	\$ 60,000	\$ 20,000							Unit 312 to WRDM	\$ 20,000	\$ 40,000				\$ 40,000			
	Pick up truck		\$ 60,000	\$ 60,000								Increase to Fleet	\$ -	\$ 60,000				\$ 60,000			
	Loader brusher head		\$ 55,000	\$ 55,000									\$ -	\$ 55,000				\$ 55,000			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
2560 Sub Total Budget		\$ -	\$ 815,000	\$ 815,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -		\$ 60,000	\$ 755,000	\$ -	\$ -	\$ -	\$ 755,000	\$ 538,000	40.3%	
Budget		\$ 41,782	\$ 2,085,000	\$ 2,126,782	\$ 120,000	\$ 245,000	\$ 108,914	\$ 35,000	\$ 40,000	\$ -	\$ 100,000		\$ 648,914	\$ 1,477,868	\$ 36,000	\$ 135,471	\$ 13,994	\$ 1,663,333	\$ 1,511,623	10.0%	
2023																					
2090 - Street Lights:																					
	Debt P&I - LED Conversion			\$ -								Payment 4 of 10	\$ -	\$ -		\$ 12,330	\$ 2,106	\$ 14,436			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
2090 Sub Total Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 12,330	\$ 2,106	\$ 14,436	\$ 14,437	0.0%	
2511 - Storm Drains:																					
	Dundalk drain cleanout		\$ 10,000	\$ 10,000									\$ -	\$ 10,000				\$ 10,000			
	Debt P&I - Main St			\$ -								Payment 4 of 10	\$ -	\$ -		\$ 53,425	\$ 10,603	\$ 64,028			
				\$ -									\$ -	\$ -				\$ -			
2511 Sub Total Budget		\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ -	\$ 53,425	\$ 10,603	\$ 74,028	\$ 114,028	-35.1%	
2525 - Roads:																					

Township of Southgate																					
2022 Budget																					
10 yr Capital Plan					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	Debt Interest	Current Year Taxation	Prior Year Taxation		AMP Condtion Rating 2019
Roads																					
	Microsurfacing		\$ 100,000	\$ 100,000									\$ -	\$ 100,000				\$ 100,000			
	04-G14 -11 SST 346,344		\$ 40,000	\$ 40,000									\$ -	\$ 40,000				\$ 40,000			3
	04-41-49 SST 595,325,326,		\$ 200,000	\$ 200,000									\$ -	\$ 200,000				\$ 200,000			5 to6
	S97/98- 12- 55 & 57 CSP		\$ 400,000	\$ 400,000		\$ 223,093	CCBF						\$ 223,093	\$ 176,907				\$ 176,907			
	14-G14-03 SST 216,213		\$ 108,000	\$ 108,000									\$ -	\$ 108,000				\$ 108,000			4
	24-07 to 57 SST 278,402,404		\$ 200,000	\$ 200,000									\$ -	\$ 200,000				\$ 200,000			5 to7
	Grey st-Proton-Doyle		\$ 10,000	\$ 10,000									\$ -	\$ 10,000				\$ 10,000			
	Victoria St recon 38,591,36,33,410,544,45,14,545,18,30	\$ 100,000	\$ 5,660,000	\$ 5,760,000						\$ 5,760,000		2.5%, 10 years	\$ 5,760,000	\$ -				\$ -			
	Artemesia St south paving 13		\$ 20,000	\$ 20,000									\$ -	\$ 20,000				\$ 20,000			8
	Holstein Pit expansion licence		\$ 100,000	\$ 100,000									\$ -	\$ 100,000				\$ 100,000			
	Holstein overhead garage door replacement		\$ 52,000	\$ 52,000									\$ -	\$ 52,000				\$ 52,000			
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 273,000			\$ 273,000			
2221	Sale of Stephen's Pit Farm			\$ -					\$ 800,000				\$ 800,000	\$ (800,000)	\$ 729,650	\$ 70,000	\$ 350	\$ -			
				\$ -									\$ -	\$ -				\$ -			
2525 Sub Total Budget		\$ 100,000	\$ 6,890,000	\$ 6,990,000	\$ -	\$ 223,093	\$ -	\$ -	\$ 800,000	\$ 5,760,000	\$ -		\$ 6,783,093	\$ 206,907	\$ 1,002,650	\$ 70,000	\$ 350	\$ 1,279,907	\$ 767,868	66.7%	
2530 - Signs:																					
	Signs		\$ 12,000	\$ 12,000									\$ -	\$ 12,000				\$ 12,000			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
2530 Sub Total Budget		\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	0.0%	
2560 - Equipment:																					
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
	Tandem plow truck		\$ 310,000	\$ 310,000					\$ 20,000			Unit 212	\$ 20,000	\$ 290,000				\$ 290,000			
	New tandem-Hopeville		\$ 310,000	\$ 310,000		\$ 150,000						DC's	\$ 150,000	\$ 160,000				\$ 160,000			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
2560 Sub Total Budget		\$ -	\$ 620,000	\$ 620,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -		\$ 170,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	\$ 755,000	-40.4%	
Budget		\$ 100,000	\$ 7,532,000	\$ 7,632,000	\$ -	\$ 373,093	\$ -	\$ -	\$ 820,000	\$ 5,760,000	\$ -		\$ 6,953,093	\$ 678,907	\$ 1,002,650	\$ 135,755	\$ 13,059	\$ 1,830,371	\$ 1,663,333	10.0%	
2024																					
2090 - Street Lights:																					
	Debt P&I - LED Conversion			\$ -								Payment 5 of 10	\$ -	\$ -		\$ 12,622	\$ 1,815	\$ 14,437			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
2090 Sub Total Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 12,622	\$ 1,815	\$ 14,437	\$ 14,436	0.0%	
2511 - Storm Drains:																					
	Debt P&I - Main St			\$ -								Payment 5 of 10	\$ -	\$ -		\$ 55,980	\$ 8,048	\$ 64,028			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
2511 Sub Total Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 55,980	\$ 8,048	\$ 64,028	\$ 74,028	-13.5%	
2525 - Roads:																					
	Microsurfacing		\$ 100,000	\$ 100,000									\$ -	\$ 100,000				\$ 100,000			
	22-71-15 SST		\$ 180,000	\$ 180,000									\$ -	\$ 180,000				\$ 180,000			
	24-Hwy 10-75 SST		\$ 55,000	\$ 55,000		\$ 223,093	Gas tax						\$ 223,093	\$ (168,093)				\$ (168,093)			
	26-75-Hwy 10 SST		\$ 55,000	\$ 55,000									\$ -	\$ 55,000				\$ 55,000			
	41-12-Sligio shave & pave		\$ 500,000	\$ 500,000		\$ 25,000	Solar						\$ 25,000	\$ 475,000				\$ 475,000			
	Holland St storm & P/A		\$ 90,000	\$ 90,000									\$ -	\$ 90,000				\$ 90,000			
	Dundalk overhead garage door replacement		\$ 45,000	\$ 45,000									\$ -	\$ 45,000				\$ 45,000			

Township of Southgate																								
2022 Budget																General Fund Expense								
10 yr Capital Plan						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>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>		<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>		<u>AMP Condtion Rating 2019</u>		
	<u>Description</u>						<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>												
Roads																								
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 64,000			\$ 64,000						
	Debt P&I (2023)			\$ -								Payment 1 of 10	\$ -	\$ -		\$ 513,761	\$ 140,809	\$ 654,570						
				\$ -									\$ -	\$ -				\$ -						
2525 Sub Total Budget		\$ -	\$ 1,025,000	\$ 1,025,000	\$ -	\$ 248,093	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 248,093	\$ 776,907	\$ 64,000	\$ 513,761	\$ 140,809	\$ 1,495,477	\$ 1,279,907	16.8%				
2530 - Signs:																								
	Signs		\$ 14,000	\$ 14,000									\$ -	\$ 14,000				\$ 14,000						
				\$ -									\$ -	\$ -				\$ -						
				\$ -									\$ -	\$ -				\$ -						
2530 Sub Total Budget		\$ -	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000	\$ 12,000	16.7%				
2560 - Equipment:																								
	Tandem Plow Truck		\$ 320,000	\$ 320,000					\$ 20,000			Unit 214	\$ 20,000	\$ 300,000				\$ 300,000						
	New Street Sweeper		\$ 350,000	\$ 350,000		\$ 224,000	DC's						\$ 224,000	\$ 126,000				\$ 126,000						
				\$ -									\$ -	\$ -				\$ -						
				\$ -									\$ -	\$ -				\$ -						
				\$ -									\$ -	\$ -				\$ -						
				\$ -									\$ -	\$ -				\$ -						
2560 Sub Total Budget		\$ -	\$ 670,000	\$ 670,000	\$ -	\$ 224,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -		\$ 244,000	\$ 426,000	\$ -	\$ -	\$ -	\$ 426,000	\$ 450,000	-5.3%				
Budget		\$ -	\$ 1,709,000	\$ 1,709,000	\$ -	\$ 472,093	\$ -	\$ -	\$ 20,000	\$ -	\$ -		\$ 492,093	\$ 1,216,907	\$ 64,000	\$ 582,363	\$ 150,672	\$ 2,013,942	\$ 1,830,371	10.0%				
2025																								
2090 - Street Lights:																								
	Debt P&I - LED Conversion			\$ -								Payment 6 of 10	\$ -	\$ -		\$ 12,920	\$ 1,516	\$ 14,436						
				\$ -									\$ -	\$ -				\$ -						
				\$ -									\$ -	\$ -				\$ -						
2090 Sub Total Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 12,920	\$ 1,516	\$ 14,436	\$ 14,437	0.0%				
2511 - Storm Drains:																								
	Highpoint drain improvements		\$ 330,000	\$ 330,000		\$ 280,500	DC's						\$ 280,500	\$ 49,500				\$ 49,500						
	Debt P&I - Main St			\$ -								Payment 6 of 10	\$ -	\$ -		\$ 57,303	\$ 6,724	\$ 64,027						
				\$ -									\$ -	\$ -				\$ -						
2511 Sub Total Budget		\$ -	\$ 330,000	\$ 330,000	\$ -	\$ 280,500	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 280,500	\$ 49,500	\$ -	\$ 57,303	\$ 6,724	\$ 113,527	\$ 64,028	77.3%				
2525 - Roads:																								
	S33 21-G9-14 replace culvert		\$ 160,000	\$ 160,000									\$ -	\$ 160,000				\$ 160,000						
	22-G14-07 SST		\$ 90,000	\$ 90,000									\$ -	\$ 90,000				\$ 90,000						
	Ida St south		\$ 350,000	\$ 350,000		\$ 223,093	Gas tax						\$ 223,093	\$ 126,907				\$ 126,907						
	Main St west pre-design		\$ 75,000	\$ 75,000									\$ -	\$ 75,000				\$ 75,000						
	Dundalk sidewalks		\$ 30,000	\$ 30,000									\$ -	\$ 30,000				\$ 30,000						
	Hopeville Overhead Door Replacement		\$ 55,000	\$ 55,000									\$ -	\$ 55,000				\$ 55,000						
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 572,000			\$ 572,000						
	Debt P&I (2023)			\$ -								Payment 2 of 10	\$ -	\$ -		\$ 526,685	\$ 127,885	\$ 654,570						
				\$ -									\$ -	\$ -				\$ -						
2525 Sub Total Budget		\$ -	\$ 760,000	\$ 760,000	\$ -	\$ 223,093	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 223,093	\$ 536,907	\$ 572,000	\$ 526,685	\$ 127,885	\$ 1,763,477	\$ 1,495,477	17.9%				
2530 - Signs:																								
	Signs		\$ 14,000	\$ 14,000									\$ -	\$ 14,000				\$ 14,000						
				\$ -									\$ -	\$ -				\$ -						
				\$ -									\$ -	\$ -				\$ -						
2530 Sub Total Budget		\$ -	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	0.0%				
2560 - Equipment:																								
	Excavator		\$ 300,000	\$ 300,000					\$ 30,000			Unit 114	\$ 30,000	\$ 270,000				\$ 270,000						
	Pick up Truck		\$ 50,000	\$ 50,000					\$ 10,000			Unit 312	\$ 10,000	\$ 40,000				\$ 40,000						
				\$ -									\$ -	\$ -				\$ -						
				\$ -									\$ -	\$ -				\$ -						
				\$ -									\$ -	\$ -				\$ -						
				\$ -									\$ -	\$ -				\$ -						

Township of Southgate																					
2022 Budget																					
10 yr Capital Plan					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>	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation		AMP Condtion Rating 2019
Roads																					
				\$ -									\$ -	\$ -				\$ -			
2560 Sub Total Budget		\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -		\$ 40,000	\$ 310,000	\$ -	\$ -	\$ -	\$ 310,000	\$ 426,000	-27.2%	
Budget		\$ -	\$ 1,454,000	\$ 1,454,000	\$ -	\$ 503,593	\$ -	\$ -	\$ 40,000	\$ -	\$ -		\$ 543,593	\$ 910,407	\$ 572,000	\$ 596,908	\$ 136,125	\$ 2,215,440	\$ 2,013,942	10.0%	
2026																					
2090 - Street Lights:																					
	Debt P&I - LED Conversion			\$ -								Payment 7 of 10	\$ -	\$ -		\$ 13,226	\$ 1,211	\$ 14,437			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
2090 Sub Total Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 13,226	\$ 1,211	\$ 14,437	\$ 14,436	0.0%	
2511 - Storm Drains:																					
	Braemore storm works		\$ 149,000	\$ 149,000									\$ -	\$ 149,000				\$ 149,000			
	Debt P&I - Main St			\$ -								Payment 7 of 10	\$ -	\$ -		\$ 58,658	\$ 5,370	\$ 64,028			
				\$ -									\$ -	\$ -				\$ -			
2511 Sub Total Budget		\$ -	\$ 149,000	\$ 149,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 149,000	\$ -	\$ 58,658	\$ 5,370	\$ 213,028	\$ 113,527	87.6%	
2525 - Roads:																					
	Microsurfacing		\$ 100,000	\$ 100,000									\$ -	\$ 100,000				\$ 100,000			
	04 east of 15 DST		\$ 200,000	\$ 200,000		\$ 223,093	Gas tax						\$ 223,093	\$ (23,093)				\$ (23,093)			
	Main St west sidewalks		\$ 200,000	\$ 200,000									\$ -	\$ 200,000				\$ 200,000			
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 682,000			\$ 682,000			
	Debt P&I (2023)			\$ -								Payment 3 of 10	\$ -	\$ -		\$ 539,935	\$ 114,635	\$ 654,570			
				\$ -									\$ -	\$ -				\$ -			
2525 Sub Total Budget		\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 223,093	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 223,093	\$ 276,907	\$ 682,000	\$ 539,935	\$ 114,635	\$ 1,613,477	\$ 1,763,477	-8.5%	
2530 - Signs:																					
	Signs		\$ 15,000	\$ 15,000									\$ -	\$ 15,000				\$ 15,000			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
2530 Sub Total Budget		\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 14,000	7.1%	
2560 - Equipment:																					
	Pick-up 4x4		\$ 50,000	\$ 50,000					\$ 10,000			2019 pick-up	\$ 10,000	\$ 40,000				\$ 40,000			
	Plow Truck		\$ 320,000	\$ 320,000					\$ 35,000			Unit 216	\$ 35,000	\$ 285,000				\$ 285,000			
	S/A plow truck		\$ 280,000	\$ 280,000					\$ 25,000			Unit 215	\$ 25,000	\$ 255,000				\$ 255,000			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
2560 Sub Total Budget		\$ -	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -		\$ 70,000	\$ 580,000	\$ -	\$ -	\$ -	\$ 580,000	\$ 310,000	87.1%	
Budget		\$ -	\$ 1,314,000	\$ 1,314,000	\$ -	\$ 223,093	\$ -	\$ -	\$ 70,000	\$ -	\$ -		\$ 293,093	\$ 1,020,907	\$ 682,000	\$ 611,819	\$ 121,216	\$ 2,435,942	\$ 2,215,440	10.0%	
2027																					
2090 - Street Lights:																					
	Debt P&I - LED Conversion			\$ -								Payment 8 of 10	\$ -	\$ -		\$ 13,538	\$ 898	\$ 14,436			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
2090 Sub Total Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 13,538	\$ 898	\$ 14,436	\$ 14,437	0.0%	
2511 - Storm Drains:																					
	Dundalk drain cleanout		\$ 20,000	\$ 20,000									\$ -	\$ 20,000				\$ 20,000			
	Debt P&I - Main St			\$ -								Payment 8 of 10	\$ -	\$ -		\$ 60,045	\$ 3,983	\$ 64,028			
				\$ -									\$ -	\$ -				\$ -			
2511 Sub Total Budget		\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,000	\$ -	\$ 60,045	\$ 3,983	\$ 84,028	\$ 213,028	-60.6%	
2525 - Roads:																					
	12-21-G8		\$ 100,000	\$ 100,000									\$ -	\$ 100,000				\$ 100,000			
	S58 26-G14-07 replace with dual culverts		\$ 250,000	\$ 250,000		\$ 223,093	Gas tax						\$ 223,093	\$ 26,907				\$ 26,907			
	S125 dual culverts		\$ 200,000	\$ 200,000									\$ -	\$ 200,000				\$ 200,000			

Township of Southgate																							
2022 Budget																General Fund Expense							
10 yr Capital Plan					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>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>		<u>AMP Condtion Rating 2019</u>		
Roads																							
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 1,000,000			\$ 1,000,000					
	Debt P&I (2023)			\$ -								Payment 4 of 10	\$ -	\$ -		\$ 553,518	\$ 101,052	\$ 654,570					
				\$ -									\$ -	\$ -				\$ -					
				\$ -									\$ -	\$ -				\$ -					
2525 Sub Total Budget		\$ -	\$ 550,000	\$ 550,000	\$ -	\$ 223,093	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 223,093	\$ 326,907	\$ 1,000,000	\$ 553,518	\$ 101,052	\$ 1,981,477	\$ 1,613,477	22.8%			
2530 - Signs:																							
	Signs		\$ 15,000	\$ 15,000									\$ -	\$ 15,000				\$ 15,000					
				\$ -									\$ -	\$ -				\$ -					
				\$ -									\$ -	\$ -				\$ -					
2530 Sub Total Budget		\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%			
2560 - Equipment:																							
	Grader		\$ 420,000	\$ 420,000					\$ 30,000			Unit 101	\$ 30,000	\$ 390,000				\$ 390,000					
	Tractor		\$ 100,000	\$ 100,000					\$ 25,000			Unit 117	\$ 25,000	\$ 75,000				\$ 75,000					
	pick up truck		\$ 50,000	\$ 50,000					\$ 20,000				\$ 20,000	\$ 30,000				\$ 30,000					
	1 tonne		\$ 95,000	\$ 95,000					\$ 5,000			Unit 208	\$ 5,000	\$ 90,000				\$ 90,000					
				\$ -									\$ -	\$ -				\$ -					
2560 Sub Total Budget		\$ -	\$ 665,000	\$ 665,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -		\$ 80,000	\$ 585,000	\$ -	\$ -	\$ -	\$ 585,000	\$ 580,000	0.9%			
Budget		\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 223,093	\$ -	\$ -	\$ 80,000	\$ -	\$ -		\$ 303,093	\$ 946,907	\$ 1,000,000	\$ 627,101	\$ 105,933	\$ 2,679,941	\$ 2,435,942	10.0%			
2028																							
2090 - Street Lights:																							
	Debt P&I - LED Conversion			\$ -								Payment 9 of 10	\$ -	\$ -		\$ 13,858	\$ 578	\$ 14,436					
				\$ -									\$ -	\$ -				\$ -					
				\$ -									\$ -	\$ -				\$ -					
2090 Sub Total Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 13,858	\$ 578	\$ 14,436	\$ 14,436	0.0%			
2511 - Storm Drains:																							
	dundalk drain cleanout		\$ 20,000	\$ 20,000									\$ -	\$ 20,000				\$ 20,000					
	Debt P&I - Main St			\$ -								Payment 9 of 10	\$ -	\$ -		\$ 61,464	\$ 2,564	\$ 64,028					
				\$ -									\$ -	\$ -				\$ -					
2511 Sub Total Budget		\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,000	\$ -	\$ 61,464	\$ 2,564	\$ 84,028	\$ 84,028	0.0%			
2525 - Roads:																							
	14-19-G8 DST		\$ 200,000	\$ 200,000									\$ -	\$ 200,000				\$ 200,000					
	S34 replacement		\$ 553,500	\$ 553,500									\$ -	\$ 553,500				\$ 553,500					
	S75 replacement		\$ 596,500	\$ 596,500									\$ -	\$ 596,500				\$ 596,500					
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 100,000			\$ 100,000					
	Debt P&I (2023)			\$ -								Payment 5 of 10	\$ -	\$ -		\$ 567,442	\$ 87,128	\$ 654,570					
				\$ -									\$ -	\$ -				\$ -					
2525 Sub Total Budget		\$ -	\$ 1,350,000	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,350,000	\$ 100,000	\$ 567,442	\$ 87,128	\$ 2,104,570	\$ 1,981,477	6.2%			
2530 - Signs:																							
	Signs		\$ 15,000	\$ 15,000									\$ -	\$ 15,000				\$ 15,000					
				\$ -									\$ -	\$ -				\$ -					
				\$ -									\$ -	\$ -				\$ -					
2530 Sub Total Budget		\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%			
2560 - Equipment:																							
	Vac trailer		\$ 120,000	\$ 120,000					\$ 10,000			Unit 118	\$ 10,000	\$ 110,000				\$ 110,000					
	Plow Truck		\$ 330,000	\$ 330,000					\$ 30,000			Unit 220	\$ 30,000	\$ 300,000				\$ 300,000					
	Pick-up Truck		\$ 130,000	\$ 130,000					\$ 5,000			Unit 316	\$ 5,000	\$ 125,000				\$ 125,000					
	Sidewalk machine		\$ 200,000	\$ 200,000					\$ 6,000			Unit 113	\$ 6,000	\$ 194,000				\$ 194,000					
				\$ -									\$ -	\$ -				\$ -					
				\$ -									\$ -	\$ -				\$ -					
2560 Sub Total Budget		\$ -	\$ 780,000	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 51,000	\$ -	\$ -		\$ 51,000	\$ 729,000	\$ -	\$ -	\$ -	\$ 729,000	\$ 585,000	24.6%			
Budget		\$ -	\$ 2,165,000	\$ 2,165,000	\$ -	\$ -	\$ -	\$ -	\$ 51,000	\$ -	\$ -		\$ 51,000	\$ 2,114,000	\$ 100,000	\$ 642,764	\$ 90,270	\$ 2,947,034	\$ 2,679,941	10.0%			
2029																							

Township of Southgate																					
2022 Budget																					
10 yr Capital Plan					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	Debt Interest	Current Year Taxation	Prior Year Taxation		AMP Condition Rating 2019
Roads																					
2090 - Street Lights:																					
	Debt P&I - LED Conversion			\$ -								Payment 10 of 10	\$ -	\$ -		\$ 14,186	\$ 251	\$ 14,437			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
2090 Sub Total Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 14,186	\$ 251	\$ 14,437	\$ 14,436	0.0%	
2511 - Storm Drains:																					
				\$ -									\$ -	\$ -				\$ -			
	Debt P&I - Main St			\$ -								Payment 10 of 10	\$ -	\$ -		\$ 62,917	\$ 1,111	\$ 64,028			
				\$ -									\$ -	\$ -				\$ -			
2511 Sub Total Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 62,917	\$ 1,111	\$ 64,028	\$ 84,028	-23.8%	
2525 - Roads:																					
	S114- 04 between 55 & 57		\$ 2,684,000	\$ 2,684,000	\$ 1,265,000								\$ 1,265,000	\$ 1,419,000				\$ 1,419,000			
	Stone Hill Rd culvert		\$ 300,000	\$ 300,000									\$ -	\$ 300,000				\$ 300,000			
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -				\$ -			
	Debt P&I (2023)			\$ -								Payment 6 of 10	\$ -	\$ -		\$ 581,717	\$ 72,853	\$ 654,570			
				\$ -									\$ -	\$ -				\$ -			
2525 Sub Total Budget		\$ -	\$ 2,984,000	\$ 2,984,000	\$ 1,265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,265,000	\$ 1,719,000	\$ -	\$ 581,717	\$ 72,853	\$ 2,373,570	\$ 2,104,570	12.8%	
2530 - Signs:																					
	Signs		\$ 15,000	\$ 15,000									\$ -	\$ 15,000				\$ 15,000			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
2530 Sub Total Budget		\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%	
2560 - Equipment:																					
	Grader		\$ 400,000	\$ 400,000					\$ 30,000			Unit 116	\$ 30,000	\$ 370,000				\$ 370,000			
	Plow Truck		\$ 330,000	\$ 330,000					\$ 30,000			Unit 220	\$ 30,000	\$ 300,000				\$ 300,000			
	Tractor		\$ 130,000	\$ 130,000					\$ 25,000			Unit 117	\$ 25,000	\$ 105,000				\$ 105,000			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
2560 Sub Total Budget		\$ -	\$ 860,000	\$ 860,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -		\$ 85,000	\$ 775,000	\$ -	\$ -	\$ -	\$ 775,000	\$ 729,000	6.3%	
Budget		\$ -	\$ 3,859,000	\$ 3,859,000	\$ 1,265,000	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -		\$ 1,350,000	\$ 2,509,000	\$ -	\$ 658,820	\$ 74,215	\$ 3,242,035	\$ 2,947,034	10.0%	
2030																					
2090 - Street Lights:																					
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
2090 Sub Total Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,437	-100.0%	
2511 - Storm Drains:																					
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
2511 Sub Total Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,028	-100.0%	
2525 - Roads:																					
	22-03 Dromore double surafce treatment		\$ 600,000	\$ 600,000									\$ -	\$ 600,000				\$ 600,000			
	S71 replacement		\$ 716,500	\$ 716,500									\$ -	\$ 716,500				\$ 716,500			
	S128 dual culverts		\$ 200,000	\$ 200,000									\$ -	\$ 200,000				\$ 200,000			
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 625,000			\$ 625,000			
	Debt P&I (2023)			\$ -								Payment 7 of 10	\$ -	\$ -		\$ 596,350	\$ 58,220	\$ 654,570			
				\$ -									\$ -	\$ -				\$ -			
2525 Sub Total Budget		\$ -	\$ 1,516,500	\$ 1,516,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,516,500	\$ 625,000	\$ 596,350	\$ 58,220	\$ 2,796,070	\$ 2,373,570	17.8%	

Township of Southgate																					
2022 Budget																					
10 yr Capital Plan					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	Debt Interest	Current Year Taxation	Prior Year Taxation		AMP Condtion Rating 2019
Roads																					
2530 - Signs:																					
	Signs		\$ 15,000	\$ 15,000									\$ -	\$ 15,000				\$ 15,000			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
2530 Sub Total Budget		\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%	
2560 - Equipment:																					
	Loader Hopeville		\$ 200,000	\$ 200,000					\$ 20,000			Unit 119	\$ 20,000	\$ 180,000				\$ 180,000			
	S/A plow truck		\$ 290,000	\$ 290,000					\$ 25,000				\$ 25,000	\$ 265,000				\$ 265,000			
	Tandem plow truck		\$ 340,000	\$ 340,000					\$ 30,000				\$ 30,000	\$ 310,000				\$ 310,000			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
2560 Sub Total Budget		\$ -	\$ 830,000	\$ 830,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -		\$ 75,000	\$ 755,000	\$ -	\$ -	\$ -	\$ 755,000	\$ 775,000	-2.6%	
Budget		\$ -	\$ 2,361,500	\$ 2,361,500	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -		\$ 75,000	\$ 2,286,500	\$ 625,000	\$ 596,350	\$ 58,220	\$ 3,566,070	\$ 3,242,035	10.0%	
2031																					
2090 - Street Lights:																					
	Debt P&I - LED Conversion			\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
2090 Sub Total Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2511 - Storm Drains:																					
	Highpoint Drain		\$ 280,000	\$ 280,000		\$ 280,000	DC						\$ 280,000	\$ -				\$ -			
	Debt P&I - Main St			\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
2511 Sub Total Budget		\$ -	\$ 280,000	\$ 280,000	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2525 - Roads:																					
	39-WLR-TL culverts		\$ 150,000	\$ 150,000			\$ 25,000	Solar					\$ 25,000	\$ 125,000				\$ 125,000			
	S119- 61 between 08 & 10		\$ 2,584,000	\$ 2,584,000	\$ 190,000								\$ 190,000	\$ 2,394,000				\$ 2,394,000			
	Owen Sound-Main to Osprey		\$ 180,000	\$ 180,000			\$ 100,000	Developer					\$ 100,000	\$ 80,000				\$ 80,000			
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -				\$ -			
	Debt P&I (2023)			\$ -								Payment 8 of 10	\$ -	\$ -		\$ 611,352	\$ 43,218	\$ 654,570			
				\$ -									\$ -	\$ -				\$ -			
2525 Sub Total Budget		\$ -	\$ 2,914,000	\$ 2,914,000	\$ 190,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -		\$ 315,000	\$ 2,599,000	\$ -	\$ 611,352	\$ 43,218	\$ 3,253,570	\$ 2,796,070	16.4%	
2530 - Signs:																					
	Signs		\$ 15,000	\$ 15,000									\$ -	\$ 15,000				\$ 15,000			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
2530 Sub Total Budget		\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%	
2560 - Equipment:																					
	Sidewalk machine		\$ 220,000	\$ 220,000					\$ 20,000				\$ 20,000	\$ 200,000				\$ 200,000			
	Plow Truck		\$ 340,000	\$ 340,000					\$ 25,000				\$ 25,000	\$ 315,000				\$ 315,000			
	1 tonne		\$ 110,000	\$ 110,000					\$ 10,000			Unit 317	\$ 10,000	\$ 100,000				\$ 100,000			
	Pick-up Truck		\$ 50,000	\$ 50,000					\$ 10,000				\$ 10,000	\$ 40,000				\$ 40,000			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
2560 Sub Total Budget		\$ -	\$ 720,000	\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -		\$ 65,000	\$ 655,000	\$ -	\$ -	\$ -	\$ 655,000	\$ 755,000	-13.2%	
Budget		\$ -	\$ 3,929,000	\$ 3,929,000	\$ 190,000	\$ 280,000	\$ 125,000	\$ -	\$ 65,000	\$ -	\$ -		\$ 660,000	\$ 3,269,000	\$ -	\$ 611,352	\$ 43,218	\$ 3,923,570	\$ 3,566,070	10.0%	

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	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	Debt Interest	Current Year Taxation	Prior Year Taxation	
Solid Waste																				
2021																				
3701	Carts		\$ 42,500	\$ 42,500					\$ 42,500				\$ 42,500	\$ -				\$ -		
3705	Roll off container 40		\$ 8,500	\$ 8,500									\$ -	\$ 8,500				\$ 8,500		
3715	Contr to Loader	\$ 56,209		\$ 56,209								Payment 2 of 2	\$ -	\$ 56,209				\$ 56,209		
	Contr to Wastewater Reserves (Compactor)			\$ -								Payment 5 of 5	\$ -	\$ -	\$ 29,498			\$ 29,498		
	Contr to Wastewater Reserves (Roll off truck)			\$ -								Payment 4 of 5	\$ -	\$ -	\$ 33,302			\$ 33,302		
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 49,400			\$ 49,400		
	Debt P&I - System start-up			\$ -								Refinance loan, final 5 year term, 2.5%	\$ -	\$ -		\$ 149,937	\$ 21,099	\$ 171,036		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ 56,209	\$ 51,000	\$ 107,209	\$ -	\$ -	\$ -	\$ -	\$ 42,500	\$ -	\$ -		\$ 42,500	\$ 64,709	\$ 112,200	\$ 149,937	\$ 21,099	\$ 347,945	\$ 353,986	-1.7%
3701	Carts		\$ 46,300	\$ 46,300					\$ 46,300				\$ 46,300	\$ -				\$ -		
3705	Roll off container 40			\$ -								Deferred to 2022	\$ -	\$ -				\$ -		
3715	Contr to Loader	\$ 56,209		\$ 56,209								Payment 2 of 2	\$ -	\$ 56,209				\$ 56,209		
	Contr to Wastewater Reserves (Compactor)			\$ -								Payment 5 of 5	\$ -	\$ -	\$ 29,498			\$ 29,498		
	Contr to Wastewater Reserves (Roll off truck)			\$ -								Payment 4 of 5	\$ -	\$ -	\$ 33,302			\$ 33,302		
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 61,146			\$ 61,146		
	Debt P&I - System start-up			\$ -								Refinance loan, final 5 year term, 1.48%	\$ -	\$ -		\$ 154,287	\$ 13,503	\$ 167,790		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Projected		\$ 56,209	\$ 46,300	\$ 102,509	\$ -	\$ -	\$ -	\$ -	\$ 46,300	\$ -	\$ -		\$ 46,300	\$ 56,209	\$ 123,946	\$ 154,287	\$ 13,503	\$ 347,945		
3701	Carts	\$ -	\$ 3,800	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ 3,800	\$ -	\$ -		\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -		
3705	Roll off container 40	\$ -	\$ (8,500)	\$ (8,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (8,500)	\$ -	\$ -	\$ -	\$ (8,500)		
3715	Contr to Loader	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Contr to Wastewater Reserves (Compactor)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Contr to Wastewater Reserves (Roll off truck)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Contribution to Infrastructure Reserve - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 11,746	\$ -	\$ -	\$ 11,746		
	Debt P&I - System start-up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 4,350	\$ (7,596)	\$ (3,246)		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Variance		\$ -	\$ (4,700)	\$ (4,700)	\$ -	\$ -	\$ -	\$ -	\$ 3,800	\$ -	\$ -		\$ 3,800	\$ (8,500)	\$ 11,746	\$ 4,350	\$ (7,596)	\$ (0)		

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	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>	Grants	Donations	Sale of Assets	Debt Issuance	<u>Future year funding</u>	Comment	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>	
Solid Waste																				
2022																				
	Roll off containers 1-40 & 1-50		\$ 19,000	\$ 19,000									\$ -	\$ 19,000				\$ 19,000		
	Unit 312 pick up truck from Roads			\$ -									\$ -	\$ -	\$ 20,000			\$ 20,000		
	Install 2 new monitoring wells east property		\$ 12,000	\$ 12,000									\$ -	\$ 12,000				\$ 12,000		
	Carts		\$ 48,000	\$ 48,000					\$ 48,000				\$ 48,000	\$ -				\$ -		
	Contr to Wastewater Reserves (Roll off truck)			\$ -								Payment 5 of 5	\$ -	\$ -	\$ 33,302			\$ 33,302		
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 107,500			\$ 107,500		
	Debt P&I - System start-up			\$ -									\$ -	\$ -		\$ 157,642	\$ 9,110	\$ 166,752		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 79,000	\$ 79,000	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ -		\$ 48,000	\$ 31,000	\$ 160,802	\$ 157,642	\$ 9,110	\$ 358,554	\$ 347,945	3.0%
2023																				
	Carts		\$ 50,000	\$ 50,000					\$ 50,000				\$ 50,000	\$ -				\$ -		
	Collection Truck		\$ 340,000	\$ 340,000	\$ 168,646				\$ 15,000			Unit 213	\$ 183,646	\$ 156,354				\$ 156,354		
	Debt P&I - System start-up			\$ -									\$ -	\$ -		\$ 159,997	\$ 6,755	\$ 166,752		
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 37,800			\$ 37,800		
	Collection Truck (2022) repayment			\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 390,000	\$ 390,000	\$ 168,646	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -		\$ 233,646	\$ 156,354	\$ 37,800	\$ 159,997	\$ 6,755	\$ 360,906	\$ 358,554	0.7%
2024																				
	Roll off containers 1-40 & 1-50		\$ 17,500	\$ 17,500									\$ -	\$ 17,500				\$ 17,500		
	Debt P&I - System start-up			\$ -									\$ -	\$ -		\$ 162,383	\$ 4,369	\$ 166,752		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 196,250			\$ 196,250		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 17,500	\$ 196,250	\$ 162,383	\$ 4,369	\$ 380,502	\$ 360,906	5.4%
2025																				
	Debt P&I - System start-up			\$ -									\$ -	\$ -		\$ 164,807	\$ 1,945	\$ 166,752		
	Waste garage overhead door replacement		\$ 40,000	\$ 40,000									\$ -	\$ 40,000				\$ 40,000		
				\$ -									\$ -	\$ -				\$ -		
	Second Orange drop container		\$ 22,000	\$ 22,000		\$ 6,750	DC						\$ 6,750	\$ 15,250				\$ 15,250		

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	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	Debt Interest	Current Year Taxation	Prior Year Taxation	
Solid Waste																				
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 54,000			\$ 54,000		
	Carts		\$ 53,000	\$ 53,000					\$ 53,000				\$ 53,000	\$ -				\$ -		
	Dundalk Transfer station upgrades		\$ 350,000	\$ 350,000	\$ 234,050								\$ 234,050	\$ 115,950				\$ 115,950		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 465,000	\$ 465,000	\$ 234,050	\$ 6,750	\$ -	\$ -	\$ 53,000	\$ -	\$ -		\$ 293,800	\$ 171,200	\$ 54,000	\$ 164,807	\$ 1,945	\$ 391,952	\$ 380,502	3.0%
2026																				
				\$ -									\$ -	\$ -						
	Debt P&I - System start-up			\$ -								Final 3 months of term loan	\$ -	\$ -		\$ 41,586	\$ 102	\$ 41,688		
	Holstein Transfer station upgrades		\$ 50,000	\$ 50,000									\$ -	\$ 50,000				\$ 50,000		
	Collection Truck		\$ 360,000	\$ 360,000	\$ 54,000				\$ 40,000			Unit 218	\$ 94,000	\$ 266,000				\$ 266,000		
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 46,000			\$ 46,000		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 410,000	\$ 410,000	\$ 54,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -		\$ 94,000	\$ 316,000	\$ 46,000	\$ 41,586	\$ 102	\$ 403,688	\$ 391,952	3.0%
2027																				
	Roll off containers 1-40 & 1-50		\$ 23,000	\$ 23,000									\$ -	\$ 23,000						
	Carts		\$ 55,000	\$ 55,000					\$ 55,000				\$ 55,000	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 393,000			\$ 393,000		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 78,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -		\$ 55,000	\$ 23,000	\$ 393,000	\$ -	\$ -	\$ 416,000	\$ 403,688	3.0%
2028																				
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 428,500			\$ 428,500		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 428,500	\$ -	\$ -	\$ 428,500	\$ 416,000	3.0%
2029																				
	Collection Truck		\$ 360,000	\$ 360,000					\$ 30,000					\$ 30,000	\$ 330,000					
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 111,500			\$ 111,500		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 360,000	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -		\$ 30,000	\$ 330,000	\$ 111,500	\$ -	\$ -	\$ 441,500	\$ 428,500	3.0%
2030																				
				\$ -									\$ -	\$ -						

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	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>	Grants	Donations	Sale of Assets	Debt Issuance	<u>Future year funding</u>	Comment	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>	
Solid Waste																				
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 454,900			\$ 454,900		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 454,900	\$ -	\$ -	\$ 454,900	\$ 441,500	3.0%
2031																				
				\$ -									\$ -	\$ -						
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 468,500			\$ 468,500		
	Carts		\$ 59,000	\$ 59,000					\$ 59,000				\$ 59,000	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 59,000	\$ 59,000	\$ -	\$ -	\$ -	\$ -	\$ 59,000	\$ -	\$ -		\$ 59,000	\$ -	\$ 468,500	\$ -	\$ -	\$ 468,500	\$ 454,900	3.0%

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	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	Debt Interest	Current Year Taxation	Prior Year Taxation	
Cemetery																				
2021																				
05-3550 Contribution to Infrastructure Res				\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	
05-3550 Contribution to Infrastructure Res				\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Projected		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000		
05-3550 Contribution to Infrastructure Res		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Variance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2022																				
Contribution to Infrastructure Res				\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
2023																				
Contribution to Infrastructure Res				\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
2024																				
Contribution to Infrastructure Res				\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
2025																				
Contribution to Infrastructure Res				\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					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>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>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>
Cemetery																				
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000
2026																				
	Contribution to Infrastructure Res			\$ -										\$ -	\$ -	\$ 5,000			\$ 5,000	
				\$ -										\$ -	\$ -				\$ -	
				\$ -										\$ -	\$ -				\$ -	
				\$ -										\$ -	\$ -				\$ -	
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000
2027																				
	Contribution to Infrastructure Res			\$ -										\$ -	\$ -	\$ 5,000			\$ 5,000	
				\$ -										\$ -	\$ -				\$ -	
				\$ -										\$ -	\$ -				\$ -	
				\$ -										\$ -	\$ -				\$ -	
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000
2028																				
	Contribution to Infrastructure Res			\$ -										\$ -	\$ -	\$ 5,000			\$ 5,000	
	Columbarium 3		\$ 35,000	\$ 35,000	\$ 35,000									\$ 35,000	\$ -				\$ -	
				\$ -										\$ -	\$ -				\$ -	
				\$ -										\$ -	\$ -				\$ -	
Budget		\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 35,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000
2029																				
	Contribution to Infrastructure Res			\$ -										\$ -	\$ -	\$ 5,000			\$ 5,000	
				\$ -										\$ -	\$ -				\$ -	
				\$ -										\$ -	\$ -				\$ -	
				\$ -										\$ -	\$ -				\$ -	
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000
2030																				
	Contribution to Infrastructure Res			\$ -										\$ -	\$ -				\$ -	
	Tractor		\$ 50,000	\$ 50,000	\$ 45,000									\$ 45,000	\$ 5,000				\$ 5,000	
				\$ -										\$ -	\$ -				\$ -	
				\$ -										\$ -	\$ -				\$ -	
Budget		\$ -	\$ 50,000	\$ 50,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 45,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
2031																				
	Contribution to Infrastructure Res			\$ -										\$ -	\$ -	\$ 5,000			\$ 5,000	
				\$ -										\$ -	\$ -				\$ -	
				\$ -										\$ -	\$ -				\$ -	
				\$ -										\$ -	\$ -				\$ -	
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000

Township of Southgate																				
2022 Budget															Operating Fund Expense					
10 yr Capital Plan					Project Funding															
	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>Debt Interest</u>	<u>Current Year Rates</u>	<u>Prior Year Rates</u>	
Wastewater																				
2021																				
3021	Miscellaneous Equip		\$ 5,000	\$ 5,000	\$ 5,000								\$ 5,000	\$ -				\$ -		
3037	Pump Replacements		\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -		
3078	Victoria Street west pre engineering design		\$ 25,000	\$ 25,000	\$ 25,000								\$ 25,000	\$ -				\$ -		
				\$ -	\$ -								\$ -	\$ -				\$ -		
				\$ -	\$ -								\$ -	\$ -				\$ -		
				\$ -	\$ -								\$ -	\$ -				\$ -		
Budget		\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3021	Miscellaneous Equip		\$ 5,000	\$ 5,000	\$ 5,000								\$ 5,000	\$ -				\$ -		
3037	Pump Replacements		\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -		
3078	Victoria Street west pre engineering design		\$ 25,000	\$ 25,000	\$ 25,000								\$ 25,000	\$ -				\$ -		
				\$ -	\$ -								\$ -	\$ -				\$ -		
				\$ -	\$ -								\$ -	\$ -				\$ -		
				\$ -	\$ -								\$ -	\$ -				\$ -		
Projected		\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3021	Miscellaneous Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3037	Pump Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3078	Victoria Street west pre engineering design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Variance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2022																				
													DC's / Wastewater Reserves / Debt 20 y 3.5%							
	Sewage Treatment Facility upgrades		\$ 16,286,200	\$ 16,286,200	\$ 1,628,620					\$ 14,657,580			\$ 16,286,200	\$ -				\$ -		
	Pump Replacements		\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -		
				\$ -	\$ -								\$ -	\$ -				\$ -		
				\$ -	\$ -								\$ -	\$ -				\$ -		
				\$ -	\$ -								\$ -	\$ -				\$ -		
				\$ -	\$ -								\$ -	\$ -				\$ -		
Budget		\$ -	\$ 16,316,200	\$ 16,316,200	\$ 1,658,620	\$ -	\$ -	\$ -	\$ -	\$ 14,657,580	\$ -		\$ 16,316,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2023																				
	Sewage Treatment Facility upgrades (2022)			\$ -	\$ -	\$ 768,900	DC					Payment 1 of 20	\$ 768,900	\$ (768,900)		\$ 258,124	\$ 510,776	\$ -		
	Victoria St install		\$ 325,000	\$ 325,000	\$ 325,000							Extension of system only to Ida	\$ 325,000	\$ -				\$ -		
				\$ -	\$ -								\$ -	\$ -				\$ -		
				\$ -	\$ -								\$ -	\$ -				\$ -		
				\$ -	\$ -								\$ -	\$ -				\$ -		
Budget		\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ 768,900	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,093,900	\$ (768,900)	\$ -	\$ 258,124	\$ 510,776	\$ -	\$ -	

Township of Southgate																										
2022 Budget															Operating Fund Expense											
10 yr Capital Plan						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>Debt Interest</u>	<u>Current Year Rates</u>	<u>Prior Year Rates</u>							
Wastewater																										
2024																										
Sewage Treatment Facility upgrades (2022)				\$ -	\$ -	\$ 768,900	DC					Payment 2 of 20	\$ 768,900	\$ (768,900)		\$ 267,237	\$ 501,663	\$ -								
				\$ -		\$ -							\$ -	\$ -				\$ -								
				\$ -		\$ -							\$ -	\$ -				\$ -								
				\$ -		\$ -							\$ -	\$ -				\$ -								
				\$ -		\$ -							\$ -	\$ -				\$ -								
Budget		\$ -	\$ -	\$ -	\$ -	\$ 768,900	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 768,900	\$ (768,900)	\$ -	\$ 267,237	\$ 501,663	\$ -	\$ -							
2025																										
	Sewage Treatment Facility upgrades (2022)			\$ -	\$ -	\$ 768,900	DC					Payment 3 of 20	\$ 768,900	\$ (768,900)		\$ 276,672	\$ 492,228	\$ -								
Ida & Eco pumping station		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000									\$ 1,500,000	\$ -				\$ -								
	Main St west pre design	\$ 50,000	\$ 50,000	\$ 50,000									\$ 50,000	\$ -				\$ -								
			\$ -	\$ -									\$ -	\$ -				\$ -								
			\$ -	\$ -									\$ -	\$ -				\$ -								
			\$ -	\$ -									\$ -	\$ -				\$ -								
Budget		\$ -	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 768,900	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,318,900	\$ (768,900)	\$ -	\$ 276,672	\$ 492,228	\$ -	\$ -							
2026																										
Sewage Treatment Facility upgrades (2022)				\$ -	\$ -	\$ 768,900	DC					Payment 4 of 20	\$ 768,900	\$ (768,900)		\$ 286,440	\$ 482,460	\$ -								
	Main st west sewer install	\$ 250,000	\$ 250,000	\$ 250,000								Extension to System	\$ 250,000	\$ -				\$ -								
			\$ -	\$ -									\$ -	\$ -				\$ -								
			\$ -	\$ -									\$ -	\$ -				\$ -								
			\$ -	\$ -									\$ -	\$ -				\$ -								
			\$ -	\$ -									\$ -	\$ -				\$ -								
Budget		\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 768,900	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,018,900	\$ (768,900)	\$ -	\$ 286,440	\$ 482,460	\$ -	\$ -							
2027																										
	Sewage Treatment Facility upgrades (2022)			\$ -	\$ 768,900		DC					Payment 5 of 20	\$ 768,900	\$ (768,900)		\$ 296,554	\$ 472,346	\$ -								
				\$ -	\$ -								\$ -	\$ -				\$ -								
				\$ -	\$ -								\$ -	\$ -				\$ -								
				\$ -	\$ -								\$ -	\$ -				\$ -								
				\$ -	\$ -								\$ -	\$ -				\$ -								
				\$ -	\$ -								\$ -	\$ -				\$ -								
Budget		\$ -	\$ -	\$ -	\$ 768,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 768,900	\$ (768,900)	\$ -	\$ 296,554	\$ 472,346	\$ -	\$ -							
2028																										
Sewage Treatment Facility upgrades (2022)				\$ -	\$ -	\$ 768,900	DC					Payment 6 of 20	\$ 768,900	\$ (768,900)		\$ 307,024	\$ 461,876	\$ -								
	Glenelg sewer	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000								Extension to system	\$ 1,000,000	\$ -				\$ -								
			\$ -	\$ -									\$ -	\$ -				\$ -								
			\$ -	\$ -									\$ -	\$ -				\$ -								
			\$ -	\$ -									\$ -	\$ -				\$ -								
			\$ -	\$ -									\$ -	\$ -				\$ -								
Budget		\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 768,900	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,768,900	\$ (768,900)	\$ -	\$ 307,024	\$ 461,876	\$ -	\$ -							

Township of Southgate																				
2022 Budget															Operating Fund Expense					
10 yr Capital Plan					Project Funding															
	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	Debt Interest	Current Year Rates	Prior Year Rates	
Wastewater																				
2029																				
Sewage Treatment Facility upgrades (2022)				\$ -	\$ -	\$ 768,900	DC					Payment 7 of 20	\$ 768,900	\$ (768,900)		\$ 317,864	\$ 451,036	\$ -		
				\$ -	\$ -								\$ -	\$ -				\$ -		
				\$ -	\$ -								\$ -	\$ -				\$ -		
				\$ -	\$ -								\$ -	\$ -				\$ -		
				\$ -	\$ -								\$ -	\$ -				\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ 768,900	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 768,900	\$ (768,900)	\$ -	\$ 317,864	\$ 451,036	\$ -	\$ -	
2030																				
Sewage Treatment Facility upgrades (2022)				\$ -	\$ -	\$ 768,900	DC					Payment 8 of 20	\$ 768,900	\$ (768,900)		\$ 329,086	\$ 439,814	\$ -		
	Ida N-Glenelg sewer		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000							Extension to system	\$ 1,000,000	\$ -				\$ -		
				\$ -	\$ -								\$ -	\$ -				\$ -		
				\$ -	\$ -								\$ -	\$ -				\$ -		
				\$ -	\$ -								\$ -	\$ -				\$ -		
Budget		\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 768,900	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,768,900	\$ (768,900)	\$ -	\$ 329,086	\$ 439,814	\$ -	\$ -	
2031																				
Sewage Treatment Facility upgrades (2022)				\$ -	\$ -	\$ 768,900	DC					Payment 9 of 20	\$ 768,900	\$ (768,900)		\$ 340,705	\$ 428,195	\$ -		
				\$ -	\$ -								\$ -	\$ -				\$ -		
				\$ -	\$ -								\$ -	\$ -				\$ -		
				\$ -	\$ -								\$ -	\$ -				\$ -		
				\$ -	\$ -								\$ -	\$ -				\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ 768,900	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 768,900	\$ (768,900)	\$ -	\$ 340,705	\$ 428,195	\$ -	\$ -	

Township of Southgate																									
2022 Budget															Operating Fund Expense										
10 yr Capital Plan					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>Debt Interest</u>	<u>Current Year Rates</u>	<u>Prior Year Rates</u>						
Water																									
2021																									
3613	Water Tower (2022) [design]	\$ 30,000	\$ 30,000	\$ 60,000							\$ 60,000		\$ 60,000	\$ -				\$ -							
3621	Miscellaneous Equipment		\$ 12,000	\$ 12,000	\$ 12,000								\$ 12,000	\$ -				\$ -							
3625	Water Meters		\$ 15,000	\$ 15,000	\$ 15,000								\$ 15,000	\$ -				\$ -							
3628	Valves		\$ 10,000	\$ 10,000	\$ 10,000								\$ 10,000	\$ -				\$ -							
3650	Glenelg water main servicing	\$ 3,000	\$ 37,000	\$ 40,000	\$ 40,000								\$ 40,000	\$ -				\$ -							
3651	Gold-Hagan Loop	\$ 1,000	\$ 39,000	\$ 40,000	\$ 40,000								\$ 40,000	\$ -				\$ -							
3678	Victoria St W [pre engineering design]		\$ 90,000	\$ 90,000							\$ 90,000		\$ 90,000	\$ -				\$ -							
03-3036	Debt P&I - Well D5 / Main St											DC's / Water Reserves; Payment 2 of 10													
03-3051				\$ -	\$ 342,472								\$ 342,472	\$ (342,472)		\$ 279,159	\$ 63,313	\$ -							
				\$ -									\$ -	\$ -				\$ -							
Budget		\$ 34,000	\$ 233,000	\$ 267,000	\$ 459,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000		\$ 609,472	\$ (342,472)	\$ -	\$ 279,159	\$ 63,313	\$ -	\$ -						
3613	Water Tower (2022) [design]		\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -							
3621	Miscellaneous Equipment		\$ 12,000	\$ 12,000	\$ 12,000								\$ 12,000	\$ -				\$ -							
3625	Water Meters		\$ 25,400	\$ 25,400	\$ 25,400								\$ 25,400	\$ -				\$ -							
3628	Valves		\$ 10,000	\$ 10,000	\$ 10,000								\$ 10,000	\$ -				\$ -							
3650	Glenelg water main servicing		\$ 20,000	\$ 20,000	\$ 20,000								\$ 20,000	\$ -				\$ -							
3651	Gold-Hagan Loop		\$ -	\$ -	\$ -								\$ -	\$ -				\$ -							
3678	Victoria St W [pre engineering design]		\$ 90,000	\$ 90,000							\$ 90,000		\$ 90,000	\$ -				\$ -							
03-30360	Debt P&I - Well D5 / Main St			\$ -	\$ 127,001	\$ 215,471						DC's / Water Reserves; Payment 2 of 10						\$ -							
					\$ -								\$ 342,472	\$ (342,472)		\$ 279,159	\$ 63,313	\$ -							
				\$ -									\$ -	\$ -				\$ -							
Projected		\$ -	\$ 187,400	\$ 187,400	\$ 224,401	\$ 215,471	\$ -	\$ -	\$ -	\$ -	\$ 90,000		\$ 529,872	\$ (342,472)	\$ -	\$ 279,159	\$ 63,313	\$ -							
3628	Water Tower (2022) [design]	\$ (30,000)	\$ -	\$ (30,000)	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,000)		\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ -							
3625	Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
3621	Water Meters	\$ -	\$ 10,400	\$ 10,400	\$ 10,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,400	\$ -	\$ -	\$ -	\$ -	\$ -							
03-3036	Valves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
03-3051		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
3651	Glenelg water main servicing	\$ (3,000)	\$ (17,000)	\$ (20,000)	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -							
3650	Gold-Hagan Loop	\$ (1,000)	\$ (39,000)	\$ (40,000)	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -							
3613	Victoria St W [pre engineering design]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
3678	Debt P&I - Well D5 / Main St	\$ -	\$ -	\$ -	\$ (215,471)	\$ 215,471	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Variance		\$ (34,000)	\$ (45,600)	\$ (79,600)	\$ (235,071)	\$ 215,471	\$ -	\$ -	\$ -	\$ -	\$ (60,000)		\$ (79,600)	\$ -	\$ -	\$ -	\$ -	\$ -							
2022																									
	Neptune collection tower		\$ 35,000	\$ 35,000	\$ -	\$ 35,000	DC						\$ 35,000	\$ -				\$ -							
	Utility Van		\$ 25,000	\$ 25,000	\$ 25,000								\$ 25,000	\$ -				\$ -							
	Valves		\$ 10,000	\$ 10,000	\$ 10,000								\$ 10,000	\$ -				\$ -							
	Miscellaneous Equipment		\$ 2,000	\$ 2,000	\$ 2,000								\$ 2,000	\$ -				\$ -							

Township of Southgate																									
2022 Budget															Operating Fund Expense										
10 yr Capital Plan						Project Funding																			
		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	Debt Interest	Current Year Rates	Prior Year Rates						
Water																									
	Debt P&I - Well D5 / Main St			\$ -	\$ 126,732	\$ 215,741	DC for Well D5					DC's / Water Reserves; Payment 3 of 10	\$ 342,473	\$ (342,473)		\$ 285,758	\$ 56,715	\$ -							
	Water Tower (2022) [construct]	\$ 60,000	\$ 5,700,000	\$ 5,760,000						\$ 5,760,000		DC's / Water Reserves / Debt 20 y 3.0%	\$ 5,760,000	\$ -				\$ -							
	Victoria St W section watermain	\$ 90,000	\$ 100,000	\$ 190,000							\$ 190,000		\$ 190,000	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
Budget		\$ 150,000	\$ 5,872,000	\$ 6,022,000	\$ 163,732	\$ 250,741	\$ -	\$ -	\$ -	\$ 5,760,000	\$ 190,000		\$ 6,364,473	\$ (342,473)	\$ -	\$ 285,758	\$ 56,715	\$ -	\$ -						
2023																									
	Miscellaneous Equipment		\$ 2,000	\$ 2,000	\$ 2,000								\$ 2,000	\$ -				\$ -							
	Victoria St W section watermain	\$ 190,000	\$ 4,888,000	\$ 5,078,000			\$ 3,657,867	ICIP		\$ 1,420,133		Debt 10 yr 2.5%	\$ 5,078,000	\$ -				\$ -							
	Debt P&I - Well D5 / Main St			\$ -	\$ 126,731	\$ 215,741	DC for Well D5					DC's / Water Reserves; Payment 4 of 10	\$ 342,472	\$ (342,472)		\$ 292,512	\$ 49,960	\$ -							
	Debt P&I - Water Tower			\$ -	\$ -	\$ 385,080	DC					Payment 1 of 20	\$ 385,080	\$ (385,080)		\$ 213,872	\$ 171,208	\$ -							
				\$ -	\$ -								\$ -	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
Budget		\$ 190,000	\$ 4,890,000	\$ 5,080,000	\$ 128,731	\$ 600,821	\$ 3,657,867	\$ -	\$ -	\$ 1,420,133	\$ -		\$ 5,807,552	\$ (727,552)	\$ -	\$ 506,384	\$ 221,168	\$ -	\$ -						
2024																									
	Miscellaneous Equipment		\$ 2,000	\$ 2,000	\$ 2,000								\$ 2,000	\$ -				\$ -							
	Debt P&I - Well D5 / Main St			\$ -	\$ 126,732	\$ 215,741	DC for Well D5					DC's / Water Reserves; Payment 5 of 10	\$ 342,473	\$ (342,473)		\$ 299,427	\$ 43,046	\$ -							
	Debt P&I - Water Tower			\$ -	\$ -	\$ 385,080	DC					Payment 2 of 20	\$ 385,080	\$ (385,080)		\$ 220,336	\$ 164,744	\$ -							
	Debt P&I - Victoria St			\$ -	\$ 161,384							Payment 1 of 10	\$ 161,384	\$ (161,384)		\$ 126,667	\$ 34,717	\$ -							
	New Well D6 (2028) [EA]		250,000	\$ 250,000						\$ 250,000			\$ 250,000	\$ -		\$ -		\$ -							
	Water Bulk Station		45,000	\$ 45,000	\$ 45,000								\$ 45,000	\$ -				\$ -							
	Gold-Hagan Loop		\$ 40,000	\$ 40,000	\$ 40,000								\$ 40,000	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
Budget		\$ -	\$ 337,000	\$ 337,000	\$ 375,116	\$ 600,821	\$ -	\$ -	\$ -	\$ -	\$ 250,000		\$ 1,225,937	\$ (888,937)	\$ -	\$ 646,430	\$ 242,507	\$ -	\$ -						
2025																									
	Miscellaneous Equipment		\$ 2,000	\$ 2,000	\$ 2,000								\$ 2,000	\$ -				\$ -							
	Gold St WM Upgrade to 6"		\$ 50,000	\$ 50,000	\$ 50,000								\$ 50,000	\$ -				\$ -							
	Debt P&I - Well D5 / Main St			\$ -	\$ 126,731	\$ 215,741	DC for Well D5					DC's / Water Reserves; Payment 6 of 10	\$ 342,472	\$ (342,472)		\$ 306,505	\$ 35,967	\$ -							
	Debt P&I - Water Tower			\$ -	\$ -	\$ 385,080	DC					Payment 3 of 20	\$ 385,080	\$ (385,080)		\$ 226,996	\$ 158,084	\$ -							
	Debt P&I - Victoria St			\$ -	\$ 161,384							Payment 1 of 10	\$ 161,384	\$ (161,384)		\$ 126,667	\$ 34,717	\$ -							
	Main St west pre-design		\$ 100,000	\$ 100,000							\$ 100,000		\$ 100,000	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
Budget		\$ -	\$ 152,000	\$ 152,000	\$ 340,115	\$ 600,821	\$ -	\$ -	\$ -	\$ -	\$ 100,000		\$ 1,040,936	\$ (888,936)	\$ -	\$ 660,168	\$ 228,768	\$ -	\$ -						
2026																									
	Miscellaneous Equipment		\$ 2,000	\$ 2,000	\$ 2,000								\$ 2,000	\$ -				\$ -							
	Debt P&I - Well D5 / Main St			\$ -	\$ 126,731	\$ 215,741	DC for Well D5					DC's / Water Reserves; Payment 7 of 10	\$ 342,472	\$ (342,472)		\$ 313,750	\$ 28,722	\$ -							
	Debt P&I - Water Tower			\$ -	\$ -	\$ 385,080	DC					Payment 4 of 20	\$ 385,080	\$ (385,080)		\$ 233,857	\$ 151,223	\$ -							

Township of Southgate																									
2022 Budget															Operating Fund Expense										
10 yr Capital Plan					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>Debt Interest</u>	<u>Current Year Rates</u>	<u>Prior Year Rates</u>						
Water																									
	Debt P&I - Victoria St			\$ -	\$ 161,384							Payment 2 of 10	\$ 161,384	\$ (161,384)		\$ 129,854	\$ 31,530	\$ -							
	Victoria St east watermain		\$ 150,000	\$ 150,000	\$ 150,000							DC's / Water Reserves	\$ 150,000	\$ -				\$ -							
	Main St West water main / Oversizing	\$ 100,000	\$ 1,584,000	\$ 1,684,000						\$ 1,684,000		3.75% for 10 years	\$ 1,684,000	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
				\$ -									\$ -	\$ -				\$ -							
Budget		\$ 100,000	\$ 1,736,000	\$ 1,836,000	\$ 440,115	\$ 600,821	\$ -	\$ -	\$ -	\$ 1,684,000	\$ -		\$ 2,724,936	\$ (888,936)	\$ -	\$ 677,461	\$ 211,475	\$ -	\$ -						
2027																									
	Miscellaneous Equipment		\$ 2,000	\$ 2,000	\$ 2,000								\$ 2,000	\$ -				\$ -							
	Debt P&I - Well D5 / Main St			\$ -	\$ 126,731	\$ 215,741	DC for Well D5					DC's / Water Reserves; Payment 8 of 10	\$ 342,472	\$ (342,472)		\$ 321,166	\$ 21,306	\$ -							
	Debt P&I - Water Tower			\$ -	\$ -	\$ 385,080	DC					Payment 5 of 20	\$ 385,080	\$ (385,080)		\$ 240,925	\$ 144,155	\$ -							
	Debt P&I - Victoria St			\$ -	\$ 161,384							Payment 3 of 10	\$ 161,384	\$ (161,384)		\$ 133,121	\$ 28,263	\$ -							
	Debt P&I - Main St West water main / Oversizing			\$ -	\$ 203,500							Payment 1 of 10	\$ 203,500	\$ (203,500)		\$ 141,666	\$ 61,834	\$ -							
	Victoria St east watermain		\$ 150,000	\$ 150,000	\$ 150,000								\$ 150,000	\$ -				\$ -							
	Victoria St east pre-design		\$ 90,000	\$ 90,000							\$ 90,000		\$ 90,000	\$ -				\$ -							
				\$ -	\$ -								\$ -	\$ -				\$ -							
Budget		\$ -	\$ 242,000	\$ 242,000	\$ 643,615	\$ 600,821	\$ -	\$ -	\$ -	\$ -	\$ 90,000		\$ 1,334,436	\$ (1,092,436)	\$ -	\$ 836,878	\$ 255,558	\$ -	\$ -						
2028																									
	Miscellaneous Equipment		\$ 2,000	\$ 2,000	\$ 2,000								\$ 2,000	\$ -				\$ -							
	Victoria St east watermain	\$ 90,000	\$ 200,000	\$ 290,000	\$ 290,000								\$ 290,000	\$ -				\$ -							
	Debt P&I - Well D5 / Main St			\$ -	\$ 126,732	\$ 215,741	DC for Well D5					DC's / Water Reserves; Payment 9 of 10	\$ 342,473	\$ (342,473)		\$ 328,759	\$ 13,714	\$ -							
	Debt P&I - Water Tower			\$ -	\$ -	\$ 385,080	DC					Payment 6 of 20	\$ 385,080	\$ (385,080)		\$ 248,207	\$ 136,873	\$ -							
	Debt P&I - Victoria St			\$ -	\$ 161,384							Payment 4 of 10	\$ 161,384	\$ (161,384)		\$ 136,469	\$ 24,915	\$ -							
				\$ -	\$ -								\$ -	\$ -		\$ -		\$ -							
	Debt P&I - Main St West water main / Oversizing			\$ -	\$ 203,500							Payment 2 of 10	\$ 203,500	\$ (203,500)		\$ 147,028	\$ 56,472	\$ -							
	New Well D6 construction	\$ 250,000	\$ 4,000,000	\$ 4,250,000						\$ 4,250,000		4.25% for 20 years	\$ 4,250,000	\$ -		\$ -		\$ -							
				\$ -									\$ -	\$ -		\$ -		\$ -							
Budget		\$ 340,000	\$ 4,202,000	\$ 4,542,000	\$ 783,616	\$ 600,821	\$ -	\$ -	\$ -	\$ 4,250,000	\$ -		\$ 5,634,437	\$ (1,092,437)	\$ -	\$ 860,463	\$ 231,974	\$ -	\$ -						
2029																									
	Miscellaneous Equipment		\$ 2,000	\$ 2,000	\$ 2,000								\$ 2,000	\$ -				\$ -							
				\$ -	\$ -								\$ -	\$ -				\$ -							
	Debt P&I - Well D5 / Main St			\$ -	\$ 126,731	\$ 215,741	DC for Well D5					DC's / Water Reserves; Payment 10 of 10	\$ 342,472	\$ (342,472)		\$ 336,529	\$ 5,943	\$ -							
	Debt P&I - Water Tower			\$ -	\$ -	\$ 385,080	DC					Payment 7 of 20	\$ 385,080	\$ (385,080)		\$ 255,709	\$ 129,371	\$ -							
	Debt P&I - Victoria St			\$ -	\$ 161,384							Payment 5 of 10	\$ 161,384	\$ (161,384)		\$ 139,902	\$ 21,482	\$ -							
	Debt P&I - Main St West water main / Oversizing			\$ -	\$ 203,500							Payment 3 of 10	\$ 203,500	\$ (203,500)		\$ 152,593	\$ 50,907	\$ -							
	Debt P&I - Well D6			\$ -	\$ -	\$ 317,576	DC					Payment 1 of 20	\$ 317,576	\$ (317,576)		\$ 138,406	\$ 179,170	\$ -							
				\$ -	\$ -								\$ -	\$ -				\$ -							

Township of Southgate																								
2022 Budget															Operating Fund Expense									
10 yr Capital Plan					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>Debt Interest</u>	<u>Current Year Rates</u>	<u>Prior Year Rates</u>					
Water																								
				\$ -	\$ -								\$ -	\$ -				\$ -						
	Budget	\$ -	\$ 2,000	\$ 2,000	\$ 493,615	\$ 918,397	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,412,012	\$ (1,410,012)	\$ -	\$ 1,023,139	\$ 386,873	\$ -	\$ -					
2030																								
	Miscellaneous Equipment	\$ 2,000	\$ 2,000	\$ 2,000									\$ 2,000	\$ -							\$ -			
	Debt P&I - Water Tower			\$ -	\$ -	\$ 385,080	DC					Payment 8 of 20	\$ 385,080	\$ (385,080)		\$ 263,438	\$ 121,642	\$ -						
	Debt P&I - Main St West water main / Oversizing			\$ -	\$ 203,500							Payment 4 of 10	\$ 203,500	\$ (203,500)		\$ 158,369	\$ 45,131	\$ -						
	Debt P&I - Well D6			\$ -	\$ -	\$ 317,576	DC					Payment 2 of 20	\$ 317,576	\$ (317,576)		\$ 144,351	\$ 173,225	\$ -						
				\$ -	\$ -								\$ -	\$ -				\$ -						
				\$ -	\$ -								\$ -	\$ -				\$ -						
	Budget	\$ -	\$ 2,000	\$ 2,000	\$ 205,500	\$ 702,656	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 908,156	\$ (906,156)	\$ -	\$ 566,158	\$ 339,998	\$ -	\$ -					
2031																								
	Miscellaneous Equipment	\$ 2,000	\$ 2,000	\$ 2,000									\$ 2,000	\$ -							\$ -			
	Owen Sound Main to Osprey upgrade to 6" tie in at Main st	\$ 100,000	\$ 100,000	\$ 40,000			\$ 60,000	Developer					\$ 100,000	\$ -				\$ -						
			\$ -	\$ -									\$ -	\$ -				\$ -						
	Debt P&I - Water Tower			\$ -	\$ -	\$ 385,080	DC					Payment 9 of 20	\$ 385,080	\$ (385,080)		\$ 271,401	\$ 113,679	\$ -						
	Debt P&I - Victoria St			\$ -	\$ 161,384							Payment 6 of 10	\$ 161,384	\$ (161,384)		\$ 143,422	\$ 17,962	\$ -						
	Debt P&I - Main St West water main / Oversizing			\$ -	\$ 203,500							Payment 5 of 10	\$ 203,500	\$ (203,500)		\$ 164,364	\$ 39,136	\$ -						
	Debt P&I - Well D6			\$ -	\$ -	\$ 317,576	DC					Payment 3 of 20	\$ 317,576	\$ (317,576)		\$ 150,551	\$ 167,025	\$ -						
				\$ -	\$ -								\$ -	\$ -				\$ -						
				\$ -	\$ -								\$ -	\$ -				\$ -						
	Budget	\$ -	\$ 102,000	\$ 102,000	\$ 406,884	\$ 702,656	\$ -	\$ 60,000	\$ -	\$ -	\$ -		\$ 1,169,540	\$ (1,067,540)	\$ -	\$ 729,738	\$ 337,802	\$ -	\$ -					