

**Attachment 3**

**Township of Southgate**  
2022 Budget  
10 yr Special Project Plan

- 5.1 Expenditure Analysis
- 5.2 Administration
- 5.3 Public Health
- 5.4 Council
- 5.5 Planning
- 5.6 Building
- 5.7 Industrial Land
- 5.8 Economic Development
- 5.9 Fire
- 5.10 Recreation
- 5.11 Library
- 5.12 Roads
- 5.13 Solid Waste
- 5.14 Cemetery
- 5.15 Wastewater
- 5.16 Water

Staff Report FIN2021-034 2022 Budget  
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Township of Southgate  
2022 Budget  
10 yr Special Project Plan

	2021 Projected	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2022 to 2031 Total
<b>Department</b>							Budget						
Administration	\$ 8,870	\$ 8,870	\$ 6,000	\$ 8,125	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 9,750	\$ 5,000	\$ 5,000	\$ 5,000	\$ 58,875
Public Health	\$ 23,000	\$ 23,000	\$ 33,000	\$ 33,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 90,000
Council	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 100,000
Planning	\$ 13,500	\$ 13,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 100,000
Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 2,000	\$ 2,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 200,000
Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roads	\$ 21,600	\$ 24,300	\$ 21,600	\$ 22,050	\$ 49,500	\$ 22,950	\$ 23,400	\$ 23,850	\$ 24,300	\$ 52,200	\$ 25,200	\$ 26,100	\$ 291,150
Solid Waste	\$ -	\$ -	\$ 50,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
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
<b>Sub-total - taxation funded</b>	<b>\$ 83,970</b>	<b>\$ 86,670</b>	<b>\$ 155,600</b>	<b>\$ 183,175</b>	<b>\$ 177,500</b>	<b>\$ 75,950</b>	<b>\$ 76,400</b>	<b>\$ 76,850</b>	<b>\$ 82,050</b>	<b>\$ 105,200</b>	<b>\$ 78,200</b>	<b>\$ 79,100</b>	<b>\$ 1,090,025</b>
		<b>\$ (61,230)</b>	<b>\$ 68,930</b>	<b>\$ 27,575</b>	<b>\$ (5,675)</b>	<b>\$ (101,550)</b>	<b>\$ 450</b>	<b>\$ 450</b>	<b>\$ 5,200</b>	<b>\$ 23,150</b>	<b>\$ (27,000)</b>	<b>\$ 900</b>	
		<b>-3.2%</b>	<b>79.5%</b>	<b>17.7%</b>	<b>-3.1%</b>	<b>-57.2%</b>	<b>0.6%</b>	<b>0.6%</b>	<b>6.8%</b>	<b>28.2%</b>	<b>-25.7%</b>	<b>1.2%</b>	
Wastewater	\$ 576,608	\$ 611,396	\$ 576,608	\$ 576,608	\$ 576,608	\$ 576,608	\$ 576,608	\$ 576,608	\$ 576,608	\$ 576,608	\$ 576,608	\$ 576,608	\$ 5,766,082
Water	\$ 312,588	\$ 321,580	\$ 312,588	\$ 312,588	\$ 312,588	\$ 312,588	\$ 312,588	\$ 312,588	\$ 312,588	\$ 312,588	\$ 312,588	\$ 312,588	\$ 3,125,879
<b>Sub-total - non-taxation</b>	<b>\$ 889,196</b>	<b>\$ 932,976</b>	<b>\$ 889,196</b>	<b>\$ 889,196</b>	<b>\$ 889,196</b>	<b>\$ 889,196</b>	<b>\$ 889,196</b>	<b>\$ 889,196</b>	<b>\$ 889,196</b>	<b>\$ 889,196</b>	<b>\$ 889,196</b>	<b>\$ 889,196</b>	<b>\$ 8,891,961</b>
		<b>\$ 282,176</b>	<b>\$ (43,780)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
		<b>31.7%</b>	<b>-4.7%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
<b>Total Taxation and Rates</b>	<b>\$ 973,166</b>	<b>\$ 1,019,646</b>	<b>\$ 1,044,796</b>	<b>\$ 1,072,371</b>	<b>\$ 1,066,696</b>	<b>\$ 965,146</b>	<b>\$ 965,596</b>	<b>\$ 966,046</b>	<b>\$ 971,246</b>	<b>\$ 994,396</b>	<b>\$ 967,396</b>	<b>\$ 968,296</b>	<b>\$ 9,981,986</b>
		<b>27.7%</b>	<b>2.5%</b>	<b>2.6%</b>	<b>-0.5%</b>	<b>-9.5%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.5%</b>	<b>2.4%</b>	<b>-2.7%</b>	<b>0.1%</b>	

Staff Report FIN2021-034 2022 Budget  
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Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Department	2021	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2022 to 2031
	Projected						Budget						Total
<b>Current year Expenditures</b>													
Administration	\$ -	\$ 28,700	\$ 60,000	\$ 25,000	\$ -	\$ -	\$ 65,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 70,000	\$ 250,000
Public Health	\$ 428,000	\$ 28,000	\$ 28,000	\$ 88,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 240,000
Council	\$ 1,083	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 120,000
Planning	\$ 50,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roads	\$ 24,000	\$ 27,000	\$ 24,000	\$ 24,500	\$ 55,000	\$ 25,500	\$ 26,000	\$ 26,500	\$ 27,000	\$ 58,000	\$ 28,000	\$ 29,000	\$ 323,500
Solid Waste	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
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
<b>Sub-total - taxation funded</b>	<b>\$ 508,083</b>	<b>\$ 173,700</b>	<b>\$ 157,000</b>	<b>\$ 242,500</b>	<b>\$ 188,000</b>	<b>\$ 58,500</b>	<b>\$ 224,000</b>	<b>\$ 59,500</b>	<b>\$ 65,000</b>	<b>\$ 66,000</b>	<b>\$ 76,000</b>	<b>\$ 107,000</b>	<b>\$ 1,243,500</b>
Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 20,000
Water	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 30,000
<b>Sub-total - non-taxation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>Total</b>	<b>\$ 508,083</b>	<b>\$ 173,700</b>	<b>\$ 157,000</b>	<b>\$ 242,500</b>	<b>\$ 213,000</b>	<b>\$ 58,500</b>	<b>\$ 224,000</b>	<b>\$ 59,500</b>	<b>\$ 65,000</b>	<b>\$ 91,000</b>	<b>\$ 76,000</b>	<b>\$ 107,000</b>	<b>\$ 1,293,500</b>

Special Projects - Taxation	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Transfer to Reserves	\$ 51,500	\$ 110,000	\$ 40,000	\$ 45,000	\$ 45,000	\$ 35,000	\$ 45,000	\$ 40,000	\$ 45,000	\$ 35,000	\$ 45,000
Current year expenditure	\$ 173,700	\$ 157,000	\$ 242,500	\$ 188,000	\$ 58,500	\$ 224,000	\$ 59,500	\$ 65,000	\$ 66,000	\$ 76,000	\$ 107,000
Total expenditure requiring funding	\$ 225,200	\$ 267,000	\$ 282,500	\$ 233,000	\$ 103,500	\$ 259,000	\$ 104,500	\$ 105,000	\$ 111,000	\$ 111,000	\$ 152,000
Contribution from Unrestricted Reserves	\$ 85,000	\$ 30,000	\$ 55,000	\$ 25,000	\$ -	\$ 63,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -
Contribution from Restricted Reserves	\$ 53,530	\$ 81,400	\$ 44,325	\$ 30,500	\$ 27,550	\$ 119,600	\$ 27,650	\$ 22,950	\$ 5,800	\$ 2,800	\$ 72,900
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total	\$ 138,530	\$ 111,400	\$ 99,325	\$ 55,500	\$ 27,550	\$ 182,600	\$ 27,650	\$ 22,950	\$ 5,800	\$ 32,800	\$ 72,900
<b>Current Year Taxation</b>	<b>\$ 86,670</b>	<b>\$ 155,600</b>	<b>\$ 183,175</b>	<b>\$ 177,500</b>	<b>\$ 75,950</b>	<b>\$ 76,400</b>	<b>\$ 76,850</b>	<b>\$ 82,050</b>	<b>\$ 105,200</b>	<b>\$ 78,200</b>	<b>\$ 79,100</b>
Annual Increase (Decrease) \$	\$ (61,230)	\$ 68,930	\$ 27,575	\$ (5,675)	\$ (101,550)	\$ 450	\$ 450	\$ 5,200	\$ 23,150	\$ (27,000)	\$ 900
Annual Increase (Decrease) %	-3.8%	79.5%	17.7%	-3.1%	-57.2%	0.6%	0.6%	6.8%	28.2%	-25.7%	1.2%

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Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations				Comment
<b>Administration</b>											
<b>2021</b>											
01-1020	DC Study	\$ 28,700	\$ 28,700		\$ 25,830				\$ 25,830	\$ 2,870	
01-1023	Tsfr to Res: Strategic Plan	\$ 6,000	\$ 6,000						\$ -	\$ 6,000	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
	<b>Budget</b>	\$ 6,000	\$ 28,700	\$ 34,700	\$ -	\$ 25,830	\$ -	\$ -	\$ 25,830	\$ 8,870	\$ 15,100 -41.3%
<b>2021</b>											
01-1020	DC Study	\$ 2,870	\$ 2,870					Deferred to 2022	\$ -	\$ 2,870	
01-1023	Tsfr to Res: Strategic Plan	\$ 6,000	\$ 6,000						\$ -	\$ 6,000	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
	<b>Projected</b>	\$ 8,870	\$ -	\$ 8,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,870	
<b>Variance</b>											
01-1020	DC Study	\$ 2,870	\$ (28,700)	\$ (25,830)	\$ -	\$ (25,830)	\$ -	\$ -	\$ (25,830)	\$ -	
01-1023	Tsfr to Res: Strategic Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Variance</b>	\$ 2,870	\$ (28,700)	\$ (25,830)	\$ -	\$ (25,830)	\$ -	\$ -	\$ (25,830)	\$ -	
<b>2022</b>											
01-1020	DC Study	\$ 60,000	\$ 60,000		\$ 54,000			DC	\$ 54,000	\$ 6,000	
01-1023	Tsfr to Res: Studies (Strategic Plan, DC etc)		\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
	<b>Budget</b>	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 54,000	\$ -	\$ -	\$ 54,000	\$ 6,000	\$ 8,870 -32.4%

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Township of Southgate  
 2022 Budget  
 10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Taxation	Prior Year Taxation		
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations					Comment
<b>Administration</b>												
<b>2023</b>												
Community Action Plan (Strategic Plan)		\$ 25,000	\$ 25,000		\$ 16,875			DC	\$ 16,875	\$ 8,125		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
<b>Budget</b>	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 16,875	\$ -	\$ -		\$ 16,875	\$ 8,125	\$ 6,000	35.4%
<b>2024</b>												
01-1023 Tsfr to Res: Studies (Strategic Plan, DC etc)	\$ 5,000		\$ 5,000						\$ -	\$ 5,000		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
<b>Budget</b>	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,000	\$ 8,125	-38.5%
<b>2025</b>												
01-1023 Tsfr to Res: Studies (Strategic Plan, DC etc)	\$ 5,000		\$ 5,000						\$ -	\$ 5,000		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
<b>Budget</b>	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,000	\$ 5,000	0.0%
<b>2026</b>												
DC Study		\$ 65,000	\$ 65,000		\$ 65,000			DC	\$ 65,000	\$ -		
01-1023 Tsfr to Res: Studies (Strategic Plan, DC etc)	\$ 5,000		\$ 5,000						\$ -	\$ 5,000		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		

Attachment 3

Township of Southgate  
 2022 Budget  
 10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations				
<b>Administration</b>											
			\$ -					\$ -	\$ -		
<b>Budget</b>	\$ 5,000	\$ 65,000	\$ 70,000	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ 5,000	\$ 5,000	0.0%
<b>2027</b>											
01-1023	Tsfr to Res: Studies (Strategic Plan, DC etc)	\$ 5,000	\$ 5,000					\$ -	\$ 5,000		
			\$ -					\$ -	\$ -		
			\$ -					\$ -	\$ -		
			\$ -					\$ -	\$ -		
			\$ -					\$ -	\$ -		
<b>Budget</b>	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
<b>2028</b>											
	Community Action Plan (Strategic Plan)		\$ 30,000	\$ 30,000	\$ 20,250			\$ 20,250	\$ 9,750		
			\$ -	\$ -				\$ -	\$ -		
			\$ -	\$ -				\$ -	\$ -		
			\$ -	\$ -				\$ -	\$ -		
			\$ -	\$ -				\$ -	\$ -		
<b>Budget</b>	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 20,250	\$ -	\$ -	\$ 20,250	\$ 9,750	\$ 5,000	95.0%
<b>2029</b>											
01-1023	Tsfr to Res: Studies (Strategic Plan, DC etc)	\$ 5,000	\$ 5,000					\$ -	\$ 5,000		
			\$ -	\$ -				\$ -	\$ -		
			\$ -	\$ -				\$ -	\$ -		
			\$ -	\$ -				\$ -	\$ -		
			\$ -	\$ -				\$ -	\$ -		
<b>Budget</b>	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 9,750	-48.7%
<b>2030</b>											
01-1023	Tsfr to Res: Studies (Strategic Plan, DC etc)	\$ 5,000	\$ 5,000					\$ -	\$ 5,000		
			\$ -	\$ -				\$ -	\$ -		

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Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations				
<b>Administration</b>											
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
<b>2031</b>											
	DC Study		\$ 70,000		\$ 70,000			DC	\$ 70,000	\$ -	
01-1023	Tsfr to Res: Studies (Strategic Plan, DC etc)	\$ 5,000	\$ 5,000						\$ -	\$ 5,000	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ 5,000	\$ 70,000	\$ 75,000	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ 5,000	\$ 5,000	0.0%

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Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding					Sub-Total Budget	Current Year Taxation	Prior Year Taxation
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment			
<b>Public Health</b>											
<b>2021</b>											
01-3530 Grant - Markdale Hospital - new build	\$ 20,000		\$ 20,000					Year 1 of 3 repayment	\$ -	\$ 20,000	
01-3530 Grant - Durham & Community Health Care Foundation		\$ 1,500	\$ 1,500					No specific project	\$ -	\$ 1,500	
01-3530 Grant - Mt Forest & Area Health Professional Recruitment Committee		\$ 1,500	\$ 1,500					General Operations	\$ -	\$ 1,500	
01-3530 Grant - South East Grey Community Health Centre - Seniors and Youth Programs		\$ 25,000	\$ 25,000		\$ 25,000			Year 4 of 10	\$ 25,000	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	<b>\$ 20,000</b>	<b>\$ 28,000</b>	<b>\$ 48,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 25,000</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>
											0.0%
01-3530 Grant - Markdale Hospital - new build		\$ 400,000	\$ 400,000	\$ 380,000				Markdale Hosp Res \$340k, Tax Stab \$40k	\$ 380,000	\$ 20,000	
01-3530 Grant - Durham & Community Health Care Foundation		\$ 1,500	\$ 1,500						\$ -	\$ 1,500	
01-3530 Grant - Mt Forest & Area Health Professional Recruitment Committee		\$ 1,500	\$ 1,500						\$ -	\$ 1,500	
01-3530 Grant - South East Grey Community Health Centre - Seniors and Youth Programs		\$ 25,000	\$ 25,000		\$ 25,000				\$ 25,000	\$ -	
			\$ -						\$ -	\$ -	
<b>Projected</b>	<b>\$ -</b>	<b>\$ 428,000</b>	<b>\$ 428,000</b>	<b>\$ 380,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 405,000</b>	<b>\$ 23,000</b>	



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Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding							Sub-Total Budget	Current Year Taxation	Prior Year Taxation
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment					
<b>Public Health</b>													
01-3530 Grant - Markdale Hospital - new build	\$ (20,000)	\$ 400,000	\$ 380,000	\$ 380,000	\$ -	\$ -	\$ -	\$ -		\$ 380,000	\$ -		
01-3530 Grant - Durham & Community Health Care Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
01-3530 Grant - Mt Forest & Area Health Professional Recruitment Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
01-3530 Grant - South East Grey Community Health Centre - Seniors and Youth Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
<b>Variance</b>	\$ (20,000)	\$ 400,000	\$ 380,000	\$ 380,000	\$ -	\$ -	\$ -	\$ -		\$ 380,000	\$ -		

<b>2022</b>												
Grant - Markdale Hospital - new build	\$ 30,000		\$ 30,000						2021 Commitment - Year 1 of 2	\$ -	\$ 30,000	
Grant - Durham & Community Health Care Foundation		\$ 1,500	\$ 1,500					No specific project	\$ -	\$ 1,500		
Grant - Mt Forest & Area Health Professional Recruitment Committee		\$ 1,500	\$ 1,500					General Operations	\$ -	\$ 1,500		
Grant - South East Grey Community Health Centre - Seniors and Youth Programs		\$ 25,000	\$ 25,000		\$ 25,000			Year 5 of 10	\$ 25,000	\$ -		
			\$ -						\$ -	\$ -		
<b>Budget</b>	\$ 30,000	\$ 28,000	\$ 58,000	\$ -	\$ 25,000	\$ -	\$ -		\$ 25,000	\$ 33,000	\$ 23,000	43.5%

Staff Report FIN2021-034 2022 Budget  
Attachment 3

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Taxation	Prior Year Taxation		
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations				Comment	
<b>Public Health</b>												
<b>2023</b>												
Grant - Markdale Hospital - new build		\$ 60,000	\$ 60,000	\$ 30,000				2021 Commitment payout	\$ 30,000	\$ 30,000		
Grant - Durham & Community Health Care Foundation		\$ 1,500	\$ 1,500					No specific project	\$ -	\$ 1,500		
Grant - Mt Forest & Area Health Professional Recruitment Committee		\$ 1,500	\$ 1,500					General Operations	\$ -	\$ 1,500		
Grant - South East Grey Community Health Centre - Seniors and Youth Programs		\$ 25,000	\$ 25,000		\$ 25,000			Year 6 of 10	\$ 25,000	\$ -		
			\$ -						\$ -	\$ -		
<b>Budget</b>	\$ -	\$ 88,000	\$ 88,000	\$ 30,000	\$ 25,000	\$ -	\$ -		\$ 55,000	\$ 33,000	\$ 33,000	0.0%
<b>2024</b>												
Grant - Durham & Community Health Care Foundation		\$ 1,500	\$ 1,500					No specific project	\$ -	\$ 1,500		
Grant - Mt Forest & Area Health Professional Recruitment Committee		\$ 1,500	\$ 1,500					General Operations	\$ -	\$ 1,500		
Grant - South East Grey Community Health Centre - Seniors and Youth Programs		\$ 25,000	\$ 25,000		\$ 25,000			Year 7 of 10	\$ 25,000	\$ -		
			\$ -						\$ -	\$ -		
<b>Budget</b>	\$ -	\$ 28,000	\$ 28,000	\$ -	\$ 25,000	\$ -	\$ -		\$ 25,000	\$ 3,000	\$ 33,000	-90.9%

Staff Report FIN2021-034 2022 Budget  
Attachment 3

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding					Sub-Total Budget	Current Year Taxation	Prior Year Taxation
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment			
<b>Public Health</b>											
<b>2025</b>											
Grant - Durham & Community Health Care Foundation		\$ 1,500	\$ 1,500					No specific project	\$ -	\$ 1,500	
Grant - Mt Forest & Area Health Professional Recruitment Committee		\$ 1,500	\$ 1,500					General Operations	\$ -	\$ 1,500	
Grant - South East Grey Community Health Centre - Seniors and Youth Programs		\$ 25,000	\$ 25,000		\$ 25,000			Year 8 of 10	\$ 25,000	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ -	\$ 28,000	\$ 28,000	\$ -	\$ 25,000	\$ -	\$ -		\$ 25,000	\$ 3,000	\$ 3,000 0.0%
<b>2026</b>											
Grant - Durham & Community Health Care Foundation		\$ 1,500	\$ 1,500					No specific project	\$ -	\$ 1,500	
Grant - Mt Forest & Area Health Professional Recruitment Committee		\$ 1,500	\$ 1,500					General Operations	\$ -	\$ 1,500	
Grant - South East Grey Community Health Centre - Seniors and Youth Programs		\$ 25,000	\$ 25,000		\$ 25,000			Year 9 of 10	\$ 25,000	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ -	\$ 28,000	\$ 28,000	\$ -	\$ 25,000	\$ -	\$ -		\$ 25,000	\$ 3,000	\$ 3,000 0.0%

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Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Taxation	Prior Year Taxation		
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations				Comment	
<b>Public Health</b>												
<b>2027</b>												
Grant - Durham & Community Health Care Foundation		\$ 1,500	\$ 1,500					No specific project	\$ -	\$ 1,500		
Grant - Mt Forest & Area Health Professional Recruitment Committee		\$ 1,500	\$ 1,500					General Operations	\$ -	\$ 1,500		
Grant - South East Grey Community Health Centre - Seniors and Youth Programs		\$ 25,000	\$ 25,000		\$ 25,000			Last year of a \$250,000 commitment	\$ 25,000	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
<b>Budget</b>	\$ -	\$ 28,000	\$ 28,000	\$ -	\$ 25,000	\$ -	\$ -		\$ 25,000	\$ 3,000	\$ 3,000	0.0%
<b>2028</b>												
Grant - Durham & Community Health Care Foundation		\$ 1,500	\$ 1,500					No specific project	\$ -	\$ 1,500		
Grant - Mt Forest & Area Health Professional Recruitment Committee		\$ 1,500	\$ 1,500					General Operations	\$ -	\$ 1,500		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
<b>Budget</b>	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ 3,000	0.0%

Staff Report FIN2021-034 2022 Budget  
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Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding					Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment				
<b>Public Health</b>												
<b>2029</b>												
Grant - Durham & Community Health Care Foundation		\$ 1,500	\$ 1,500						No specific project	\$ -	\$ 1,500	
Grant - Mt Forest & Area Health Professional Recruitment Committee		\$ 1,500	\$ 1,500						General Operations	\$ -	\$ 1,500	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
<b>Budget</b>	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ 3,000 0.0%
<b>2030</b>												
Grant - Durham & Community Health Care Foundation		\$ 1,500	\$ 1,500						No specific project	\$ -	\$ 1,500	
Grant - Mt Forest & Area Health Professional Recruitment Committee		\$ 1,500	\$ 1,500						General Operations	\$ -	\$ 1,500	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
<b>Budget</b>	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ 3,000 0.0%
<b>2031</b>												
Grant - Durham & Community Health Care Foundation		\$ 1,500	\$ 1,500						No specific project	\$ -	\$ 1,500	
Grant - Mt Forest & Area Health Professional Recruitment Committee		\$ 1,500	\$ 1,500						General Operations	\$ -	\$ 1,500	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
<b>Budget</b>	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ 3,000 0.0%

**Attachment 3**

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding					Sub-Total Budget	Current Year Taxation	Prior Year Taxation
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment			
<b>Council</b>											
<b>2021</b>											
01-1015 Election - Contribution to Reserve	\$ 10,000		\$ 10,000							\$ -	\$ 10,000
			\$ -							\$ -	\$ -
			\$ -							\$ -	\$ -
			\$ -							\$ -	\$ -
			\$ -							\$ -	\$ -
<b>Budget</b>	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 10,000
										\$ -	\$ 10,000
											0.0%
01-1015 Election - Contribution to Reserve	\$ 8,917	\$ 1,083	\$ 10,000							\$ -	\$ 10,000
			\$ -							\$ -	\$ -
			\$ -							\$ -	\$ -
			\$ -							\$ -	\$ -
			\$ -							\$ -	\$ -
<b>Projected</b>	\$ 8,917	\$ 1,083	\$ 10,000	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 10,000
01-1015 Election - Contribution to Reserve	\$ (1,083)	\$ 1,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>Variance</b>	\$ (1,083)	\$ 1,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

**Attachment 3**

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations				
<b>Council</b>											
<b>2022</b>											
Election		\$ 40,000	\$ 40,000	\$ 30,000					\$ 30,000	\$ 10,000	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ -	\$ 40,000	\$ 40,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 10,000	\$ 10,000	0.0%
<b>2023</b>											
Election - Contribution to Reserve	\$ 10,000		\$ 10,000						\$ -	\$ 10,000	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%
<b>2024</b>											
Election - Contribution to Reserve	\$ 10,000		\$ 10,000						\$ -	\$ 10,000	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%

**Attachment 3**

Township of Southgate  
 2022 Budget  
 10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Taxation	Prior Year Taxation		
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations					Comment
<b>Council</b>												
<b>2025</b>												
Election - Contribution to Reserve	\$ 10,000		\$ 10,000						\$ -	\$ 10,000		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
<b>Budget</b>	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%
<b>2026</b>												
Election		\$ 40,000	\$ 40,000	\$ 30,000					\$ 30,000	\$ 10,000		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
<b>Budget</b>	\$ -	\$ 40,000	\$ 40,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 10,000	\$ 10,000	0.0%
<b>2027</b>												
Election - Contribution to Reserve	\$ 10,000		\$ 10,000						\$ -	\$ 10,000		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
<b>Budget</b>	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%



**Attachment 3**

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding					Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment				
<b>Council</b>												
<b>2028</b>												
Election - Contribution to Reserve	\$ 10,000		\$ 10,000						\$ -	\$ 10,000		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
<b>Budget</b>	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ 10,000	0.0%
<b>2029</b>												
Election - Contribution to Reserve	\$ 10,000		\$ 10,000						\$ -	\$ 10,000		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
<b>Budget</b>	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ 10,000	0.0%
<b>2030</b>												
Election		\$ 40,000	\$ 40,000	\$ 30,000					\$ 30,000	\$ 10,000		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
<b>Budget</b>	\$ -	\$ 40,000	\$ 40,000	\$ 30,000	\$ -	\$ -	\$ -		\$ 30,000	\$ 10,000	\$ 10,000	0.0%

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Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Taxation	Prior Year Taxation		
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations					Comment
<b>Council</b>												
<b>2031</b>												
Election - Contribution to Reserve	\$ 10,000		\$ 10,000						\$ -	\$ 10,000		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
<b>Budget</b>	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%

Attachment 3

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding					Sub-Total Budget	Current Year Taxation	Prior Year Taxation
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment			
<b>Planning</b>											
<b>2021</b>											
01-5010 Tsfr to Reserves: Planning/Zoning	\$ 10,000		\$ 10,000						\$ -	\$ 10,000	
01-5010 Transfer to Res: OMB	\$ 3,500		\$ 3,500						\$ -	\$ 3,500	
01-5010 Official Update		\$ 85,000	\$ 85,000	\$ 85,000					\$ 85,000	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ 13,500	\$ 85,000	\$ 98,500	\$ 85,000	\$ -	\$ -	\$ -		\$ 85,000	\$ 13,500	\$ 13,500 0.0%
<b>Projected</b>											
01-5010 Tsfr to Reserves: Planning/Zoning	\$ 13,500		\$ 13,500						\$ -	\$ 13,500	
01-5010 Transfer to Res: OMB	\$ -		\$ -						\$ -	\$ -	
01-5010 Official Plan Update		\$ 50,000	\$ 50,000	\$ 50,000					\$ 50,000	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Projected</b>	\$ 13,500	\$ 50,000	\$ 63,500	\$ 50,000	\$ -	\$ -	\$ -		\$ 50,000	\$ 13,500	
<b>Variance</b>											
01-5010 Tsfr to Reserves: Planning/Zoning	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,500	
01-5010 Transfer to Res: OMB	\$ (3,500)	\$ -	\$ (3,500)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (3,500)	
01-5010 Official Update	\$ -	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ -	\$ -	\$ -		\$ (35,000)	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
<b>Variance</b>	\$ -	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ -	\$ -	\$ -		\$ (35,000)	\$ -	

Staff Report FIN2021-034 2022 Budget

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Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations				Comment
<b>Planning</b>											
<b>2022</b>											
01-5010 Tsfr to Reserves: Planning	\$ 10,000		\$ 10,000						\$ -	\$ 10,000	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 13,500	-25.9%
<b>2023</b>											
01-5010 Tsfr to Reserves: Planning	\$ 10,000		\$ 10,000						\$ -	\$ 10,000	
Zoning (internally)			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%
<b>2024</b>											
01-5010 Tsfr to Reserves: Planning	\$ 10,000		\$ 10,000						\$ -	\$ 10,000	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%
<b>2025</b>											
01-5010 Tsfr to Reserves: Planning	\$ 10,000		\$ 10,000						\$ -	\$ 10,000	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%

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Township of Southgate  
 2022 Budget  
 10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations				
<b>Planning</b>											
<b>2026</b>											
01-5010 Tsfr to Reserves: Planning	\$ 10,000		\$ 10,000						\$ -	\$ 10,000	
Official Plan Update		\$ 60,000	\$ 60,000	\$ 33,000	\$ 27,000	DC			\$ 60,000	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ 10,000	\$ 60,000	\$ 70,000	\$ 33,000	\$ 27,000	\$ -	\$ -	\$ 60,000	\$ 10,000	\$ 10,000	0.0%
<b>2027</b>											
01-5010 Tsfr to Reserves: Planning	\$ 10,000		\$ 10,000						\$ -	\$ 10,000	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%
<b>2028</b>											
01-5010 Tsfr to Reserves: Planning	\$ 10,000		\$ 10,000						\$ -	\$ 10,000	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%
<b>2029</b>											
01-5010 Tsfr to Reserves: Planning	\$ 10,000		\$ 10,000						\$ -	\$ 10,000	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%

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Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Taxation	Prior Year Taxation
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations			
<b>Planning</b>										
<b>2030</b>										
01-5010 Tsfr to Reserves: Planning	\$ 10,000		\$ 10,000					\$ -	\$ 10,000	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
<b>Budget</b>	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000 0.0%
<b>2031</b>										
01-5010 Tsfr to Reserves: Planning	\$ 10,000		\$ 10,000					\$ -	\$ 10,000	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
<b>Budget</b>	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000 0.0%









Staff Report FIN2021-034 2022 Budget  
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Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Taxation	Prior Year Taxation
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations			
<b>Building</b>										
<b>2031</b>										
			\$ -						\$ -	\$ -
			\$ -						\$ -	\$ -
			\$ -						\$ -	\$ -
			\$ -						\$ -	\$ -
			\$ -						\$ -	\$ -
<b>Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Attachment 3

Township of Southgate  
 2022 Budget  
 10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding					Sub-Total Budget	Current Year Taxation	Prior Year Taxation
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment			
<b>Industrial Land</b>											
<b>2021</b>											
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000 -100.0%
<b>Projected</b>											
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Variance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>2022</b>											
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -





Staff Report FIN2021-034 2022 Budget  
**Attachment 3**

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

<u>Description</u>	<u>Transfer to Reserves</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Project Funding</u>					<u>Sub-Total Budget</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>
				<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Comment</u>			
<b>Industrial Land</b>											
<b>2031</b>											
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

Attachment 3

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding					Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment				
<b>Economic Development</b>												
<b>2021</b>												
01-7000	Downtown Improvements - Façade	\$ 2,000	\$ 2,000							\$ -	\$ 2,000	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
	<b>Budget</b>	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 2,000	\$ 2,000 0.0%
01-7000	Downtown Improvements - Façade	\$ 2,000	\$ 2,000						Replaced by CIP Program	\$ -	\$ 2,000	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
	<b>Projected</b>	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 2,000	
01-7000	Downtown Improvements - Façade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<b>Variance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	

Staff Report FIN2021-034 2022 Budget  
**Attachment 3**

Township of Southgate  
 2022 Budget  
 10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Taxation	Prior Year Taxation
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations			
<b>Economic Development</b>										
<b>2022</b>										
Contribution to CIP (Community Improvement Plan)	\$ 20,000		\$ 20,000					\$ -	\$ 20,000	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
<b>Budget</b>	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 2,000 900.0%
<b>2023</b>										
Contribution to CIP (Community Improvement Plan)	\$ 20,000		\$ 20,000					\$ -	\$ 20,000	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
<b>Budget</b>	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000 0.0%
<b>2024</b>										
Contribution to CIP (Community Improvement Plan)	\$ 20,000		\$ 20,000					\$ -	\$ 20,000	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
<b>Budget</b>	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000 0.0%



Staff Report FIN2021-034 2022 Budget  
Attachment 3

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Taxation	Prior Year Taxation		
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations					Comment
<b>Economic Development</b>												
<b>2025</b>												
Contribution to CIP (Community Improvement Plan)	\$ 20,000		\$ 20,000						\$ -	\$ 20,000		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
<b>Budget</b>	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%
<b>2026</b>												
Contribution to CIP (Community Improvement Plan)	\$ 20,000		\$ 20,000						\$ -	\$ 20,000		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
<b>Budget</b>	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%
<b>2027</b>												
Contribution to CIP (Community Improvement Plan)	\$ 20,000		\$ 20,000						\$ -	\$ 20,000		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
<b>Budget</b>	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%

Staff Report FIN2021-034 2022 Budget  
Attachment 3

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding					Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment				
<b>Economic Development</b>												
<b>2028</b>												
Contribution to CIP (Community Improvement Plan)	\$ 20,000		\$ 20,000							\$ -	\$ 20,000	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
<b>Budget</b>	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,000	\$ 20,000	0.0%
<b>2029</b>												
Contribution to CIP (Community Improvement Plan)	\$ 20,000		\$ 20,000							\$ -	\$ 20,000	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
<b>Budget</b>	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,000	\$ 20,000	0.0%
<b>2030</b>												
Contribution to CIP (Community Improvement Plan)	\$ 20,000		\$ 20,000							\$ -	\$ 20,000	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
<b>Budget</b>	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,000	\$ 20,000	0.0%

Staff Report FIN2021-034 2022 Budget  
Attachment 3

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Taxation	Prior Year Taxation		
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations					Comment
<b>Economic Development</b>												
<b>2031</b>												
Contribution to CIP (Community Improvement Plan)	\$ 20,000		\$ 20,000						\$ -	\$ 20,000		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
<b>Budget</b>	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%







**Attachment 3**

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Taxation	Prior Year Taxation
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations			
<b>Fire</b>										
<b>2031</b>										
			\$ -						\$ -	\$ -
			\$ -						\$ -	\$ -
			\$ -						\$ -	\$ -
			\$ -						\$ -	\$ -
			\$ -						\$ -	\$ -
	<b>Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -









Staff Report FIN2021-034 2022 Budget  
Attachment 3

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Taxation	Prior Year Taxation
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations			
<b>Recreation</b>										
<b>2031</b>										
			\$ -						\$ -	\$ -
			\$ -						\$ -	\$ -
			\$ -						\$ -	\$ -
			\$ -						\$ -	\$ -
			\$ -						\$ -	\$ -
<b>Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -





Staff Report FIN2021-034 2022 Budget  
Attachment 3

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Taxation	Prior Year Taxation
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations			
<b>Library</b>										
<b>2027</b>										
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
<b>Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2028</b>										
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
<b>Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2029</b>										
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
<b>Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2030</b>										
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
<b>Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Staff Report FIN2021-034 2022 Budget  
Attachment 3

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Taxation	Prior Year Taxation
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations			
<b>Library</b>										
<b>2031</b>										
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
			\$ -					\$ -	\$ -	
<b>Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Attachment 3

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding					Sub-Total Budget	Current Year Taxation	Prior Year Taxation
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment			
<b>Roads</b>											
<b>2021</b>											
Bridge Study (half of structures)		\$ 27,000	\$ 27,000		\$ 2,700			DC	\$ 2,700	\$ 24,300	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ -	\$ 27,000	\$ 27,000	\$ -	\$ 2,700	\$ -	\$ -		\$ 2,700	\$ 24,300	\$ 24,300 0.0%
<b>2021 Projected</b>											
Bridge Study (half of structures)		\$ 24,000	\$ 24,000		\$ 2,400			DC	\$ 2,400	\$ 21,600	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Projected</b>	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ 2,400	\$ -	\$ -		\$ 2,400	\$ 21,600	
<b>2021 Variance</b>											
Bridge Study (half of structures)	\$ -	\$ (3,000)	\$ (3,000)	\$ -	\$ (300)	\$ -	\$ -		\$ (300)	\$ (2,700)	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
<b>Variance</b>	\$ -	\$ (3,000)	\$ (3,000)	\$ -	\$ (300)	\$ -	\$ -		\$ (300)	\$ (2,700)	
<b>2022</b>											
Bridge Study (half of structures)		\$ 24,000	\$ 24,000		\$ 2,400			DC	\$ 2,400	\$ 21,600	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ 2,400	\$ -	\$ -		\$ 2,400	\$ 21,600	\$ 24,300 -11.1%



Attachment 3

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding					Sub-Total Budget	Current Year Taxation	Prior Year Taxation
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment			
<b>Roads</b>											
<b>2023</b>											
Bridge Study (half of structures)		\$ 24,500	\$ 24,500		\$ 2,450	DC			\$ 2,450	\$ 22,050	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ -	\$ 24,500	\$ 24,500	\$ -	\$ 2,450	\$ -	\$ -	\$ 2,450	\$ 22,050	\$ 21,600	2.1%
<b>2024</b>											
Roads Needs Study Update		\$ 30,000	\$ 30,000		\$ 3,000	DC's			\$ 3,000	\$ 27,000	
Bridge Study (half of structures)		\$ 25,000	\$ 25,000		\$ 2,500	DC			\$ 2,500	\$ 22,500	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 5,500	\$ -	\$ -	\$ 5,500	\$ 49,500	\$ 22,050	124.5%
<b>2025</b>											
Bridge Study (half of structures)		\$ 25,500	\$ 25,500		\$ 2,550	DC			\$ 2,550	\$ 22,950	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ -	\$ 25,500	\$ 25,500	\$ -	\$ 2,550	\$ -	\$ -	\$ 2,550	\$ 22,950	\$ 49,500	-53.6%
<b>2026</b>											
Bridge Study (half of structures)		\$ 26,000	\$ 26,000		\$ 2,600	DC			\$ 2,600	\$ 23,400	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ 2,600	\$ -	\$ -	\$ 2,600	\$ 23,400	\$ 22,950	2.0%

Attachment 3

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations				Comment
<b>Roads</b>											
<b>2027</b>											
Bridge Study (half of structures)		\$ 26,500	\$ 26,500		\$ 2,650	DC			\$ 2,650	\$ 23,850	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ -	\$ 26,500	\$ 26,500	\$ -	\$ 2,650	\$ -	\$ -	\$ 2,650	\$ 23,850	\$ 23,400	1.9%
<b>2028</b>											
Bridge Study (half of structures)		\$ 27,000	\$ 27,000		\$ 2,700	DC			\$ 2,700	\$ 24,300	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ -	\$ 27,000	\$ 27,000	\$ -	\$ 2,700	\$ -	\$ -	\$ 2,700	\$ 24,300	\$ 23,850	1.9%
<b>2029</b>											
Bridge Study (half of structures)		\$ 28,000	\$ 28,000		\$ 2,800	DC			\$ 2,800	\$ 25,200	
Roads Needs Study Update		\$ 30,000	\$ 30,000		\$ 3,000	DC			\$ 3,000	\$ 27,000	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ -	\$ 58,000	\$ 58,000	\$ -	\$ 5,800	\$ -	\$ -	\$ 5,800	\$ 52,200	\$ 24,300	114.8%
<b>2030</b>											
Bridge Study (half of structures)		\$ 28,000	\$ 28,000		\$ 2,800	DC			\$ 2,800	\$ 25,200	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ -	\$ 28,000	\$ 28,000	\$ -	\$ 2,800	\$ -	\$ -	\$ 2,800	\$ 25,200	\$ 52,200	-51.7%

**Attachment 3**

Township of Southgate  
 2022 Budget  
 10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding					Sub-Total Budget	Current Year Taxation	Prior Year Taxation
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment			
<b>Roads</b>											
<b>2031</b>											
Bridge Study (half of structures)		\$ 29,000	\$ 29,000		\$ 2,900	DC			\$ 2,900	\$ 26,100	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ -	\$ 29,000	\$ 29,000	\$ -	\$ 2,900	\$ -	\$ -	\$ 2,900	\$ 26,100	\$ 25,200	3.6%

Attachment 3

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding					Sub-Total Budget	Current Year Taxation	Prior Year Taxation
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment			
<b>Solid Waste</b>											
<b>2021</b>											
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000 -100.0%
<b>Projected</b>											
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Projected</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Variance</b>											
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Variance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>2022</b>											
Contribution to Reserve for Waste Relocation - old Fill area	\$ 50,000		\$ 50,000						\$ -	\$ 50,000	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
<b>Budget</b>	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

Attachment 3

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding					Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment				
<b>Solid Waste</b>												
<b>2023</b>												
Waste Re-location-Old Fill Area		\$ 100,000	\$ 100,000	\$ 25,000					\$ 25,000	\$ 75,000		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
<b>Budget</b>	\$ -	\$ 100,000	\$ 100,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 75,000	\$ 50,000	50.0%	
<b>2024</b>												
Waste Re-location-Old Fill Area		\$ 100,000	\$ 100,000	\$ 25,000					\$ 25,000	\$ 75,000		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
<b>Budget</b>	\$ -	\$ 100,000	\$ 100,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 75,000	\$ 75,000	0.0%	
<b>2025</b>												
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
<b>Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	-100.0%	
<b>2026</b>												
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
<b>Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		





Attachment 3

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding					Sub-Total Budget	Current Year Taxation	Prior Year Taxation
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment			
<b>Cemetery</b>											
<b>2021</b>											
05-3552	Headstone & foundation repairs	\$ 5,000	\$ 5,000						\$ -	\$ 5,000	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
	<b>Budget</b>	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000 0.0%
<b>2021</b>											
05-3552	Headstone & foundation repairs	\$ 5,000	\$ 5,000						\$ -	\$ 5,000	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
	<b>Projected</b>	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
<b>2021</b>											
05-3552	Headstone & foundation repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Variance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>2022</b>											
			\$ -						\$ -	\$ -	
05-3552	Headstone & foundation repairs	\$ 5,000	\$ 5,000						\$ -	\$ 5,000	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
	<b>Budget</b>	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000 0.0%



Attachment 3

Township of Southgate  
 2022 Budget  
 10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations				Comment
<b>Cemetery</b>											
<b>2023</b>											
			\$ -						\$ -	\$ -	
05-3552	Headstone & foundation repairs	\$ 5,000	\$ 5,000						\$ -	\$ 5,000	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
	<b>Budget</b>	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000 0.0%
<b>2024</b>											
			\$ -						\$ -	\$ -	
05-3552	Headstone & foundation repairs	\$ 5,000	\$ 5,000						\$ -	\$ 5,000	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
	<b>Budget</b>	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000 0.0%
<b>2025</b>											
			\$ -						\$ -	\$ -	
05-3552	Headstone & foundation repairs	\$ 5,000	\$ 5,000						\$ -	\$ 5,000	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
	<b>Budget</b>	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000 0.0%
<b>2026</b>											
			\$ -						\$ -	\$ -	
05-3552	Headstone & foundation repairs	\$ 5,000	\$ 5,000						\$ -	\$ 5,000	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
	<b>Budget</b>	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000 0.0%

Attachment 3

Township of Southgate  
 2022 Budget  
 10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations				Comment
<b>Cemetery</b>											
<b>2027</b>											
			\$ -						\$ -	\$ -	
05-3552	Headstone & foundation repairs	\$ 5,000	\$ 5,000						\$ -	\$ 5,000	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
	<b>Budget</b>	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000 0.0%
<b>2028</b>											
			\$ -						\$ -	\$ -	
05-3552	Headstone & foundation repairs	\$ 5,000	\$ 5,000						\$ -	\$ 5,000	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
	<b>Budget</b>	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000 0.0%
<b>2029</b>											
			\$ -						\$ -	\$ -	
05-3552	Headstone & foundation repairs	\$ 5,000	\$ 5,000						\$ -	\$ 5,000	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
	<b>Budget</b>	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000 0.0%
<b>2030</b>											
			\$ -						\$ -	\$ -	
05-3552	Headstone & foundation repairs	\$ 5,000	\$ 5,000						\$ -	\$ 5,000	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
	<b>Budget</b>	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000 0.0%

Staff Report FIN2021-034 2022 Budget  
Attachment 3

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Taxation	Prior Year Taxation		
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations					Comment
<b>Cemetery</b>												
<b>2031</b>												
			\$ -						\$ -	\$ -		
05-3552	Headstone & foundation repairs	\$ 5,000	\$ 5,000						\$ -	\$ 5,000		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
<b>Budget</b>		\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%

Attachment 3

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding					Sub-Total Budget	Current Year Rates	Prior Year Rates	
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment				
<b>Wastewater</b>												
<b>2021</b>												
02-3010	Transfer to Reserves	\$ 611,396	\$ 611,396							\$ -	\$ 611,396	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
	<b>Budget</b>	\$ 611,396	\$ -	\$ 611,396	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 611,396	\$ 498,294 22.7%
<b>2021 Projected</b>												
02-3010	Transfer to Reserves	\$ 576,608	\$ 576,608							\$ -	\$ 576,608	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
	<b>Projected</b>	\$ 576,608	\$ -	\$ 576,608	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 576,608	
<b>2021 Variance</b>												
02-3010	Transfer to Reserves	\$ (34,788)	\$ (34,788)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (34,788)	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<b>Variance</b>	\$ (34,788)	\$ -	\$ (34,788)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (34,788)	
<b>2022</b>												
02-3010	Transfer to Reserves	\$ 576,608	\$ 576,608							\$ -	\$ 576,608	
			\$ -							\$ -	\$ -	
			\$ -		\$ -					\$ -	\$ -	
			\$ -		\$ -					\$ -	\$ -	
			\$ -		\$ -					\$ -	\$ -	
	<b>Budget</b>	\$ 576,608	\$ -	\$ 576,608	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 576,608	\$ 611,396 -5.7%

Staff Report FIN2021-034 2022 Budget  
Attachment 3

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Rates	Prior Year Rates		
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations				Comment	
<b>Wastewater</b>												
<b>2023</b>												
02-3010	Transfer to Reserves	\$ 576,608	\$ 576,608						\$ -	\$ 576,608		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
	<b>Budget</b>	\$ 576,608	\$ -	\$ 576,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576,608	\$ 576,608	0.0%
<b>2024</b>												
02-3010	Transfer to Reserves	\$ 576,608	\$ 576,608						\$ -	\$ 576,608		
	Rate Study		\$ 10,000		\$ 10,000				\$ 10,000	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
	<b>Budget</b>	\$ 576,608	\$ 10,000	\$ 586,608	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 576,608	\$ 576,608	0.0%
<b>2025</b>												
02-3010	Transfer to Reserves	\$ 576,608	\$ 576,608						\$ -	\$ 576,608		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
	<b>Budget</b>	\$ 576,608	\$ -	\$ 576,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576,608	\$ 576,608	0.0%
<b>2026</b>												
02-3010	Transfer to Reserves	\$ 576,608	\$ 576,608						\$ -	\$ 576,608		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
	<b>Budget</b>	\$ 576,608	\$ -	\$ 576,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576,608	\$ 576,608	0.0%

Attachment 3

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Rates	Prior Year Rates	
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations				Comment
<b>Wastewater</b>											
<b>2027</b>											
02-3010	Transfer to Reserves	\$ 576,608	\$ 576,608						\$ -	\$ 576,608	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
	<b>Budget</b>	\$ 576,608	\$ -	\$ 576,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576,608	\$ 576,608 0.0%
<b>2028</b>											
02-3010	Transfer to Reserves	\$ 576,608	\$ 576,608						\$ -	\$ 576,608	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
	<b>Budget</b>	\$ 576,608	\$ -	\$ 576,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576,608	\$ 576,608 0.0%
<b>2029</b>											
02-3010	Transfer to Reserves	\$ 576,608	\$ 576,608						\$ -	\$ 576,608	
	Rate Study		\$ 10,000	\$ 10,000		\$ 10,000			\$ 10,000	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
	<b>Budget</b>	\$ 576,608	\$ 10,000	\$ 586,608	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 576,608	\$ 576,608 0.0%
<b>2030</b>											
02-3010	Transfer to Reserves	\$ 576,608	\$ 576,608						\$ -	\$ 576,608	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
	<b>Budget</b>	\$ 576,608	\$ -	\$ 576,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576,608	\$ 576,608 0.0%

Staff Report FIN2021-034 2022 Budget  
Attachment 3

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Rates	Prior Year Rates		
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations				Comment	
<b>Wastewater</b>												
<b>2031</b>												
02-3010	Transfer to Reserves	\$ 576,608	\$ 576,608						\$ -	\$ 576,608		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
<b>Budget</b>		\$ 576,608	\$ -	\$ 576,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576,608	\$ 576,608	0.0%

Attachment 3

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding					Sub-Total Budget	Current Year Rates	Prior Year Rates	
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment				
<b>Water</b>												
<b>2021</b>												
03-3031	Transfer to Reserves	\$ 321,580	\$ 321,580							\$ -	\$ 321,580	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
	<b>Budget</b>	\$ 321,580	\$ -	\$ 321,580	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 321,580	\$ 152,506 110.9%
<b>2022</b>												
03-3031	Transfer to Reserves	\$ 312,588	\$ 312,588							\$ -	\$ 312,588	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
	<b>Projected</b>	\$ 312,588	\$ -	\$ 312,588	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 312,588	
03-3031	Transfer to Reserves	\$ (8,992)	\$ -	\$ (8,992)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (8,992)	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<b>Variance</b>	\$ (8,992)	\$ -	\$ (8,992)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (8,992)	
<b>2022</b>												
03-3031	Transfer to Reserves	\$ 312,588	\$ 312,588							\$ -	\$ 312,588	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
			\$ -							\$ -	\$ -	
	<b>Budget</b>	\$ 312,588	\$ -	\$ 312,588	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 312,588	\$ 321,580 -2.8%



Attachment 3

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Rates	Prior Year Rates	
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations				Comment
<b>Water</b>											
<b>2023</b>											
03-3031	Transfer to Reserves	\$ 312,588	\$ 312,588						\$ -	\$ 312,588	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
	<b>Budget</b>	\$ 312,588	\$ -	\$ 312,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,588	\$ 312,588 0.0%
<b>2024</b>											
03-3031	Transfer to Reserves	\$ 312,588	\$ 312,588						\$ -	\$ 312,588	
	Rate Study		\$ 10,000		\$ 10,000				\$ 10,000	\$ -	
	Financial Plan		\$ 5,000		\$ 5,000				\$ 5,000	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
	<b>Budget</b>	\$ 312,588	\$ 15,000	\$ 327,588	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 312,588	\$ 312,588 0.0%
<b>2025</b>											
03-3031	Transfer to Reserves	\$ 312,588	\$ 312,588						\$ -	\$ 312,588	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
	<b>Budget</b>	\$ 312,588	\$ -	\$ 312,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,588	\$ 312,588 0.0%
<b>2026</b>											
03-3031	Transfer to Reserves	\$ 312,588	\$ 312,588						\$ -	\$ 312,588	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -		\$ -				\$ -	\$ -	
	<b>Budget</b>	\$ 312,588	\$ -	\$ 312,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,588	\$ 312,588 0.0%

Attachment 3

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Rates	Prior Year Rates	
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations				Comment
<b>Water</b>											
<b>2027</b>											
03-3031	Transfer to Reserves	\$ 312,588	\$ 312,588						\$ -	\$ 312,588	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -		\$ -				\$ -	\$ -	
	<b>Budget</b>	\$ 312,588	\$ -	\$ 312,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,588	\$ 312,588 0.0%
<b>2028</b>											
03-3031	Transfer to Reserves	\$ 312,588	\$ 312,588						\$ -	\$ 312,588	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
	<b>Budget</b>	\$ 312,588	\$ -	\$ 312,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,588	\$ 312,588 0.0%
<b>2029</b>											
03-3031	Transfer to Reserves	\$ 312,588	\$ 312,588						\$ -	\$ 312,588	
	Rate Study		\$ 10,000	\$ 10,000		\$ 10,000			\$ 10,000	\$ -	
	Financial Plan		\$ 5,000	\$ 5,000		\$ 5,000			\$ 5,000	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
	<b>Budget</b>	\$ 312,588	\$ 15,000	\$ 327,588	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 312,588	\$ 312,588 0.0%
<b>2030</b>											
03-3031	Transfer to Reserves	\$ 312,588	\$ 312,588						\$ -	\$ 312,588	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
			\$ -						\$ -	\$ -	
	<b>Budget</b>	\$ 312,588	\$ -	\$ 312,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,588	\$ 312,588 0.0%

**Attachment 3**

Township of Southgate  
2022 Budget  
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding				Sub-Total Budget	Current Year Rates	Prior Year Rates		
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations				Comment	
<b>Water</b>												
<b>2031</b>												
03-3031	Transfer to Reserves	\$ 312,588	\$ 312,588						\$ -	\$ 312,588		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
			\$ -						\$ -	\$ -		
	<b>Budget</b>	\$ 312,588	\$ -	\$ 312,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,588	\$ 312,588	0.0%