Township of Southgate	
2022 Budget	
10 yr Capital Plan	
4.1	Summary / Tax Levy Analysis
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4.3	Public Health
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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 2 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		

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	$ 1,828,857	$ 2,011,661	$ 2,213,159	$ 2,433,661	$ 2,677,660	$ 2,946,660	$ 3,240,661	$ 3,565,696	$ 3,922,196	$ 26,503,544
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**	**$ 2,977,028**	**$ 3,056,083**	**$ 3,177,720**	**$ 3,468,698**	**$ 3,796,434**	**$ 4,143,653**	**$ 4,513,270**	**$ 4,851,705**	**$ 5,221,805**	**$ 37,649,184**
		$ 314,244	**$ 220,590**	**$ 534,240**	**$ 79,055**	**$ 121,637**	**$ 290,978**	**$ 327,736**	**$ 347,219**	**$ 369,617**	**$ 338,435**	**$ 370,100**	
		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	$ 2,977,028	$ 3,056,083	$ 3,177,720	$ 3,468,698	$ 3,796,434	$ 4,143,653	$ 4,513,270	$ 4,851,705	$ 5,221,805	$ 37,649,184
		16.5%	**9.9%**	**21.9%**	**2.7%**	**4.0%**	**9.2%**	**9.4%**	**9.1%**	**8.9%**	**7.5%**	**7.6%**	

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	$ 810,000	$ 120,000	$ 3,060,000	$ 105,000	$ 80,000	$ 80,000	$ 12,030,000	$ 30,000	$ 30,000	$ 30,000	$ 16,375,000
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	$ 2,556,818	$ 3,659,533	$ 1,955,000	$ 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	$ 27,528,500
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	**$ 2,914,487**	**$ 5,773,033**	**$ 5,365,500**	**$ 13,933,000**	**$ 6,220,500**	**$ 2,130,500**	**$ 1,864,000**	**$ 1,975,500**	**$ 14,947,500**	**$ 4,275,500**	**$ 2,478,500**	**$ 4,045,000**	**$ 57,235,500**
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	$ 5,917,000	$ 4,890,000	$ 337,000	$ 152,000	$ 1,736,000	$ 242,000	$ 4,202,000	$ 2,000	$ 2,000	$ 102,000	$ 17,582,000
Sub-total - non-taxation	$ 247,400	$ 293,000	$ 22,233,200	$ 5,215,000	$ 337,000	$ 1,702,000	$ 1,986,000	$ 242,000	$ 5,202,000	$ 2,000	$ 1,002,000	$ 102,000	$ 38,023,200
Total	$ 3,161,887	$ 6,066,033	$ 27,598,700	$ 19,148,000	$ 6,557,500	$ 3,832,500	$ 3,850,000	$ 2,217,500	$ 20,149,500	$ 4,277,500	$ 3,480,500	$ 4,147,000	$ 95,258,700

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	$ 5,365,500	$ 13,933,000	$ 6,220,500	$ 2,130,500	$ 1,864,000	$ 1,975,500	$ 14,947,500	$ 4,275,500	$ 2,478,500	$ 4,045,000		
Total expenditure requiring funding		$ 5,874,809	$ 5,437,282	$ 14,033,000	$ 6,220,500	$ 2,130,500	$ 1,864,000	$ 1,975,500	$ 14,947,500	$ 4,274,100	$ 2,478,475	$ 4,046,850		
Contribution from Unrestricted Reserves		$ 446,327	$ 839,004	$ 998,646	$ 902,180	$ 312,050	$ 132,500	$ 456,020	$ 700,731	$ 1,053,000	$ 82,500	$ 30,000		
Contribution from Restricted Reserves		$ 1,981,593	$ 2,108,500	$ 2,457,807	$ 1,099,108	$ 834,058	$ 477,608	$ 482,808	$ 1,206,108	$ 453,608	$ 453,608	$ 733,608		
Grants		$ 927,524	$ 708,914	$ -	$ -	$ -	$ -	$ -	$ 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	$ 3,879,418	$ 12,757,453	$ 4,735,938	$ 1,242,108	$ 720,108	$ 1,073,828	$ 12,989,539	$ 1,621,608	$ 611,108	$ 1,012,608		
Transfer to Capital Fund		$ 864,539	$ 1,557,864	$ 1,275,547	$ 1,484,562	$ 888,392	$ 1,143,892	$ 901,672	$ 1,957,961	$ 2,652,492	$ 1,867,367	$ 3,034,242		
Transfer to Reserves		$ 1,035,830	$ 568,707	$ 1,385,915	$ 461,500	$ 859,165	$ 1,019,705	$ 1,631,350	$ 922,280	$ 371,199	$ 1,573,224	$ 776,449		
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**	**$ 2,977,028**	**$ 3,056,083**	**$ 3,177,720**	**$ 3,468,698**	**$ 3,796,434**	**$ 4,143,653**	**$ 4,513,270**	**$ 4,851,705**	**$ 5,221,805**		
Annual Increase $		**$ 241,915**	**$ 220,590**	**$ 534,240**	**$ 79,055**	**$ 121,637**	**$ 290,978**	**$ 327,736**	**$ 347,219**	**$ 369,617**	**$ 338,435**	**$ 370,100**		
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																				
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																				
2021																				
1051	Technology - Computers		$ 5,000	$ 5,000									$ -	$ 5,000				$ 5,000		
1052	Office Furniture/Equipment		$ 2,500	$ 2,500									$ -	$ 2,500				$ 2,500		
1061	Administration - updates to existing building (to include the conversion of existing Council Chambers to office use)		$ 50,000	$ 50,000		$ 50,000						Modernization Funds	$ 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		
1061	Administration - updates to existing building (to include the conversion of existing Council Chambers to office use)		$ 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -		
1061	Administration - updates to existing building (to include the conversion of existing Council Chambers to office use)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -		
	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		
	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%

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																				
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		
	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%	
01-3531	Medical Clinic Reserve			$ -									$ -	$ -				$ -			
	SEGCHC 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			
01-3531	Medical Clinic Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ (52,950)	$ -	$ -	$ (52,950)			
		$ -	$ 10,000	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 10,000	$ -	$ -	$ -	$ 10,000			
	Variance	$ -	$ 10,000	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 10,000	$ (10,000)	$ -	$ -	$ -			
2022																					
				$ -									$ -	$ -				$ -			
				$ -									$ -	$ -				$ -			
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ 52,950	-100.0%	
2023																					
	Lion's Medical Centre Conversion		$ 35,000	$ 35,000	$ 35,000								$ 35,000	$ -				$ -			
	Budget	$ -	$ 35,000	$ 35,000	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -		$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -		
2024																					
	Lion's Medical Centre Conversion		$ 35,000	$ 35,000	$ 35,000								$ 35,000	$ -				$ -			
	Erskine Centre Conversion		$ 50,000	$ 50,000	$ 50,000								$ 50,000	$ -				$ -			
	Budget	$ -	$ 85,000	$ 85,000	$ 85,000	$ -	$ -	$ -	$ -	$ -	$ -		$ 85,000	$ -	$ -	$ -	$ -	$ -	$ -		
2025																					
				$ -									$ -	$ -				$ -			
				$ -									$ -	$ -				$ -			
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -		
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																
	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)	$ -	$ -	$ -	$ -	$ -		
	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		
	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		
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 2,500	$ -	$ -	$ 2,500	$ 2,500	0.0%
2028																					
	Cont to Res - Replacement laptops			$ -									$ -	$ -	$ 2,500			$ 2,500		
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 2,500	$ -	$ -	$ 2,500	$ 2,500	0.0%
2029																					
	Cont to Res - Replacement laptops			$ -									$ -	$ -	$ 2,500			$ 2,500		
	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		
	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		
	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																				
				$ -									$ -	$ -				$ -		
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	
				$ -									$ -	$ -				$ -		
	Projected	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -		
	Variance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -		
2022																				
				$ -									$ -	$ -				$ -		
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2023																				
				$ -									$ -	$ -				$ -		
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2024																				
				$ -									$ -	$ -				$ -		
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2025																				
				$ -									$ -	$ -				$ -		
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	
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															
	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																				
1402	AWD Vehicle - ordered in 2021, 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	$ -				$ -		
	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	

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																				
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	$ -		
	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	$ -	$ -	

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																			
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%
2023																				
	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%
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															
	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																				
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	$ -				$ -		
1212	Rescue/Pumper/Tanker: ($700,000 Commitment in 2021, Payment in 2022)		$ -	$ -		$ -				$ -			$ -	$ -				$ -		
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	$ -				$ -		
1212	Rescue/Pumper/Tanker: ($700,000 Commitment in 2021, Payment in 2022)			$ -									$ -	$ -				$ -		
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)	$ -	$ -	$ -	$ -	$ -		
1212	Rescue/Pumper/Tanker: ($700,000 Commitment in 2021, Payment in 2022)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -		
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		
	Budget	$ -	$ 727,500	$ 727,500	$ 334,004	$ 280,000	$ -	$ -	$ -	$ -	$ -		$ 614,004	$ 113,496	$ -	$ -	$ -	$ 113,496	$ 72,350	56.9%

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																				
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	$ -	$ -		$ -	$ -	$ -			
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%	

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																				
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												
	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																					
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			
	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			
	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -			
	Variance	$ -	$ (59,680)	$ (59,680)	$ (12,480)	$ (45,000)	$ -	$ -	$ (102,200)	$ -	$ -		$ (159,680)	$ 100,000	$ (100,000)	$ -	$ -	$ -			

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	
Recreation																				
2022																				
	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	$ -				$ -		
	Pool Building Grant		$ 500,000	$ 500,000	$ 50,000	$ 50,000	$ 400,000						$ 500,000	$ -				$ -		
	Ball Lighting Grant (Pat Dales)	$ -	$ 250,000	$ 250,000	$ 50,000		$ 200,000						$ 250,000	$ -				$ -		
	Budget	$ -	$ 810,000	$ 810,000	$ 115,000	$ 95,000	$ 600,000	$ -	$ -	$ -	$ -		$ 810,000	$ -	$ 168,500	$ -	$ -	$ 168,500	$ 145,500	15.8%
2023																				
	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 Maintenance Equipment - growth		$ 20,000	$ 20,000	$ 6,500	$ 13,500	DC						$ 20,000	$ -				$ -		
	Recreation Infrastructure Reserve			$ -									$ -	$ -	$ 185,100			$ 185,100		
	Truck Replacement		$ 40,000	$ 40,000	$ 40,000								$ 40,000	$ -				$ -		
	Trailer Replacement		$ 20,000	$ 20,000		$ 20,000	DC						$ 20,000	$ -				$ -		
	Budget	$ -	$ 120,000	$ 120,000	$ 55,000	$ 65,000	$ -	$ -	$ -	$ -	$ -		$ 120,000	$ -	$ 195,100	$ -	$ -	$ 195,100	$ 168,500	15.8%
2024																				
	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		
	Kubota Tractor Replacement		$ 20,000	$ 20,000	$ 20,000								$ 20,000	$ -				$ -		
	Budget	$ -	$ 3,060,000	$ 3,060,000	$ 614,500	$ 256,500	$ -	$ -	$ -	$ 1,973,000	$ -		$ 2,844,000	$ 216,000	$ 10,000	$ -	$ -	$ 226,000	$ 195,100	15.8%
2025																				
	Rural Recreation Reserve			$ -									$ -	$ -	$ 10,000			$ 10,000		
	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		
	Ice Resurfacer		$ 75,000	$ 75,000	$ 75,000								$ 75,000	$ -				$ -		
	Budget	$ -	$ 105,000	$ 105,000	$ 78,000	$ 27,000	$ -	$ -	$ -	$ -	$ -		$ 105,000	$ -	$ 29,000	$ 169,927	$ 62,753	$ 261,680	$ 226,000	15.8%

Township of Southgate																				
2022 Budget																				
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																				
2026																				
	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		
	Arena Plant upkeep		$ 50,000	$ 50,000	$ 50,000								$ 50,000	$ -				$ -		
	Budget	$ -	$ 80,000	$ 80,000	$ 71,000	$ 9,000	$ -	$ -	$ -	$ -	$ -		$ 80,000	$ -	$ 70,250	$ 175,495	$ 57,185	$ 302,930	$ 261,680	15.8%
2027																				
	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		
	Arena Plant upkeep		$ 50,000	$ 50,000	$ 50,000								$ 50,000	$ -				$ -		
	Budget	$ -	$ 80,000	$ 80,000	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -		$ 80,000	$ -	$ 118,000	$ 181,244	$ 51,436	$ 350,680	$ 302,930	15.8%
2028																				
	Rural Recreation Reserve			$ -									$ -	$ -	$ 10,000			$ 10,000		
	Parkland Development and Amenities		$ 30,000	$ 30,000	$ 30,000								$ 30,000	$ -				$ -		
	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																				
	Rural Recreation Reserve			$ -									$ -	$ -	$ 10,000			$ 10,000		
	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																				
	Rural Recreation Reserve			$ -									$ -	$ -	$ 10,000			$ 10,000		
	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%

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																				
2031																				
	Rural Recreation Reserve			$ -									$ -	$ -	$ 10,000			$ 10,000		
	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															
	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	
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- Infrastucture			$ -									$ -	$ -	$ 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- Infrastucture			$ -									$ -	$ -	$ 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- Infrastucture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -		
	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- Infrastucture			$ -									$ -	$ -	$ 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- Infrastucture			$ -									$ -	$ -	$ 29,065			$ 29,065		
	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- Infrastucture			$ -									$ -	$ -	$ 40,410			$ 40,410		
	Budget	$ -	$ 32,000	$ 32,000	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -		$ 15,000	$ 17,000	$ 40,410	$ -	$ -	$ 57,410	$ 45,565	26.0%

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	
Library																				
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- Infrastucture			$ -									$ -	$ -	$ 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- Infrastucture			$ -									$ -	$ -	$ 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- Infrastucture			$ -									$ -	$ -	$ 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		
	Computers/e-resources		$ 5,000	$ 5,000									$ -	$ 5,000				$ 5,000		
	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- Infrastucture			$ -									$ -	$ -	$ 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		
	Computers/e-resources		$ 5,000	$ 5,000									$ -	$ 5,000				$ 5,000		
	Contr to Reserves- Infrastucture			$ -									$ -	$ -	$ 105,544			$ 105,544		
	Budget	$ -	$ 19,500	$ 19,475	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 19,475	$ 105,544	$ -	$ -	$ 125,019	$ 125,019	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	
Library																				
2031																				
	Library Collections - Replacement		$ 14,500	$ 16,350									$ -	$ 16,350				$ 16,350		
	Computers/e-resources		$ 5,000	$ 5,000									$ -	$ 5,000				$ 5,000		
	Contr to Reserves- Infrastucture			$ -									$ -	$ -	$ 103,669			$ 103,669		
	Budget	$ -	$ 19,500	$ 21,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 21,350	$ 103,669	$ -	$ -	$ 125,019	$ 125,019	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		AMP Condtion Rating 2019
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			
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	$ -				$ -			

Township of Southgate																						
2022 Budget																						
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																						
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		$ 968,624	$ 968,624		$ 457,447							$ 457,447	$ 511,177				$ 511,177			
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	$ 338,228							No OCIF Grant, use of reserves instead	$ 338,228	$ 232,926				$ 232,926			
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			$ -									$ -	$ -	$ -			$ -			
	Roads Infrastructure Reserve			$ -									$ -	$ -				$ -			
	2525 Sub Total Projected	$ 15,567	$ 2,058,758	$ 2,074,325	$ 338,228	$ 457,447	$ 236,674	$ -	$ -	$ -	$ 41,782		$ 1,074,131	$ 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			

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																					
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		
2242	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	$ 2,556,818	$ 2,572,385	$ 338,228	$ 457,447	$ 236,674	$ -	$ 22,000	$ -	$ 156,782		$ 1,211,131		$ 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	$ -	$ 528,024	$ 528,024	$ -	$ 234,354	$ -	$ -	$ -	$ -	$ -		$ 234,354		$ 293,670	$ -	$ -	$ -	$ 293,670		
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)		
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)	$ 338,228	$ -	$ (590,850)	$ -	$ -	$ -	$ -		$ (252,622)		$ 167,276	$ -	$ -	$ -	$ 167,276		
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	$ -	$ (634,775)	$ (634,775)	$ 301,901	$ 234,354	$ (590,850)	$ (35,000)	$ (500,000)	$ (825,326)	$ 41,782		$ (1,373,139)		$ 738,364	$ (510,000)	$ -	$ (424)	$ 227,940		

Township of Southgate																					
2022 Budget																					
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																					
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)			
2227	Pick-up 4x4 - #2	$ -	$ 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	$ -	$ (1,102,715)	$ (1,102,715)	$ 222,901	$ 84,354	$ (590,850)	$ (35,000)	$ (526,000)	$ (925,326)	$ 156,782		$ (1,613,139)	$ 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		$ 54,000	$ 54,000									$ -	$ 54,000				$ 54,000			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			
	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			$ -									$ -	$ -	$ 166,000			$ 166,000			
01-2508	Stephens Pit Farm P&I			$ -									$ -	$ -		$ 70,000	$ 1,000	$ 71,000			

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																					
	McCauley Sidewalk		$ 35,000	$ 35,000									$ -	$ 35,000				$ 35,000			
	2525 Sub Total Budget	$ 41,782	$ 1,138,000	$ 1,179,782	$ 100,000	$ 245,000	$ 108,914	$ 35,000	$ -	$ -	$ 100,000		$ 588,914	$ 590,868	$ 166,000	$ 70,000	$ 1,000	$ 827,868	$ 844,159	-1.9%	
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			
	I tonne		$ 90,000	$ 90,000								Unit 208 to Holstein	$ -	$ 90,000				$ 90,000			
	Pick up truck (Replacement purchased in 2021 - sale of old in 2022)		$ -	$ -					$ 20,000			Unit 315	$ 20,000	$ (20,000)				$ (20,000)			
	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	$ -	$ 755,000	$ 755,000	$ 20,000	$ -	$ -	$ -	$ 40,000	$ -	$ -		$ 60,000	$ 695,000	$ -	$ -	$ -	$ 695,000	$ 538,000	29.2%	
	Budget	$ 41,782	$ 1,955,000	$ 1,996,782	$ 120,000	$ 245,000	$ 108,914	$ 35,000	$ 40,000	$ -	$ 100,000		$ 648,914	$ 1,347,868	$ 166,000	$ 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:																					
	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		$ 256,607	CCBF						$ 256,607	$ 143,393				$ 143,393			
	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			$ -									$ -	$ -	$ 305,000			$ 305,000			
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	$ -	$ 256,607	$ -	$ -	$ 800,000	$ 5,760,000	$ -		$ 6,816,607	$ 173,393	$ 1,034,650	$ 70,000	$ 350	$ 1,278,393	$ 827,868	54.4%	
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			

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																					
	2560 Sub Total Budget	$ -	$ 620,000	$ 620,000	$ -	$ 150,000	$ -	$ -	$ 20,000	$ -	$ -		$ 170,000	$ 450,000	$ -	$ -	$ -	$ 450,000	$ 695,000	-35.3%	
	Budget	$ 100,000	$ 7,532,000	$ 7,632,000	$ -	$ 406,607	$ -	$ -	$ 820,000	$ 5,760,000	$ -		$ 6,986,607	$ 645,393	$ 1,034,650	$ 135,755	$ 13,059	$ 1,828,857	$ 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									$ -	$ 55,000				$ 55,000			
	26-75-Hwy 10 SST		$ 55,000	$ 55,000									$ -	$ 55,000				$ 55,000			
	41-12-Sligio shave & pave		$ 500,000	$ 500,000		$ 268,374	CCBF & $25k Solar						$ 268,374	$ 231,626				$ 231,626			
	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			
	Roads Infrastructure Reserve			$ -									$ -	$ -	$ 82,000			$ 82,000			
	Debt P&I (2023)			$ -								Payment 1 of 10	$ -	$ -		$ 513,761	$ 140,809	$ 654,570			
	2525 Sub Total Budget	$ -	$ 1,025,000	$ 1,025,000	$ -	$ 268,374	$ -	$ -	$ -	$ -	$ -		$ 268,374	$ 756,626	$ 82,000	$ 513,761	$ 140,809	$ 1,493,196	$ 1,278,393	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	$ -	$ 492,374	$ -	$ -	$ 20,000	$ -	$ -		$ 512,374	$ 1,196,626	$ 82,000	$ 582,363	$ 150,672	$ 2,011,661	$ 1,828,857	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		$ 243,374	CCBF						$ 243,374	$ 106,626				$ 106,626			
	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			$ -									$ -	$ -	$ 590,000			$ 590,000			
	Debt P&I (2023)			$ -								Payment 2 of 10	$ -	$ -		$ 526,685	$ 127,885	$ 654,570			
	2525 Sub Total Budget	$ -	$ 760,000	$ 760,000	$ -	$ 243,374	$ -	$ -	$ -	$ -	$ -		$ 243,374	$ 516,626	$ 590,000	$ 526,685	$ 127,885	$ 1,761,196	$ 1,493,196	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:																					

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																					
	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			
	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	$ -	$ 523,874	$ -	$ -	$ 40,000	$ -	$ -		$ 563,874	$ 890,126	$ 590,000	$ 596,908	$ 136,125	$ 2,213,159	$ 2,011,661	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		$ 243,374	CCBF						$ 243,374	$ (43,374)				$ (43,374)			
	Main St west sidewalks		$ 200,000	$ 200,000									$ -	$ 200,000				$ 200,000			
	Roads Infrastructure Reserve			$ -									$ -	$ -	$ 700,000			$ 700,000			
	Debt P&I (2023)			$ -								Payment 3 of 10	$ -	$ -		$ 539,935	$ 114,635	$ 654,570			
	2525 Sub Total Budget	$ -	$ 500,000	$ 500,000	$ -	$ 243,374	$ -	$ -	$ -	$ -	$ -		$ 243,374	$ 256,626	$ 700,000	$ 539,935	$ 114,635	$ 1,611,196	$ 1,761,196	-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	$ -	$ 243,374	$ -	$ -	$ 70,000	$ -	$ -		$ 313,374	$ 1,000,626	$ 700,000	$ 611,819	$ 121,216	$ 2,433,661	$ 2,213,159	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		$ 243,374	CCBF						$ 243,374	$ 6,626				$ 6,626			
	S125 dual culverts		$ 200,000	$ 200,000									$ -	$ 200,000				$ 200,000			
	Roads Infrastructure Reserve			$ -									$ -	$ -	$ 1,018,000			$ 1,018,000			
	Debt P&I (2023)			$ -								Payment 4 of 10	$ -	$ -		$ 553,518	$ 101,052	$ 654,570			
	2525 Sub Total Budget	$ -	$ 550,000	$ 550,000	$ -	$ 243,374	$ -	$ -	$ -	$ -	$ -		$ 243,374	$ 306,626	$ 1,018,000	$ 553,518	$ 101,052	$ 1,979,196	$ 1,611,196	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			

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																				
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	$ -	$ 243,374	$ -	$ -	$ 80,000	$ -	$ -		$ 323,374	$ 926,626	$ 1,018,000	$ 627,101	$ 105,933	$ 2,677,660	$ 2,433,661	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		$ 243,374	CCBF						$ 243,374	$ 353,126				$ 353,126			
Roads Infrastructure Reserve			$ -									$ -	$ -	$ 343,000			$ 343,000			
Debt P&I (2023)			$ -								Payment 5 of 10	$ -	$ -		$ 567,442	$ 87,128	$ 654,570			
2525 Sub Total Budget	$ -	$ 1,350,000	$ 1,350,000	$ -	$ 243,374	$ -	$ -	$ -	$ -	$ -		$ 243,374	$ 1,106,626	$ 343,000	$ 567,442	$ 87,128	$ 2,104,196	$ 1,979,196	6.3%	
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	$ -	$ 243,374	$ -	$ -	$ 51,000	$ -	$ -		$ 294,374	$ 1,870,626	$ 343,000	$ 642,764	$ 90,270	$ 2,946,660	$ 2,677,660	10.0%	
2029																				
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	$ 1,023,000	$ 243,374	CCBF						$ 1,266,374	$ 1,417,626				$ 1,417,626			
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	$ 1,023,000	$ 243,374	$ -	$ -	$ -	$ -	$ -		$ 1,266,374	$ 1,717,626	$ -	$ 581,717	$ 72,853	$ 2,372,196	$ 2,104,196	12.7%	
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	$ 1,023,000	$ 243,374	$ -	$ -	$ 85,000	$ -	$ -		$ 1,351,374	$ 2,507,626	$ -	$ 658,820	$ 74,215	$ 3,240,661	$ 2,946,660	10.0%	
2030																				

Township of Southgate																					
2022 Budget																					
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																					
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		$ 243,374	CCBF						$ 243,374	$ 356,626				$ 356,626			
	S71 replacement		$ 716,500	$ 716,500									$ -	$ 716,500				$ 716,500			
	S128 dual culverts		$ 200,000	$ 200,000									$ -	$ 200,000				$ 200,000			
	Roads Infrastructure Reserve			$ -									$ -	$ -	$ 868,000			$ 868,000			
	Debt P&I (2023)			$ -								Payment 7 of 10	$ -	$ -		$ 596,350	$ 58,220	$ 654,570			
	2525 Sub Total Budget	$ -	$ 1,516,500	$ 1,516,500	$ -	$ 243,374	$ -	$ -	$ -	$ -	$ -		$ 243,374	$ 1,273,126	$ 868,000	$ 596,350	$ 58,220	$ 2,795,696	$ 2,372,196	17.9%	
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	$ -	$ 243,374	$ -	$ -	$ 75,000	$ -	$ -		$ 318,374	$ 2,043,126	$ 868,000	$ 596,350	$ 58,220	$ 3,565,696	$ 3,240,661	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		$ 243,374	CCBF						$ 243,374	$ 2,340,626				$ 2,340,626			
	Owen Sound-Main to Osprey		$ 180,000	$ 180,000			$ 100,000	Developer					$ 100,000	$ 80,000				$ 80,000			
	Roads Infrastructure Reserve			$ -									$ -	$ -	$ 52,000			$ 52,000			
	Debt P&I (2023)			$ -								Payment 8 of 10	$ -	$ -		$ 611,352	$ 43,218	$ 654,570			
	2525 Sub Total Budget	$ -	$ 2,914,000	$ 2,914,000	$ -	$ 243,374	$ 125,000	$ -	$ -	$ -	$ -		$ 368,374	$ 2,545,626	$ 52,000	$ 611,352	$ 43,218	$ 3,252,196	$ 2,795,696	16.3%	
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	$ -	$ 523,374	$ 125,000	$ -	$ 65,000	$ -	$ -		$ 713,374	$ 3,215,626	$ 52,000	$ 611,352	$ 43,218	$ 3,922,196	$ 3,565,696	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	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																				
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		
	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%

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																				
2027																				
	Roll off containers 1-40 & 1-50		$ 23,000	$ 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			Unit 219	$ 30,000	$ 330,000				$ 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																				
	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			
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 5,000	$ -	$ -	$ 5,000	$ 5,000		0.0%
2026																					
	Contribution to Infrastructure Res			$ -									$ -	$ -	$ 5,000			$ 5,000			
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 5,000	$ -	$ -	$ 5,000	$ 5,000		0.0%
2027																					
	Contribution to Infrastructure Res			$ -									$ -	$ -	$ 5,000			$ 5,000			
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 5,000	$ -	$ -	$ 5,000	$ 5,000		0.0%
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		0.0%
2029																					
	Contribution to Infrastructure Res			$ -									$ -	$ -	$ 5,000			$ 5,000			
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 5,000	$ -	$ -	$ 5,000	$ 5,000		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	
Cemetery																				
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	0.0%
2031																				
Contribution to Infrastructure Res			$ -										$ -		$ -	$ 5,000			$ 5,000		
Budget	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -	$ 5,000	$ -	$ -	$ 5,000	$ 5,000	0.0%

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																				
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																				
	Sewage Treatment Facility upgrades		$ 16,286,200	$ 16,286,200	$ 1,628,620					$ 14,657,580		DC's / Wastewater Reserves / Debt 20 y 3.5%	$ 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	$ -	$ -	
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	$ -	$ -	

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																				
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	$ -	$ -	
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															
	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	
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 03-3051	Debt P&I - Well D5 / Main St			$ -	$ 342,472							DC's / Water Reserves; Payment 2 of 10	$ 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 03-3051	Valves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -		
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	$ -				$ -		
	Meters		$ 45,000	$ 45,000					$ 45,000				$ 45,000	$ -				$ -		
	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 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	$ -				$ -		

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	
Water																				
	Budget	$ 150,000	$ 5,917,000	$ 6,067,000	$ 163,732	$ 250,741	$ -	$ -	$ 45,000	$ 5,760,000	$ 190,000		$ 6,409,473	$ (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	$ 90,000		$ 4,988,000	ICIP		$ -			$ 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	$ 218,731	$ 600,821	$ 4,988,000	$ -	$ -	$ -	$ -		$ 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			$ -	$ -							Payment 1 of 10	$ -	$ -		$ -	$ -	$ -		
	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	$ 213,732	$ 600,821	$ -	$ -	$ -	$ -	$ 250,000		$ 1,064,553	$ (727,553)	$ -	$ 519,763	$ 207,790	$ -	$ -	
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			$ -	$ -							Payment 1 of 10	$ -	$ -		$ -	$ -	$ -		
	Main St west pre-design		$ 100,000	$ 100,000							$ 100,000		$ 100,000	$ -				$ -		
	Budget	$ -	$ 152,000	$ 152,000	$ 178,731	$ 600,821	$ -	$ -	$ -	$ -	$ 100,000		$ 879,552	$ (727,552)	$ -	$ 533,501	$ 194,051	$ -	$ -	
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	$ -		
	Debt P&I - Victoria St			$ -	$ -							Payment 2 of 10	$ -	$ -		$ -	$ -	$ -		
	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	$ 278,731	$ 600,821	$ -	$ -	$ -	$ 1,684,000	$ -		$ 2,563,552	$ (727,552)	$ -	$ 547,607	$ 179,945	$ -	$ -	

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	
Water																				
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			$ -	$ -							Payment 3 of 10	$ -	$ -		$ -	$ -	$ -		
	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	$ 482,231	$ 600,821	$ -	$ -	$ -	$ -	$ 90,000		$ 1,173,052	$ (931,052)	$ -	$ 703,757	$ 227,295	$ -	$ -	
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			$ -	$ -							Payment 4 of 10	$ -	$ -		$ -	$ -	$ -		
				$ -	$ -								$ -	$ -		$ -		$ -		
	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	$ 622,232	$ 600,821	$ -	$ -	$ -	$ 4,250,000	$ -		$ 5,473,053	$ (931,053)	$ -	$ 723,994	$ 207,059	$ -	$ -	
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			$ -	$ -							Payment 5 of 10	$ -	$ -		$ -	$ -	$ -		
	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	$ -		
	Budget	$ -	$ 2,000	$ 2,000	$ 332,231	$ 918,397	$ -	$ -	$ -	$ -	$ -		$ 1,250,628	$ (1,248,628)	$ -	$ 883,237	$ 365,391	$ -	$ -	
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	$ -	$ -	

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	
Water																				
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			$ -	$ -							Payment 6 of 10	$ -	$ -		$ -	$ -	$ -		
	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	$ 245,500	$ 702,656	$ -	$ 60,000	$ -	$ -	$ -		$ 1,008,156	$ (906,156)	$ -	$ 586,316	$ 319,840	$ -	$ -	