

Attachment 5

Township of Southgate						
Reserves, Deferred Revenue and Reserve Funds - 2022						
Account Number	Account Name	2022 Budget			2022 Budget	
		Opening Balance	Contribution from	Transfer to	Ending Balance	Change
<b>RESERVES</b>						
<b>Working Funds</b>						
01-0000-2501	Reserve - Admin - Working Fund	\$ 422,541.00	\$ -	\$ -	\$ 422,541.00	\$ -
	<b>WORKING FUNDS</b>	<b>\$ 422,541.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 422,541.00</b>	<b>\$ -</b>
<b>Tax Stabilization and emergency funds</b>						
01-0000-2538	Reserve - Admin - Tax Stabilization - General	\$ 1,006,393.26	\$ -	\$ (62,000.00)	\$ 944,393.26	\$ (62,000.00)
01-0000-2518	Reserve - Roads - Tax Stabilization - Winter Maintenance	\$ 246,322.20	\$ -	\$ (41,754.00)	\$ 204,568.20	\$ (41,754.00)
01-0000-2514	Reserve - Roads - Tax Stabilization - Emergency Disaster	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TAX STABILIZATION AND EMERGENCY FUNDS</b>	<b>\$ 1,252,715.46</b>	<b>\$ -</b>	<b>\$ (103,754.00)</b>	<b>\$ 1,148,961.46</b>	<b>\$ (103,754.00)</b>
<b>Current Purposes</b>						
01-0000-2503	Reserve - Admin - Modernization Funds	\$ 448,919.37	\$ -	\$ (100,000.00)	\$ 348,919.37	\$ (100,000.00)
01-0000-2540	Reserve - Council - Election	\$ 36,090.22	\$ -	\$ (30,000.00)	\$ 6,090.22	\$ (30,000.00)
	<b>General Government</b>	<b>\$ 485,009.59</b>	<b>\$ -</b>	<b>\$ (130,000.00)</b>	<b>\$ 355,009.59</b>	<b>\$ (130,000.00)</b>
01-0000-2542	Reserve - Building - Operating Surplus	\$ 894,173.90	\$ -	\$ (45,000.00)	\$ 849,173.90	\$ (45,000.00)
01-0000-2543	Reserve - Police - OPP Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Protective Inspection</b>	<b>\$ 894,173.90</b>	<b>\$ -</b>	<b>\$ (45,000.00)</b>	<b>\$ 849,173.90</b>	<b>\$ (45,000.00)</b>
		\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Roadways</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Solid Waste</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
01-0000-2502	Reserve - Public Health - Markdale Hospital New Build	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00
01-0000-2552	Reserve - Public Health - GBH Foundation "The Hospital Campaign"	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -
01-0000-2552	Reserve - Public Health - Markdale Doctor Recruitment	\$ 3,151.49	\$ -	\$ -	\$ 3,151.49	\$ -
01-0000-2553	Reserve - Public Health - Mount Forest Hospital ER Expansion	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Health Services</b>	<b>\$ 28,151.49</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ 58,151.49</b>	<b>\$ 30,000.00</b>
01-0000-2528	Reserve - Planning	\$ 58,500.00	\$ 10,000.00	\$ -	\$ 68,500.00	\$ 10,000.00
01-0000-2544	Reserve - ED - Community Improvement	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 40,000.00	\$ 20,000.00
01-0000-2545	Reserve - Planning - LPAT	\$ 51,196.00	\$ -	\$ -	\$ 51,196.00	\$ -
01-0000-2548	Reserve - ED - Industrial Land	\$ 1,631,866.01	\$ -	\$ (270,000.00)	\$ 1,361,866.01	\$ (270,000.00)
01-0000-2557	Reserve - Admin - Strategic Plan	\$ 42,993.83	\$ -	\$ -	\$ 42,993.83	\$ -
01-0000-2559	Reserve - ED - Horse & Buggy Trail	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -
	<b>Planning and Development</b>	<b>\$ 1,809,055.84</b>	<b>\$ 30,000.00</b>	<b>\$ (270,000.00)</b>	<b>\$ 1,569,055.84</b>	<b>\$ (240,000.00)</b>
	<b>CURRENT PURPOSES</b>	<b>\$ 3,216,390.82</b>	<b>\$ 60,000.00</b>	<b>\$ (445,000.00)</b>	<b>\$ 2,831,390.82</b>	<b>\$ (385,000.00)</b>
<b>Capital Purposes</b>						
01-0000-2541	Reserve - Admin - Infrastructure	\$ 128,037.49	\$ 50,250.00	\$ -	\$ 178,287.49	\$ 50,250.00
09-0019-3001	Reserve Fund - Admin - Safe Restart	\$ 219,187.57	\$ -	\$ -	\$ 219,187.57	\$ -
	<b>General Government</b>	<b>\$ 347,225.06</b>	<b>\$ 50,250.00</b>	<b>\$ -</b>	<b>\$ 397,475.06</b>	<b>\$ 50,250.00</b>
01-0000-2521	Reserve - Fire - Infrastructure	\$ 294,398.08	\$ -	\$ (294,398.00)	\$ 0.08	\$ (294,398.00)
	<b>Protective Inspection</b>	<b>\$ 294,398.08</b>	<b>\$ -</b>	<b>\$ (294,398.00)</b>	<b>\$ 0.08</b>	<b>\$ (294,398.00)</b>
01-0000-2509	Reserve - Roads - Roads	\$ -	\$ 166,000.00	\$ -	\$ 166,000.00	\$ 166,000.00
01-0000-2516	Reserve - Roads - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2519	Reserve - Roads - Bridges	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2534	Reserve - Roads - Parking	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Roadways</b>	<b>\$ -</b>	<b>\$ 166,000.00</b>	<b>\$ -</b>	<b>\$ 166,000.00</b>	<b>\$ 166,000.00</b>

Attachment 5

Township of Southgate						
Reserves, Deferred Revenue and Reserve Funds - 2022						
Account Number	Account Name	2022 Budget			2022 Budget	
		Opening Balance	Contribution from	Transfer to	Ending Balance	Change
<b>RESERVES</b>						
01-0000-2505	Reserve - Wastewater - Infrastructure	\$ 4,033,133.66	\$ 609,910.00	\$ (1,658,620.00)	\$ 2,984,423.66	\$ (1,048,710.00)
	<b>Wastewater</b>	<b>\$ 4,033,133.66</b>	<b>\$ 609,910.00</b>	<b>\$ (1,658,620.00)</b>	<b>\$ 2,984,423.66</b>	<b>\$ (1,048,710.00)</b>
03-0000-2501	Reserve - Water - Infrastructure	\$ 29,797.50	\$ 312,588.00	\$ (163,732.00)	\$ 178,653.50	\$ 148,856.00
	<b>Water</b>	<b>\$ 29,797.50</b>	<b>\$ 312,588.00</b>	<b>\$ (163,732.00)</b>	<b>\$ 178,653.50</b>	<b>\$ 148,856.00</b>
01-0000-2515	Reserve - Solid Waste - Dundalk site	\$ 57,500.00	\$ -	\$ -	\$ 57,500.00	\$ -
01-0000-2517	Reserve - Solid Waste - Equipment	\$ 61,146.00	\$ 127,500.00	\$ (20,000.00)	\$ 168,646.00	\$ 107,500.00
01-0000-2526	Reserve - Solid Waste - Proton Site	\$ 45,278.69	\$ -	\$ -	\$ 45,278.69	\$ -
01-0000-2554	Reserve - Solid Waste - Egremont Site Rehab	\$ 20,000.00	\$ 50,000.00	\$ -	\$ 70,000.00	\$ 50,000.00
	<b>Solid Waste</b>	<b>\$ 183,924.69</b>	<b>\$ 177,500.00</b>	<b>\$ (20,000.00)</b>	<b>\$ 341,424.69</b>	<b>\$ 157,500.00</b>
01-0000-2539	Reserve - Public Health - Medical Clinic	\$ 159,699.58	\$ -	\$ -	\$ 159,699.58	\$ -
01-0000-2508	Reserve - Cemetery - Infrastructure	\$ 10,600.00	\$ 5,000.00	\$ -	\$ 15,600.00	\$ 5,000.00
	<b>Health Services</b>	<b>\$ 170,299.58</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 175,299.58</b>	<b>\$ 5,000.00</b>
01-0000-2523	Reserve - Recreation - Hopeville Park	\$ 1,206.00	\$ -	\$ -	\$ 1,206.00	\$ -
01-0000-2533	Reserve - Recreation - Holstein Park	\$ 6,786.76	\$ -	\$ -	\$ 6,786.76	\$ -
	<b>Parks</b>	<b>\$ 7,992.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,992.76</b>	<b>\$ -</b>
01-0000-2504	Reserve - Recreation - Dundalk	\$ 448,732.79	\$ 158,500.00	\$ (35,000.00)	\$ 572,232.79	\$ 123,500.00
01-0000-2510	Reserve - Recreation - Cedarville	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2522	Reserve - Recreation - Swinton Park	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2535	Reserve - Recreation - Dromore	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2546	Reserve - Recreation - Rural	\$ 113,161.83	\$ 10,000.00	\$ -	\$ 123,161.83	\$ 10,000.00
	<b>Recreation Facilities</b>	<b>\$ 561,894.62</b>	<b>\$ 168,500.00</b>	<b>\$ (35,000.00)</b>	<b>\$ 695,394.62</b>	<b>\$ 133,500.00</b>
07-0000-2502	Reserve - Library - Infrastructure	\$ 126,560.63	\$ 18,155.00	\$ -	\$ 144,715.63	\$ 18,155.00
	<b>Library</b>	<b>\$ 126,560.63</b>	<b>\$ 18,155.00</b>	<b>\$ -</b>	<b>\$ 144,715.63</b>	<b>\$ 18,155.00</b>
01-0000-2555	Reserve - ED - Downtown Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2556	Reserve - ED - Signage	\$ 24,568.26	\$ -	\$ -	\$ 24,568.26	\$ -
01-0000-2558	Reserve - ED - Downtown Parking	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -
	<b>Planning and Development</b>	<b>\$ 34,568.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,568.26</b>	<b>\$ -</b>
01-0000-2530	Reserve Fund - Recreation [Melancthon]	\$ 58,996.72	\$ 6,000.00	\$ -	\$ 64,996.72	\$ 6,000.00
01-0000-2532	Reserve Fund - Fire [Melancthon]	\$ 72,580.57	\$ 7,000.00	\$ -	\$ 79,580.57	\$ 7,000.00
01-0000-2547	Reserve Fund - Community Enhancement - Dundalk [Royalties]	\$ 242,428.81	\$ 49,000.00	\$ (42,500.00)	\$ 248,928.81	\$ 6,500.00
01-0000-2549	Reserve - Cemetery - Columbarium	\$ 7,200.00	\$ 2,400.00	\$ -	\$ 9,600.00	\$ 2,400.00
10-0001-3001	Dundalk Community Events - Equity Account	\$ 6,702.67	\$ -	\$ -	\$ 6,702.67	\$ -
		<b>\$ 387,908.77</b>	<b>\$ 64,400.00</b>	<b>\$ (42,500.00)</b>	<b>\$ 409,808.77</b>	<b>\$ 21,900.00</b>
	<b>CAPITAL PURPOSES</b>	<b>\$ 6,177,703.61</b>	<b>\$ 1,572,303.00</b>	<b>\$ (2,214,250.00)</b>	<b>\$ 5,535,756.61</b>	<b>\$ (641,947.00)</b>
	<b>RESERVES</b>	<b>\$ 11,069,350.89</b>	<b>\$ 1,632,303.00</b>	<b>\$ (2,763,004.00)</b>	<b>\$ 9,938,649.89</b>	<b>\$ (1,130,701.00)</b>

Attachment 5

Township of Southgate							
Reserves, Deferred Revenue and Reserve Funds - 2022							
Account Number	Account Name	2022 Budget		2022 Budget		Change	
		Opening Balance	Contribution from	Transfer to	Ending Balance		
<b>RESERVES</b>							
<b>RESERVE FUNDS</b>							
<b>Capital Purposes</b>							
09-0010-3001	Reserve Fund - Recreation - Olde Town Hall	\$ 2.47	\$ -	\$ -	\$ 2.47	\$ -	
09-0011-3001	Reserve Fund - Recreation - Arena	\$ 191,573.40	\$ -	\$ -	\$ 191,573.40	\$ -	
09-0014-3001	Reserve Fund - Recreation - Pool	\$ 62,891.86	\$ -	\$ -	\$ 62,891.86	\$ -	
09-0015-3001	Reserve Fund - Fire	\$ 39,605.74	\$ -	\$ (39,606.00)	\$ (0.26)	\$ (39,606.00)	
09-0016-3001	Reserve Fund - Cemetery	\$ 4,578.31	\$ -	\$ -	\$ 4,578.31	\$ -	
09-0018-3001	Reserve Fund - MNR Deposit Gravel Pit	\$ 2,092.40	\$ -	\$ -	\$ 2,092.40	\$ -	
09-0021-3001	Reserve Fund - Recreation - Macintyre Building	\$ 28,087.12	\$ -	\$ -	\$ 28,087.12	\$ -	
09-0022-3001	Reserve Fund - Southgate Community Vibrancy Fund [Solar]	\$ 177,588.55	\$ 75,000.00	\$ (62,500.00)	\$ 190,088.55	\$ 12,500.00	
09-0000-3001	<b>RESERVE FUNDS</b>	<b>\$ 506,419.85</b>	<b>\$ 75,000.00</b>	<b>\$ (102,106.00)</b>	<b>\$ 479,313.85</b>	<b>\$ (27,106.00)</b>	
	<b>RESERVES AND RESERVE FUNDS</b>	<b>\$ 11,575,770.74</b>	<b>\$ 1,707,303.00</b>	<b>\$ (2,865,110.00)</b>	<b>\$ 10,417,963.74</b>	<b>\$ (1,157,807.00)</b>	
<b>DEFERRED REVENUE</b>							
<b>Obligatory Reserve Funds</b>							
	DC Reserve - Administration Studies	\$ 110,471.86	\$ 29,880.00	\$ (56,400.00)	\$ 83,951.86	\$ (26,520.00)	
	DC Reserve - Parks & Recreation	\$ 954,877.54	\$ 199,200.00	\$ (13,500.00)	\$ 1,140,577.54	\$ 185,700.00	
	DC Reserve - Library	\$ 53,584.20	\$ 19,920.00	\$ (13,500.00)	\$ 60,004.20	\$ 6,420.00	
	DC Reserve - Waste & Waste Related	\$ 17,425.66	\$ 3,320.00	\$ -	\$ 20,745.66	\$ 3,320.00	
	DC Reserve - Transportation	\$ 1,845,673.70	\$ 488,040.00	\$ (1,430,000.00)	\$ 903,713.70	\$ (941,960.00)	
	DC Reserve - Fire	\$ 314,422.36	\$ 69,720.00	\$ (280,000.00)	\$ 104,142.36	\$ (210,280.00)	
	DC Reserve - Water	\$ 2,229,430.70	\$ 932,920.00	\$ (250,741.00)	\$ 2,911,609.70	\$ 682,179.00	
	DC Reserve - Wastewater	\$ 4,927,671.65	\$ 1,503,960.00	\$ -	\$ 6,431,631.65	\$ 1,503,960.00	
	DC Reserve - Stormwater Management	\$ 295,027.46	\$ 73,040.00	\$ -	\$ 368,067.46	\$ 73,040.00	
09-0012-3001	<b>Development Charges</b>	<b>\$ 10,748,585.13</b>	<b>\$ 3,320,000.00</b>	<b>\$ (2,044,141.00)</b>	<b>\$ 12,024,444.13</b>	<b>\$ 1,275,859.00</b>	
09-0013-3001	Reserve Fund - Recreation - Parkland	\$ 66,527.25	\$ -	\$ (31,500.00)	\$ 35,027.25	\$ (31,500.00)	
09-0020-3001	Reserve Fund - Admin - Canada Community-Building Fund	\$ -	\$ 233,233.00	\$ (220,000.00)	\$ 13,233.00	\$ 13,233.00	
		<b>\$ 10,815,112.38</b>	<b>\$ 3,553,233.00</b>	<b>\$ (2,295,641.00)</b>	<b>\$ 12,072,704.38</b>	<b>\$ 1,257,592.00</b>	
<b>Other Revenue</b>							
09-0024-3001	Reserve Fund - Rec - Auditorium	\$ -	\$ -	\$ -	\$ -	\$ -	
09-0026-3001	Reserve Fund - OCIF-FC Grant	\$ 28,637.05	\$ -	\$ -	\$ 28,637.05	\$ -	
		<b>\$ 28,637.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,637.05</b>	<b>\$ -</b>	
01-0000-1121	Def Rev - Cannabis	\$ -	\$ -	\$ -	\$ -	\$ -	
01-0000-1125	Def Rev - Source Water Protection	\$ -	\$ -	\$ -	\$ -	\$ -	
01-0000-2103	Def Rev - General	\$ 50,333.03	\$ -	\$ -	\$ 50,333.03	\$ -	
07-0000-2103	Def Rev - Library	\$ -	\$ -	\$ -	\$ -	\$ -	
07-0000-2503	Def Rev - Library - Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
09-0025-3001	Reserve Fund - CIP - County of Grey	\$ 60,000.00	\$ 20,000.00	\$ -	\$ 80,000.00	\$ 20,000.00	
		<b>\$ 110,333.03</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 130,333.03</b>	<b>\$ 20,000.00</b>	
		<b>\$ 138,970.08</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 158,970.08</b>	<b>\$ 20,000.00</b>	
	<b>DEFERRED REVENUE</b>	<b>\$ 10,954,082.46</b>	<b>\$ 3,573,233.00</b>	<b>\$ (2,295,641.00)</b>	<b>\$ 12,231,674.46</b>	<b>\$ 1,277,592.00</b>	
	<b>RESERVES, RESERVE FUNDS, AND DEFERRED REVENUE</b>	<b>\$ 22,529,853.20</b>	<b>\$ 5,280,536.00</b>	<b>\$ (5,160,751.00)</b>	<b>\$ 22,649,638.20</b>	<b>\$ 119,785.00</b>	

Attachment 5

Township of Southgate						
Reserves, Deferred Revenue and Reserve Funds - 2021						
		2021 Projected		2021 Projected		
Account Number	Account Name	Opening Balance	Contribution from	Transfer to	Ending Balance	Change
<b>RESERVES</b>						
<b>Working Funds</b>						
01-0000-2501	Reserve - Admin - Working Fund	\$ 422,541.00	\$ -	\$ -	\$ 422,541.00	\$ -
	<b>WORKING FUNDS</b>	<b>\$ 422,541.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 422,541.00</b>	<b>\$ -</b>
<b>Tax Stabilization and emergency funds</b>						
01-0000-2538	Reserve - Admin - Tax Stabilization - General	\$ 1,002,832.36	\$ 68,393.90	\$ (64,833.00)	\$ 1,006,393.26	\$ 3,560.90
01-0000-2518	Reserve - Roads - Tax Stabilization - Winter Maintenance	\$ 202,750.20	\$ 43,572.00	\$ -	\$ 246,322.20	\$ 43,572.00
01-0000-2514	Reserve - Roads - Tax Stabilization - Emergency Disaster	\$ 50,000.00	\$ -	\$ (50,000.00)	\$ -	\$ (50,000.00)
	<b>TAX STABILIZATION AND EMERGENCY FUNDS</b>	<b>\$ 1,255,582.56</b>	<b>\$ 111,965.90</b>	<b>\$ (114,833.00)</b>	<b>\$ 1,252,715.46</b>	<b>\$ (2,867.10)</b>
<b>Current Purposes</b>						
01-0000-2503	Reserve - Admin - Modernization Funds	\$ 498,919.37	\$ -	\$ (50,000.00)	\$ 448,919.37	\$ (50,000.00)
01-0000-2540	Reserve - Council - Election	\$ 27,173.22	\$ 8,917.00	\$ -	\$ 36,090.22	\$ 8,917.00
	<b>General Government</b>	<b>\$ 526,092.59</b>	<b>\$ 8,917.00</b>	<b>\$ (50,000.00)</b>	<b>\$ 485,009.59</b>	<b>\$ (41,083.00)</b>
01-0000-2542	Reserve - Building - Operating Surplus	\$ 768,329.71	\$ 130,400.00	\$ (4,555.81)	\$ 894,173.90	\$ 125,844.19
01-0000-2543	Reserve - Police - OPP Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Protective Inspection</b>	<b>\$ 768,329.71</b>	<b>\$ 130,400.00</b>	<b>\$ (4,555.81)</b>	<b>\$ 894,173.90</b>	<b>\$ 125,844.19</b>
		\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Roadways</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Solid Waste</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
01-0000-2502	Reserve - Public Health - Markdale Hospital New Build	\$ 340,000.00	\$ -	\$ (340,000.00)	\$ -	\$ (340,000.00)
01-0000-2552	Reserve - Public Health - GBH Foundation "The Hospital Campaign"	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -
01-0000-2552	Reserve - Public Health - Markdale Doctor Recruitment	\$ 3,151.49	\$ -	\$ -	\$ 3,151.49	\$ -
01-0000-2553	Reserve - Public Health - Mount Forest Hospital ER Expansion	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Health Services</b>	<b>\$ 368,151.49</b>	<b>\$ -</b>	<b>\$ (340,000.00)</b>	<b>\$ 28,151.49</b>	<b>\$ (340,000.00)</b>
01-0000-2528	Reserve - Planning	\$ 95,000.00	\$ 13,500.00	\$ (50,000.00)	\$ 58,500.00	\$ (36,500.00)
01-0000-2544	Reserve - ED - Community Improvement	\$ 18,000.00	\$ 2,000.00	\$ -	\$ 20,000.00	\$ 2,000.00
01-0000-2545	Reserve - Planning - LPAT	\$ 51,196.00	\$ -	\$ -	\$ 51,196.00	\$ -
01-0000-2548	Reserve - ED - Industrial Land	\$ 88,866.01	\$ 1,543,000.00	\$ -	\$ 1,631,866.01	\$ 1,543,000.00
01-0000-2557	Reserve - Admin - Studies (Strategic Plan, DC etc)	\$ 34,123.83	\$ 8,870.00	\$ -	\$ 42,993.83	\$ 8,870.00
01-0000-2559	Reserve - ED - Horse & Buggy Trail	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -
	<b>Planning and Development</b>	<b>\$ 291,685.84</b>	<b>\$ 1,567,370.00</b>	<b>\$ (50,000.00)</b>	<b>\$ 1,809,055.84</b>	<b>\$ 1,517,370.00</b>
	<b>CURRENT PURPOSES</b>	<b>\$ 1,954,259.63</b>	<b>\$ 1,706,687.00</b>	<b>\$ (444,555.81)</b>	<b>\$ 3,216,390.82</b>	<b>\$ 1,262,131.19</b>
<b>Capital Purposes</b>						
01-0000-2541	Reserve - Admin - Infrastructure	\$ 87,407.49	\$ 40,630.00	\$ -	\$ 128,037.49	\$ 40,630.00
09-0019-3001	Reserve Fund - Admin - Safe Restart	\$ 180,187.57	\$ 39,000.00	\$ -	\$ 219,187.57	\$ 39,000.00
	<b>General Government</b>	<b>\$ 267,595.06</b>	<b>\$ 79,630.00</b>	<b>\$ -</b>	<b>\$ 347,225.06</b>	<b>\$ 79,630.00</b>
01-0000-2521	Reserve - Fire - Infrastructure	\$ 238,398.08	\$ 56,000.00	\$ -	\$ 294,398.08	\$ 56,000.00
	<b>Protective Inspection</b>	<b>\$ 238,398.08</b>	<b>\$ 56,000.00</b>	<b>\$ -</b>	<b>\$ 294,398.08</b>	<b>\$ 56,000.00</b>
01-0000-2509	Reserve - Roads - Roads	\$ 263,395.00	\$ -	\$ (263,395.00)	\$ -	\$ (263,395.00)
01-0000-2516	Reserve - Roads - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2519	Reserve - Roads - Bridges	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2534	Reserve - Roads - Parking	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Roadways</b>	<b>\$ 263,395.00</b>	<b>\$ -</b>	<b>\$ (263,395.00)</b>	<b>\$ -</b>	<b>\$ (263,395.00)</b>
01-0000-2505	Reserve - Wastewater - Infrastructure	\$ 3,453,725.45	\$ 639,408.21	\$ (60,000.00)	\$ 4,033,133.66	\$ 579,408.21

Attachment 5

Township of Southgate						
Reserves, Deferred Revenue and Reserve Funds - 2021		2021 Projected		2021 Projected		
Account Number	Account Name	Opening Balance	Contribution from	Transfer to	Ending Balance	Change
<b>RESERVES</b>						
	<b>Wastewater</b>	\$ 3,453,725.45	\$ 639,408.21	\$ (60,000.00)	\$ 4,033,133.66	\$ 579,408.21
03-0000-2501	Reserve - Water - Infrastructure	\$ (58,389.36)	\$ 312,587.86	\$ (224,401.00)	\$ 29,797.50	\$ 88,186.86
	<b>Water</b>	\$ (58,389.36)	\$ 312,587.86	\$ (224,401.00)	\$ 29,797.50	\$ 88,186.86
01-0000-2515	Reserve - Solid Waste - Dundalk site	\$ 57,500.00	\$ -	\$ -	\$ 57,500.00	\$ -
01-0000-2517	Reserve - Solid Waste - Equipment	\$ -	\$ 61,146.00	\$ -	\$ 61,146.00	\$ 61,146.00
01-0000-2526	Reserve - Solid Waste - Proton Site	\$ 45,278.69	\$ -	\$ -	\$ 45,278.69	\$ -
01-0000-2554	Reserve - Solid Waste - Egremont Site Rehab	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -
	<b>Solid Waste</b>	\$ 122,778.69	\$ 61,146.00	\$ -	\$ 183,924.69	\$ 61,146.00
01-0000-2539	Reserve - Public Health - Medical Clinic	\$ 116,749.58	\$ 42,950.00	\$ -	\$ 159,699.58	\$ 42,950.00
01-0000-2508	Reserve - Cemetery - Infrastructure	\$ 5,600.00	\$ 5,000.00	\$ -	\$ 10,600.00	\$ 5,000.00
	<b>Health Services</b>	\$ 122,349.58	\$ 47,950.00	\$ -	\$ 170,299.58	\$ 47,950.00
01-0000-2523	Reserve - Recreation - Hopeville Park	\$ 1,206.00	\$ -	\$ -	\$ 1,206.00	\$ -
01-0000-2533	Reserve - Recreation - Holstein Park	\$ 6,786.76	\$ -	\$ -	\$ 6,786.76	\$ -
	<b>Parks</b>	\$ 7,992.76	\$ -	\$ -	\$ 7,992.76	\$ -
01-0000-2504	Reserve - Recreation - Dundalk	\$ 331,752.79	\$ 135,500.00	\$ (18,520.00)	\$ 448,732.79	\$ 116,980.00
01-0000-2510	Reserve - Recreation - Cedarville	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2522	Reserve - Recreation - Swinton Park	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2535	Reserve - Recreation - Dromore	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2546	Reserve - Recreation - Rural	\$ 103,161.83	\$ 10,000.00	\$ -	\$ 113,161.83	\$ 10,000.00
	<b>Recreation Facilities</b>	\$ 434,914.62	\$ 145,500.00	\$ (18,520.00)	\$ 561,894.62	\$ 126,980.00
07-0000-2502	Reserve - Library - Infrastructure	\$ 93,879.63	\$ 32,681.00	\$ -	\$ 126,560.63	\$ 32,681.00
	<b>Library</b>	\$ 93,879.63	\$ 32,681.00	\$ -	\$ 126,560.63	\$ 32,681.00
01-0000-2555	Reserve - ED - Downtown Improvements	\$ 30,000.00	\$ -	\$ (30,000.00)	\$ -	\$ (30,000.00)
01-0000-2556	Reserve - ED - Signage	\$ 24,568.26	\$ -	\$ -	\$ 24,568.26	\$ -
01-0000-2558	Reserve - ED - Downtown Parking	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -
	<b>Planning and Development</b>	\$ 64,568.26	\$ -	\$ (30,000.00)	\$ 34,568.26	\$ (30,000.00)
01-0000-2530	Reserve Fund - Recreation [Melancthon]	\$ 52,996.72	\$ 6,000.00	\$ -	\$ 58,996.72	\$ 6,000.00
01-0000-2532	Reserve Fund - Fire [Melancthon]	\$ 65,580.57	\$ 7,000.00	\$ -	\$ 72,580.57	\$ 7,000.00
01-0000-2547	Reserve Fund - Community Enhancement - Dundalk [Royalties]	\$ 225,928.81	\$ 49,000.00	\$ (32,500.00)	\$ 242,428.81	\$ 16,500.00
01-0000-2549	Reserve - Cemetery - Columbarium	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 7,200.00	\$ 3,600.00
10-0001-3001	Dundalk Community Events - Equity Account	\$ 6,702.67	\$ -	\$ -	\$ 6,702.67	\$ -
		\$ 354,808.77	\$ 65,600.00	\$ (32,500.00)	\$ 387,908.77	\$ 33,100.00
	<b>CAPITAL PURPOSES</b>	\$ 5,366,016.54	\$ 1,440,503.07	\$ (628,816.00)	\$ 6,177,703.61	\$ 811,687.07
	<b>RESERVES</b>	\$ 8,998,399.73	\$ 3,259,155.97	\$ (1,188,204.81)	\$ 11,069,350.89	\$ 2,070,951.16

Attachment 5

Township of Southgate						
Reserves, Deferred Revenue and Reserve Funds - 2021		2021 Projected		2021 Projected		
Account Number	Account Name	Opening Balance	Contribution from	Transfer to	Ending Balance	Change
<b>RESERVES</b>						
<b>RESERVE FUNDS</b>						
<b>Capital Purposes</b>						
09-0010-3001	Reserve Fund - Recreation - Olde Town Hall	\$ 2.47	\$ -	\$ -	\$ 2.47	\$ -
09-0011-3001	Reserve Fund - Recreation - Arena	\$ 191,573.40	\$ -	\$ -	\$ 191,573.40	\$ -
09-0014-3001	Reserve Fund - Recreation - Pool	\$ 62,891.86	\$ -	\$ -	\$ 62,891.86	\$ -
09-0015-3001	Reserve Fund - Fire	\$ 39,605.74	\$ -	\$ -	\$ 39,605.74	\$ -
09-0016-3001	Reserve Fund - Cemetery	\$ 4,578.31	\$ -	\$ -	\$ 4,578.31	\$ -
09-0018-3001	Reserve Fund - MNR Deposit Gravel Pit	\$ 2,092.40	\$ -	\$ -	\$ 2,092.40	\$ -
09-0021-3001	Reserve Fund - Recreation - Macintyre Building	\$ 28,087.12	\$ -	\$ -	\$ 28,087.12	\$ -
09-0022-3001	Reserve Fund - Southgate Community Vibrancy Fund [Solar]	\$ 149,982.63	\$ 75,000.00	\$ (47,394.08)	\$ 177,588.55	\$ 27,605.92
09-0000-3001	<b>RESERVE FUNDS</b>	<b>\$ 478,813.93</b>	<b>\$ 75,000.00</b>	<b>\$ (47,394.08)</b>	<b>\$ 506,419.85</b>	<b>\$ 27,605.92</b>
	<b>RESERVES AND RESERVE FUNDS</b>	<b>\$ 9,477,213.66</b>	<b>\$ 3,334,155.97</b>	<b>\$ (1,235,598.89)</b>	<b>\$ 11,575,770.74</b>	<b>\$ 2,098,557.08</b>
<b>DEFERRED REVENUE</b>						
<b>Obligatory Reserve Funds</b>						
	DC Reserve - Administration Studies	\$ 82,991.86	\$ 29,880.00	\$ (2,400.00)	\$ 110,471.86	\$ 27,480.00
	DC Reserve - Parks & Recreation	\$ 755,677.54	\$ 199,200.00	\$ -	\$ 954,877.54	\$ 199,200.00
	DC Reserve - Library	\$ 57,964.20	\$ 19,920.00	\$ (24,300.00)	\$ 53,584.20	\$ (4,380.00)
	DC Reserve - Waste & Waste Related	\$ 14,105.66	\$ 3,320.00	\$ -	\$ 17,425.66	\$ 3,320.00
	DC Reserve - Transportation	\$ 1,357,633.70	\$ 488,040.00	\$ -	\$ 1,845,673.70	\$ 488,040.00
	DC Reserve - Fire	\$ 251,383.51	\$ 69,720.00	\$ (6,681.15)	\$ 314,422.36	\$ 63,038.85
	DC Reserve - Water	\$ 1,511,981.70	\$ 932,920.00	\$ (215,471.00)	\$ 2,229,430.70	\$ 717,449.00
	DC Reserve - Wastewater	\$ 3,423,711.65	\$ 1,503,960.00	\$ -	\$ 4,927,671.65	\$ 1,503,960.00
	DC Reserve - Stormwater Management	\$ 221,987.46	\$ 73,040.00	\$ -	\$ 295,027.46	\$ 73,040.00
09-0012-3001	<b>Development Charges</b>	<b>\$ 7,677,437.28</b>	<b>\$ 3,320,000.00</b>	<b>\$ (248,852.15)</b>	<b>\$ 10,748,585.13</b>	<b>\$ 3,071,147.85</b>
09-0013-3001	Reserve Fund - Recreation - Parkland	\$ 66,527.25	\$ -	\$ -	\$ 66,527.25	\$ -
09-0020-3001	Reserve Fund - Admin - Canada Community-Building Fund	\$ -	\$ 457,446.97	\$ (457,446.97)	\$ -	\$ -
		<b>\$ 7,743,964.53</b>	<b>\$ 3,777,446.97</b>	<b>\$ (706,299.12)</b>	<b>\$ 10,815,112.38</b>	<b>\$ 3,071,147.85</b>
<b>Other Revenue</b>						
09-0024-3001	Reserve Fund - Rec - Auditorium	\$ -	\$ -	\$ -	\$ -	\$ -
09-0026-3001	Reserve Fund - OCIF-FC Grant	\$ 28,637.05	\$ 236,674.00	\$ (236,674.00)	\$ 28,637.05	\$ -
		<b>\$ 28,637.05</b>	<b>\$ 236,674.00</b>	<b>\$ (236,674.00)</b>	<b>\$ 28,637.05</b>	<b>\$ -</b>
01-0000-1121	Def Rev - Cannabis	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-1125	Def Rev - Source Water Protection	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2103	Def Rev - General	\$ 50,333.03	\$ -	\$ -	\$ 50,333.03	\$ -
07-0000-2103	Def Rev - Library	\$ -	\$ -	\$ -	\$ -	\$ -
07-0000-2503	Def Rev - Library - Grants	\$ -	\$ -	\$ -	\$ -	\$ -
09-0025-3001	Reserve Fund - CIP - County of Grey	\$ 40,000.00	\$ 20,000.00	\$ -	\$ 60,000.00	\$ 20,000.00
		<b>\$ 90,333.03</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 110,333.03</b>	<b>\$ 20,000.00</b>
		<b>\$ 118,970.08</b>	<b>\$ 256,674.00</b>	<b>\$ (236,674.00)</b>	<b>\$ 138,970.08</b>	<b>\$ 20,000.00</b>
	<b>DEFERRED REVENUE</b>	<b>\$ 7,862,934.61</b>	<b>\$ 4,034,120.97</b>	<b>\$ (942,973.12)</b>	<b>\$ 10,954,082.46</b>	<b>\$ 3,091,147.85</b>
	<b>RESERVES, RESERVE FUNDS, AND DEFERRED REVENUE</b>	<b>\$ 17,340,148.27</b>	<b>\$ 7,368,276.94</b>	<b>\$ (2,178,572.01)</b>	<b>\$ 22,529,853.20</b>	<b>\$ 5,189,704.93</b>