

Township of Southgate
2022 Budget
10 yr Special Project Plan

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

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

	2021	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2022 to 2031
	<u>Projected</u>						Budget						Total
Department													
Administration	\$ 8,870	\$ 8,870	\$ 6,000	\$ 8,125	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 9,750	\$ 5,000	\$ 5,000	\$ 5,000	\$ 58,875
Public Health	\$ 23,000	\$ 23,000	\$ 33,000	\$ 33,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 90,000
Council	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 100,000
Planning	\$ 13,500	\$ 13,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 100,000
Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 2,000	\$ 2,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 200,000
Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roads	\$ 21,600	\$ 24,300	\$ 21,600	\$ 22,050	\$ 49,500	\$ 22,950	\$ 23,400	\$ 23,850	\$ 24,300	\$ 52,200	\$ 25,200	\$ 26,100	\$ 291,150
Solid Waste	\$ -	\$ -	\$ 50,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Cemetery	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 50,000
Sub-total - taxation funded	\$ 83,970	\$ 86,670	\$ 155,600	\$ 183,175	\$ 177,500	\$ 75,950	\$ 76,400	\$ 76,850	\$ 82,050	\$ 105,200	\$ 78,200	\$ 79,100	\$ 1,090,025
		\$ (61,230)	\$ 68,930	\$ 27,575	\$ (5,675)	\$ (101,550)	\$ 450	\$ 450	\$ 5,200	\$ 23,150	\$ (27,000)	\$ 900	
		-3.2%	79.5%	17.7%	-3.1%	-57.2%	0.6%	0.6%	6.8%	28.2%	-25.7%	1.2%	
Wastewater	\$ 576,608	\$ 611,396	\$ 491,589	\$ 491,589	\$ 491,589	\$ 491,589	\$ 491,589	\$ 491,589	\$ 491,589	\$ 491,589	\$ 491,589	\$ 491,589	\$ 4,915,890
Water	\$ 312,588	\$ 321,580	\$ 200,038	\$ 200,038	\$ 200,038	\$ 200,038	\$ 200,038	\$ 200,038	\$ 200,038	\$ 200,038	\$ 200,038	\$ 200,038	\$ 2,000,380
Sub-total - non-taxation	\$ 889,196	\$ 932,976	\$ 691,627	\$ 691,627	\$ 691,627	\$ 691,627	\$ 691,627	\$ 691,627	\$ 691,627	\$ 691,627	\$ 691,627	\$ 691,627	\$ 6,916,270
		\$ 282,176	\$ (241,349)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		31.7%	-25.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total Taxation and Rates	\$ 973,166	\$ 1,019,646	\$ 847,227	\$ 874,802	\$ 869,127	\$ 767,577	\$ 768,027	\$ 768,477	\$ 773,677	\$ 796,827	\$ 769,827	\$ 770,727	\$ 8,006,295
		27.7%	-16.9%	3.3%	-0.6%	-11.7%	0.1%	0.1%	0.7%	3.0%	-3.4%	0.1%	

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

	2021 Projected	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2022 to 2031 Total
							Budget						
Department	Current year Expenditures												
Administration	\$ -	\$ 28,700	\$ 60,000	\$ 25,000	\$ -	\$ -	\$ 65,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 70,000	\$ 250,000
Public Health	\$ 428,000	\$ 28,000	\$ 28,000	\$ 88,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 240,000
Council	\$ 1,083	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 120,000
Planning	\$ 50,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roads	\$ 24,000	\$ 27,000	\$ 24,000	\$ 24,500	\$ 55,000	\$ 25,500	\$ 26,000	\$ 26,500	\$ 27,000	\$ 58,000	\$ 28,000	\$ 29,000	\$ 323,500
Solid Waste	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Cemetery	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 50,000
Sub-total - taxation funded	\$ 508,083	\$ 173,700	\$ 157,000	\$ 242,500	\$ 188,000	\$ 58,500	\$ 224,000	\$ 59,500	\$ 65,000	\$ 66,000	\$ 76,000	\$ 107,000	\$ 1,243,500
Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 20,000
Water	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 30,000
Sub-total - non-taxation	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 50,000
Total	\$ 508,083	\$ 173,700	\$ 157,000	\$ 242,500	\$ 213,000	\$ 58,500	\$ 224,000	\$ 59,500	\$ 65,000	\$ 91,000	\$ 76,000	\$ 107,000	\$ 1,293,500

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

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan													
				Project Funding									
		Transfer to	Current year	Total	Contribution	Contribution				Sub-Total	Current Year	Prior Year	
Description		Reserves	expenditure	expenditure	from	from	Grants	Donations	Comment	Budget	Taxation	Taxation	
				requiring	Unrestricted	Restricted							
				funding	Reserves	Reserves							
Administration													
2021													
01-1020	DC Study		\$ 28,700	\$ 28,700		\$ 25,830				\$ 25,830	\$ 2,870		
01-1023	Tsfr to Res: Strategic Plan	\$ 6,000		\$ 6,000						\$ -	\$ 6,000		
Budget		\$ 6,000	\$ 28,700	\$ 34,700	\$ -	\$ 25,830	\$ -	\$ -		\$ 25,830	\$ 8,870	\$ 15,100	-41.3%
01-1020	DC Study	\$ 2,870		\$ 2,870					Deferred to 2022	\$ -	\$ 2,870		
01-1023	Tsfr to Res: Strategic Plan	\$ 6,000		\$ 6,000						\$ -	\$ 6,000		
Projected		\$ 8,870	\$ -	\$ 8,870	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 8,870		
01-1020	DC Study	\$ 2,870	\$ (28,700)	\$ (25,830)	\$ -	\$ (25,830)	\$ -	\$ -		\$ (25,830)	\$ -		
01-1023	Tsfr to Res: Strategic Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
Variance		\$ 2,870	\$ (28,700)	\$ (25,830)	\$ -	\$ (25,830)	\$ -	\$ -		\$ (25,830)	\$ -		
2022													
01-1020	DC Study		\$ 60,000	\$ 60,000		\$ 54,000			DC	\$ 54,000	\$ 6,000		
01-1023	Tsfr to Res: Studies (Strategic Plan, DC etc)			\$ -						\$ -	\$ -		
Budget		\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 54,000	\$ -	\$ -		\$ 54,000	\$ 6,000	\$ 8,870	-32.4%
2023													
	Community Action Plan (Strategic Plan)		\$ 25,000	\$ 25,000		\$ 16,875			DC	\$ 16,875	\$ 8,125		
Budget		\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 16,875	\$ -	\$ -		\$ 16,875	\$ 8,125	\$ 6,000	35.4%
2024													
01-1023	Tsfr to Res: Studies (Strategic Plan, DC etc)	\$ 5,000		\$ 5,000						\$ -	\$ 5,000		
Budget		\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,000	\$ 8,125	-38.5%
2025													
01-1023	Tsfr to Res: Studies (Strategic Plan, DC etc)	\$ 5,000		\$ 5,000						\$ -	\$ 5,000		
Budget		\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,000	\$ 5,000	0.0%

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan													
				Project Funding									
				<u>Total</u> <u>expenditure</u>	<u>Contribution</u> <u>from</u>	<u>Contribution</u> <u>from</u>							
<u>Description</u>		<u>Transfer to</u> <u>Reserves</u>	<u>Current year</u> <u>expenditure</u>	<u>requiring</u> <u>funding</u>	<u>Unrestricted</u> <u>Reserves</u>	<u>Restricted</u> <u>Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Comment</u>	<u>Sub-Total</u> <u>Budget</u>	<u>Current Year</u> <u>Taxation</u>	<u>Prior Year</u> <u>Taxation</u>	
Administration													
2026													
	DC Study		\$ 65,000	\$ 65,000		\$ 65,000			DC	\$ 65,000	\$ -		
01-1023	Tsfr to Res: Studies (Strategic Plan, DC etc)	\$ 5,000		\$ 5,000						\$ -	\$ 5,000		
Budget		\$ 5,000	\$ 65,000	\$ 70,000	\$ -	\$ 65,000	\$ -	\$ -		\$ 65,000	\$ 5,000	\$ 5,000	0.0%
2027													
01-1023	Tsfr to Res: Studies (Strategic Plan, DC etc)	\$ 5,000		\$ 5,000						\$ -	\$ 5,000		
Budget		\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,000	\$ 5,000	0.0%
2028													
	Community Action Plan (Strategic Plan)		\$ 30,000	\$ 30,000		\$ 20,250				\$ 20,250	\$ 9,750		
Budget		\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 20,250	\$ -	\$ -		\$ 20,250	\$ 9,750	\$ 5,000	95.0%
2029													
01-1023	Tsfr to Res: Studies (Strategic Plan, DC etc)	\$ 5,000		\$ 5,000						\$ -	\$ 5,000		
Budget		\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,000	\$ 9,750	-48.7%
2030													
01-1023	Tsfr to Res: Studies (Strategic Plan, DC etc)	\$ 5,000		\$ 5,000						\$ -	\$ 5,000		
Budget		\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,000	\$ 5,000	0.0%
2031													
	DC Study		\$ 70,000	\$ 70,000		\$ 70,000			DC	\$ 70,000	\$ -		
01-1023	Tsfr to Res: Studies (Strategic Plan, DC etc)	\$ 5,000		\$ 5,000						\$ -	\$ 5,000		
Budget		\$ 5,000	\$ 70,000	\$ 75,000	\$ -	\$ 70,000	\$ -	\$ -		\$ 70,000	\$ 5,000	\$ 5,000	0.0%

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

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

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Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan				Project Funding									
Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Contribution	Contribution	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation		
				from Unrestricted Reserves	from Restricted Reserves								
Public Health													
01-3530	Grant - Markdale Hospital - new build	\$ (20,000)	\$ 400,000	\$ 380,000	\$ 380,000	\$ -	\$ -	\$ -		\$ 380,000	\$ -		
01-3530	Grant - Durham & Community Health Care Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
01-3530	Grant - Mt Forest & Area Health Professional Recruitment Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
01-3530	Grant - South East Grey Community Health Centre - Seniors and Youth Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
	Variance	\$ (20,000)	\$ 400,000	\$ 380,000	\$ 380,000	\$ -	\$ -	\$ -		\$ 380,000	\$ -		
2022													
	Grant - Markdale Hospital - new build	\$ 30,000		\$ 30,000					2021 Commitment - Year 1 of 2	\$ -	\$ 30,000		
	Grant - Durham & Community Health Care Foundation		\$ 1,500	\$ 1,500					No specific project	\$ -	\$ 1,500		
	Grant - Mt Forest & Area Health Professional Recruitment Committee		\$ 1,500	\$ 1,500					General Operations	\$ -	\$ 1,500		
	Grant - South East Grey Community Health Centre - Seniors and Youth Programs		\$ 25,000	\$ 25,000		\$ 25,000			Year 5 of 10	\$ 25,000	\$ -		
			\$ -							\$ -	\$ -		
	Budget	\$ 30,000	\$ 28,000	\$ 58,000	\$ -	\$ 25,000	\$ -	\$ -		\$ 25,000	\$ 33,000	\$ 23,000	43.5%

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

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

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

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

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan													
Project Funding													
		<u>Transfer to</u>	<u>Current year</u>	<u>Total</u>		<u>Contribution</u>	<u>Contribution</u>				<u>Sub-Total</u>	<u>Current Year</u>	<u>Prior Year</u>
<u>Description</u>		<u>Reserves</u>	<u>expenditure</u>	<u>expenditure</u>		<u>from</u>	<u>from</u>	<u>Grants</u>	<u>Donations</u>	<u>Comment</u>	<u>Budget</u>	<u>Taxation</u>	<u>Taxation</u>
				<u>requiring</u>		<u>Unrestricted</u>	<u>Restricted</u>						
				<u>funding</u>		<u>Reserves</u>	<u>Reserves</u>						
Public Health													
2027													
	Grant - Durham & Community Health Care Foundation		\$ 1,500	\$ 1,500						No specific project	\$ -	\$ 1,500	
	Grant - Mt Forest & Area Health Professional Recruitment Committee		\$ 1,500	\$ 1,500						General Operations	\$ -	\$ 1,500	
	Grant - South East Grey Community Health Centre - Seniors and Youth Programs		\$ 25,000	\$ 25,000			\$ 25,000			Last year of a \$250,000 commitment	\$ 25,000	\$ -	
Budget		\$ -	\$ 28,000	\$ 28,000		\$ -	\$ 25,000	\$ -	\$ -		\$ 25,000	\$ 3,000	\$ 3,000 0.0%
2028													
	Grant - Durham & Community Health Care Foundation		\$ 1,500	\$ 1,500						No specific project	\$ -	\$ 1,500	
	Grant - Mt Forest & Area Health Professional Recruitment Committee		\$ 1,500	\$ 1,500						General Operations	\$ -	\$ 1,500	
Budget		\$ -	\$ 3,000	\$ 3,000		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ 3,000 0.0%
2029													
	Grant - Durham & Community Health Care Foundation		\$ 1,500	\$ 1,500						No specific project	\$ -	\$ 1,500	
	Grant - Mt Forest & Area Health Professional Recruitment Committee		\$ 1,500	\$ 1,500						General Operations	\$ -	\$ 1,500	
Budget		\$ -	\$ 3,000	\$ 3,000		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ 3,000 0.0%

Attachment 4

10 yr Special Project Plan

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

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan																		
					Project Funding													
		Transfer to	Current year	Total	Contribution	Contribution				Sub-Total	Current Year	Prior Year						
Description		Reserves	expenditure	expenditure	from	from	Grants	Donations	Comment	Budget	Taxation	Taxation						
				requiring	Unrestricted	Restricted												
				funding	Reserves	Reserves												
Council																		
2021																		
01-1015	Election - Contribution to Reserve	\$	10,000	\$	10,000					\$	-	\$	10,000					
		Budget	\$	10,000	\$	-	\$	10,000	\$	-	\$	-	\$	10,000	\$	10,000	0.0%	
01-1015	Election - Contribution to Reserve	\$	8,917	\$	1,083	\$	10,000			\$	-	\$	10,000					
		Projected	\$	8,917	\$	1,083	\$	10,000	\$	-	\$	-	\$	10,000				
01-1015	Election - Contribution to Reserve	\$	(1,083)	\$	1,083	\$	-	\$	-	\$	-	\$	-					
		Variance	\$	(1,083)	\$	1,083	\$	-	\$	-	\$	-	\$	-				
2022																		
	Election		\$	40,000	\$	40,000	\$	30,000			\$	30,000	\$	10,000				
Budget		\$	-	\$	40,000	\$	40,000	\$	30,000	\$	-	\$	-	\$	10,000	\$	10,000	0.0%
2023																		
	Election - Contribution to Reserve	\$	10,000		\$	10,000					\$	-	\$	10,000				
Budget		\$	10,000	\$	-	\$	10,000	\$	-	\$	-	\$	-	\$	10,000	\$	10,000	0.0%
2024																		
	Election - Contribution to Reserve	\$	10,000		\$	10,000					\$	-	\$	10,000				
Budget		\$	10,000	\$	-	\$	10,000	\$	-	\$	-	\$	-	\$	10,000	\$	10,000	0.0%
2025																		
	Election - Contribution to Reserve	\$	10,000		\$	10,000					\$	-	\$	10,000				
Budget		\$	10,000	\$	-	\$	10,000	\$	-	\$	-	\$	-	\$	10,000	\$	10,000	0.0%

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

													Project Funding	
				<u>Total</u>	<u>Contribution</u>	<u>Contribution</u>				<u>Sub-Total</u>	<u>Current Year</u>	<u>Prior Year</u>		
		<u>Transfer to</u>	<u>Current year</u>	<u>expenditure</u>	<u>from</u>	<u>from</u>	<u>Unrestricted</u>	<u>Restricted</u>		<u>Budget</u>	<u>Taxation</u>	<u>Taxation</u>		
		<u>Reserves</u>	<u>expenditure</u>	<u>requiring</u>	<u>Reserves</u>	<u>Reserves</u>	<u>Reserves</u>	<u>Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Comment</u>			
		<u>Description</u>		<u>funding</u>										
Council														
2026														
	Election		\$ 40,000	\$ 40,000	\$ 30,000					\$ 30,000	\$ 10,000			
Budget		\$ -	\$ 40,000	\$ 40,000	\$ 30,000	\$ -	\$ -	\$ -		\$ 30,000	\$ 10,000	\$ 10,000		0.0%
2027														
	Election - Contribution to Reserve	\$ 10,000		\$ 10,000						\$ -	\$ 10,000			
Budget		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ 10,000		0.0%
2028														
	Election - Contribution to Reserve	\$ 10,000		\$ 10,000						\$ -	\$ 10,000			
Budget		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ 10,000		0.0%
2029														
	Election - Contribution to Reserve	\$ 10,000		\$ 10,000						\$ -	\$ 10,000			
Budget		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ 10,000		0.0%
2030														
	Election		\$ 40,000	\$ 40,000	\$ 30,000					\$ 30,000	\$ 10,000			
Budget		\$ -	\$ 40,000	\$ 40,000	\$ 30,000	\$ -	\$ -	\$ -		\$ 30,000	\$ 10,000	\$ 10,000		0.0%
2031														
	Election - Contribution to Reserve	\$ 10,000		\$ 10,000						\$ -	\$ 10,000			
Budget		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ 10,000		0.0%

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

Project Funding													
		Total expenditure			Contribution from		Contribution from				Sub-Total	Current Year	Prior Year
Description		Transfer to Reserves	Current year expenditure	requiring funding	Unrestricted Reserves	Restricted Reserves	Grants	Donations	Comment	Budget	Taxation	Taxation	
Planning													
2021													
01-5010	Tsfr to Reserves: Planning/Zoning	\$ 10,000		\$ 10,000						\$ -	\$ 10,000		
01-5010	Transfer to Res: OMB	\$ 3,500		\$ 3,500						\$ -	\$ 3,500		
01-5010	Official Update		\$ 85,000	\$ 85,000	\$ 85,000					\$ 85,000	\$ -		
Budget		\$ 13,500	\$ 85,000	\$ 98,500	\$ 85,000	\$ -	\$ -	\$ -		\$ 85,000	\$ 13,500	\$ 13,500	0.0%
01-5010	Tsfr to Reserves: Planning/Zoning	\$ 13,500		\$ 13,500						\$ -	\$ 13,500		
01-5010	Transfer to Res: OMB	\$ -		\$ -						\$ -	\$ -		
01-5010	Offical Plan Update		\$ 50,000	\$ 50,000	\$ 50,000					\$ 50,000	\$ -		
Projected		\$ 13,500	\$ 50,000	\$ 63,500	\$ 50,000	\$ -	\$ -	\$ -		\$ 50,000	\$ 13,500		
01-5010	Tsfr to Reserves: Planning/Zoning	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,500		
01-5010	Transfer to Res: OMB	\$ (3,500)	\$ -	\$ (3,500)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (3,500)		
01-5010	Official Update	\$ -	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ -	\$ -	\$ -		\$ (35,000)	\$ -		
Variance		\$ -	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ -	\$ -	\$ -		\$ (35,000)	\$ -		
2022													
01-5010	Tsfr to Reserves: Planning	\$ 10,000		\$ 10,000						\$ -	\$ 10,000		
Budget		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ 13,500	-25.9%
2023													
01-5010	Tsfr to Reserves: Planning	\$ 10,000		\$ 10,000						\$ -	\$ 10,000		
	Zoning (internally)			\$ -						\$ -	\$ -		
Budget		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ 10,000	0.0%
2024													
01-5010	Tsfr to Reserves: Planning	\$ 10,000		\$ 10,000						\$ -	\$ 10,000		
Budget		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ 10,000	0.0%

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan														
					Project Funding									
				Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves								
Description		Transfer to Reserves	Current year expenditure				Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation		
Planning														
2025														
01-5010	Tsfr to Reserves: Planning	\$ 10,000		\$ 10,000						\$ -	\$ 10,000			
	Budget	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ 10,000	0.0%	
2026														
01-5010	Tsfr to Reserves: Planning	\$ 10,000		\$ 10,000						\$ -	\$ 10,000			
	Official Plan Update		\$ 60,000	\$ 60,000	\$ 33,000	\$ 27,000	DC			\$ 60,000	\$ -			
	Budget	\$ 10,000	\$ 60,000	\$ 70,000	\$ 33,000	\$ 27,000	\$ -	\$ -		\$ 60,000	\$ 10,000	\$ 10,000	0.0%	
2027														
01-5010	Tsfr to Reserves: Planning	\$ 10,000		\$ 10,000						\$ -	\$ 10,000			
		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ 10,000	0.0%	
2028														
01-5010	Tsfr to Reserves: Planning	\$ 10,000		\$ 10,000						\$ -	\$ 10,000			
	Budget	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ 10,000	0.0%	
2029														
01-5010	Tsfr to Reserves: Planning	\$ 10,000		\$ 10,000						\$ -	\$ 10,000			
	Budget	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ 10,000	0.0%	
2030														
01-5010	Tsfr to Reserves: Planning	\$ 10,000		\$ 10,000						\$ -	\$ 10,000			
	Budget	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ 10,000	0.0%	
2031														
01-5010	Tsfr to Reserves: Planning	\$ 10,000		\$ 10,000						\$ -	\$ 10,000			
	Budget	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ 10,000	0.0%	

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan														
		Project Funding												
		Transfer to	Current year	Total	Contribution	Contribution						Sub-Total	Current Year	Prior Year
Description		Reserves	expenditure	expenditure	from	from	Grants	Donations	Comment	Budget	Taxation	Taxation		
Building														
2021														
				\$ -						\$ -	\$ -			
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
2022														
				\$ -						\$ -	\$ -			
Projected		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			
2023														
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Variance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			
2024														
				\$ -						\$ -	\$ -			
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
2025														
				\$ -						\$ -	\$ -			
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
2026														
				\$ -						\$ -	\$ -			
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
2027														
				\$ -						\$ -	\$ -			
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan										Project Funding			
Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Contribution from	Contribution from	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation		
				Unrestricted Reserves	Restricted Reserves								
Building													
2028													
			\$ -						\$ -	\$ -			
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
2029													
			\$ -						\$ -	\$ -			
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
2030													
			\$ -						\$ -	\$ -			
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
2031													
			\$ -						\$ -	\$ -			
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan														
		Project Funding												
		Transfer to	Current year	Total	Contribution	Contribution						Sub-Total	Current Year	Prior Year
Description		Reserves	expenditure	expenditure	from	from	Grants	Donations	Comment	Budget	Taxation	Taxation		
				requiring	Unrestricted	Restricted								
				funding	Reserves	Reserves								
Industrial Land														
2021														
				\$ -						\$ -	\$ -			
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 25,000	-100.0%	
				\$ -						\$ -	\$ -			
Projected		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			
Variance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			
2022														
				\$ -						\$ -	\$ -			
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
2023														
				\$ -						\$ -	\$ -			
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
2024														
				\$ -						\$ -	\$ -			
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
2025														
				\$ -						\$ -	\$ -			
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
2026														
				\$ -						\$ -	\$ -			
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
2027														
				\$ -						\$ -	\$ -			
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan					Project Funding										
Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation				
Industrial Land															
2028															
			\$ -						\$ -	\$ -					
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -				
2029															
			\$ -						\$ -	\$ -					
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -				
2030															
			\$ -						\$ -	\$ -					
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -				
2031															
			\$ -						\$ -	\$ -					
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -				

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan													
		Project Funding											
		Transfer to	Current year	Total	Contribution	Contribution				Sub-Total	Current Year	Prior Year	
Description		Reserves	expenditure	expenditure	from	from	Grants	Donations	Comment	Budget	Taxation	Taxation	
				requiring	Unrestricted	Restricted							
				funding	Reserves	Reserves							
Economic Development													
2021													
01-7000	Downtown Improvements - Façade	\$ 2,000		\$ 2,000						\$ -	\$ 2,000		
Budget		\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 2,000	\$ 2,000	0.0%
01-7000	Downtown Improvements - Façade	\$ 2,000		\$ 2,000					Replaced by CIP Program	\$ -	\$ 2,000		
Projected		\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 2,000		
01-7000	Downtown Improvements - Façade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
Variance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
2022													
	Contribution to CIP (Community Improvement Plan)	\$ 20,000		\$ 20,000						\$ -	\$ 20,000		
Budget		\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,000	\$ 2,000	900.0%
2023													
	Contribution to CIP (Community Improvement Plan)	\$ 20,000		\$ 20,000						\$ -	\$ 20,000		
Budget		\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,000	\$ 20,000	0.0%
2024													
	Contribution to CIP (Community Improvement Plan)	\$ 20,000		\$ 20,000						\$ -	\$ 20,000		
Budget		\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,000	\$ 20,000	0.0%
2025													
	Contribution to CIP (Community Improvement Plan)	\$ 20,000		\$ 20,000						\$ -	\$ 20,000		
Budget		\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,000	\$ 20,000	0.0%

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan					Project Funding								
Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation		
Economic Development													
2026													
	Contribution to CIP (Community Improvement Plan)	\$ 20,000		\$ 20,000						\$ -	\$ 20,000		
Budget		\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,000	\$ 20,000	0.0%
2027													
	Contribution to CIP (Community Improvement Plan)	\$ 20,000		\$ 20,000						\$ -	\$ 20,000		
Budget		\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,000	\$ 20,000	0.0%
2028													
	Contribution to CIP (Community Improvement Plan)	\$ 20,000		\$ 20,000						\$ -	\$ 20,000		
Budget		\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,000	\$ 20,000	0.0%
2029													
	Contribution to CIP (Community Improvement Plan)	\$ 20,000		\$ 20,000						\$ -	\$ 20,000		
Budget		\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,000	\$ 20,000	0.0%
2030													
	Contribution to CIP (Community Improvement Plan)	\$ 20,000		\$ 20,000						\$ -	\$ 20,000		
Budget		\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,000	\$ 20,000	0.0%
2031													
	Contribution to CIP (Community Improvement Plan)	\$ 20,000		\$ 20,000						\$ -	\$ 20,000		
Budget		\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,000	\$ 20,000	0.0%

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan													
Project Funding													
		Transfer to	Current year	Total	Contribution	Contribution					Sub-Total	Current Year	Prior Year
Description		Reserves	expenditure	expenditure	from	from	Grants	Donations	Comment	Budget	Taxation	Taxation	
				requiring	Unrestricted	Restricted							
				funding	Reserves	Reserves							
Fire													
2021													
				\$ -						\$ -	\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
				\$ -						\$ -	\$ -		
Projected		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Variance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
2022													
				\$ -						\$ -	\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2023													
				\$ -						\$ -	\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2024													
				\$ -						\$ -	\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2025													
				\$ -						\$ -	\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2026													
				\$ -						\$ -	\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2027													
				\$ -						\$ -	\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan													
Project Funding													
Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Contribution	Contribution	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation		
				from Unrestricted Reserves	from Restricted Reserves								
Fire													
2028													
			\$ -						\$ -	\$ -			
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
2029													
			\$ -						\$ -	\$ -			
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
2030													
			\$ -						\$ -	\$ -			
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
2031													
			\$ -						\$ -	\$ -			
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan												
Project Funding												
Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Contribution from	Contribution from	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
				Unrestricted Reserves	Restricted Reserves							
Recreation												
2021												
			\$ -						\$ -	\$ -		
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
			\$ -						\$ -	\$ -		
Projected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
2022												
			\$ -						\$ -	\$ -		
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2023												
			\$ -						\$ -	\$ -		
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2024												
			\$ -						\$ -	\$ -		
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2025												
			\$ -						\$ -	\$ -		
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2026												
			\$ -						\$ -	\$ -		
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2027												
			\$ -						\$ -	\$ -		
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan													
Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding							Sub-Total Budget	Current Year Taxation	Prior Year Taxation
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment					
Recreation													
2028													
			\$ -							\$ -	\$ -		
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2029													
			\$ -							\$ -	\$ -		
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2030													
			\$ -							\$ -	\$ -		
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2031													
			\$ -							\$ -	\$ -		
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan												
Project Funding												
Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Contribution from	Contribution from	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
				Unrestricted Reserves	Restricted Reserves							
Library												
2021												
			\$ -						\$ -	\$ -		
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
			\$ -						\$ -	\$ -		
Projected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
2022												
			\$ -						\$ -	\$ -		
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2023												
			\$ -						\$ -	\$ -		
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2024												
			\$ -						\$ -	\$ -		
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2025												
			\$ -						\$ -	\$ -		
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2026												
			\$ -						\$ -	\$ -		
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2027												
			\$ -						\$ -	\$ -		
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan				Project Funding									
Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Contribution from	Contribution from	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation		
				Unrestricted Reserves	Restricted Reserves								
Library													
2028													
			\$ -						\$ -	\$ -			
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
2029													
			\$ -						\$ -	\$ -			
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
2030													
			\$ -						\$ -	\$ -			
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
2031													
			\$ -						\$ -	\$ -			
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan													
Project Funding													
		Transfer to	Current year	Total	Contribution	Contribution					Sub-Total	Current Year	Prior Year
Description		Reserves	expenditure	expenditure	from	from	Grants	Donations	Comment	Budget	Taxation	Taxation	
				requiring	Unrestricted	Restricted							
				funding	Reserves	Reserves							
Roads													
2021													
	Bridge Study (half of structures)		\$ 27,000	\$ 27,000		\$ 2,700			DC	\$ 2,700	\$ 24,300		
Budget		\$ -	\$ 27,000	\$ 27,000	\$ -	\$ 2,700	\$ -	\$ -		\$ 2,700	\$ 24,300	\$ 24,300	0.0%
	Bridge Study (half of structures)		\$ 24,000	\$ 24,000		\$ 2,400			DC	\$ 2,400	\$ 21,600		
Projected		\$ -	\$ 24,000	\$ 24,000	\$ -	\$ 2,400	\$ -	\$ -		\$ 2,400	\$ 21,600		
	Bridge Study (half of structures)	\$ -	\$ (3,000)	\$ (3,000)	\$ -	\$ (300)	\$ -	\$ -		\$ (300)	\$ (2,700)		
Variance		\$ -	\$ (3,000)	\$ (3,000)	\$ -	\$ (300)	\$ -	\$ -		\$ (300)	\$ (2,700)		
2022													
	Bridge Study (half of structures)		\$ 24,000	\$ 24,000		\$ 2,400	DC			\$ 2,400	\$ 21,600		
Budget		\$ -	\$ 24,000	\$ 24,000	\$ -	\$ 2,400	\$ -	\$ -		\$ 2,400	\$ 21,600	\$ 24,300	-11.1%
2023													
	Bridge Study (half of structures)		\$ 24,500	\$ 24,500		\$ 2,450	DC			\$ 2,450	\$ 22,050		
Budget		\$ -	\$ 24,500	\$ 24,500	\$ -	\$ 2,450	\$ -	\$ -		\$ 2,450	\$ 22,050	\$ 21,600	2.1%
2024													
	Roads Needs Study Update		\$ 30,000	\$ 30,000		\$ 3,000	DC's			\$ 3,000	\$ 27,000		
	Bridge Study (half of structures)		\$ 25,000	\$ 25,000		\$ 2,500	DC			\$ 2,500	\$ 22,500		
Budget		\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 5,500	\$ -	\$ -		\$ 5,500	\$ 49,500	\$ 22,050	124.5%
2025													
	Bridge Study (half of structures)		\$ 25,500	\$ 25,500		\$ 2,550	DC			\$ 2,550	\$ 22,950		
Budget		\$ -	\$ 25,500	\$ 25,500	\$ -	\$ 2,550	\$ -	\$ -		\$ 2,550	\$ 22,950	\$ 49,500	-53.6%
2026													
	Bridge Study (half of structures)		\$ 26,000	\$ 26,000		\$ 2,600	DC			\$ 2,600	\$ 23,400		
Budget		\$ -	\$ 26,000	\$ 26,000	\$ -	\$ 2,600	\$ -	\$ -		\$ 2,600	\$ 23,400	\$ 22,950	2.0%
2027													
	Bridge Study (half of structures)		\$ 26,500	\$ 26,500		\$ 2,650	DC			\$ 2,650	\$ 23,850		
Budget		\$ -	\$ 26,500	\$ 26,500	\$ -	\$ 2,650	\$ -	\$ -		\$ 2,650	\$ 23,850	\$ 23,400	1.9%

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan														
Description		Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding						Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
					Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment					
Roads														
2028														
	Bridge Study (half of structures)		\$ 27,000	\$ 27,000		\$ 2,700	DC			\$ 2,700	\$ 24,300			
Budget		\$ -	\$ 27,000	\$ 27,000	\$ -	\$ 2,700	\$ -	\$ -		\$ 2,700	\$ 24,300	\$ 23,850	1.9%	
2029														
	Bridge Study (half of structures)		\$ 28,000	\$ 28,000		\$ 2,800	DC			\$ 2,800	\$ 25,200			
	Roads Needs Study Update		\$ 30,000	\$ 30,000		\$ 3,000	DC			\$ 3,000	\$ 27,000			
Budget		\$ -	\$ 58,000	\$ 58,000	\$ -	\$ 5,800	\$ -	\$ -		\$ 5,800	\$ 52,200	\$ 24,300	114.8%	
2030														
	Bridge Study (half of structures)		\$ 28,000	\$ 28,000		\$ 2,800	DC			\$ 2,800	\$ 25,200			
Budget		\$ -	\$ 28,000	\$ 28,000	\$ -	\$ 2,800	\$ -	\$ -		\$ 2,800	\$ 25,200	\$ 52,200	-51.7%	
2031														
	Bridge Study (half of structures)		\$ 29,000	\$ 29,000		\$ 2,900	DC			\$ 2,900	\$ 26,100			
Budget		\$ -	\$ 29,000	\$ 29,000	\$ -	\$ 2,900	\$ -	\$ -		\$ 2,900	\$ 26,100	\$ 25,200	3.6%	

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan													
Project Funding													
		Transfer to	Current year	Total	Contribution	Contribution				Sub-Total	Current Year	Prior Year	
Description		Reserves	expenditure	expenditure	from	from	Grants	Donations	Comment	Budget	Taxation	Taxation	
				requiring	Unrestricted	Restricted							
				funding	Reserves	Reserves							
Solid Waste													
2021													
				\$ -						\$ -	\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 30,000	-100.0%
				\$ -						\$ -	\$ -		
Projected		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
Variance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
2022													
	Contribution to Reserve for Waste Relocation - old Fill area	\$ 50,000		\$ 50,000						\$ -	\$ 50,000		
Budget		\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 50,000	\$ -	
2023													
	Waste Re-location-Old Fill Area		\$ 100,000	\$ 100,000	\$ 25,000					\$ 25,000	\$ 75,000		
Budget		\$ -	\$ 100,000	\$ 100,000	\$ 25,000	\$ -	\$ -	\$ -		\$ 25,000	\$ 75,000	\$ 50,000	50.0%
2024													
	Waste Re-location-Old Fill Area		\$ 100,000	\$ 100,000	\$ 25,000					\$ 25,000	\$ 75,000		
Budget		\$ -	\$ 100,000	\$ 100,000	\$ 25,000	\$ -	\$ -	\$ -		\$ 25,000	\$ 75,000	\$ 75,000	0.0%
2025													
				\$ -						\$ -	\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 75,000	-100.0%
2026													
				\$ -						\$ -	\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2027													
				\$ -						\$ -	\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan												
Project Funding												
Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Contribution	Contribution	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
				from Unrestricted Reserves	from Restricted Reserves							
Solid Waste												
2028												
			\$ -						\$ -	\$ -		
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2029												
			\$ -						\$ -	\$ -		
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2030												
			\$ -						\$ -	\$ -		
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2031												
			\$ -						\$ -	\$ -		
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

		Project Funding											
				Total	Contribution	Contribution					Sub-Total	Current Year	Prior Year
		Transfer to	Current year	expenditure	from	from					Budget	Taxation	Taxation
		Reserves	expenditure	requiring	Unrestricted	Restricted	Grants	Donations	Comment				
		Description		funding	Reserves	Reserves							
Cemetery													
2021													
05-3552	Headstone & foundation repairs		\$ 5,000	\$ 5,000						\$ -	\$ 5,000		
Budget		\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,000	\$ 5,000	0.0%
05-3552	Headstone & foundation repairs		\$ 5,000	\$ 5,000						\$ -	\$ 5,000		
Projected		\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,000		
05-3552	Headstone & foundation repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
Variance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
2022													
05-3552	Headstone & foundation repairs		\$ 5,000	\$ 5,000						\$ -	\$ 5,000		
Budget		\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,000	\$ 5,000	0.0%
2023													
05-3552	Headstone & foundation repairs		\$ 5,000	\$ 5,000						\$ -	\$ 5,000		
Budget		\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,000	\$ 5,000	0.0%
2024													
05-3552	Headstone & foundation repairs		\$ 5,000	\$ 5,000						\$ -	\$ 5,000		
Budget		\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,000	\$ 5,000	0.0%
2025													
05-3552	Headstone & foundation repairs		\$ 5,000	\$ 5,000						\$ -	\$ 5,000		
Budget		\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,000	\$ 5,000	0.0%
2026													
05-3552	Headstone & foundation repairs		\$ 5,000	\$ 5,000						\$ -	\$ 5,000		
Budget		\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,000	\$ 5,000	0.0%
2027													
05-3552	Headstone & foundation repairs		\$ 5,000	\$ 5,000						\$ -	\$ 5,000		
Budget		\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,000	\$ 5,000	0.0%

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan				Project Funding										
				<u>Total</u> <u>expenditure</u> <u>requiring</u> <u>funding</u>	<u>Contribution</u> <u>from</u> <u>Unrestricted</u> <u>Reserves</u>	<u>Contribution</u> <u>from</u> <u>Restricted</u> <u>Reserves</u>					<u>Sub-Total</u> <u>Budget</u>	<u>Current Year</u> <u>Taxation</u>	<u>Prior Year</u> <u>Taxation</u>	
<u>Description</u>		<u>Transfer to</u> <u>Reserves</u>	<u>Current year</u> <u>expenditure</u>				<u>Grants</u>	<u>Donations</u>	<u>Comment</u>					
Cemetery														
2028														
05-3552	Headstone & foundation repairs		\$ 5,000	\$ 5,000						\$ -	\$ 5,000			
Budget		\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,000	\$ 5,000	0.0%	
2029														
05-3552	Headstone & foundation repairs		\$ 5,000	\$ 5,000						\$ -	\$ 5,000			
Budget		\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,000	\$ 5,000	0.0%	
2030														
05-3552	Headstone & foundation repairs		\$ 5,000	\$ 5,000						\$ -	\$ 5,000			
Budget		\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,000	\$ 5,000	0.0%	
2031														
05-3552	Headstone & foundation repairs		\$ 5,000	\$ 5,000						\$ -	\$ 5,000			
Budget		\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,000	\$ 5,000	0.0%	

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan													
		Project Funding											
		Transfer to	Current year	Total	Contribution	Contribution					Sub-Total	Current Year	Prior Year
Description		Reserves	expenditure	expenditure	from	from	Grants	Donations	Comment	Budget	Rates	Rates	
		requiring		funding	Unrestricted	Restricted							
		Reserves			Reserves	Reserves							
Wastewater													
2021													
02-3010	Transfer to Reserves	\$ 611,396		\$ 611,396						\$ -	\$ 611,396		
Budget		\$ 611,396	\$ -	\$ 611,396	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 611,396	\$ 498,294	22.7%
2022													
02-3010	Transfer to Reserves	\$ 576,608		\$ 576,608						\$ -	\$ 576,608		
Projected		\$ 576,608	\$ -	\$ 576,608	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 576,608		
2023													
02-3010	Transfer to Reserves	\$ (34,788)	\$ -	\$ (34,788)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (34,788)		
Variance		\$ (34,788)	\$ -	\$ (34,788)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (34,788)		
2024													
02-3010	Transfer to Reserves	\$ 491,589		\$ 491,589						\$ -	\$ 491,589		
Budget		\$ 491,589	\$ -	\$ 491,589	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 491,589	\$ 611,396	-19.6%
2025													
02-3010	Transfer to Reserves	\$ 491,589		\$ 491,589						\$ -	\$ 491,589		
Budget		\$ 491,589	\$ -	\$ 491,589	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 491,589	\$ 491,589	0.0%
2026													
02-3010	Transfer to Reserves	\$ 491,589		\$ 491,589						\$ -	\$ 491,589		
	Rate Study		\$ 10,000	\$ 10,000		\$ 10,000				\$ 10,000	\$ -		
Budget		\$ 491,589	\$ 10,000	\$ 501,589	\$ -	\$ 10,000	\$ -	\$ -		\$ 10,000	\$ 491,589	\$ 491,589	0.0%
2027													
02-3010	Transfer to Reserves	\$ 491,589		\$ 491,589						\$ -	\$ 491,589		
Budget		\$ 491,589	\$ -	\$ 491,589	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 491,589	\$ 491,589	0.0%

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan													
Project Funding													
				Total	Contribution		Contribution						
		Transfer to	Current year	expenditure	from	from					Sub-Total	Current Year	Prior Year
Description		Reserves	expenditure	requiring	Unrestricted	Restricted	Grants	Donations	Comment	Budget	Rates	Rates	
Wastewater													
2028													
02-3010	Transfer to Reserves	\$ 491,589		\$ 491,589						\$ -	\$ 491,589		
Budget		\$ 491,589	\$ -	\$ 491,589	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 491,589	\$ 491,589	0.0%
2029													
02-3010	Transfer to Reserves	\$ 491,589		\$ 491,589						\$ -	\$ 491,589		
	Rate Study		\$ 10,000	\$ 10,000		\$ 10,000				\$ 10,000	\$ -		
Budget		\$ 491,589	\$ 10,000	\$ 501,589	\$ -	\$ 10,000	\$ -	\$ -		\$ 10,000	\$ 491,589	\$ 491,589	0.0%
2030													
02-3010	Transfer to Reserves	\$ 491,589		\$ 491,589						\$ -	\$ 491,589		
Budget		\$ 491,589	\$ -	\$ 491,589	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 491,589	\$ 491,589	0.0%
2031													
02-3010	Transfer to Reserves	\$ 491,589		\$ 491,589						\$ -	\$ 491,589		
Budget		\$ 491,589	\$ -	\$ 491,589	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 491,589	\$ 491,589	0.0%

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan													
		Project Funding											
		Transfer to	Current year	Total	Contribution	Contribution					Sub-Total	Current Year	Prior Year
Description		Reserves	expenditure	expenditure	from	from	Grants	Donations	Comment	Budget	Rates	Rates	
				requiring	Unrestricted	Restricted							
				funding	Reserves	Reserves							
Water													
2021													
03-3031	Transfer to Reserves	\$ 321,580		\$ 321,580						\$ -	\$ 321,580		
Budget		\$ 321,580	\$ -	\$ 321,580	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 321,580	\$ 152,506	110.9%
03-3031	Transfer to Reserves	\$ 312,588		\$ 312,588						\$ -	\$ 312,588		
Projected		\$ 312,588	\$ -	\$ 312,588	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 312,588		
03-3031	Transfer to Reserves	\$ (8,992)	\$ -	\$ (8,992)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (8,992)		
Variance		\$ (8,992)	\$ -	\$ (8,992)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (8,992)		
2022													
03-3031	Transfer to Reserves	\$ 200,038		\$ 200,038						\$ -	\$ 200,038		
Budget		\$ 200,038	\$ -	\$ 200,038	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 200,038	\$ 321,580	-37.8%
2023													
03-3031	Transfer to Reserves	\$ 200,038		\$ 200,038						\$ -	\$ 200,038		
Budget		\$ 200,038	\$ -	\$ 200,038	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 200,038	\$ 200,038	0.0%
2024													
03-3031	Transfer to Reserves	\$ 200,038		\$ 200,038						\$ -	\$ 200,038		
	Rate Study		\$ 10,000	\$ 10,000		\$ 10,000				\$ 10,000	\$ -		
	Financial Plan		\$ 5,000	\$ 5,000		\$ 5,000				\$ 5,000	\$ -		
Budget		\$ 200,038	\$ 15,000	\$ 215,038	\$ -	\$ 15,000	\$ -	\$ -		\$ 15,000	\$ 200,038	\$ 200,038	0.0%
2025													
03-3031	Transfer to Reserves	\$ 200,038		\$ 200,038						\$ -	\$ 200,038		
Budget		\$ 200,038	\$ -	\$ 200,038	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 200,038	\$ 200,038	0.0%
2026													
03-3031	Transfer to Reserves	\$ 200,038		\$ 200,038						\$ -	\$ 200,038		
Budget		\$ 200,038	\$ -	\$ 200,038	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 200,038	\$ 200,038	0.0%

Staff Report FIN2022-006 2022 Budget
Attachment 4

Township of Southgate
2022 Budget
10 yr Special Project Plan

10 yr Special Project Plan													
		Project Funding											
		Transfer to	Current year	Total	Contribution	Contribution					Sub-Total	Current Year	Prior Year
Description		Reserves	expenditure	expenditure	from	from	Grants	Donations	Comment	Budget	Rates	Rates	
				requiring	Unrestricted	Restricted							
				funding	Reserves	Reserves							
Water													
2027													
03-3031	Transfer to Reserves	\$ 200,038		\$ 200,038						\$ -	\$ 200,038		
Budget		\$ 200,038	\$ -	\$ 200,038	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 200,038	\$ 200,038	0.0%
2028													
03-3031	Transfer to Reserves	\$ 200,038		\$ 200,038						\$ -	\$ 200,038		
Budget		\$ 200,038	\$ -	\$ 200,038	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 200,038	\$ 200,038	0.0%
2029													
03-3031	Transfer to Reserves	\$ 200,038		\$ 200,038						\$ -	\$ 200,038		
	Rate Study		\$ 10,000	\$ 10,000		\$ 10,000				\$ 10,000	\$ -		
	Financial Plan		\$ 5,000	\$ 5,000		\$ 5,000				\$ 5,000	\$ -		
Budget		\$ 200,038	\$ 15,000	\$ 215,038	\$ -	\$ 15,000	\$ -	\$ -		\$ 15,000	\$ 200,038	\$ 200,038	0.0%
2030													
03-3031	Transfer to Reserves	\$ 200,038		\$ 200,038						\$ -	\$ 200,038		
Budget		\$ 200,038	\$ -	\$ 200,038	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 200,038	\$ 200,038	0.0%
2031													
03-3031	Transfer to Reserves	\$ 200,038		\$ 200,038						\$ -	\$ 200,038		
Budget		\$ 200,038	\$ -	\$ 200,038	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 200,038	\$ 200,038	0.0%