

Township of Southgate						
Reserves, Deferred Revenue and Reserve Funds - 2022						
		2022 Budget				
Account Number	Account Name	Opening Balance	Contribution from			
RESERVES			General Fund	General Fund (Special Projects)	Capital Fund	Reserve Fund
Working Funds						
01-0000-2501	Reserve - Admin - Working Fund	\$ 422,541.00				
	WORKING FUNDS	\$ 422,541.00	\$ -	\$ -	\$ -	\$ -
Tax Stabilization and emergency funds						
01-0000-2538	Reserve - Admin - Tax Stabilization - General	\$ 1,006,393.26				
01-0000-2518	Reserve - Roads - Tax Stabilization - Winter Maintenance	\$ 246,322.20				
01-0000-2514	Reserve - Roads - Tax Stabilization - Emergency Disaster	\$ -				
	TAX STABILIZATION AND EMERGENCY FUNDS	\$ 1,252,715.46	\$ -	\$ -	\$ -	\$ -
Current Purposes						
01-0000-2503	Reserve - Admin - Modernization Funds	\$ 448,919.37				
01-0000-2540	Reserve - Council - Election	\$ 36,090.22				
	General Government	\$ 485,009.59	\$ -	\$ -	\$ -	\$ -
01-0000-2542	Reserve - Building - Operating Surplus	\$ 894,173.90				
01-0000-2543	Reserve - Police - OPP Surplus	\$ -				
	Protective Inspection	\$ 894,173.90	\$ -	\$ -	\$ -	\$ -
		\$ -				
	Roadways	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -				
	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2502	Reserve - Public Health - Markdale Hospital New Build	\$ -		\$ 30,000.00		
01-0000-2552	Reserve - Public Health - GBH Foundation "The Hospital Campaign"	\$ 25,000.00				
01-0000-2552	Reserve - Public Health - Markdale Doctor Recruitment	\$ 3,151.49				
01-0000-2553	Reserve - Public Health - Mount Forest Hospital ER Expansion	\$ -				
	Health Services	\$ 28,151.49	\$ -	\$ 30,000.00	\$ -	\$ -
01-0000-2528	Reserve - Planning	\$ 58,500.00		\$ 10,000.00		
01-0000-2544	Reserve - ED - Community Improvement	\$ 20,000.00		\$ 20,000.00		
01-0000-2545	Reserve - Planning - LPAT	\$ 51,196.00				
01-0000-2548	Reserve - ED - Industrial Land	\$ 1,631,866.01				
01-0000-2557	Reserve - Admin - Strategic Plan	\$ 42,993.83				
01-0000-2559	Reserve - ED - Horse & Buggy Trail	\$ 4,500.00				
	Planning and Development	\$ 1,809,055.84	\$ -	\$ 30,000.00	\$ -	\$ -
	CURRENT PURPOSES	\$ 3,216,390.82	\$ -	\$ 60,000.00	\$ -	\$ -
Capital Purposes						
01-0000-2541	Reserve - Admin - Infrastructure	\$ 128,037.49			\$ 50,250.00	
09-0019-3001	Reserve Fund - Admin - Safe Restart	\$ 219,187.57				
	General Government	\$ 347,225.06	\$ -	\$ -	\$ 50,250.00	\$ -
01-0000-2521	Reserve - Fire - Infrastructure	\$ 294,398.08				
	Protective Inspection	\$ 294,398.08	\$ -	\$ -	\$ -	\$ -
01-0000-2509	Reserve - Roads - Roads	\$ -			\$ 264,000.00	
01-0000-2516	Reserve - Roads - Equipment	\$ -				
01-0000-2519	Reserve - Roads - Bridges	\$ -				
01-0000-2534	Reserve - Roads - Parking	\$ -				
	Roadways	\$ -	\$ -	\$ -	\$ 264,000.00	\$ -

Township of Southgate						
Reserves, Deferred Revenue and Reserve Funds - 2022						
		2022 Budget				
Account Number	Account Name	Opening Balance	Contribution from			
RESERVES			General Fund	General Fund (Special Projects)	Capital Fund	Reserve Fund
01-0000-2505	Reserve - Wastewater - Infrastructure	\$ 4,033,133.66		\$ 576,608.00	\$ 33,302.00	
	Wastewater	\$ 4,033,133.66	\$ -	\$ 576,608.00	\$ 33,302.00	\$ -
03-0000-2501	Reserve - Water - Infrastructure	\$ 29,797.50		\$ 312,588.00		
	Water	\$ 29,797.50	\$ -	\$ 312,588.00	\$ -	\$ -
01-0000-2515	Reserve - Solid Waste - Dundalk site	\$ 57,500.00				
01-0000-2517	Reserve - Solid Waste - Equipment	\$ 61,146.00			\$ 127,500.00	
01-0000-2526	Reserve - Solid Waste - Proton Site	\$ 45,278.69				
01-0000-2554	Reserve - Solid Waste - Egremont Site Rehab	\$ 20,000.00		\$ 50,000.00		
	Solid Waste	\$ 183,924.69	\$ -	\$ 50,000.00	\$ 127,500.00	\$ -
01-0000-2539	Reserve - Public Health - Medical Clinic	\$ 159,699.58				
01-0000-2508	Reserve - Cemetery - Infrastructure	\$ 10,600.00			\$ 5,000.00	
	Health Services	\$ 170,299.58	\$ -	\$ -	\$ 5,000.00	\$ -
01-0000-2523	Reserve - Recreation - Hopeville Park	\$ 1,206.00				
01-0000-2533	Reserve - Recreation - Holstein Park	\$ 6,786.76				
	Parks	\$ 7,992.76	\$ -	\$ -	\$ -	\$ -
01-0000-2504	Reserve - Recreation - Dundalk	\$ 448,732.79			\$ 158,500.00	
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	
	Recreation Facilities	\$ 561,894.62	\$ -	\$ -	\$ 168,500.00	\$ -
07-0000-2502	Reserve - Library - Infrastructure	\$ 126,560.63			\$ 18,155.00	
	Library	\$ 126,560.63	\$ -	\$ -	\$ 18,155.00	\$ -
01-0000-2555	Reserve - ED - Downtown Improvements	\$ -				
01-0000-2556	Reserve - ED - Signage	\$ 24,568.26				
01-0000-2558	Reserve - ED - Downtown Parking	\$ 10,000.00				
	Planning and Development	\$ 34,568.26	\$ -	\$ -	\$ -	\$ -
01-0000-2530	Reserve Fund - Recreation [Melancthon]	\$ 58,996.72	\$ 6,000.00			
01-0000-2532	Reserve Fund - Fire [Melancthon]	\$ 72,580.57	\$ 7,000.00			
01-0000-2547	Reserve Fund - Community Enhancement - Dundalk [Royalties]	\$ 242,428.81	\$ 49,000.00			
01-0000-2549	Reserve - Cemetery - Columbarium	\$ 7,200.00	\$ 2,400.00			
10-0001-3001	Dundalk Community Events - Equity Account	\$ 6,702.67				
		\$ 387,908.77	\$ 64,400.00	\$ -	\$ -	\$ -
	CAPITAL PURPOSES	\$ 6,177,703.61	\$ 64,400.00	\$ 939,196.00	\$ 666,707.00	\$ -
	RESERVES	\$ 11,069,350.89	\$ 64,400.00	\$ 999,196.00	\$ 666,707.00	\$ -

Township of Southgate						
Reserves, Deferred Revenue and Reserve Funds - 2022						
		2022 Budget				
Account Number	Account Name	Opening Balance	Contribution from			
			General Fund	General Fund (Special Projects)	Capital Fund	Reserve Fund
RESERVES						
RESERVE FUNDS						
Capital Purposes						
09-0010-3001	Reserve Fund - Recreation - Olde Town Hall	\$ 2.47				
09-0011-3001	Reserve Fund - Recreation - Arena	\$ 191,573.40				
09-0014-3001	Reserve Fund - Recreation - Pool	\$ 62,891.86				
09-0015-3001	Reserve Fund - Fire	\$ 39,605.74				
09-0016-3001	Reserve Fund - Cemetery	\$ 4,578.31				
09-0018-3001	Reserve Fund - MNR Deposit Gravel Pit	\$ 2,092.40				
09-0021-3001	Reserve Fund - Recreation - Macintyre Building	\$ 28,087.12				
09-0022-3001	Reserve Fund - Southgate Community Vibrancy Fund [Solar]	\$ 177,588.55	\$ 75,000.00			
09-0000-3001	RESERVE FUNDS	\$ 506,419.85	\$ 75,000.00	\$ -	\$ -	\$ -
	RESERVES AND RESERVE FUNDS	\$ 11,575,770.74	\$ 139,400.00	\$ 999,196.00	\$ 666,707.00	\$ -
DEFERRED REVENUE						
Obligatory Reserve Funds						
	DC Reserve - Administration Studies	\$ 110,471.86	\$ 29,880.00			
	DC Reserve - Parks & Recreation	\$ 954,877.54	\$ 199,200.00			
	DC Reserve - Library	\$ 53,584.20	\$ 19,920.00			
	DC Reserve - Waste & Waste Related	\$ 17,425.66	\$ 3,320.00			
	DC Reserve - Transportation	\$ 1,845,673.70	\$ 488,040.00			
	DC Reserve - Fire	\$ 314,422.36	\$ 69,720.00			
	DC Reserve - Water	\$ 2,229,430.70	\$ 932,920.00			
	DC Reserve - Wastewater	\$ 4,927,671.65	\$ 1,503,960.00			
	DC Reserve - Stormwater Management	\$ 295,027.46	\$ 73,040.00			
09-0012-3001	Development Charges	\$ 10,748,585.13	\$ 3,320,000.00	\$ -	\$ -	\$ -
09-0013-3001	Reserve Fund - Recreation - Parkland	\$ 66,527.25				
09-0020-3001	Reserve Fund - Admin - Canada Community-Building Fund	\$ -	\$ 233,233.00			
		\$ 10,815,112.38	\$ 3,553,233.00	\$ -	\$ -	\$ -
Other Revenue						
09-0024-3001	Reserve Fund - Rec - Auditorium	\$ -				
09-0026-3001	Reserve Fund - OCIF-FC Grant	\$ 28,637.05				
		\$ 28,637.05	\$ -	\$ -	\$ -	\$ -
01-0000-1121	Def Rev - Cannabis					
01-0000-1125	Def Rev - Source Water Protection	\$ -				
01-0000-2103	Def Rev - General	\$ 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			
		\$ 110,333.03	\$ 20,000.00	\$ -	\$ -	\$ -
		\$ 138,970.08	\$ 20,000.00	\$ -	\$ -	\$ -
	DEFERRED REVENUE	\$ 10,954,082.46	\$ 3,573,233.00	\$ -	\$ -	\$ -
	RESERVES, RESERVE FUNDS, AND DEFERRED REVENUE	\$ 22,529,853.20	\$ 3,712,633.00	\$ 999,196.00	\$ 666,707.00	\$ -
				\$ 999,196.00	\$ 666,707.00	Per spreadsheets
				\$ -	\$ -	Variance

Township of Southgate						
Reserves, Deferred Revenue and Reserve Funds - 2022						
			2022 Budget			
Account Number	Account Name		Transfer to			
RESERVES			General Fund	General Fund (Special Projects)	Capital Fund	Reserve Fund
Working Funds						
01-0000-2501	Reserve - Admin - Working Fund	\$ -				
	WORKING FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Stabilization and emergency funds						
01-0000-2538	Reserve - Admin - Tax Stabilization - General	\$ -	\$ (62,000.00)			
01-0000-2518	Reserve - Roads - Tax Stabilization - Winter Maintenance	\$ -	\$ (41,754.00)			
01-0000-2514	Reserve - Roads - Tax Stabilization - Emergency Disaster	\$ -				
	TAX STABILIZATION AND EMERGENCY FUNDS	\$ -	\$ (103,754.00)	\$ -	\$ -	\$ -
Current Purposes						
01-0000-2503	Reserve - Admin - Modernization Funds	\$ -			\$ (100,000.00)	
01-0000-2540	Reserve - Council - Election	\$ -		\$ (30,000.00)		
	General Government	\$ -	\$ -	\$ (30,000.00)	\$ (100,000.00)	\$ -
01-0000-2542	Reserve - Building - Operating Surplus	\$ -	\$ (14,180.00)		\$ (50,000.00)	
01-0000-2543	Reserve - Police - OPP Surplus	\$ -				
	Protective Inspection	\$ -	\$ (14,180.00)	\$ -	\$ (50,000.00)	\$ -
		\$ -				
	Roadways	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -				
	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2502	Reserve - Public Health - Markdale Hospital New Build	\$ 30,000.00				
01-0000-2552	Reserve - Public Health - GBH Foundation "The Hospital Campaign"	\$ -				
01-0000-2552	Reserve - Public Health - Markdale Doctor Recruitment	\$ -				
01-0000-2553	Reserve - Public Health - Mount Forest Hospital ER Expansion	\$ -				
	Health Services	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
01-0000-2528	Reserve - Planning	\$ 10,000.00				
01-0000-2544	Reserve - ED - Community Improvement	\$ 20,000.00				
01-0000-2545	Reserve - Planning - LPAT	\$ -				
01-0000-2548	Reserve - ED - Industrial Land	\$ -			\$ (270,000.00)	
01-0000-2557	Reserve - Admin - Strategic Plan	\$ -				
01-0000-2559	Reserve - ED - Horse & Buggy Trail	\$ -				
	Planning and Development	\$ 30,000.00	\$ -	\$ -	\$ (270,000.00)	\$ -
	CURRENT PURPOSES	\$ 60,000.00	\$ (14,180.00)	\$ (30,000.00)	\$ (420,000.00)	\$ -
Capital Purposes						
01-0000-2541	Reserve - Admin - Infrastructure	\$ 50,250.00				
09-0019-3001	Reserve Fund - Admin - Safe Restart	\$ -				
	General Government	\$ 50,250.00	\$ -	\$ -	\$ -	\$ -
01-0000-2521	Reserve - Fire - Infrastructure	\$ -			\$ (294,398.00)	
	Protective Inspection	\$ -	\$ -	\$ -	\$ (294,398.00)	\$ -
01-0000-2509	Reserve - Roads - Roads	\$ 264,000.00				
01-0000-2516	Reserve - Roads - Equipment	\$ -				
01-0000-2519	Reserve - Roads - Bridges	\$ -				
01-0000-2534	Reserve - Roads - Parking	\$ -				
	Roadways	\$ 264,000.00	\$ -	\$ -	\$ -	\$ -

Township of Southgate						
Reserves, Deferred Revenue and Reserve Funds - 2022						
			2022 Budget			
Account Number	Account Name		Transfer to			
RESERVES			General Fund	General Fund (Special Projects)	Capital Fund	Reserve Fund
01-0000-2505	Reserve - Wastewater - Infrastructure	\$ 609,910.00			\$ (1,658,620.00)	
	Wastewater	\$ 609,910.00	\$ -	\$ -	\$ (1,658,620.00)	\$ -
03-0000-2501	Reserve - Water - Infrastructure	\$ 312,588.00			\$ (163,732.00)	
	Water	\$ 312,588.00	\$ -	\$ -	\$ (163,732.00)	\$ -
01-0000-2515	Reserve - Solid Waste - Dundalk site	\$ -				
01-0000-2517	Reserve - Solid Waste - Equipment	\$ 127,500.00			\$ (20,000.00)	
01-0000-2526	Reserve - Solid Waste - Proton Site	\$ -				
01-0000-2554	Reserve - Solid Waste - Egremont Site Rehab	\$ 50,000.00				
	Solid Waste	\$ 177,500.00	\$ -	\$ -	\$ (20,000.00)	\$ -
01-0000-2539	Reserve - Public Health - Medical Clinic	\$ -				
01-0000-2508	Reserve - Cemetery - Infrastructure	\$ 5,000.00				
	Health Services	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
01-0000-2523	Reserve - Recreation - Hopeville Park	\$ -				
01-0000-2533	Reserve - Recreation - Holstein Park	\$ -				
	Parks	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2504	Reserve - Recreation - Dundalk	\$ 158,500.00			\$ (165,000.00)	
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	\$ 10,000.00				
	Recreation Facilities	\$ 168,500.00	\$ -	\$ -	\$ (165,000.00)	\$ -
07-0000-2502	Reserve - Library - Infrastructure	\$ 18,155.00	\$ -			
	Library	\$ 18,155.00	\$ -	\$ -	\$ -	\$ -
01-0000-2555	Reserve - ED - Downtown Improvements	\$ -				
01-0000-2556	Reserve - ED - Signage	\$ -				
01-0000-2558	Reserve - ED - Downtown Parking	\$ -				
	Planning and Development	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2530	Reserve Fund - Recreation [Melancthon]	\$ 6,000.00				
01-0000-2532	Reserve Fund - Fire [Melancthon]	\$ 7,000.00				
01-0000-2547	Reserve Fund - Community Enhancement - Dundalk [Royalties]	\$ 49,000.00	\$ (27,500.00)	\$ (15,000.00)		
01-0000-2549	Reserve - Cemetery - Columbarium	\$ 2,400.00				
10-0001-3001	Dundalk Community Events - Equity Account	\$ -				
		\$ 64,400.00	\$ (27,500.00)	\$ (15,000.00)	\$ -	\$ -
	CAPITAL PURPOSES	\$ 1,670,303.00	\$ (27,500.00)	\$ (15,000.00)	\$ (2,301,750.00)	\$ -
	RESERVES	\$ 1,730,303.00	\$ (145,434.00)	\$ (45,000.00)	\$ (2,721,750.00)	\$ -

Township of Southgate						
Reserves, Deferred Revenue and Reserve Funds - 2022						
			2022 Budget			
Account Number	Account Name		Transfer to			
RESERVES			General Fund	General Fund (Special Projects)	Capital Fund	Reserve Fund
RESERVE FUNDS						
Capital Purposes						
09-0010-3001	Reserve Fund - Recreation - Olde Town Hall	\$ -				
09-0011-3001	Reserve Fund - Recreation - Arena	\$ -				
09-0014-3001	Reserve Fund - Recreation - Pool	\$ -				
09-0015-3001	Reserve Fund - Fire	\$ -			\$ (39,606.00)	
09-0016-3001	Reserve Fund - Cemetery	\$ -				
09-0018-3001	Reserve Fund - MNR Deposit Gravel Pit	\$ -				
09-0021-3001	Reserve Fund - Recreation - Macintyre Building	\$ -				
09-0022-3001	Reserve Fund - Southgate Community Vibrancy Fund [Solar]	\$ 75,000.00	\$ (27,500.00)	\$ (10,000.00)	\$ -	
09-0000-3001	RESERVE FUNDS	\$ 75,000.00	\$ (27,500.00)	\$ (10,000.00)	\$ (39,606.00)	\$ -
	RESERVES AND RESERVE FUNDS	\$ 1,805,303.00	\$ (172,934.00)	\$ (55,000.00)	\$ (2,761,356.00)	\$ -
DEFERRED REVENUE						
Obligatory Reserve Funds						
	DC Reserve - Administration Studies	\$ 29,880.00		\$ (56,400.00)		
	DC Reserve - Parks & Recreation	\$ 199,200.00			\$ (13,500.00)	
	DC Reserve - Library	\$ 19,920.00			\$ (13,500.00)	
	DC Reserve - Waste & Waste Related	\$ 3,320.00				
	DC Reserve - Transportation	\$ 488,040.00			\$ (1,430,000.00)	
	DC Reserve - Fire	\$ 69,720.00			\$ (280,000.00)	
	DC Reserve - Water	\$ 932,920.00			\$ (250,741.00)	
	DC Reserve - Wastewater	\$ 1,503,960.00				
	DC Reserve - Stormwater Management	\$ 73,040.00				
09-0012-3001	Development Charges	\$ 3,320,000.00	\$ -	\$ (56,400.00)	\$ (1,987,741.00)	\$ -
09-0013-3001	Reserve Fund - Recreation - Parkland	\$ -			\$ (31,500.00)	
09-0020-3001	Reserve Fund - Admin - Canada Community-Building Fund	\$ 233,233.00			\$ (220,000.00)	
		\$ 3,553,233.00	\$ -	\$ (56,400.00)	\$ (2,239,241.00)	\$ -
Other Revenue						
09-0024-3001	Reserve Fund - Rec - Auditorium	\$ -			\$ -	
09-0026-3001	Reserve Fund - OCIF-FC Grant	\$ -				
		\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-1121	Def Rev - Cannabis	\$ -				
01-0000-1125	Def Rev - Source Water Protection	\$ -				
01-0000-2103	Def Rev - General	\$ -				
07-0000-2103	Def Rev - Library	\$ -				
07-0000-2503	Def Rev - Library - Grants	\$ -				
09-0025-3001	Reserve Fund - CIP - County of Grey	\$ 20,000.00				
		\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
		\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
	DEFERRED REVENUE	\$ 3,573,233.00	\$ -	\$ (56,400.00)	\$ (2,239,241.00)	\$ -
	RESERVES, RESERVE FUNDS, AND DEFERRED REVENUE	\$ 5,378,536.00	\$ (172,934.00)	\$ (111,400.00)	\$ (5,000,597.00)	\$ -
				\$ (111,400.00)	\$ (5,000,597.00)	Per spreadsheets
				\$ -	\$ -	Variance

Township of Southgate				
Reserves, Deferred Revenue and Reserve Funds - 2022				
Account Number	Account Name		Ending Balance	Change
RESERVES				
Working Funds				
01-0000-2501	Reserve - Admin - Working Fund	\$ -	\$ 422,541.00	\$ -
	WORKING FUNDS	\$ -	\$ 422,541.00	\$ -
Tax Stabilization and emergency funds				
01-0000-2538	Reserve - Admin - Tax Stabilization - General	\$ (62,000.00)	\$ 944,393.26	\$ (62,000.00)
01-0000-2518	Reserve - Roads - Tax Stabilization - Winter Maintenance	\$ (41,754.00)	\$ 204,568.20	\$ (41,754.00)
01-0000-2514	Reserve - Roads - Tax Stabilization - Emergency Disaster	\$ -	\$ -	\$ -
	TAX STABILIZATION AND EMERGENCY FUNDS	\$ (103,754.00)	\$ 1,148,961.46	\$ (103,754.00)
Current Purposes				
01-0000-2503	Reserve - Admin - Modernization Funds	\$ (100,000.00)	\$ 348,919.37	\$ (100,000.00)
01-0000-2540	Reserve - Council - Election	\$ (30,000.00)	\$ 6,090.22	\$ (30,000.00)
	General Government	\$ (130,000.00)	\$ 355,009.59	\$ (130,000.00)
01-0000-2542	Reserve - Building - Operating Surplus	\$ (64,180.00)	\$ 829,993.90	\$ (64,180.00)
01-0000-2543	Reserve - Police - OPP Surplus	\$ -	\$ -	\$ -
	Protective Inspection	\$ (64,180.00)	\$ 829,993.90	\$ (64,180.00)
		\$ -	\$ -	\$ -
	Roadways	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
	Solid Waste	\$ -	\$ -	\$ -
01-0000-2502	Reserve - Public Health - Markdale Hospital New Build	\$ -	\$ 30,000.00	\$ 30,000.00
01-0000-2552	Reserve - Public Health - GBH Foundation "The Hospital Campaign"	\$ -	\$ 25,000.00	\$ -
01-0000-2552	Reserve - Public Health - Markdale Doctor Recruitment	\$ -	\$ 3,151.49	\$ -
01-0000-2553	Reserve - Public Health - Mount Forest Hospital ER Expansion	\$ -	\$ -	\$ -
	Health Services	\$ -	\$ 58,151.49	\$ 30,000.00
01-0000-2528	Reserve - Planning	\$ -	\$ 68,500.00	\$ 10,000.00
01-0000-2544	Reserve - ED - Community Improvement	\$ -	\$ 40,000.00	\$ 20,000.00
01-0000-2545	Reserve - Planning - LPAT	\$ -	\$ 51,196.00	\$ -
01-0000-2548	Reserve - ED - Industrial Land	\$ (270,000.00)	\$ 1,361,866.01	\$ (270,000.00)
01-0000-2557	Reserve - Admin - Strategic Plan	\$ -	\$ 42,993.83	\$ -
01-0000-2559	Reserve - ED - Horse & Buggy Trail	\$ -	\$ 4,500.00	\$ -
	Planning and Development	\$ (270,000.00)	\$ 1,569,055.84	\$ (240,000.00)
	CURRENT PURPOSES	\$ (464,180.00)	\$ 2,812,210.82	\$ (404,180.00)
Capital Purposes				
01-0000-2541	Reserve - Admin - Infrastructure	\$ -	\$ 178,287.49	\$ 50,250.00
09-0019-3001	Reserve Fund - Admin - Safe Restart	\$ -	\$ 219,187.57	\$ -
	General Government	\$ -	\$ 397,475.06	\$ 50,250.00
01-0000-2521	Reserve - Fire - Infrastructure	\$ (294,398.00)	\$ 0.08	\$ (294,398.00)
	Protective Inspection	\$ (294,398.00)	\$ 0.08	\$ (294,398.00)
01-0000-2509	Reserve - Roads - Roads	\$ -	\$ 264,000.00	\$ 264,000.00
01-0000-2516	Reserve - Roads - Equipment	\$ -	\$ -	\$ -
01-0000-2519	Reserve - Roads - Bridges	\$ -	\$ -	\$ -
01-0000-2534	Reserve - Roads - Parking	\$ -	\$ -	\$ -
	Roadways	\$ -	\$ 264,000.00	\$ 264,000.00

Township of Southgate				
Reserves, Deferred Revenue and Reserve Funds - 2022				
Account Number	Account Name		Ending Balance	Change
RESERVES				
01-0000-2505	Reserve - Wastewater - Infrastructure	\$ (1,658,620.00)	\$ 2,984,423.66	\$ (1,048,710.00)
	Wastewater	\$ (1,658,620.00)	\$ 2,984,423.66	\$ (1,048,710.00)
03-0000-2501	Reserve - Water - Infrastructure	\$ (163,732.00)	\$ 178,653.50	\$ 148,856.00
	Water	\$ (163,732.00)	\$ 178,653.50	\$ 148,856.00
01-0000-2515	Reserve - Solid Waste - Dundalk site	\$ -	\$ 57,500.00	\$ -
01-0000-2517	Reserve - Solid Waste - Equipment	\$ (20,000.00)	\$ 168,646.00	\$ 107,500.00
01-0000-2526	Reserve - Solid Waste - Proton Site	\$ -	\$ 45,278.69	\$ -
01-0000-2554	Reserve - Solid Waste - Egremont Site Rehab	\$ -	\$ 70,000.00	\$ 50,000.00
	Solid Waste	\$ (20,000.00)	\$ 341,424.69	\$ 157,500.00
01-0000-2539	Reserve - Public Health - Medical Clinic	\$ -	\$ 159,699.58	\$ -
01-0000-2508	Reserve - Cemetery - Infrastructure	\$ -	\$ 15,600.00	\$ 5,000.00
	Health Services	\$ -	\$ 175,299.58	\$ 5,000.00
01-0000-2523	Reserve - Recreation - Hopeville Park	\$ -	\$ 1,206.00	\$ -
01-0000-2533	Reserve - Recreation - Holstein Park	\$ -	\$ 6,786.76	\$ -
	Parks	\$ -	\$ 7,992.76	\$ -
01-0000-2504	Reserve - Recreation - Dundalk	\$ (165,000.00)	\$ 442,232.79	\$ (6,500.00)
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	\$ -	\$ 123,161.83	\$ 10,000.00
	Recreation Facilities	\$ (165,000.00)	\$ 565,394.62	\$ 3,500.00
07-0000-2502	Reserve - Library - Infrastructure	\$ -	\$ 144,715.63	\$ 18,155.00
	Library	\$ -	\$ 144,715.63	\$ 18,155.00
01-0000-2555	Reserve - ED - Downtown Improvements	\$ -	\$ -	\$ -
01-0000-2556	Reserve - ED - Signage	\$ -	\$ 24,568.26	\$ -
01-0000-2558	Reserve - ED - Downtown Parking	\$ -	\$ 10,000.00	\$ -
	Planning and Development	\$ -	\$ 34,568.26	\$ -
01-0000-2530	Reserve Fund - Recreation [Melancthon]	\$ -	\$ 64,996.72	\$ 6,000.00
01-0000-2532	Reserve Fund - Fire [Melancthon]	\$ -	\$ 79,580.57	\$ 7,000.00
01-0000-2547	Reserve Fund - Community Enhancement - Dundalk [Royalties]	\$ (42,500.00)	\$ 248,928.81	\$ 6,500.00
01-0000-2549	Reserve - Cemetery - Columbarium	\$ -	\$ 9,600.00	\$ 2,400.00
10-0001-3001	Dundalk Community Events - Equity Account	\$ -	\$ 6,702.67	\$ -
		\$ (42,500.00)	\$ 409,808.77	\$ 21,900.00
	CAPITAL PURPOSES	\$ (2,344,250.00)	\$ 5,503,756.61	\$ (673,947.00)
	RESERVES	\$ (2,912,184.00)	\$ 9,887,469.89	\$ (1,181,881.00)

Township of Southgate				
Reserves, Deferred Revenue and Reserve Funds - 2022				
Account Number	Account Name		Ending Balance	Change
RESERVES				
RESERVE FUNDS				
Capital Purposes				
09-0010-3001	Reserve Fund - Recreation - Olde Town Hall	\$ -	\$ 2.47	\$ -
09-0011-3001	Reserve Fund - Recreation - Arena	\$ -	\$ 191,573.40	\$ -
09-0014-3001	Reserve Fund - Recreation - Pool	\$ -	\$ 62,891.86	\$ -
09-0015-3001	Reserve Fund - Fire	\$ (39,606.00)	\$ (0.26)	\$ (39,606.00)
09-0016-3001	Reserve Fund - Cemetery	\$ -	\$ 4,578.31	\$ -
09-0018-3001	Reserve Fund - MNR Deposit Gravel Pit	\$ -	\$ 2,092.40	\$ -
09-0021-3001	Reserve Fund - Recreation - Macintyre Building	\$ -	\$ 28,087.12	\$ -
09-0022-3001	Reserve Fund - Southgate Community Vibrancy Fund [Solar]	\$ (37,500.00)	\$ 215,088.55	\$ 37,500.00
09-0000-3001	RESERVE FUNDS	\$ (77,106.00)	\$ 504,313.85	\$ (2,106.00)
	RESERVES AND RESERVE FUNDS	\$ (2,989,290.00)	\$ 10,391,783.74	\$ (1,183,987.00)
DEFERRED REVENUE				
Obligatory Reserve Funds				
	DC Reserve - Administration Studies	\$ (56,400.00)	\$ 83,951.86	\$ (26,520.00)
	DC Reserve - Parks & Recreation	\$ (13,500.00)	\$ 1,140,577.54	\$ 185,700.00
	DC Reserve - Library	\$ (13,500.00)	\$ 60,004.20	\$ 6,420.00
	DC Reserve - Waste & Waste Related	\$ -	\$ 20,745.66	\$ 3,320.00
	DC Reserve - Transportation	\$ (1,430,000.00)	\$ 903,713.70	\$ (941,960.00)
	DC Reserve - Fire	\$ (280,000.00)	\$ 104,142.36	\$ (210,280.00)
	DC Reserve - Water	\$ (250,741.00)	\$ 2,911,609.70	\$ 682,179.00
	DC Reserve - Wastewater	\$ -	\$ 6,431,631.65	\$ 1,503,960.00
	DC Reserve - Stormwater Management	\$ -	\$ 368,067.46	\$ 73,040.00
09-0012-3001	Development Charges	\$ (2,044,141.00)	\$ 12,024,444.13	\$ 1,275,859.00
09-0013-3001	Reserve Fund - Recreation - Parkland	\$ (31,500.00)	\$ 35,027.25	\$ (31,500.00)
09-0020-3001	Reserve Fund - Admin - Canada Community-Building Fund	\$ (220,000.00)	\$ 13,233.00	\$ 13,233.00
		\$ (2,295,641.00)	\$ 12,072,704.38	\$ 1,257,592.00
Other Revenue				
09-0024-3001	Reserve Fund - Rec - Auditorium	\$ -	\$ -	\$ -
09-0026-3001	Reserve Fund - OCIF-FC Grant	\$ -	\$ 28,637.05	\$ -
		\$ -	\$ 28,637.05	\$ -
01-0000-1121	Def Rev - Cannabis	\$ -	\$ -	\$ -
01-0000-1125	Def Rev - Source Water Protection	\$ -	\$ -	\$ -
01-0000-2103	Def Rev - General	\$ -	\$ 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	\$ -	\$ 80,000.00	\$ 20,000.00
		\$ -	\$ 130,333.03	\$ 20,000.00
		\$ -	\$ 158,970.08	\$ 20,000.00
	DEFERRED REVENUE	\$ (2,295,641.00)	\$ 12,231,674.46	\$ 1,277,592.00
	RESERVES, RESERVE FUNDS, AND DEFERRED REVENUE	\$ (5,284,931.00)	\$ 22,623,458.20	\$ 93,605.00

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
RESERVES						
Working Funds						
01-0000-2501	Reserve - Admin - Working Fund	\$ 422,541.00	\$ -	\$ -	\$ 422,541.00	\$ -
	WORKING FUNDS	\$ 422,541.00	\$ -	\$ -	\$ 422,541.00	\$ -
Tax Stabilization and emergency funds						
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)
	TAX STABILIZATION AND EMERGENCY FUNDS	\$ 1,255,582.56	\$ 111,965.90	\$ (114,833.00)	\$ 1,252,715.46	\$ (2,867.10)
Current Purposes						
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
	General Government	\$ 526,092.59	\$ 8,917.00	\$ (50,000.00)	\$ 485,009.59	\$ (41,083.00)
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	\$ -	\$ -	\$ -	\$ -	\$ -
	Protective Inspection	\$ 768,329.71	\$ 130,400.00	\$ (4,555.81)	\$ 894,173.90	\$ 125,844.19
		\$ -	\$ -	\$ -	\$ -	\$ -
	Roadways	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
	Health Services	\$ 368,151.49	\$ -	\$ (340,000.00)	\$ 28,151.49	\$ (340,000.00)
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	\$ -
	Planning and Development	\$ 291,685.84	\$ 1,567,370.00	\$ (50,000.00)	\$ 1,809,055.84	\$ 1,517,370.00
	CURRENT PURPOSES	\$ 1,954,259.63	\$ 1,706,687.00	\$ (444,555.81)	\$ 3,216,390.82	\$ 1,262,131.19
Capital Purposes						
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
	General Government	\$ 267,595.06	\$ 79,630.00	\$ -	\$ 347,225.06	\$ 79,630.00
01-0000-2521	Reserve - Fire - Infrastructure	\$ 238,398.08	\$ 56,000.00	\$ -	\$ 294,398.08	\$ 56,000.00
	Protective Inspection	\$ 238,398.08	\$ 56,000.00	\$ -	\$ 294,398.08	\$ 56,000.00
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	\$ -	\$ -	\$ -	\$ -	\$ -
	Roadways	\$ 263,395.00	\$ -	\$ (263,395.00)	\$ -	\$ (263,395.00)
01-0000-2505	Reserve - Wastewater - Infrastructure	\$ 3,453,725.45	\$ 639,408.21	\$ (60,000.00)	\$ 4,033,133.66	\$ 579,408.21

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
RESERVES						
	Wastewater	\$ 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
	Water	\$ (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	\$ -
	Solid Waste	\$ 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
	Health Services	\$ 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	\$ -
	Parks	\$ 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
	Recreation Facilities	\$ 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
	Library	\$ 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	\$ -
	Planning and Development	\$ 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
	CAPITAL PURPOSES	\$ 5,366,016.54	\$ 1,440,503.07	\$ (628,816.00)	\$ 6,177,703.61	\$ 811,687.07
	RESERVES	\$ 8,998,399.73	\$ 3,259,155.97	\$ (1,188,204.81)	\$ 11,069,350.89	\$ 2,070,951.16

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
RESERVES						
RESERVE FUNDS						
Capital Purposes						
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	RESERVE FUNDS	\$ 478,813.93	\$ 75,000.00	\$ (47,394.08)	\$ 506,419.85	\$ 27,605.92
	RESERVES AND RESERVE FUNDS	\$ 9,477,213.66	\$ 3,334,155.97	\$ (1,235,598.89)	\$ 11,575,770.74	\$ 2,098,557.08
DEFERRED REVENUE						
Obligatory Reserve Funds						
	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	Development Charges	\$ 7,677,437.28	\$ 3,320,000.00	\$ (248,852.15)	\$ 10,748,585.13	\$ 3,071,147.85
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)	\$ -	\$ -
		\$ 7,743,964.53	\$ 3,777,446.97	\$ (706,299.12)	\$ 10,815,112.38	\$ 3,071,147.85
Other Revenue						
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	\$ -
		\$ 28,637.05	\$ 236,674.00	\$ (236,674.00)	\$ 28,637.05	\$ -
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
		\$ 90,333.03	\$ 20,000.00	\$ -	\$ 110,333.03	\$ 20,000.00
		\$ 118,970.08	\$ 256,674.00	\$ (236,674.00)	\$ 138,970.08	\$ 20,000.00
	DEFERRED REVENUE	\$ 7,862,934.61	\$ 4,034,120.97	\$ (942,973.12)	\$ 10,954,082.46	\$ 3,091,147.85
	RESERVES, RESERVE FUNDS, AND DEFERRED REVENUE	\$ 17,340,148.27	\$ 7,368,276.94	\$ (2,178,572.01)	\$ 22,529,853.20	\$ 5,189,704.93