

Township of Southgate		
2022 Budget		
10 yr Capital Plan		
	4.1	Summary / Tax Levy Analysis
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	4.3	Public Health
	4.4	Council
	4.5	Planning
	4.6	Building
	4.7	Industrial Land
	4.8	Economic Development
	4.9	Fire
	4.10	Recreation
	4.11	Library
	4.12	Roads
	4.13	Solid Waste
	4.14	Cemetery
	4.15	Wastewater
	4.16	Water

Township of Southgate					
2022 Budget					
Levy Summary:			Variance		
	2021		2022	\$	%
Capital	\$ 2,222,198		\$ 2,303,788	\$ 81,590	3.7%
Special Projects (See Attachment 2 for detail)	\$ 86,670		\$ 155,600	\$ 68,930	79.5%
	\$ 2,308,868		\$ 2,459,388	\$ 150,520	6.5%
Net Operating Expenditures	\$ 5,753,762				
Total to Raise from General Taxation	\$ 8,062,630				
Overall Levy Increase Impact:					
2022 Increase for Capital and Special Projects			\$ 150,520	=	1.9%
2021 Total Raise from Taxation			\$ 8,062,630		

Staff Report FIN2022-006 2022 Budget
Attachment 3

Township of Southgate													
2022 Budget													
10 yr Capital Plan													
	2021	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2022 to 2031 Total
	Projected	Budget											
Department													
Administration	\$ 48,130	\$ 48,130	\$ 57,750	\$ 69,300	\$ 83,170	\$ 94,964	\$ 94,964	\$ 94,964	\$ 94,964	\$ 94,964	\$ 94,964	\$ 94,964	\$ 874,968
Public Health	\$ 52,950	\$ 52,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Council	\$ -	\$ -	\$ 10,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 32,500
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 11,378	\$ 10,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Fire	\$ 70,200	\$ 72,350	\$ 113,496	\$ 439,800	\$ 259,840	\$ 136,140	\$ 134,840	\$ 134,780	\$ 134,780	\$ 134,780	\$ 134,780	\$ 134,780	\$ 1,758,016
Recreation	\$ 145,500	\$ 145,500	\$ 168,500	\$ 195,100	\$ 226,000	\$ 261,680	\$ 302,930	\$ 350,680	\$ 406,230	\$ 468,846	\$ 468,846	\$ 468,846	\$ 3,317,658
Library	\$ 28,700	\$ 28,700	\$ 36,155	\$ 45,565	\$ 57,410	\$ 72,325	\$ 91,115	\$ 114,850	\$ 125,019	\$ 125,019	\$ 125,019	\$ 125,019	\$ 917,496
Roads	\$ 1,511,623	\$ 1,511,623	\$ 1,561,333	\$ 1,828,857	\$ 2,011,661	\$ 2,213,159	\$ 2,433,661	\$ 2,677,660	\$ 2,946,660	\$ 3,240,661	\$ 3,565,696	\$ 3,922,196	\$ 26,401,544
Solid Waste	\$ 347,945	\$ 347,945	\$ 351,554	\$ 360,906	\$ 380,502	\$ 391,952	\$ 403,688	\$ 416,000	\$ 428,500	\$ 441,500	\$ 454,900	\$ 468,500	\$ 4,098,002
Cemetery	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 50,000
Sub-total - taxation funded	\$ 2,221,426	\$ 2,222,198	\$ 2,303,788	\$ 2,977,028	\$ 3,056,083	\$ 3,177,720	\$ 3,468,698	\$ 3,796,434	\$ 4,143,653	\$ 4,513,270	\$ 4,851,705	\$ 5,221,805	\$ 37,510,184
		\$ 314,244	\$ 81,590	\$ 673,240	\$ 79,055	\$ 121,637	\$ 290,978	\$ 327,736	\$ 347,219	\$ 369,617	\$ 338,435	\$ 370,100	
		16.5%	3.7%	29.2%	2.7%	4.0%	9.2%	9.4%	9.1%	8.9%	7.5%	7.6%	
Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total - non-taxation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Taxation and Rates	\$ 2,221,426	\$ 2,222,198	\$ 2,303,788	\$ 2,977,028	\$ 3,056,083	\$ 3,177,720	\$ 3,468,698	\$ 3,796,434	\$ 4,143,653	\$ 4,513,270	\$ 4,851,705	\$ 5,221,805	\$ 37,510,184
		16.5%	3.7%	29.2%	2.7%	4.0%	9.2%	9.4%	9.1%	8.9%	7.5%	7.6%	

Staff Report FIN2022-006 2022 Budget
Attachment 3

Township of Southgate													
2022 Budget													
10 yr Capital Plan													
	2021	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2022 to 2031 Total
	Projected		Budget										
Department	Expenditures												
Administration	\$ 57,500	\$ 57,500	\$ 7,500	\$ 7,500	\$ 1,007,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 1,075,000
Public Health	\$ 10,000	\$ -	\$ -	\$ 35,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Council	\$ 99,000	\$ 100,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 30,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building	\$ 4,556	\$ 50,000	\$ 50,000	\$ 40,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 175,000
Industrial Land	\$ -	\$ 1,670,000	\$ 1,670,000	\$ 5,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,970,000
Economic Development	\$ 59,112	\$ 40,000	\$ -	\$ 10,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Fire	\$ 20,881	\$ 25,000	\$ 727,500	\$ 467,000	\$ 259,500	\$ 20,000	\$ 9,500	\$ 517,000	\$ 1,500	\$ -	\$ -	\$ -	\$ 2,002,000
Recreation	\$ 20,320	\$ 80,000	\$ 810,000	\$ 120,000	\$ 3,060,000	\$ 105,000	\$ 80,000	\$ 80,000	\$ 12,030,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 16,375,000
Library	\$ 40,000	\$ 40,000	\$ 31,500	\$ 31,500	\$ 32,000	\$ 34,000	\$ 33,000	\$ 43,000	\$ 668,500	\$ 19,000	\$ 19,500	\$ 19,500	\$ 931,500
Roads	\$ 2,556,818	\$ 3,659,533	\$ 2,086,263	\$ 7,532,000	\$ 1,709,000	\$ 1,454,000	\$ 1,314,000	\$ 1,250,000	\$ 2,165,000	\$ 3,859,000	\$ 2,361,500	\$ 3,929,000	\$ 27,659,763
Solid Waste	\$ 46,300	\$ 51,000	\$ 72,000	\$ 390,000	\$ 17,500	\$ 465,000	\$ 410,000	\$ 78,000	\$ -	\$ 360,000	\$ -	\$ 59,000	\$ 1,851,500
Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 50,000	\$ -	\$ 85,000
Sub-total - taxation funded	\$ 2,914,487	\$ 5,773,033	\$ 5,464,763	\$ 13,933,000	\$ 6,220,500	\$ 2,130,500	\$ 1,864,000	\$ 1,975,500	\$ 14,947,500	\$ 4,275,500	\$ 2,478,500	\$ 4,045,000	\$ 57,334,763
Wastewater	\$ 60,000	\$ 60,000	\$ 16,316,200	\$ 325,000	\$ -	\$ 1,550,000	\$ 250,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 20,441,200
Water	\$ 187,400	\$ 233,000	\$ 5,917,000	\$ 4,890,000	\$ 337,000	\$ 152,000	\$ 1,736,000	\$ 242,000	\$ 4,202,000	\$ 2,000	\$ 2,000	\$ 102,000	\$ 17,582,000
Sub-total - non-taxation	\$ 247,400	\$ 293,000	\$ 22,233,200	\$ 5,215,000	\$ 337,000	\$ 1,702,000	\$ 1,986,000	\$ 242,000	\$ 5,202,000	\$ 2,000	\$ 1,002,000	\$ 102,000	\$ 38,023,200
Total	\$ 3,161,887	\$ 6,066,033	\$ 27,697,963	\$ 19,148,000	\$ 6,557,500	\$ 3,832,500	\$ 3,850,000	\$ 2,217,500	\$ 20,149,500	\$ 4,277,500	\$ 3,480,500	\$ 4,147,000	\$ 95,357,963

Staff Report FIN2022-006 2022 Budget
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Township of Southgate													
2022 Budget													
10 yr Capital Plan													
Capital		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Prior year unfunded expenditure		\$ 101,776	\$ 71,782	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Current year expenditure		\$ 5,773,033	\$ 5,464,763	\$ 13,933,000	\$ 6,220,500	\$ 2,130,500	\$ 1,864,000	\$ 1,975,500	\$ 14,947,500	\$ 4,275,500	\$ 2,478,500	\$ 4,045,000	
Total expenditure requiring funding		\$ 5,874,809	\$ 5,536,545	\$ 14,033,000	\$ 6,220,500	\$ 2,130,500	\$ 1,864,000	\$ 1,975,500	\$ 14,947,500	\$ 4,274,100	\$ 2,478,475	\$ 4,046,850	
Contribution from Unrestricted Reserves		\$ 446,327	\$ 839,004	\$ 998,646	\$ 902,180	\$ 312,050	\$ 132,500	\$ 456,020	\$ 700,731	\$ 1,053,000	\$ 82,500	\$ 30,000	
Contribution from Restricted Reserves		\$ 1,981,593	\$ 2,088,500	\$ 2,457,807	\$ 1,099,108	\$ 834,058	\$ 477,608	\$ 482,808	\$ 1,206,108	\$ 453,608	\$ 453,608	\$ 733,608	
Grants		\$ 927,524	\$ 1,085,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ -	\$ -	\$ 125,000	
Donations		\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sale of Assets		\$ 694,500	\$ 68,000	\$ 891,000	\$ 20,000	\$ 96,000	\$ 110,000	\$ 135,000	\$ 56,000	\$ 115,000	\$ 75,000	\$ 124,000	
Debt Issuance		\$ 925,326	\$ -	\$ 8,410,000	\$ 2,714,650	\$ -	\$ -	\$ -	\$ 3,026,700	\$ -	\$ -	\$ -	
Future year funding		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total		\$ 5,010,270	\$ 4,215,681	\$ 12,757,453	\$ 4,735,938	\$ 1,242,108	\$ 720,108	\$ 1,073,828	\$ 12,989,539	\$ 1,621,608	\$ 611,108	\$ 1,012,608	
Transfer to Capital Fund		\$ 864,539	\$ 1,320,864	\$ 1,275,547	\$ 1,484,562	\$ 888,392	\$ 1,143,892	\$ 901,672	\$ 1,957,961	\$ 2,652,492	\$ 1,867,367	\$ 3,034,242	
Transfer to Reserves		\$ 1,035,830	\$ 666,707	\$ 1,385,915	\$ 461,500	\$ 859,165	\$ 1,019,705	\$ 1,631,350	\$ 922,280	\$ 371,199	\$ 1,573,224	\$ 776,449	
Debt Repayment		\$ 283,895	\$ 293,113	\$ 295,752	\$ 889,630	\$ 1,144,046	\$ 1,047,133	\$ 1,032,569	\$ 1,060,331	\$ 1,207,049	\$ 1,162,297	\$ 1,195,610	
Debt Interest		\$ 37,934	\$ 23,104	\$ 19,814	\$ 220,391	\$ 286,117	\$ 257,968	\$ 230,843	\$ 203,081	\$ 282,530	\$ 248,817	\$ 215,504	
Current Year Taxation / Rates		\$ 2,222,198	\$ 2,303,788	\$ 2,977,028	\$ 3,056,083	\$ 3,177,720	\$ 3,468,698	\$ 3,796,434	\$ 4,143,653	\$ 4,513,270	\$ 4,851,705	\$ 5,221,805	
Annual Increase \$		\$ 241,915	\$ 81,590	\$ 673,240	\$ 79,055	\$ 121,637	\$ 290,978	\$ 327,736	\$ 347,219	\$ 369,617	\$ 338,435	\$ 370,100	
Annual Increase %		14.9%	3.7%	29.2%	2.7%	4.0%	9.2%	9.4%	9.1%	8.9%	7.5%	7.6%	

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	Description	<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	Grants	Donations	Sale of Assets	Debt Issuance	<u>Future year funding</u>	Comment	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>	
Administration																				
2021																				
1051	Technology - Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		
1052	Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500		
1061	Administration - updates to existing building (to include the conversion of existing Council Chambers to office use)		\$ 50,000	\$ 50,000		\$ 50,000						Modernization Funds	\$ 50,000	\$ -				\$ -		
	Contrib to Infrastructure Res			\$ -									\$ -	\$ -	\$ 40,630			\$ 40,630		
Budget		\$ -	\$ 57,500	\$ 57,500	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 50,000	\$ 7,500	\$ 40,630	\$ -	\$ -	\$ 48,130	\$ 30,900	55.8%
2021																				
1051	Technology - Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		
1052	Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500		
1061	Administration - updates to existing building (to include the conversion of existing Council Chambers to office use)		\$ 50,000	\$ 50,000		\$ 50,000							\$ 50,000	\$ -				\$ -		
	Contrib to Infrastructure Res			\$ -									\$ -	\$ -	\$ 40,630			\$ 40,630		
Projected		\$ -	\$ 57,500	\$ 57,500	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 50,000	\$ 7,500	\$ 40,630	\$ -	\$ -	\$ 48,130		
2022																				
1051	Technology - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1052	Office Furniture/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1061	Administration - updates to existing building (to include the conversion of existing Council Chambers to office use)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Contrib to Infrastructure Res	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Variance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2022																				
	Technology - Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		
	Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500		
	Contrib to Infrastructure Res			\$ -									\$ -	\$ -	\$ 50,250			\$ 50,250		
Budget		\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 7,500	\$ 50,250	\$ -	\$ -	\$ 57,750	\$ 48,130	20.0%
2023																				
	Technology - Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		
	Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500		
	Contrib to Infrastructure Res			\$ -									\$ -	\$ -	\$ 61,800			\$ 61,800		
Budget		\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 7,500	\$ 61,800	\$ -	\$ -	\$ 69,300	\$ 57,750	20.0%
2024																				
	Technology - Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		
	Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500		
	Administration Building		\$ 1,000,000	\$ 1,000,000	\$ 182,680					\$ 741,650		10 year, 3.25%	\$ 924,330	\$ 75,670				\$ 75,670		
	Contrib to Infrastructure Res			\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 1,007,500	\$ 1,007,500	\$ 182,680	\$ -	\$ -	\$ -	\$ -	\$ 741,650	\$ -		\$ 924,330	\$ 83,170	\$ -	\$ -	\$ -	\$ 83,170	\$ 69,300	20.0%

Township of Southgate																												
2022 Budget														General Fund Expense														
10 yr Capital Plan					Project Funding																							
		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>									
Administration																												
2025																												
	Technology - Computers	\$	5,000	\$	5,000								\$	-	\$	5,000			\$	5,000								
	Office Furniture/Equipment		\$	2,500	\$	2,500							\$	-	\$	2,500			\$	2,500								
	Contrib to Infrastructure Res			\$	-								\$	-	\$	-			\$	-								
	Debt P&I - Admin Building			\$	-							Payment 1 of 10	\$	-	\$	-		\$	63,875	\$	23,589	\$	87,464					
	Budget	\$	-	\$	7,500	\$	7,500	\$	-	\$	-	\$	-	\$	-	\$	7,500	\$	-	\$	63,875	\$	23,589	\$	94,964	\$	83,170	14.2%
2026																												
	Technology - Computers	\$	5,000	\$	5,000								\$	-	\$	5,000			\$	5,000								
	Office Furniture/Equipment		\$	2,500	\$	2,500							\$	-	\$	2,500			\$	2,500								
	Contrib to Infrastructure Res			\$	-								\$	-	\$	-			\$	-								
	Debt P&I - Admin Building			\$	-							Payment 2 of 10	\$	-	\$	-		\$	65,968	\$	21,496	\$	87,464					
	Budget	\$	-	\$	7,500	\$	7,500	\$	-	\$	-	\$	-	\$	-	\$	7,500	\$	-	\$	65,968	\$	21,496	\$	94,964	\$	94,964	0.0%
2027																												
	Technology - Computers	\$	5,000	\$	5,000								\$	-	\$	5,000			\$	5,000								
	Office Furniture/Equipment		\$	2,500	\$	2,500							\$	-	\$	2,500			\$	2,500								
	Contrib to Infrastructure Res			\$	-								\$	-	\$	-	\$	-	\$	-								
	Debt P&I - Admin Building			\$	-							Payment 3 of 10	\$	-	\$	-		\$	68,129	\$	19,335	\$	87,464					
	Budget	\$	-	\$	7,500	\$	7,500	\$	-	\$	-	\$	-	\$	-	\$	7,500	\$	-	\$	68,129	\$	19,335	\$	94,964	\$	94,964	0.0%
2028																												
	Technology - Computers	\$	5,000	\$	5,000								\$	-	\$	5,000			\$	5,000								
	Office Furniture/Equipment		\$	2,500	\$	2,500							\$	-	\$	2,500			\$	2,500								
	Contrib to Infrastructure Res			\$	-								\$	-	\$	-	\$	-	\$	-								
	Debt P&I - Admin Building			\$	-							Payment 4 of 10	\$	-	\$	-		\$	70,362	\$	17,102	\$	87,464					
	Budget	\$	-	\$	7,500	\$	7,500	\$	-	\$	-	\$	-	\$	-	\$	7,500	\$	-	\$	70,362	\$	17,102	\$	94,964	\$	94,964	0.0%
2029																												
	Technology - Computers	\$	5,000	\$	5,000								\$	-	\$	5,000			\$	5,000								
	Office Furniture/Equipment		\$	2,500	\$	2,500							\$	-	\$	2,500			\$	2,500								
	Contrib to Infrastructure Res			\$	-								\$	-	\$	-			\$	-								
	Debt P&I - Admin Building			\$	-							Payment 5 of 10	\$	-	\$	-		\$	72,667	\$	14,797	\$	87,464					
	Budget	\$	-	\$	7,500	\$	7,500	\$	-	\$	-	\$	-	\$	-	\$	7,500	\$	-	\$	72,667	\$	14,797	\$	94,964	\$	94,964	0.0%
2030																												
	Technology - Computers	\$	5,000	\$	5,000								\$	-	\$	5,000			\$	5,000								
	Office Furniture/Equipment		\$	2,500	\$	2,500							\$	-	\$	2,500			\$	2,500								
	Contrib to Infrastructure Res			\$	-								\$	-	\$	-			\$	-								
	Debt P&I - Admin Building			\$	-							Payment 6 of 10	\$	-	\$	-		\$	75,048	\$	12,416	\$	87,464					
	Budget	\$	-	\$	7,500	\$	7,500	\$	-	\$	-	\$	-	\$	-	\$	7,500	\$	-	\$	75,048	\$	12,416	\$	94,964	\$	94,964	0.0%
2031																												
	Technology - Computers	\$	5,000	\$	5,000								\$	-	\$	5,000			\$	5,000								
	Office Furniture/Equipment		\$	2,500	\$	2,500							\$	-	\$	2,500			\$	2,500								
	Contrib to Infrastructure Res			\$	-								\$	-	\$	-			\$	-								
	Debt P&I - Admin Building			\$	-							Payment 7 of 10	\$	-	\$	-		\$	77,507	\$	9,957	\$	87,464					
	Budget	\$	-	\$	7,500	\$	7,500	\$	-	\$	-	\$	-	\$	-	\$	7,500	\$	-	\$	77,507	\$	9,957	\$	94,964	\$	94,964	0.0%

Township of Southgate																					
2022 Budget															General Fund Expense						
10 yr Capital Plan					Project Funding																
		Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation		
Public Health																					
2021																					
01-3531	Medical Clinic Reserve			\$ -									\$ -	\$ -	\$ 52,950			\$ 52,950			
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 52,950	\$ -	\$ -	\$ 52,950	\$ 50,750	4.3%	
01-3531	Medical Clinic Reserve			\$ -									\$ -	\$ -				\$ -			
	SEGCHC Medical Clinic and related costs		\$ 10,000	\$ 10,000									\$ -	\$ 10,000				\$ 10,000			
	Public Health Reserve			\$ -									\$ -	\$ -	\$ 42,950			\$ 42,950			
	Projected	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ 42,950	\$ -	\$ -	\$ 52,950			
01-3531	Medical Clinic Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ (52,950)	\$ -	\$ -	\$ (52,950)			
	Variance	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000			
		\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ -			
2022																					
				\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,950	-100.0%	
2023																					
	Lion's Medical Centre Conversion		\$ 35,000	\$ 35,000	\$ 35,000								\$ 35,000	\$ -				\$ -			
	Budget	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2024																					
	Lion's Medical Centre Conversion		\$ 35,000	\$ 35,000	\$ 35,000								\$ 35,000	\$ -				\$ -			
	Erskine Centre Conversion		\$ 50,000	\$ 50,000	\$ 50,000								\$ 50,000	\$ -				\$ -			
	Budget	\$ -	\$ 85,000	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2025																					
				\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2026																					
				\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2027																					
				\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2028																					
				\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2029																					
				\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2030																					
				\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2031																					
				\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Township of Southgate																						
2022 Budget														General Fund Expense								
10 yr Capital Plan					Project Funding																	
		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>			
Council																						
2021																						
1004	Council Chambers Relocation		\$ 100,000	\$ 100,000			\$ 100,000					ICIP Grant	\$ 100,000	\$ -				\$ -				
	Budget	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	-100.0%		
1004	Council Chambers Relocation		\$ 99,000	\$ 99,000			\$ 99,000					ICIP Grant	\$ 99,000	\$ -				\$ -				
	Projected	\$ -	\$ 99,000	\$ 99,000	\$ -	\$ -	\$ 99,000	\$ -	\$ -	\$ -	\$ -		\$ 99,000	\$ -	\$ -	\$ -	\$ -	\$ -				
1004	Council Chambers Relocation	\$ -	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ (1,000)	\$ -	\$ -	\$ -	\$ -		\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -				
	Variance	\$ -	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ (1,000)	\$ -	\$ -	\$ -	\$ -		\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -				
2022																						
	Technology - Council - 5 Laptops		\$ 10,000	\$ 10,000									\$ -	\$ 10,000					\$ 10,000			
	Budget	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -			
2023																						
	Cont to Res - Replacement laptops			\$ -									\$ -	\$ -	\$ 2,500					\$ 2,500		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 10,000	-75.0%		
2024																						
	Cont to Res - Replacement laptops			\$ -									\$ -	\$ -	\$ 2,500					\$ 2,500		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%		
2025																						
	Cont to Res - Replacement laptops			\$ -									\$ -	\$ -	\$ 2,500					\$ 2,500		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%		
2026																						
	Technology - Council - 5 Laptops		\$ 10,000	\$ 10,000	\$ 7,500									\$ 7,500	\$ 2,500					\$ 2,500		
	Budget	\$ -	\$ 10,000	\$ 10,000	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 7,500	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%		
2027																						
	Cont to Res - Replacement laptops			\$ -									\$ -	\$ -	\$ 2,500					\$ 2,500		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%		
2028																						
	Cont to Res - Replacement laptops			\$ -									\$ -	\$ -	\$ 2,500					\$ 2,500		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%		
2029																						
	Cont to Res - Replacement laptops			\$ -									\$ -	\$ -	\$ 2,500					\$ 2,500		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%		
2030																						
	Technology - Council - 5 Laptops		\$ 10,000	\$ 10,000	\$ 7,500									\$ 7,500	\$ 2,500					\$ 2,500		
	Budget	\$ -	\$ 10,000	\$ 10,000	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 7,500	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%		
2031																						
	Cont to Res - Replacement laptops			\$ -									\$ -	\$ -	\$ 2,500					\$ 2,500		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%		

Township of Southgate																					
2022 Budget															General Fund Expense						
10 yr Capital Plan					Project Funding																
		Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation		
Planning																					
2021																					
				\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				\$ -									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Projected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2022																					
				\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2023																					
				\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2024																					
				\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2025																					
				\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2026																					
				\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2027																					
				\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2028																					
				\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2029																					
				\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2030																					
				\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2031																					
				\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Township of Southgate																					
2022 Budget															General Fund Expense						
10 yr Capital Plan					Project Funding																
		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>		
Building																					
2021																					
	For new FTE (Building Inspector):			\$ -									\$ -	\$ -				\$ -			
1401	Furniture		\$ 2,500	\$ 2,500		\$ 2,500							\$ 2,500	\$ -				\$ -			
1402	AWD Vehicle		\$ 45,000	\$ 45,000		\$ 45,000						Building Res	\$ 45,000	\$ -				\$ -			
1405	Computer		\$ 2,500	\$ 2,500		\$ 2,500							\$ 2,500	\$ -				\$ -			
Budget		\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	For new FTE (Building Inspector):			\$ -									\$ -	\$ -				\$ -			
1401	Furniture		\$ 2,500	\$ 2,500		\$ 2,500							\$ 2,500	\$ -				\$ -			
1402	AWD Vehicle		\$ -	\$ -		\$ -						Ordered - delivery in 2022	\$ -	\$ -				\$ -			
1405	Computer		\$ 2,056	\$ 2,056		\$ 2,056							\$ 2,056	\$ -				\$ -			
Projected		\$ -	\$ 4,556	\$ 4,556	\$ -	\$ 4,556	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	For new FTE (Building Inspector):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
1401	Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
1402	AWD Vehicle	\$ -	\$ (45,000)	\$ (45,000)	\$ -	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -			
1405	Computer	\$ -	\$ (444)	\$ (444)	\$ -	\$ (444)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (444)	\$ -	\$ -	\$ -	\$ -	\$ -			
Variance		\$ -	\$ (45,444)	\$ (45,444)	\$ -	\$ (45,444)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (45,444)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2022																					
	For new 2021 FTE (Building Inspector):			\$ -									\$ -	\$ -				\$ -			
1402	AWD Vehicle - ordered in 2021, delivery in 2022		\$ 45,000	\$ 45,000		\$ 45,000						Building Res	\$ 45,000	\$ -				\$ -			
	For new 2022 FTE (Building Inspector):			\$ -									\$ -	\$ -				\$ -			
1401	Furniture		\$ 2,500	\$ 2,500		\$ 2,500							\$ 2,500	\$ -				\$ -			
1405	Computer		\$ 2,500	\$ 2,500		\$ 2,500							\$ 2,500	\$ -				\$ -			
Budget		\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2023																					
	Replace HEV car		\$ 40,000	\$ 40,000		\$ 35,000			\$ 5,000		Unit #313		\$ 40,000	\$ -				\$ -			
Budget		\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2024																					
				\$ -									\$ -	\$ -				\$ -			
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2025																					
	Replace 4X4		\$ 45,000	\$ 45,000		\$ 42,000			\$ 3,000		Unit #314		\$ 45,000	\$ -				\$ -			
Budget		\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 42,000	\$ -	\$ -	\$ 3,000	\$ -	\$ -		\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2026																					
				\$ -									\$ -	\$ -				\$ -			
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2027																					
				\$ -									\$ -	\$ -				\$ -			
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2028																					
	Replace HEV car		\$ 40,000	\$ 40,000		\$ 35,000			\$ 5,000		Unit from 2023		\$ 40,000	\$ -				\$ -			
Budget		\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2029																					
				\$ -									\$ -	\$ -				\$ -			
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Township of Southgate																				
2022 Budget														General Fund Expense						
10 yr Capital Plan					Project Funding															
	Description	<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	Grants	Donations	Sale of Assets	Debt Issuance	<u>Future year funding</u>	Comment	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>	
Building																				
2030																				
				\$ -									\$ -	\$ -				\$ -		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Township of Southgate																				
2022 Budget														General Fund Expense						
10 yr Capital Plan					Project Funding															
	Description	<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	Grants	Donations	Sale of Assets	Debt Issuance	<u>Future year funding</u>	Comment	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>	
Building																				
2031																				
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	Description	<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>	
Industrial Land																				
2021																				
7201	Hwy 10 Bypass Rd - Construction - Phase 1	\$ 30,000	\$ 1,670,000	\$ 1,700,000	\$ 270,000	\$ 1,430,000							\$ 1,700,000	\$ -			\$ -			
	Budget	\$ 30,000	\$ 1,670,000	\$ 1,700,000	\$ 270,000	\$ 1,430,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7201	Hwy 10 Bypass Rd - Construction - Phase 1			\$ -								Deferred to 2022	\$ -	\$ -				\$ -		
	Projected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
7201	Hwy 10 Bypass Rd - Construction - Phase 1	\$ (30,000)	\$ (1,670,000)	\$ (1,700,000)	\$ (270,000)	\$ (1,430,000)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (1,700,000)	\$ -	\$ -	\$ -	\$ -	\$ -		
	Variance	\$ (30,000)	\$ (1,670,000)	\$ (1,700,000)	\$ (270,000)	\$ (1,430,000)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (1,700,000)	\$ -	\$ -	\$ -	\$ -	\$ -		
2022																				
7201	Hwy 10 Bypass Rd - Construction - Phase 1	\$ 30,000	\$ 1,670,000	\$ 1,700,000	\$ 270,000	\$ 1,430,000							\$ 1,700,000	\$ -				\$ -		
	Budget	\$ 30,000	\$ 1,670,000	\$ 1,700,000	\$ 270,000	\$ 1,430,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2023																				
	Hwy 10 Bypass Rd - Construction - Phase 2		\$ 2,300,000	\$ 2,300,000	\$ 370,000	\$ 1,930,000							\$ 2,300,000	\$ -				\$ -		
	Hwy 10 Industrial Access Road Sewage pumping station		\$ 3,000,000	\$ 3,000,000	\$ 350,000					\$ 2,650,000		3.25%, 10 years, funded by DC	\$ 3,000,000	\$ -				\$ -		
	Budget	\$ -	\$ 5,300,000	\$ 5,300,000	\$ 720,000	\$ 1,930,000	\$ -	\$ -	\$ -	\$ 2,650,000	\$ -		\$ 5,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2024																				
	Debt P&I - Sewage Pumping Station			\$ -		\$ 210,234	DC					Payment 1 of 10	\$ 210,234	\$ (210,234)		\$ 144,884	\$ 65,350	\$ -		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ 210,234	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 210,234	\$ (210,234)	\$ -	\$ 144,884	\$ 65,350	\$ -	\$ -	
2025																				
	Debt P&I - Sewage Pumping Station			\$ -		\$ 210,234	DC					Payment 2 of 10	\$ 210,234	\$ (210,234)		\$ 148,529	\$ 61,705	\$ -		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ 210,234	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 210,234	\$ (210,234)	\$ -	\$ 148,529	\$ 61,705	\$ -	\$ -	
2026																				
	Debt P&I - Sewage Pumping Station			\$ -		\$ 210,234	DC					Payment 3 of 10	\$ 210,234	\$ (210,234)		\$ 152,265	\$ 57,969	\$ -		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ 210,234	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 210,234	\$ (210,234)	\$ -	\$ 152,265	\$ 57,969	\$ -	\$ -	
2027																				
	Debt P&I - Sewage Pumping Station			\$ -		\$ 210,234	DC					Payment 4 of 10	\$ 210,234	\$ (210,234)		\$ 156,095	\$ 54,139	\$ -		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ 210,234	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 210,234	\$ (210,234)	\$ -	\$ 156,095	\$ 54,139	\$ -	\$ -	
2028																				
	Debt P&I - Sewage Pumping Station			\$ -		\$ 210,234	DC					Payment 5 of 10	\$ 210,234	\$ (210,234)		\$ 160,022	\$ 50,212	\$ -		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ 210,234	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 210,234	\$ (210,234)	\$ -	\$ 160,022	\$ 50,212	\$ -	\$ -	
2029																				
	Debt P&I - Sewage Pumping Station			\$ -		\$ 210,234	DC					Payment 6 of 10	\$ 210,234	\$ (210,234)		\$ 164,048	\$ 46,186	\$ -		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ 210,234	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 210,234	\$ (210,234)	\$ -	\$ 164,048	\$ 46,186	\$ -	\$ -	

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	Description	<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	Grants	Donations	Sale of Assets	Debt Issuance	<u>Future year funding</u>	Comment	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>	
Industrial Land																				
2030																				
	Debt P&I - Sewage Pumping Station			\$ -		\$ 210,234	DC				\$ -	Payment 7 of 10	\$ 210,234	\$ (210,234)		\$ 168,175	\$ 42,059	\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ 210,234	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 210,234	\$ (210,234)	\$ -	\$ 168,175	\$ 42,059	\$ -	\$ -	
2031																				
	Debt P&I - Sewage Pumping Station			\$ -		\$ 210,234	DC					Payment 8 of 10	\$ 210,234	\$ (210,234)		\$ 172,405	\$ 37,829	\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ 210,234	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 210,234	\$ (210,234)	\$ -	\$ 172,405	\$ 37,829	\$ -	\$ -	

\\F - Finance and Accounting\F05 - Budgets and Estimates\2022\2022 Budget - 10 yr Capital DRAFT

Township of Southgate																									
2022 Budget															General Fund Expense										
10 yr Capital Plan					Project Funding																				
		Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation						
Fire																									
2021																									
	1201 Bunker Gear/PPE	\$ 8,000	\$ 8,000		\$ 6,200								\$ 6,200	\$ 1,800				\$ 1,800							
	1204 SCBA Air bottle replacements	\$ 9,000	\$ 9,000										\$ -	\$ 9,000				\$ 9,000							
	1205 Fire Hose	\$ 5,000	\$ 5,000										\$ -	\$ 5,000				\$ 5,000							
	1205 New Defibrillator	\$ 3,000	\$ 3,000		\$ 3,000							DC	\$ 3,000	\$ -				\$ -							
Rescue/Pumper/Tanker: (\$700,000 Commitment in 2021, Payment in 1212 2022)																									
		\$ -	\$ -		\$ -					\$ -			\$ -	\$ -				\$ -							
01-2010	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 56,550			\$ 56,550							
	Budget	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 9,200	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 9,200	\$ 15,800	\$ 56,550	\$ -	\$ -	\$ 72,350	\$ 62,900	15.0%					
	1201 Bunker Gear/PPE	\$ 9,500	\$ 9,500		\$ 4,750								\$ 4,750	\$ 4,750				\$ 4,750							
	1204 SCBA Air bottle replacements	\$ 9,450	\$ 9,450										\$ -	\$ 9,450				\$ 9,450							
	1205 Fire Hose	\$ -	\$ -										\$ -	\$ -				\$ -							
	1205 New Defibrillator	\$ 1,931	\$ 1,931		\$ 1,931								\$ 1,931	\$ -				\$ -							
Rescue/Pumper/Tanker: (\$700,000 Commitment in 2021, Payment in 1212 2022)																									
		\$ -											\$ -	\$ -				\$ -							
01-2010	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 56,000			\$ 56,000							
	Projected	\$ -	\$ 20,881	\$ 20,881	\$ -	\$ 6,681	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 6,681	\$ 14,200	\$ 56,000	\$ -	\$ -	\$ 70,200							
	1201 Bunker Gear/PPE	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ (1,450)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (1,450)	\$ 2,950	\$ -	\$ -	\$ -	\$ 2,950							
	1204 SCBA Air bottle replacements	\$ -	\$ 450	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 450	\$ -	\$ -	\$ -	\$ 450							
	1205 Fire Hose	\$ -	\$ (5,000)	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (5,000)	\$ -	\$ -	\$ -	\$ (5,000)							
	1205 New Defibrillator	\$ -	\$ (1,069)	\$ (1,069)	\$ -	\$ (1,069)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (1,069)	\$ -	\$ -	\$ -	\$ -	\$ -							
Rescue/Pumper/Tanker: (\$700,000 Commitment in 2021, Payment in 1212 2022)																									
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
01-2010	Contribution to Res (Infrastructure)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ (550)	\$ -	\$ -	\$ (550)							
	Variance	\$ -	\$ (4,119)	\$ (4,119)	\$ -	\$ (2,519)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (2,519)	\$ (1,600)	\$ (550)	\$ -	\$ -	\$ (2,150)							
2022																									
	Positive Pressure Fan	\$ 8,000	\$ 8,000	\$ -									\$ -	\$ 8,000				\$ 8,000							
	Fire Hose	\$ 10,000	\$ 10,000										\$ -	\$ 10,000				\$ 10,000							
	Bunker Gear/PPE	\$ 8,000	\$ 8,000										\$ -	\$ 8,000				\$ 8,000							
	Rescue/Pumper/Tanker: (\$700,000 Commitment in 2021, Payment in 2022)	\$ 700,000	\$ 700,000	\$ 334,004	\$ 280,000							Fire Res \$294k; Fire Res Fund \$40k	\$ 614,004	\$ 85,996				\$ 85,996							
			\$ -										\$ -	\$ -				\$ -							
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -				\$ -							
	Computer	\$ 1,500	\$ 1,500										\$ -	\$ 1,500				\$ 1,500							
	Budget	\$ -	\$ 727,500	\$ 727,500	\$ 334,004	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 614,004	\$ 113,496	\$ -	\$ -	\$ -	\$ 113,496	\$ 72,350	56.9%					

Township of Southgate																				
2022 Budget														General Fund Expense						
10 yr Capital Plan					Project Funding															
		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>	
Fire																				
2023																				
	Bunker Gear/PPE		\$ 8,000	\$ 8,000		\$ 6,200							\$ 6,200	\$ 1,800				\$ 1,800		
	Fire Hose		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		
	SCBA Air bottle replacements		\$ 9,000	\$ 9,000									\$ -	\$ 9,000				\$ 9,000		
	New Tanker Truck to replace Rescue Truck		\$ 380,000	\$ 380,000									\$ -	\$ 380,000				\$ 380,000		
	1/2 ton truck		\$ 65,000	\$ 65,000	\$ 20,000				\$ 1,000			Melancthon Res; Unit 301	\$ 21,000	\$ 44,000				\$ 44,000		
Budget		\$ -	\$ 467,000	\$ 467,000	\$ 20,000	\$ 6,200	\$ -	\$ -	\$ 1,000	\$ -	\$ -		\$ 27,200	\$ 439,800	\$ -	\$ -	\$ -	\$ 439,800	\$ 113,496	287.5%
2024																				
	Bunker Gear/PPE		\$ 8,000	\$ 8,000		\$ -							\$ -	\$ 8,000				\$ 8,000		
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 125,340			\$ 125,340		
	Computer		\$ 1,500	\$ 1,500									\$ -	\$ 1,500				\$ 1,500		
	Fire Station Expansion (1 bay) (discussion about retrofitting ambulance living area		\$ 250,000	\$ 250,000		\$ 125,000						DC	\$ 125,000	\$ 125,000				\$ 125,000		
Budget		\$ -	\$ 259,500	\$ 259,500	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 125,000	\$ 134,500	\$ 125,340	\$ -	\$ -	\$ 259,840	\$ 439,800	-40.9%
2025																				
	Bunker Gear/PPE		\$ 8,000	\$ 8,000		\$ 6,200							\$ 6,200	\$ 1,800				\$ 1,800		
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 125,340			\$ 125,340		
	New Defibrillator		\$ 3,000	\$ 3,000		\$ 3,000	DC						\$ 3,000	\$ -				\$ -		
	SCBA Air bottle replacements		\$ 9,000	\$ 9,000									\$ -	\$ 9,000				\$ 9,000		
Budget		\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 9,200	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 9,200	\$ 10,800	\$ 125,340	\$ -	\$ -	\$ 136,140	\$ 259,840	-47.6%
2026																				
	Bunker Gear/PPE		\$ 8,000	\$ 8,000		\$ -							\$ -	\$ 8,000				\$ 8,000		
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 125,340			\$ 125,340		
	Computer		\$ 1,500	\$ 1,500									\$ -	\$ 1,500				\$ 1,500		
Budget		\$ -	\$ 9,500	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 9,500	\$ 125,340	\$ -	\$ -	\$ 134,840	\$ 136,140	-1.0%
2027																				
	Bunker Gear/PPE		\$ 8,000	\$ 8,000		\$ 6,200							\$ 6,200	\$ 1,800				\$ 1,800		
	Water Tanker		\$ 500,000	\$ 500,000	\$ 376,020								\$ 376,020	\$ 123,980				\$ 123,980		
	SCBA Air bottle replacements		\$ 9,000	\$ 9,000									\$ -	\$ 9,000				\$ 9,000		
Budget		\$ -	\$ 517,000	\$ 517,000	\$ 376,020	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 382,220	\$ 134,780	\$ -	\$ -	\$ -	\$ 134,780	\$ 134,840	0.0%
2028																				
	Bunker Gear/PPE			\$ -									\$ -	\$ -				\$ -		
	Debt P&I - Rescue Pumper Tanker			\$ -								Payment 6 of 10	\$ -	\$ -		\$ -	\$ -	\$ -		
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 133,280			\$ 133,280		
	Computer		\$ 1,500	\$ 1,500									\$ -	\$ 1,500				\$ 1,500		
Budget		\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,500	\$ 133,280	\$ -	\$ -	\$ 134,780	\$ 134,780	0.0%

Township of Southgate																				
2022 Budget														General Fund Expense						
10 yr Capital Plan					Project Funding															
	Description	<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	Grants	Donations	Sale of Assets	Debt Issuance	<u>Future year funding</u>	Comment	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>	
Fire																				
2029																				
	Bunker Gear/PPE			\$ -									\$ -	\$ -			\$ -			
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 134,780			\$ 134,780		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 134,780	\$ -	\$ -	\$ 134,780	\$ 134,780	0.0%
2030																				
	Bunker Gear/PPE			\$ -									\$ -	\$ -			\$ -			
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 134,780			\$ 134,780		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 134,780	\$ -	\$ -	\$ 134,780	\$ 134,780	0.0%
2031																				
	Bunker Gear/PPE			\$ -									\$ -	\$ -			\$ -			
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 134,780			\$ 134,780		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 134,780	\$ -	\$ -	\$ 134,780	\$ 134,780	0.0%

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation	
Recreation																				
2021																				
6018	Trail Development - Connections		\$ 10,000	\$ 10,000	\$ 5,500	\$ 4,500						DC	\$ 10,000	\$ -				\$ -		
	Parkland Development and Amenities		\$ 30,000	\$ 30,000	\$ 3,000	\$ 27,000						DC	\$ 30,000	\$ -				\$ -		
6023	Toro Zero Turn Replacement		\$ 16,000	\$ 16,000	\$ 12,000				\$ 4,000			Trade-in	\$ 16,000	\$ -				\$ -		
	Recreation Maintenance Equipment - growth		\$ 20,000	\$ 20,000	\$ 6,500	\$ 13,500						DC	\$ 20,000	\$ -				\$ -		
6205	Bleacher replacement		\$ 4,000	\$ 4,000	\$ 4,000								\$ 4,000	\$ -				\$ -		
6701	Olde Town Hall - RFP to be issued regarding the potential disposition			\$ -					\$ 100,000				\$ 100,000	\$ (100,000)	\$ 100,000			\$ -		
01-4510	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
01-4510	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 135,500			\$ 135,500		
Budget		\$ -	\$ 80,000	\$ 80,000	\$ 31,000	\$ 45,000	\$ -	\$ -	\$ 104,000	\$ -	\$ -		\$ 180,000	\$ (100,000)	\$ 245,500	\$ -	\$ -	\$ 145,500	\$ 136,900	6.3%
6018	Trail Development - Connections			\$ -									\$ -	\$ -				\$ -		
	Parkland Development and Amenities			\$ -									\$ -	\$ -				\$ -		
6023	Toro Zero Turn Replacement		\$ 20,320	\$ 20,320	\$ 18,520				\$ 1,800				\$ 20,320	\$ -				\$ -		
	Recreation Maintenance Equipment - growth			\$ -									\$ -	\$ -				\$ -		
6205	Bleacher replacement			\$ -									\$ -	\$ -				\$ -		
6701	Olde Town Hall - RFP to be issued regarding the potential disposition			\$ -									\$ -	\$ -				\$ -		
01-4510	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
01-4510	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 135,500			\$ 135,500		
Projected		\$ -	\$ 20,320	\$ 20,320	\$ 18,520	\$ -	\$ -	\$ -	\$ 1,800	\$ -	\$ -		\$ 20,320	\$ -	\$ 145,500	\$ -	\$ -	\$ 145,500		
6018	Trail Development - Connections	\$ -	\$ (10,000)	\$ (10,000)	\$ (5,500)	\$ (4,500)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -		
	Parkland Development and Amenities	\$ -	\$ (30,000)	\$ (30,000)	\$ (3,000)	\$ (27,000)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ -		
6023	Toro Zero Turn Replacement	\$ -	\$ 4,320	\$ 4,320	\$ 6,520	\$ -	\$ -	\$ -	\$ (2,200)	\$ -	\$ -		\$ 4,320	\$ -	\$ -	\$ -	\$ -	\$ -		
	Recreation Maintenance Equipment - growth	\$ -	\$ (20,000)	\$ (20,000)	\$ (6,500)	\$ (13,500)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -		
6205	Bleacher replacement	\$ -	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (4,000)	\$ -	\$ -	\$ -	\$ -	\$ -		
6701	Olde Town Hall - RFP to be issued regarding the potential disposition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ -		\$ (100,000)	\$ 100,000	\$ (100,000)	\$ -	\$ -	\$ -		
01-4510	Rural Recreation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-4510	Recreation Infrastructure Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Variance		\$ -	\$ (59,680)	\$ (59,680)	\$ (12,480)	\$ (45,000)	\$ -	\$ -	\$ (102,200)	\$ -	\$ -		\$ (159,680)	\$ 100,000	\$ (100,000)	\$ -	\$ -	\$ -		

Township of Southgate																					
2022 Budget														General Fund Expense							
10 yr Capital Plan					Project Funding																
		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>		
Recreation																					
2022																					
6014	Ball Lighting Grant (Pat Dales)	\$ -	\$ 250,000	\$ 250,000	\$ 50,000		\$ 200,000						\$ 250,000	\$ -				\$ -			
6018	Trail Development - Connections		\$ 10,000	\$ 10,000	\$ 5,500	\$ 4,500	DC						\$ 10,000	\$ -				\$ -			
6019	Parkland Development and Amenities		\$ 30,000	\$ 30,000	\$ 3,000	\$ 27,000	DC						\$ 30,000	\$ -				\$ -			
6025	Recreation Maintenance Equipment - growth		\$ 20,000	\$ 20,000	\$ 6,500	\$ 13,500	DC						\$ 20,000	\$ -				\$ -			
6227	Pool Building Grant		\$ 500,000	\$ 500,000	\$ 50,000	\$ 50,000	\$ 400,000						\$ 500,000	\$ -				\$ -			
01-4510	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000			
01-4510	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 158,500			\$ 158,500			
Budget		\$ -	\$ 810,000	\$ 810,000	\$ 115,000	\$ 95,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -		\$ 810,000	\$ -	\$ 168,500	\$ -	\$ -	\$ 168,500	\$ 145,500	15.8%	
2023																					
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000			
	Parkland Development and Amenities		\$ 30,000	\$ 30,000	\$ 3,000	\$ 27,000	DC						\$ 30,000	\$ -				\$ -			
	Trail Development - Connections		\$ 10,000	\$ 10,000	\$ 5,500	\$ 4,500	DC						\$ 10,000	\$ -				\$ -			
	Recreation Maintenance Equipment - growth		\$ 20,000	\$ 20,000	\$ 6,500	\$ 13,500	DC						\$ 20,000	\$ -				\$ -			
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 185,100			\$ 185,100			
	Truck Replacement		\$ 40,000	\$ 40,000	\$ 40,000								\$ 40,000	\$ -				\$ -			
	Trailer Replacement		\$ 20,000	\$ 20,000		\$ 20,000	DC						\$ 20,000	\$ -				\$ -			
Budget		\$ -	\$ 120,000	\$ 120,000	\$ 55,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 120,000	\$ -	\$ 195,100	\$ -	\$ -	\$ 195,100	\$ 168,500	15.8%	
2024																					
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000			
	Parkland Development and Amenities		\$ 30,000	\$ 30,000	\$ 3,000	\$ 27,000	DC						\$ 30,000	\$ -				\$ -			
	Trail Development - Connections		\$ 10,000	\$ 10,000	\$ 5,500	\$ 4,500	DC						\$ 10,000	\$ -				\$ -			
	Multi Purpose Community Facility		\$ 3,000,000	\$ 3,000,000	\$ 586,000	\$ 225,000				\$ 1,973,000	10yrs, 3.25%		\$ 2,784,000	\$ 216,000				\$ 216,000			
	Kubota Tractor Replacement		\$ 20,000	\$ 20,000	\$ 20,000								\$ 20,000	\$ -				\$ -			
Budget		-	\$ 3,060,000	\$ 3,060,000	\$ 614,500	\$ 256,500	\$ -	\$ -	\$ -	\$ 1,973,000	\$ -		\$ 2,844,000	\$ 216,000	\$ 10,000	\$ -	\$ -	\$ 226,000	\$ 195,100	15.8%	
2025																					
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000			
	Parkland Development and Amenities		\$ 30,000	\$ 30,000	\$ 3,000	\$ 27,000	DC						\$ 30,000	\$ -				\$ -			
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 19,000			\$ 19,000			
	Debt P&I - Muti-Use Community Facility			\$ -								Payment 1 of 10	\$ -	\$ -		\$ 169,927	\$ 62,753	\$ 232,680			
	Ice Resurfacer		\$ 75,000	\$ 75,000	\$ 75,000								\$ 75,000	\$ -				\$ -			
Budget		\$ -	\$ 105,000	\$ 105,000	\$ 78,000	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 105,000	\$ -	\$ 29,000	\$ 169,927	\$ 62,753	\$ 261,680	\$ 226,000	15.8%	

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>	
Recreation																				
2026																				
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
	Parkland Development and Amenities		\$ 30,000	\$ 30,000	\$ 21,000	\$ 9,000	DC						\$ 30,000	\$ -				\$ -		
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 60,250			\$ 60,250		
	Debt P&I - Muti-Use Community Facility			\$ -								Payment 2 of 10	\$ -	\$ -		\$ 175,495	\$ 57,185	\$ 232,680		
	Arena Plant upkeep		\$ 50,000	\$ 50,000	\$ 50,000								\$ 50,000	\$ -				\$ -		
Budget		\$ -	\$ 80,000	\$ 80,000	\$ 71,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 80,000	\$ -	\$ 70,250	\$ 175,495	\$ 57,185	\$ 302,930	\$ 261,680	15.8%
2027																				
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
	Parkland Development and Amenities		\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -		
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 108,000			\$ 108,000		
	Debt P&I - Muti-Use Community Facility			\$ -								Payment 3 of 10	\$ -	\$ -		\$ 181,244	\$ 51,436	\$ 232,680		
	Arena Plant upkeep		\$ 50,000	\$ 50,000	\$ 50,000								\$ 50,000	\$ -				\$ -		
Budget		\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 80,000	\$ -	\$ 118,000	\$ 181,244	\$ 51,436	\$ 350,680	\$ 302,930	15.8%
2028																				
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
	Parkland Development and Amenities		\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -		
	Community Centre Facility		\$ 12,000,000	\$ 12,000,000	\$ 187,250	\$ 622,500	\$ 8,000,000			\$ 3,026,700		4.25% for 20	\$ 11,836,450	\$ 163,550				\$ 163,550		
	Debt P&I - Muti-Use Community Facility			\$ -								Payment 4 of 10	\$ -	\$ -		\$ 187,183	\$ 45,497	\$ 232,680		
Budget		\$ -	\$ 12,030,000	\$ 12,030,000	\$ 217,250	\$ 622,500	\$ 8,000,000	\$ -	\$ -	\$ 3,026,700	\$ -		\$ 11,866,450	\$ 163,550	\$ 10,000	\$ 187,183	\$ 45,497	\$ 406,230	\$ 350,680	15.8%
2029																				
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
	Parkland Development and Amenities		\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -		
	Multi Purpose Facility Arena			\$ -								Payment 1 of 20	\$ -	\$ -		\$ 98,568	\$ 127,598	\$ 226,166		
	Debt P&I - Muti-Use Community Facility			\$ -								Payment 8 of 10	\$ -	\$ -		\$ 212,946	\$ 19,734	\$ 232,680		
Budget		\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 30,000	\$ -	\$ 10,000	\$ 311,514	\$ 147,332	\$ 468,846	\$ 406,230	15.4%
2030																				
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
	Parkland Development and Amenities		\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -		
	Multi Purpose Facility Arena			\$ -								Payment 2 of 20	\$ -	\$ -		\$ 102,801	\$ 123,365	\$ 226,166		
	Debt P&I - Muti-Use Community Facility			\$ -								Payment 9 of 10	\$ -	\$ -		\$ 219,923	\$ 12,757	\$ 232,680		
Budget		\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 30,000	\$ -	\$ 10,000	\$ 322,724	\$ 136,122	\$ 468,846	\$ 468,846	0.0%

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>	
Recreation																				
2031																				
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
	Parkland Development and Amenities		\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -		
	Multi Purpose Facility Arena			\$ -								Payment 3 of 20	\$ -	\$ -		\$ 107,217	\$ 118,949	\$ 226,166		
	Debt P&I - Muti-Use Community Facility			\$ -								Payment 10 of 10	\$ -	\$ -		\$ 227,129	\$ 5,551	\$ 232,680		
Budget		\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 30,000	\$ -	\$ 10,000	\$ 334,346	\$ 124,500	\$ 468,846	\$ 468,846	0.0%

Township of Southgate																					
2022 Budget															General Fund Expense						
10 yr Capital Plan					Project Funding																
		Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves					Future year funding			Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation	
Description							Grants	Donations	Sale of Assets	Debt Issuance			Comment								
Library																					
2021																					
6501	Library Collections - Replacement	\$ 10,000	\$ 10,000											\$ -	\$ 10,000				\$ 10,000		
6502	Library Collections - Growth	\$ 10,000	\$ 10,000		\$ 9,000								DC- Special	\$ 9,000	\$ 1,000				\$ 1,000		
6521	Computers/e-resources	\$ 5,000	\$ 5,000		\$ 1,800								DC	\$ 1,800	\$ 3,200				\$ 3,200		
6522	Furniture/Furnishings	\$ 15,000	\$ 15,000		\$ 13,500								DC	\$ 13,500	\$ 1,500				\$ 1,500		
07-5521	Contr to Reserves- Infrastructure			\$ -										\$ -	\$ -	\$ 13,000			\$ 13,000		
Budget		\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 24,300	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 24,300	\$ 15,700	\$ 13,000	\$ -	\$ -	\$ 28,700	\$ 26,100	10.0%
6501	Library Collections - Replacement	\$ 10,000	\$ 10,000											\$ -	\$ 10,000				\$ 10,000		
6502	Library Collections - Growth	\$ 10,000	\$ 10,000		\$ 9,000									\$ 9,000	\$ 1,000				\$ 1,000		
6521	Computers/e-resources	\$ 5,000	\$ 5,000		\$ 1,800									\$ 1,800	\$ 3,200				\$ 3,200		
6522	Furniture/Furnishings	\$ 15,000	\$ 15,000		\$ 13,500									\$ 13,500	\$ 1,500				\$ 1,500		
07-5521	Contr to Reserves- Infrastructure			\$ -										\$ -	\$ -	\$ 13,000			\$ 13,000		
Projected		\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 24,300	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 24,300	\$ 15,700	\$ 13,000	\$ -	\$ -	\$ 28,700		
6501	Library Collections - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6502	Library Collections - Growth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6521	Computers/e-resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6522	Furniture/Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
07-5521	Contr to Reserves- Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Variance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2022																					
	Library Collections - Replacement	\$ 10,500	\$ 10,500											\$ -	\$ 10,500				\$ 10,500		
	Library Collections - Growth	\$ 15,000	\$ 15,000		\$ 13,500								DC- Special	\$ 13,500	\$ 1,500				\$ 1,500		
	Computers/e-resources	\$ 5,000	\$ 5,000										DC	\$ -	\$ 5,000				\$ 5,000		
	Furniture/Furnishings	\$ 1,000	\$ 1,000											\$ -	\$ 1,000				\$ 1,000		
	Contr to Reserves- Infrastructure			\$ -										\$ -	\$ -	\$ 18,155			\$ 18,155		
Budget		\$ -	\$ 31,500	\$ 31,500	\$ -	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 13,500	\$ 18,000	\$ 18,155	\$ -	\$ -	\$ 36,155	\$ 28,700	26.0%
2023																					
	Library Collections - Replacement	\$ 11,000	\$ 11,000											\$ -	\$ 11,000				\$ 11,000		
	Library Collections - Growth	\$ 15,000	\$ 15,000		\$ 15,000								DC- Special	\$ 15,000	\$ -				\$ -		
	Computers/e-resources	\$ 5,000	\$ 5,000											\$ -	\$ 5,000				\$ 5,000		
	Furniture/Furnishings	\$ 500	\$ 500											\$ -	\$ 500				\$ 500		
	Contr to Reserves- Infrastructure			\$ -										\$ -	\$ -	\$ 29,065			\$ 29,065		
Budget		\$ -	\$ 31,500	\$ 31,500	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 15,000	\$ 16,500	\$ 29,065	\$ -	\$ -	\$ 45,565	\$ 36,155	26.0%
2024																					
	Library Collections - Replacement	\$ 11,500	\$ 11,500											\$ -	\$ 11,500				\$ 11,500		
	Library Collections - Growth	\$ 15,000	\$ 15,000		\$ 15,000								DC- Special	\$ 15,000	\$ -				\$ -		
	Computers/e-resources	\$ 5,000	\$ 5,000											\$ -	\$ 5,000				\$ 5,000		
	Furniture/Furnishings	\$ 500	\$ 500											\$ -	\$ 500				\$ 500		
	Contr to Reserves- Infrastructure			\$ -										\$ -	\$ -	\$ 40,410			\$ 40,410		
Budget		\$ -	\$ 32,000	\$ 32,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 15,000	\$ 17,000	\$ 40,410	\$ -	\$ -	\$ 57,410	\$ 45,565	26.0%

Township of Southgate																						
2022 Budget														General Fund Expense								
10 yr Capital Plan					Project Funding																	
		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>			
Library																						
2025																						
	Library Collections - Replacement	\$	12,000	\$	12,000								\$	-	\$	12,000		\$	12,000			
	Library Collections - Growth	\$	15,000	\$	15,000		\$	15,000				DC- Special	\$	15,000	\$	-			\$	-		
	Computers/e-resources	\$	5,000	\$	5,000								\$	-	\$	5,000			\$	5,000		
	Furniture/Furnishings	\$	2,000	\$	2,000								\$	-	\$	2,000			\$	2,000		
	Contr to Reserves- Infrastructure			\$	-								\$	-	\$	-	\$	53,325		\$	53,325	
Budget		\$	-	\$	34,000	\$	34,000	\$	-	\$	15,000	\$	-	\$	-	\$	-	\$	72,325	\$	57,410	26.0%
2026																						
	Library Collections - Replacement	\$	12,500	\$	12,500								\$	-	\$	12,500		\$	12,500			
	Library Collections - Growth	\$	15,000	\$	15,000		\$	15,000				DC- Special	\$	15,000	\$	-			\$	-		
	Computers/e-resources	\$	5,000	\$	5,000								\$	-	\$	5,000			\$	5,000		
	Furniture/Furnishings	\$	500	\$	500								\$	-	\$	500			\$	500		
	Contr to Reserves- Infrastructure			\$	-								\$	-	\$	-	\$	73,115		\$	73,115	
Budget		\$	-	\$	33,000	\$	33,000	\$	-	\$	15,000	\$	-	\$	-	\$	-	\$	91,115	\$	72,325	26.0%
2027																						
	Library Collections - Replacement	\$	13,000	\$	13,000								\$	-	\$	13,000		\$	13,000			
	Library Collections - Growth	\$	15,000	\$	15,000		\$	15,000				DC- Special	\$	15,000	\$	-			\$	-		
	Computers/e-resources	\$	5,000	\$	5,000								\$	-	\$	5,000			\$	5,000		
	Furniture/Furnishings	\$	10,000	\$	10,000		\$	8,000				DC	\$	8,000	\$	2,000			\$	2,000		
	Contr to Reserves- Infrastructure			\$	-								\$	-	\$	-	\$	94,850		\$	94,850	
Budget		\$	-	\$	43,000	\$	43,000	\$	-	\$	23,000	\$	-	\$	-	\$	-	\$	114,850	\$	91,115	26.0%
2028																						
	Library Collections - Replacement	\$	13,500	\$	13,500								\$	-	\$	13,500		\$	13,500			
	Computers/e-resources	\$	5,000	\$	5,000								\$	-	\$	5,000			\$	5,000		
	Expanding space	\$	650,000	\$	650,000	\$	448,481	\$	95,000				\$	543,481	\$	106,519			\$	106,519		
Budget		\$	-	\$	668,500	\$	668,500	\$	448,481	\$	95,000	\$	-	\$	-	\$	-	\$	125,019	\$	114,850	8.9%
2029																						
	Library Collections - Replacement	\$	14,000	\$	12,600								\$	-	\$	12,600		\$	12,600			
	Library Collections - Growth			\$	-		\$	-					\$	-	\$	-			\$	-		
	Computers/e-resources	\$	5,000	\$	5,000								\$	-	\$	5,000			\$	5,000		
	Furniture/Furnishings			\$	-								\$	-	\$	-			\$	-		
	Contr to Reserves- Infrastructure			\$	-								\$	-	\$	-	\$	107,419		\$	107,419	
				\$	-								\$	-	\$	-			\$	-		
Budget		\$	-	\$	19,000	\$	17,600	\$	-	\$	-	\$	-	\$	-	\$	-	\$	125,019	\$	125,019	0.0%
2030																						
	Library Collections - Replacement	\$	14,500	\$	14,475								\$	-	\$	14,475		\$	14,475			
	Computers/e-resources	\$	5,000	\$	5,000								\$	-	\$	5,000			\$	5,000		
	Contr to Reserves- Infrastructure			\$	-								\$	-	\$	-	\$	105,544		\$	105,544	
Budget		\$	-	\$	19,500	\$	19,475	\$	-	\$	-	\$	-	\$	-	\$	-	\$	125,019	\$	125,019	0.0%

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>	
Library																				
2031																				
	Library Collections - Replacement		\$ 14,500	\$ 16,350									\$ -	\$ 16,350				\$ 16,350		
	Computers/e-resources		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		
	Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 103,669			\$ 103,669		
Budget		\$ -	\$ 19,500	\$ 21,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 21,350	\$ 103,669	\$ -	\$ -	\$ 125,019	\$ 125,019	0.0%

Township of Southgate																								
2022 Budget																General Fund Expense								
10 yr Capital Plan						Project Funding											General Fund Expense							
		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>		<u>AMP Condtion Rating 2019</u>			
Roads																								
2021																								
2090 - Street Lights:																								
01-2090	Debt P&I - LED Conversion			\$ -								Payment 2 of 10	\$ -	\$ -		\$ 11,767	\$ 2,669	\$ 14,436						
2090 Sub Total Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 11,767	\$ 2,669	\$ 14,436	\$ 34,092	-57.7%				
2511 - Storm Drains:																								
01-2511	Debt P&I - Main St			\$ -								Payment 2 of 10	\$ -	\$ -		\$ 52,191	\$ 11,837	\$ 64,028						
2272	Victoria Street Drain Pipe extension		\$ 40,000	\$ 40,000	\$ 15,000							2020 carry over	\$ 15,000	\$ 25,000				\$ 25,000						
2511 Sub Total Budget		\$ -	\$ 40,000	\$ 40,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 15,000	\$ 25,000	\$ -	\$ 52,191	\$ 11,837	\$ 89,028	\$ 74,000	20.3%				
2525 - Roads:																								
2004	04-G14 -11 pulverize back to gravel		\$ 12,000	\$ 12,000									\$ -	\$ 12,000				\$ 12,000						
2026	26-Homestead construct pave	\$ 11,782	\$ 43,218	\$ 55,000	\$ 20,000			\$ 35,000				2020 carry over	\$ 55,000	\$ -				\$ -						
2049	49-Hwy 89 -04 P & A		\$ 440,600	\$ 440,600		\$ 223,093							\$ 223,093	\$ 217,507				\$ 217,507						
2057	57-08 to 10 base & ditch		\$ 20,000	\$ 20,000									\$ -	\$ 20,000				\$ 20,000						
2073	73-26-TL Cold in place-pave		\$ 360,000	\$ 360,000						\$ 360,000		2.5% for 10 years	\$ 360,000	\$ -				\$ -						
2097	Stone Hill Rd culvert		\$ 300,000	\$ 300,000						\$ 252,000		2.5% for 10 years	\$ 252,000	\$ 48,000				\$ 48,000						
2140	McCauley St Sidewalk		\$ 30,000	\$ 30,000									\$ -	\$ 30,000				\$ 30,000						
2151	Gold-Hagan Loop		\$ 65,000	\$ 65,000	\$ 16,327								\$ 16,327	\$ 48,673				\$ 48,673						
2178	Victoria Street west pre engineering design		\$ 175,000	\$ 175,000									\$ -	\$ 175,000				\$ 175,000						
2210	Holstein Insulate Walls		\$ 35,000	\$ 35,000									\$ -	\$ 35,000				\$ 35,000						
2221	Sale of Grey Rd 9 Pits (finished extracting)			\$ -					\$ 500,000				\$ 500,000	\$ (500,000)	\$ 500,000			\$ -						
2261	New Proton parking lot	\$ 3,785	\$ 76,215	\$ 80,000									\$ -	\$ 80,000				\$ 80,000						
2273	Bridge S108- 49 -04 & 89 replace		\$ 656,500	\$ 656,500			\$ 590,850					OCIF Application	\$ 590,850	\$ 65,650				\$ 65,650						
2274	Bridge S109-49-04&89 rehab		\$ 450,000	\$ 450,000			\$ 236,674			\$ 213,326		2.5% for 10 years	\$ 450,000	\$ -				\$ -						
2301	Stephens Pit 2 road, fencing, tree planting		\$ 30,000	\$ 30,000									\$ -	\$ 30,000				\$ 30,000						
01-2508	Stephens Pit Farm P&I			\$ -									\$ -	\$ -		\$ 70,000	\$ 2,329	\$ 72,329						
01-2525	Roads Emergency Disaster Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000						
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -				\$ -						
2525 Sub Total Budget		\$ 15,567	\$ 2,693,533	\$ 2,709,100	\$ 36,327	\$ 223,093	\$ 827,524	\$ 35,000	\$ 500,000	\$ 825,326	\$ -		\$ 2,447,270	\$ 261,830	\$ 510,000	\$ 70,000	\$ 2,329	\$ 844,159	\$ 700,631	20.5%				
2530 - Signs:																								
2250	Signs		\$ 12,000	\$ 12,000									\$ -	\$ 12,000				\$ 12,000						
2251	Solar school flashing lights (1pair)		\$ 14,000	\$ 14,000									\$ -	\$ 14,000				\$ 14,000						
2530 Sub Total Budget		\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ 26,000	\$ 30,000	-13.3%				
2560 - Equipment:																								
2223	Loader-Holstein		\$ 150,000	\$ 150,000					\$ 20,000			Unit 112	\$ 20,000	\$ 130,000				\$ 130,000						
2224	Wet blade mower		\$ 50,000	\$ 50,000									\$ -	\$ 50,000				\$ 50,000						
2225	Grader Roller		\$ 15,000	\$ 15,000									\$ -	\$ 15,000				\$ 15,000						
2226	Plow Truck		\$ 270,000	\$ 270,000					\$ 25,000			Unit 206	\$ 25,000	\$ 245,000				\$ 245,000						
2228	Pick-up 4x4		\$ 50,000	\$ 50,000					\$ 2,000			Unit 301	\$ 2,000	\$ 48,000				\$ 48,000						
2233	1 Tonne		\$ 65,000	\$ 65,000	\$ 64,000				\$ 1,000			2020 Commitment purchase; sale of 294	\$ 65,000	\$ -				\$ -						

Township of Southgate																					
2022 Budget																					
10 yr Capital Plan						Project Funding										General Fund Expense					
	Description	<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation		AMP Condition Rating 2019
Roads																					
2242	New Vehicle - Single Axle for Dundalk Depot		\$ 250,000	\$ 250,000		\$ 150,000				\$ 100,000		DC; 2.5% for 10 years	\$ 250,000	\$ -				\$ -			
2243	Asphalt Hot Box		\$ 50,000	\$ 50,000									\$ -	\$ 50,000				\$ 50,000			
2560 Sub Total Budget		\$ -	\$ 900,000	\$ 900,000	\$ 64,000	\$ 150,000	\$ -	\$ -	\$ 48,000	\$ 100,000	\$ -		\$ 362,000	\$ 538,000	\$ -	\$ -	\$ -	\$ 538,000	\$ 394,695	36.3%	
Budget		\$ 15,567	\$ 3,659,533	\$ 3,675,100	\$ 115,327	\$ 373,093	\$ 827,524	\$ 35,000	\$ 548,000	\$ 925,326	\$ -		\$ 2,824,270	\$ 850,830	\$ 510,000	\$ 133,958	\$ 16,835	\$ 1,511,623	\$ 1,233,418	22.6%	
2090 - Street Lights:																					
01-2090	Debt P&I - LED Conversion			\$ -								Payment 2 of 10	\$ -	\$ -		\$ 11,767	\$ 2,669	\$ 14,436			
2090 Sub Total Projected		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 11,767	\$ 2,669	\$ 14,436			
2511 - Storm Drains:																					
01-2511	Debt P&I - Main St			\$ -								Payment 2 of 10	\$ -	\$ -		\$ 52,191	\$ 11,837	\$ 64,028			
2272	Victoria Street Drain Pipe extension			\$ -								Deferred to 2022	\$ -	\$ -				\$ -			
2511 Sub Total Projected		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 52,191	\$ 11,837	\$ 64,028			
2525 - Roads:																					
2004	04-G14 -11 pulverize back to gravel			\$ -								Performed maintenance instead	\$ -	\$ -				\$ -			
2026	26-Homestead construct pave	\$ 11,782	\$ 30,000	\$ 41,782						\$ 41,782		Cfwd to 2022	\$ 41,782	\$ -				\$ -			
2049	49-Hwy 89 -04 P & A		\$ 968,624	\$ 968,624		\$ 457,447							\$ 457,447	\$ 511,177				\$ 511,177			
2057	57-08 to 10 base & ditch		\$ 35,000	\$ 35,000									\$ -	\$ 35,000				\$ 35,000			
2073	73-26-TL Cold in place-pave			\$ -								Deferred to 2022	\$ -	\$ -				\$ -			
2097	Stone Hill Rd culvert			\$ -								Deferred to 2029	\$ -	\$ -				\$ -			
2140	McCauley St Sidewalk			\$ -								Deferred to 2022	\$ -	\$ -				\$ -			
2151	Gold-Hagan Loop			\$ -								Deferred to 2024	\$ -	\$ -				\$ -			
2178	Victoria Street west pre engineering design		\$ 100,000	\$ 100,000									\$ -	\$ 100,000				\$ 100,000			
2210	Holstein Insulate Walls		\$ 35,000	\$ 35,000									\$ -	\$ 35,000				\$ 35,000			
2221	Sale of Grey Rd 9 Pits (finished extracting)			\$ -								Sale deferred	\$ -	\$ -				\$ -			
2261	New Proton parking lot	\$ 3,785	\$ 45,000	\$ 48,785									\$ -	\$ 48,785				\$ 48,785			
2273	Bridge S108- 49 -04 & 89 replace		\$ 571,154	\$ 571,154	\$ 338,228							No OCIF Grant, use of reserves instead	\$ 338,228	\$ 232,926				\$ 232,926			
2274	Bridge S109-49-04&89 rehab		\$ 273,980	\$ 273,980			\$ 236,674						\$ 236,674	\$ 37,306				\$ 37,306			
2301	Stephens Pit 2 road, fencing, tree planting			\$ -								Deferred to 2022	\$ -	\$ -				\$ -			
01-2508	Stephens Pit Farm P&I			\$ -									\$ -	\$ -		\$ 70,000	\$ 1,905	\$ 71,905			
01-2525	Roads Emergency Disaster Infrastructure Reserve			\$ -									\$ -	\$ -	\$ -			\$ -			
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -				\$ -			
2525 Sub Total Projected		\$ 15,567	\$ 2,058,758	\$ 2,074,325	\$ 338,228	\$ 457,447	\$ 236,674	\$ -	\$ -	\$ -	\$ 41,782		\$ 1,074,131	\$ 1,000,194	\$ -	\$ 70,000	\$ 1,905	\$ 1,072,099			
2530 - Signs:																					
2250	Signs		\$ 12,000	\$ 12,000									\$ -	\$ 12,000				\$ 12,000			
2251	Solar school flashing lights (1pair)			\$ -								Project cancelled	\$ -	\$ -				\$ -			
2530 Sub Total Projected		\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000			

Township of Southgate															General Fund Expense								
2022 Budget						Project Funding																	
10 yr Capital Plan																							
		Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation		AMP Condtion Rating, 2019		
Description																							
Roads																							
2560 - Equipment:																							
2223	Loader-Holstein		\$ 150,000	\$ 150,000					\$ 20,000			Unit 112	\$ 20,000	\$ 130,000				\$ 130,000					
2224	Wet blade mower			\$ -								Deferred to 2022	\$ -	\$ -				\$ -					
2225	Grader Roller		\$ 15,000	\$ 15,000									\$ -	\$ 15,000				\$ 15,000					
2226	Plow Truck			\$ -								Ordered - 2022 Delivery	\$ -	\$ -				\$ -					
2228	Pick-up 4x4 - #1		\$ 50,000	\$ 50,000					\$ 2,000			Unit 301	\$ 2,000	\$ 48,000				\$ 48,000					
2233	1 Tonne		\$ 65,000	\$ 65,000									\$ -	\$ 65,000				\$ 65,000					
2242	New Vehicle - Single Axle for Dundalk Depot		\$ 115,000	\$ 115,000							\$ 115,000	Chassis payment in 2021; final payment / delivery in 2022	\$ 115,000	\$ -				\$ -					
2243	Asphalt Hot Box		\$ 46,182	\$ 46,182									\$ -	\$ 46,182				\$ 46,182					
2227	Pick-up 4x4 - #2		\$ 44,878	\$ 44,878									\$ -	\$ 44,878				\$ 44,878					
2560 Sub Total Projected		\$ -	\$ 486,060	\$ 486,060	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ 115,000		\$ 137,000	\$ 349,060	\$ -	\$ -	\$ -	\$ 349,060					
Projected		\$ 15,567	\$ 2,556,818	\$ 2,572,385	\$ 338,228	\$ 457,447	\$ 236,674	\$ -	\$ 22,000	\$ -	\$ 156,782		\$ 1,211,131	\$ 1,361,254	\$ -	\$ 133,958	\$ 16,411	\$ 1,511,623					
2090 - Street Lights:																							
01-2090	Debt P&I - LED Conversion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
2090 Sub Total Variance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
2511 - Storm Drains:																							
01-2511	Debt P&I - Main St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
2272	Victoria Street Drain Pipe extension	\$ -	\$ (40,000)	\$ (40,000)	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (15,000)	\$ (25,000)	\$ -	\$ -	\$ -	\$ (25,000)					
2511 Sub Total Variance		\$ -	\$ (40,000)	\$ (40,000)	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (15,000)	\$ (25,000)	\$ -	\$ -	\$ -	\$ (25,000)					
2525 - Roads:																							
2004	04-G14 -11 pulverize back to gravel	\$ -	\$ (12,000)	\$ (12,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (12,000)	\$ -	\$ -	\$ -	\$ (12,000)					
2026	26-Homestead construct pave	\$ -	\$ (13,218)	\$ (13,218)	\$ (20,000)	\$ -	\$ -	\$ (35,000)	\$ -	\$ -	\$ 41,782		\$ (13,218)	\$ -	\$ -	\$ -	\$ -	\$ -					
2049	49-Hwy 89 -04 P & A	\$ -	\$ 528,024	\$ 528,024	\$ -	\$ 234,354	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 234,354	\$ 293,670	\$ -	\$ -	\$ -	\$ 293,670					
2057	57-08 to 10 base & ditch	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000					
2073	73-26-TL Cold in place-pave	\$ -	\$ (360,000)	\$ (360,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (360,000)	\$ -		\$ (360,000)	\$ -	\$ -	\$ -	\$ -	\$ -					
2097	Stone Hill Rd culvert	\$ -	\$ (300,000)	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (252,000)	\$ -		\$ (252,000)	\$ (48,000)	\$ -	\$ -	\$ -	\$ (48,000)					
2140	McCauley St Sidewalk	\$ -	\$ (30,000)	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (30,000)	\$ -	\$ -	\$ -	\$ (30,000)					
2151	Gold-Hagan Loop	\$ -	\$ (65,000)	\$ (65,000)	\$ (16,327)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (16,327)	\$ (48,673)	\$ -	\$ -	\$ -	\$ (48,673)					
2178	Victoria Street west pre engineering design	\$ -	\$ (75,000)	\$ (75,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (75,000)	\$ -	\$ -	\$ -	\$ (75,000)					
2210	Holstein Insulate Walls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
2221	Sale of Grey Rd 9 Pits (finished extracting)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ -	\$ -		\$ (500,000)	\$ 500,000	\$ (500,000)	\$ -	\$ -	\$ -					
2261	New Proton parking lot	\$ -	\$ (31,215)	\$ (31,215)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (31,215)	\$ -	\$ -	\$ -	\$ (31,215)					
2273	Bridge S108- 49 -04 & 89 replace	\$ -	\$ (85,346)	\$ (85,346)	\$ 338,228	\$ -	\$ (590,850)	\$ -	\$ -	\$ -	\$ -		\$ (252,622)	\$ 167,276	\$ -	\$ -	\$ -	\$ 167,276					
2274	Bridge S109-49-04&89 rehab	\$ -	\$ (176,020)	\$ (176,020)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (213,326)	\$ -		\$ (213,326)	\$ 37,306	\$ -	\$ -	\$ -	\$ 37,306					
2301	Stephens Pit 2 road, fencing, tree planting	\$ -	\$ (30,000)	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (30,000)	\$ -	\$ -	\$ -	\$ (30,000)					
01-2508	Stephens Pit Farm P&I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ (424)	\$ (424)					
01-2525	Roads Emergency Disaster Infrastructure Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ (10,000)	\$ -	\$ -	\$ (10,000)					
	Roads Infrastructure Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
2525 Sub Total Variance		\$ -	\$ (634,775)	\$ (634,775)	\$ 301,901	\$ 234,354	\$ (590,850)	\$ (35,000)	\$ (500,000)	\$ (825,326)	\$ 41,782		\$ (1,373,139)	\$ 738,364	\$ (510,000)	\$ -	\$ (424)	\$ 227,940					

Township of Southgate																								
2022 Budget															General Fund Expense									
10 yr Capital Plan						Project Funding																		
		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>		<u>AMP Condtion Rating 2019</u>			
Roads																								
2530 - Signs:																								
2250	Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
2251	Solar school flashing lights (1pair)	\$ -	\$ (14,000)	\$ (14,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (14,000)	\$ -	\$ -	\$ -	\$ (14,000)						
2530 Sub Total Variance		\$ -	\$ (14,000)	\$ (14,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (14,000)	\$ -	\$ -	\$ -	\$ (14,000)						
2560 - Equipment:																								
2223	Loader-Holstein	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
2224	Wet blade mower	\$ -	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (50,000)	\$ -	\$ -	\$ -	\$ (50,000)						
2225	Grader Roller	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
2226	Plow Truck	\$ -	\$ (270,000)	\$ (270,000)	\$ -	\$ -	\$ -	\$ -	\$ (25,000)	\$ -	\$ -		\$ (25,000)	\$ (245,000)	\$ -	\$ -	\$ -	\$ (245,000)						
2228	Pick-up 4x4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
2233	1 Tonne	\$ -	\$ -	\$ -	\$ (64,000)	\$ -	\$ -	\$ -	\$ (1,000)	\$ -	\$ -		\$ (65,000)	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000						
	New Vehicle - Single Axle for Dundalk																							
2242	Depot	\$ -	\$ (135,000)	\$ (135,000)	\$ -	\$ (150,000)	\$ -	\$ -	\$ -	\$ (100,000)	\$ 115,000		\$ (135,000)	\$ -	\$ -	\$ -	\$ -	\$ -						
2243	Asphalt Hot Box	\$ -	\$ (3,818)	\$ (3,818)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (3,818)	\$ -	\$ -	\$ -	\$ (3,818)						
2227	Pick-up 4x4 - #2	\$ -	\$ 44,878	\$ 44,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 44,878	\$ -	\$ -	\$ -	\$ 44,878						
2560 Sub Total Variance		\$ -	\$ (413,940)	\$ (413,940)	\$ (64,000)	\$ (150,000)	\$ -	\$ -	\$ (26,000)	\$ (100,000)	\$ 115,000		\$ (225,000)	\$ (188,940)	\$ -	\$ -	\$ -	\$ (188,940)						
Variance		\$ -	\$ (1,102,715)	\$ (1,102,715)	\$ 222,901	\$ 84,354	\$ (590,850)	\$ (35,000)	\$ (526,000)	\$ (925,326)	\$ 156,782		\$ (1,613,139)	\$ 510,424	\$ (510,000)	\$ -	\$ (424)	\$ (0)						
2022																								
2090 - Street Lights:																								
	Debt P&I - LED Conversion			\$ -								Payment 3 of 10	\$ -	\$ -		\$ 12,046	\$ 2,391	\$ 14,437						
2090 Sub Total Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 12,046	\$ 2,391	\$ 14,437	\$ 14,436	0.0%				
2511 - Storm Drains:																								
	Debt P&I - Main St			\$ -								Payment 3 of 10	\$ -	\$ -		\$ 53,425	\$ 10,603	\$ 64,028						
	Victoria Street Drain Pipe extension		\$ 50,000	\$ 50,000									\$ -	\$ 50,000				\$ 50,000						
2511 Sub Total Budget		\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 50,000	\$ -	\$ 53,425	\$ 10,603	\$ 114,028	\$ 89,028	28.1%				
2525 - Roads:																								
	26-Homestead construct pave 314	\$ 41,782	\$ 90,000	\$ 131,782				\$ 35,000				Developer Contribution	\$ 35,000	\$ 96,782				\$ 96,782			4			
	49-G9 to 22 SST 368		\$ 54,000	\$ 54,000									\$ -	\$ 54,000				\$ 54,000			6			
	71-26 to town line SST																							
	440,162,152,99,150		\$ 220,000	\$ 220,000		\$ 220,000	CCBF						\$ 220,000	\$ -				\$ -		4 to 6				
	73-26-TL Asphalt		\$ 430,263	\$ 430,263			\$ 375,177	OCIF-FC					\$ 375,177	\$ 55,086				\$ 55,086						
	SDR 75 26 to 22 SST Rd Seg 122, 123		\$ 110,000	\$ 110,000			\$ 110,000	OCIF-FC					\$ 110,000	\$ -				\$ -			6			
	GH TL 15- BFRd fibre mat gravel 438		\$ 30,000	\$ 30,000									\$ -	\$ 30,000				\$ 30,000			5			
	Hagan St E Road Improvements		\$ 50,000	\$ 50,000									\$ -	\$ 50,000				\$ 50,000						
	Victoria St recon																							
	38,591,36,33,410,544,45,14,545,18,30		\$ 100,000	\$ 100,000						\$ 100,000			\$ 100,000	\$ -				\$ -						
	Drain 75 road crossing culverts		\$ 10,000	\$ 10,000									\$ -	\$ 10,000				\$ 10,000						
	Holstein pit land acquisition		\$ -	\$ -									\$ -	\$ -				\$ -			5			
	Agnew pit rehab		\$ 15,000	\$ 15,000									\$ -	\$ 15,000				\$ 15,000						
	Stephens Pit 2 road, fencing, tree planting,stripping		\$ 20,000	\$ 20,000									\$ -	\$ 20,000				\$ 20,000						
	Proton Parking lot		\$ 50,000	\$ 50,000									\$ -	\$ 50,000				\$ 50,000						
	AVL/GPS & tablets/laptops		\$ 100,000	\$ 100,000	\$ 100,000							Modernization Reserve	\$ 100,000	\$ -				\$ -						
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 264,000			\$ 264,000						
01-2508	Stephens Pit Farm P&I			\$ -									\$ -	\$ -		\$ 70,000	\$ 1,000	\$ 71,000						
	McCauley Sidewalk		\$ 35,000	\$ 35,000									\$ -	\$ 35,000				\$ 35,000						

Township of Southgate																					
2022 Budget																					
10 yr Capital Plan					Project Funding										General Fund Expense						
		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>					<u>Future year funding</u>		<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>		<u>AMP Cndition Rating 2019</u>
Roads																					
2525 Sub Total Budget		\$ 41,782	\$ 1,314,263	\$ 1,356,045	\$ 100,000	\$ 220,000	\$ 485,177	\$ 35,000	\$ -	\$ -	\$ 100,000		\$ 940,177	\$ 415,868	\$ 264,000	\$ 70,000	\$ 1,000	\$ 750,868	\$ 844,159	-11.1%	
2530 - Signs:																					
	Signs		\$ 12,000	\$ 12,000									\$ -	\$ 12,000				\$ 12,000			
2530 Sub Total Budget		\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000	\$ 26,000	-53.8%	
2560 - Equipment:																					
	Tandem Plow Truck		\$ 310,000	\$ 310,000					\$ 20,000			Unit 205	\$ 20,000	\$ 290,000				\$ 290,000			
	New sidewalk plow Dundalk		\$ 180,000	\$ 180,000								Unit 113 to Holstein	\$ -	\$ 180,000				\$ 180,000			
	1 tonne		\$ 90,000	\$ 90,000								Unit 208 to Holstein	\$ -	\$ 90,000				\$ 90,000			
	Pick up truck (Replacement purchased in 2021 - sale of old in 2022)		\$ 15,000	\$ 15,000								Unit 315	\$ -	\$ 15,000				\$ 15,000			
	Pick up truck		\$ 60,000	\$ 60,000	\$ 20,000							Unit 312 to WRDM	\$ 20,000	\$ 40,000				\$ 40,000			
	Pick up truck		\$ -	\$ -								Increase to Fleet	\$ -	\$ -				\$ -			
	Loader brusher head		\$ 55,000	\$ 55,000									\$ -	\$ 55,000				\$ 55,000			
2560 Sub Total Budget		\$ -	\$ 710,000	\$ 710,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -		\$ 40,000	\$ 670,000	\$ -	\$ -	\$ -	\$ 670,000	\$ 538,000	24.5%	
Budget		\$ 41,782	\$ 2,086,263	\$ 2,128,045	\$ 120,000	\$ 220,000	\$ 485,177	\$ 35,000	\$ 20,000	\$ -	\$ 100,000		\$ 980,177	\$ 1,147,868	\$ 264,000	\$ 135,471	\$ 13,994	\$ 1,561,333	\$ 1,511,623	3.3%	
2023																					
2090 - Street Lights:																					
	Debt P&I - LED Conversion		\$ -	\$ -								Payment 4 of 10	\$ -	\$ -		\$ 12,330	\$ 2,106	\$ 14,436			
2090 Sub Total Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 12,330	\$ 2,106	\$ 14,436	\$ 14,437	0.0%	
2511 - Storm Drains:																					
	Dundalk drain cleanout		\$ 10,000	\$ 10,000									\$ -	\$ 10,000				\$ 10,000			
	Debt P&I - Main St		\$ -	\$ -								Payment 4 of 10	\$ -	\$ -		\$ 53,425	\$ 10,603	\$ 64,028			
2511 Sub Total Budget		\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ -	\$ 53,425	\$ 10,603	\$ 74,028	\$ 114,028	-35.1%	
2525 - Roads:																					
	Microsurfacing		\$ 100,000	\$ 100,000									\$ -	\$ 100,000				\$ 100,000			
	04-G14 -11 SST 346,344		\$ 40,000	\$ 40,000									\$ -	\$ 40,000				\$ 40,000			3
	04-41-49 SST 595,325,326,		\$ 200,000	\$ 200,000									\$ -	\$ 200,000				\$ 200,000			5 to6
	S97/98- 12- 55 & 57 CSP		\$ 400,000	\$ 400,000		\$ 256,607	CCBF						\$ 256,607	\$ 143,393				\$ 143,393			
	14-G14-03 SST 216,213		\$ 108,000	\$ 108,000									\$ -	\$ 108,000				\$ 108,000			4
	24-07 to 57 SST 278,402,404		\$ 200,000	\$ 200,000									\$ -	\$ 200,000				\$ 200,000			5 to7
	Grey st-Proton-Doyle		\$ 10,000	\$ 10,000									\$ -	\$ 10,000				\$ 10,000			
	Victoria St recon 38,591,36,33,410,544,45,14,545,18,30	\$ 100,000	\$ 5,660,000	\$ 5,760,000						\$ 5,760,000	2.5%, 10 years	\$ 5,760,000	\$ -					\$ -			
	Artemesia St south paving 13		\$ 20,000	\$ 20,000									\$ -	\$ 20,000				\$ 20,000			8
	Holstein Pit expansion licence		\$ 100,000	\$ 100,000									\$ -	\$ 100,000				\$ 100,000			
	Holstein overhead garage door replacement		\$ 52,000	\$ 52,000									\$ -	\$ 52,000				\$ 52,000			
	Roads Infrastructure Reserve		\$ -	\$ -									\$ -	\$ -	\$ 305,000			\$ 305,000			
2221	Sale of Stephen's Pit Farm		\$ -	\$ -					\$ 800,000				\$ 800,000	\$ (800,000)	\$ 729,650	\$ 70,000	\$ 350	\$ -			
2525 Sub Total Budget		\$ 100,000	\$ 6,890,000	\$ 6,990,000	\$ -	\$ 256,607	\$ -	\$ -	\$ 800,000	\$ 5,760,000	\$ -		\$ 6,816,607	\$ 173,393	\$ 1,034,650	\$ 70,000	\$ 350	\$ 1,278,393	\$ 750,868	70.3%	
2530 - Signs:																					
	Signs		\$ 12,000	\$ 12,000									\$ -	\$ 12,000				\$ 12,000			
2530 Sub Total Budget		\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	0.0%	
2560 - Equipment:																					
	Tandem plow truck		\$ 310,000	\$ 310,000					\$ 20,000			Unit 212	\$ 20,000	\$ 290,000				\$ 290,000			
	New tandem-Hopeville		\$ 310,000	\$ 310,000		\$ 150,000						DC's	\$ 150,000	\$ 160,000				\$ 160,000			
2560 Sub Total Budget		\$ -	\$ 620,000	\$ 620,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -		\$ 170,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	\$ 670,000	-32.8%	

Township of Southgate																					
2022 Budget																					
10 yr Capital Plan					Project Funding										General Fund Expense						
		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation		AMP Condition Rating 2019
Roads																					
	Budget	\$ 100,000	\$ 7,532,000	\$ 7,632,000	\$ -	\$ 406,607	\$ -	\$ -	\$ 820,000	\$ 5,760,000	\$ -		\$ 6,986,607	\$ 645,393	\$ 1,034,650	\$ 135,755	\$ 13,059	\$ 1,828,857	\$ 1,561,333	17.1%	
2024																					
2090 - Street Lights:																					
	Debt P&I - LED Conversion			\$ -								Payment 5 of 10	\$ -	\$ -		\$ 12,622	\$ 1,815	\$ 14,437			
	2090 Sub Total Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 12,622	\$ 1,815	\$ 14,437	\$ 14,436	0.0%	
2511 - Storm Drains:																					
	Debt P&I - Main St			\$ -								Payment 5 of 10	\$ -	\$ -		\$ 55,980	\$ 8,048	\$ 64,028			
	2511 Sub Total Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 55,980	\$ 8,048	\$ 64,028	\$ 74,028	-13.5%	
2525 - Roads:																					
	Microsurfacing		\$ 100,000	\$ 100,000									\$ -	\$ 100,000				\$ 100,000			
	22-71-15 SST		\$ 180,000	\$ 180,000									\$ -	\$ 180,000				\$ 180,000			
	24-Hwy 10-75 SST		\$ 55,000	\$ 55,000									\$ -	\$ 55,000				\$ 55,000			
	26-75-Hwy 10 SST		\$ 55,000	\$ 55,000									\$ -	\$ 55,000				\$ 55,000			
	41-12-Sligio shave & pave		\$ 500,000	\$ 500,000		\$ 268,374	CCBF & \$25k Solar						\$ 268,374	\$ 231,626				\$ 231,626			
	Holland St storm & P/A		\$ 90,000	\$ 90,000									\$ -	\$ 90,000				\$ 90,000			
	Dundalk overhead garage door replacement		\$ 45,000	\$ 45,000									\$ -	\$ 45,000				\$ 45,000			
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 82,000			\$ 82,000			
	Debt P&I (2023)			\$ -								Payment 1 of 10	\$ -	\$ -		\$ 513,761	\$ 140,809	\$ 654,570			
	2525 Sub Total Budget	\$ -	\$ 1,025,000	\$ 1,025,000	\$ -	\$ 268,374	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 268,374	\$ 756,626	\$ 82,000	\$ 513,761	\$ 140,809	\$ 1,493,196	\$ 1,278,393	16.8%	
2530 - Signs:																					
	Signs		\$ 14,000	\$ 14,000									\$ -	\$ 14,000				\$ 14,000			
	2530 Sub Total Budget	\$ -	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000	\$ 12,000	16.7%	
2560 - Equipment:																					
	Tandem Plow Truck		\$ 320,000	\$ 320,000					\$ 20,000			Unit 214	\$ 20,000	\$ 300,000				\$ 300,000			
	New Street Sweeper		\$ 350,000	\$ 350,000		\$ 224,000	DC's						\$ 224,000	\$ 126,000				\$ 126,000			
	2560 Sub Total Budget	\$ -	\$ 670,000	\$ 670,000	\$ -	\$ 224,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -		\$ 244,000	\$ 426,000	\$ -	\$ -	\$ -	\$ 426,000	\$ 450,000	-5.3%	
	Budget	\$ -	\$ 1,709,000	\$ 1,709,000	\$ -	\$ 492,374	\$ -	\$ -	\$ 20,000	\$ -	\$ -		\$ 512,374	\$ 1,196,626	\$ 82,000	\$ 582,363	\$ 150,672	\$ 2,011,661	\$ 1,828,857	10.0%	
2025																					
2090 - Street Lights:																					
	Debt P&I - LED Conversion			\$ -								Payment 6 of 10	\$ -	\$ -		\$ 12,920	\$ 1,516	\$ 14,436			
	2090 Sub Total Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 12,920	\$ 1,516	\$ 14,436	\$ 14,437	0.0%	
2511 - Storm Drains:																					
	Highpoint drain improvements		\$ 330,000	\$ 330,000		\$ 280,500	DC's						\$ 280,500	\$ 49,500				\$ 49,500			
	Debt P&I - Main St			\$ -								Payment 6 of 10	\$ -	\$ -		\$ 57,303	\$ 6,724	\$ 64,027			
	2511 Sub Total Budget	\$ -	\$ 330,000	\$ 330,000	\$ -	\$ 280,500	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 280,500	\$ 49,500	\$ -	\$ 57,303	\$ 6,724	\$ 113,527	\$ 64,028	77.3%	
2525 - Roads:																					
	S33 21-G9-14 replace culvert		\$ 160,000	\$ 160,000									\$ -	\$ 160,000				\$ 160,000			
	22-G14-07 SST		\$ 90,000	\$ 90,000									\$ -	\$ 90,000				\$ 90,000			
	Ida St south		\$ 350,000	\$ 350,000		\$ 243,374	CCBF						\$ 243,374	\$ 106,626				\$ 106,626			
	Main St west pre-design		\$ 75,000	\$ 75,000									\$ -	\$ 75,000				\$ 75,000			
	Dundalk sidewalks		\$ 30,000	\$ 30,000									\$ -	\$ 30,000				\$ 30,000			
	Hopeville Overhead Door Replacement		\$ 55,000	\$ 55,000									\$ -	\$ 55,000				\$ 55,000			
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 590,000			\$ 590,000			
	Debt P&I (2023)			\$ -								Payment 2 of 10	\$ -	\$ -		\$ 526,685	\$ 127,885	\$ 654,570			
	2525 Sub Total Budget	\$ -	\$ 760,000	\$ 760,000	\$ -	\$ 243,374	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 243,374	\$ 516,626	\$ 590,000	\$ 526,685	\$ 127,885	\$ 1,761,196	\$ 1,493,196	17.9%	
2530 - Signs:																					
	Signs		\$ 14,000	\$ 14,000									\$ -	\$ 14,000				\$ 14,000			
	2530 Sub Total Budget	\$ -	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	0.0%	
2560 - Equipment:																					
	Excavator		\$ 300,000	\$ 300,000					\$ 30,000			Unit 114	\$ 30,000	\$ 270,000				\$ 270,000			

Township of Southgate																					
2022 Budget																					
10 yr Capital Plan					Project Funding										General Fund Expense						
	Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation		AMP Cndition Rating 2019
Roads																					
	Pick up Truck		\$ 50,000	\$ 50,000					\$ 10,000			Unit 312	\$ 10,000	\$ 40,000				\$ 40,000			
2560 Sub Total Budget		\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -		\$ 40,000	\$ 310,000	\$ -	\$ -	\$ -	\$ 310,000	\$ 426,000	-27.2%	
Budget		\$ -	\$ 1,454,000	\$ 1,454,000	\$ -	\$ 523,874	\$ -	\$ -	\$ 40,000	\$ -	\$ -		\$ 563,874	\$ 890,126	\$ 590,000	\$ 596,908	\$ 136,125	\$ 2,213,159	\$ 2,011,661	10.0%	
2026																					
2090 - Street Lights:																					
	Debt P&I - LED Conversion			\$ -								Payment 7 of 10	\$ -	\$ -		\$ 13,226	\$ 1,211	\$ 14,437			
2090 Sub Total Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 13,226	\$ 1,211	\$ 14,437	\$ 14,436	0.0%	
2511 - Storm Drains:																					
	Braemore storm works		\$ 149,000	\$ 149,000									\$ -	\$ 149,000				\$ 149,000			
	Debt P&I - Main St			\$ -								Payment 7 of 10	\$ -	\$ -		\$ 58,658	\$ 5,370	\$ 64,028			
2511 Sub Total Budget		\$ -	\$ 149,000	\$ 149,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 149,000	\$ -	\$ 58,658	\$ 5,370	\$ 213,028	\$ 113,527	87.6%	
2525 - Roads:																					
	Microsurfacing		\$ 100,000	\$ 100,000									\$ -	\$ 100,000				\$ 100,000			
	O4 east of 15 DST		\$ 200,000	\$ 200,000		\$ 243,374	CCBF						\$ 243,374	\$ (43,374)				\$ (43,374)			
	Main St west sidewalks		\$ 200,000	\$ 200,000									\$ -	\$ 200,000				\$ 200,000			
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 700,000			\$ 700,000			
	Debt P&I (2023)			\$ -								Payment 3 of 10	\$ -	\$ -		\$ 539,935	\$ 114,635	\$ 654,570			
2525 Sub Total Budget		\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 243,374	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 243,374	\$ 256,626	\$ 700,000	\$ 539,935	\$ 114,635	\$ 1,611,196	\$ 1,761,196	-8.5%	
2530 - Signs:																					
	Signs		\$ 15,000	\$ 15,000									\$ -	\$ 15,000				\$ 15,000			
2530 Sub Total Budget		\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 14,000	7.1%	
2560 - Equipment:																					
	Pick-up 4x4		\$ 50,000	\$ 50,000					\$ 10,000			2019 pick-up	\$ 10,000	\$ 40,000				\$ 40,000			
	Plow Truck		\$ 320,000	\$ 320,000					\$ 35,000			Unit 216	\$ 35,000	\$ 285,000				\$ 285,000			
	S/A plow truck		\$ 280,000	\$ 280,000					\$ 25,000			Unit 215	\$ 25,000	\$ 255,000				\$ 255,000			
2560 Sub Total Budget		\$ -	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -		\$ 70,000	\$ 580,000	\$ -	\$ -	\$ -	\$ 580,000	\$ 310,000	87.1%	
Budget		\$ -	\$ 1,314,000	\$ 1,314,000	\$ -	\$ 243,374	\$ -	\$ -	\$ 70,000	\$ -	\$ -		\$ 313,374	\$ 1,000,626	\$ 700,000	\$ 611,819	\$ 121,216	\$ 2,433,661	\$ 2,213,159	10.0%	
2027																					
2090 - Street Lights:																					
	Debt P&I - LED Conversion			\$ -								Payment 8 of 10	\$ -	\$ -		\$ 13,538	\$ 898	\$ 14,436			
2090 Sub Total Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 13,538	\$ 898	\$ 14,436	\$ 14,437	0.0%	
2511 - Storm Drains:																					
	Dundalk drain cleanout		\$ 20,000	\$ 20,000									\$ -	\$ 20,000				\$ 20,000			
	Debt P&I - Main St			\$ -								Payment 8 of 10	\$ -	\$ -		\$ 60,045	\$ 3,983	\$ 64,028			
2511 Sub Total Budget		\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,000	\$ -	\$ 60,045	\$ 3,983	\$ 84,028	\$ 213,028	-60.6%	
2525 - Roads:																					
	12-21-G8		\$ 100,000	\$ 100,000									\$ -	\$ 100,000				\$ 100,000			
	S58 26-G14-07 replace with dual culverts		\$ 250,000	\$ 250,000		\$ 243,374	CCBF						\$ 243,374	\$ 6,626				\$ 6,626			
	S125 dual culverts		\$ 200,000	\$ 200,000									\$ -	\$ 200,000				\$ 200,000			
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 1,018,000			\$ 1,018,000			
	Debt P&I (2023)			\$ -								Payment 4 of 10	\$ -	\$ -		\$ 553,518	\$ 101,052	\$ 654,570			
2525 Sub Total Budget		\$ -	\$ 550,000	\$ 550,000	\$ -	\$ 243,374	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 243,374	\$ 306,626	\$ 1,018,000	\$ 553,518	\$ 101,052	\$ 1,979,196	\$ 1,611,196	22.8%	
2530 - Signs:																					
	Signs		\$ 15,000	\$ 15,000									\$ -	\$ 15,000				\$ 15,000			
2530 Sub Total Budget		\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%	
2560 - Equipment:																					
	Grader		\$ 420,000	\$ 420,000					\$ 30,000			Unit 101	\$ 30,000	\$ 390,000				\$ 390,000			
	Tractor		\$ 100,000	\$ 100,000					\$ 25,000			Unit 117	\$ 25,000	\$ 75,000				\$ 75,000			
	pick up truck		\$ 50,000	\$ 50,000					\$ 20,000				\$ 20,000	\$ 30,000				\$ 30,000			
	1 tonne		\$ 95,000	\$ 95,000					\$ 5,000			Unit 208	\$ 5,000	\$ 90,000				\$ 90,000			
2560 Sub Total Budget		\$ -	\$ 665,000	\$ 665,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -		\$ 80,000	\$ 585,000	\$ -	\$ -	\$ -	\$ 585,000	\$ 580,000	0.9%	

Township of Southgate																					
2022 Budget																					
10 yr Capital Plan					Project Funding										General Fund Expense						
		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation		AMP Cndtion Rating 2019
Roads																					
	Budget	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 243,374	\$ -	\$ -	\$ 80,000	\$ -	\$ -		\$ 323,374	\$ 926,626	\$ 1,018,000	\$ 627,101	\$ 105,933	\$ 2,677,660	\$ 2,433,661	10.0%	
2028																					
2090 - Street Lights:																					
	Debt P&I - LED Conversion			\$ -								Payment 9 of 10	\$ -	\$ -		\$ 13,858	\$ 578	\$ 14,436			
	2090 Sub Total Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 13,858	\$ 578	\$ 14,436	\$ 14,436	0.0%	
2511 - Storm Drains:																					
	dundalk drain cleanout		\$ 20,000	\$ 20,000									\$ -	\$ 20,000				\$ 20,000			
	Debt P&I - Main St			\$ -								Payment 9 of 10	\$ -	\$ -		\$ 61,464	\$ 2,564	\$ 64,028			
	2511 Sub Total Budget	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,000	\$ -	\$ 61,464	\$ 2,564	\$ 84,028	\$ 84,028	0.0%	
2525 - Roads:																					
	14-19-G8 DST		\$ 200,000	\$ 200,000									\$ -	\$ 200,000				\$ 200,000			
	S34 replacement		\$ 553,500	\$ 553,500									\$ -	\$ 553,500				\$ 553,500			
	S75 replacement		\$ 596,500	\$ 596,500		\$ 243,374	CCBF						\$ 243,374	\$ 353,126				\$ 353,126			
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 343,000			\$ 343,000			
	Debt P&I (2023)			\$ -								Payment 5 of 10	\$ -	\$ -		\$ 567,442	\$ 87,128	\$ 654,570			
	2525 Sub Total Budget	\$ -	\$ 1,350,000	\$ 1,350,000	\$ -	\$ 243,374	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 243,374	\$ 1,106,626	\$ 343,000	\$ 567,442	\$ 87,128	\$ 2,104,196	\$ 1,979,196	6.3%	
2530 - Signs:																					
	Signs		\$ 15,000	\$ 15,000									\$ -	\$ 15,000				\$ 15,000			
	2530 Sub Total Budget	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%	
2560 - Equipment:																					
	Vac trailer		\$ 120,000	\$ 120,000					\$ 10,000			Unit 118	\$ 10,000	\$ 110,000				\$ 110,000			
	Plow Truck		\$ 330,000	\$ 330,000					\$ 30,000			Unit 220	\$ 30,000	\$ 300,000				\$ 300,000			
	Pick-up Truck		\$ 130,000	\$ 130,000					\$ 5,000			Unit 316	\$ 5,000	\$ 125,000				\$ 125,000			
	Sidewalk machine		\$ 200,000	\$ 200,000					\$ 6,000			Unit 113	\$ 6,000	\$ 194,000				\$ 194,000			
	2560 Sub Total Budget	\$ -	\$ 780,000	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 51,000	\$ -	\$ -		\$ 51,000	\$ 729,000	\$ -	\$ -	\$ -	\$ 729,000	\$ 585,000	24.6%	
	Budget	\$ -	\$ 2,165,000	\$ 2,165,000	\$ -	\$ 243,374	\$ -	\$ -	\$ 51,000	\$ -	\$ -		\$ 294,374	\$ 1,870,626	\$ 343,000	\$ 642,764	\$ 90,270	\$ 2,946,660	\$ 2,677,660	10.0%	
2029																					
2090 - Street Lights:																					
	Debt P&I - LED Conversion			\$ -								Payment 10 of 10	\$ -	\$ -		\$ 14,186	\$ 251	\$ 14,437			
	2090 Sub Total Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 14,186	\$ 251	\$ 14,437	\$ 14,436	0.0%	
2511 - Storm Drains:																					
	Debt P&I - Main St			\$ -								Payment 10 of 10	\$ -	\$ -		\$ 62,917	\$ 1,111	\$ 64,028			
	2511 Sub Total Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 62,917	\$ 1,111	\$ 64,028	\$ 84,028	-23.8%	
2525 - Roads:																					
	S114- 04 between 55 & 57		\$ 2,684,000	\$ 2,684,000	\$ 1,023,000	\$ 243,374	CCBF						\$ 1,266,374	\$ 1,417,626				\$ 1,417,626			
	Stone Hill Rd culvert		\$ 300,000	\$ 300,000									\$ -	\$ 300,000				\$ 300,000			
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -				\$ -			
	Debt P&I (2023)			\$ -								Payment 6 of 10	\$ -	\$ -		\$ 581,717	\$ 72,853	\$ 654,570			
	2525 Sub Total Budget	\$ -	\$ 2,984,000	\$ 2,984,000	\$ 1,023,000	\$ 243,374	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,266,374	\$ 1,717,626	\$ -	\$ 581,717	\$ 72,853	\$ 2,372,196	\$ 2,104,196	12.7%	
2530 - Signs:																					
	Signs		\$ 15,000	\$ 15,000									\$ -	\$ 15,000				\$ 15,000			
	2530 Sub Total Budget	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%	
2560 - Equipment:																					
	Grader		\$ 400,000	\$ 400,000					\$ 30,000			Unit 116	\$ 30,000	\$ 370,000				\$ 370,000			
	Plow Truck		\$ 330,000	\$ 330,000					\$ 30,000			Unit 220	\$ 30,000	\$ 300,000				\$ 300,000			
	Tractor		\$ 130,000	\$ 130,000					\$ 25,000			Unit 117	\$ 25,000	\$ 105,000				\$ 105,000			
	2560 Sub Total Budget	\$ -	\$ 860,000	\$ 860,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -		\$ 85,000	\$ 775,000	\$ -	\$ -	\$ -	\$ 775,000	\$ 729,000	6.3%	
	Budget	\$ -	\$ 3,859,000	\$ 3,859,000	\$ 1,023,000	\$ 243,374	\$ -	\$ -	\$ 85,000	\$ -	\$ -		\$ 1,351,374	\$ 2,507,626	\$ -	\$ 658,820	\$ 74,215	\$ 3,240,661	\$ 2,946,660	10.0%	
2030																					
2090 - Street Lights:																					

Township of Southgate																							
2022 Budget																							
10 yr Capital Plan					Project Funding										General Fund Expense								
		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	Grants	Donations	Sale of Assets	Debt Issuance	<u>Future year funding</u>	Comment	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>		<u>AMP Condtion Rating 2019</u>		
Roads																							
	2090 Sub Total Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14,437	-100.0%		
2511 - Storm Drains:																							
	2511 Sub Total Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	64,028	-100.0%		
2525 - Roads:																							
	22-03 Dromore double surafce treatment		\$ 600,000	\$ 600,000		\$ 243,374	CCBF						\$ 243,374	\$ 356,626				\$ 356,626					
	S71 replacement		\$ 716,500	\$ 716,500									\$ -	\$ 716,500				\$ 716,500					
	S128 dual culverts		\$ 200,000	\$ 200,000									\$ -	\$ 200,000				\$ 200,000					
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 868,000			\$ 868,000					
	Debt P&I (2023)			\$ -								Payment 7 of 10	\$ -	\$ -		\$ 596,350	\$ 58,220	\$ 654,570					
	2525 Sub Total Budget	\$ -	\$ 1,516,500	\$ 1,516,500	\$ -	\$ 243,374	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 243,374	\$ 1,273,126	\$ 868,000	\$ 596,350	\$ 58,220	\$ 2,795,696	\$ 2,372,196	17.9%			
2530 - Signs:																							
	Signs		\$ 15,000	\$ 15,000									\$ -	\$ 15,000				\$ 15,000					
	2530 Sub Total Budget	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%			
2560 - Equipment:																							
	Loader Hopeville		\$ 200,000	\$ 200,000					\$ 20,000			Unit 119	\$ 20,000	\$ 180,000				\$ 180,000					
	S/A plow truck		\$ 290,000	\$ 290,000					\$ 25,000				\$ 25,000	\$ 265,000				\$ 265,000					
	Tandem plow truck		\$ 340,000	\$ 340,000					\$ 30,000				\$ 30,000	\$ 310,000				\$ 310,000					
	2560 Sub Total Budget	\$ -	\$ 830,000	\$ 830,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -		\$ 75,000	\$ 755,000	\$ -	\$ -	\$ -	\$ 755,000	\$ 775,000	-2.6%			
	Budget	\$ -	\$ 2,361,500	\$ 2,361,500	\$ -	\$ 243,374	\$ -	\$ -	\$ 75,000	\$ -	\$ -		\$ 318,374	\$ 2,043,126	\$ 868,000	\$ 596,350	\$ 58,220	\$ 3,565,696	\$ 3,240,661	10.0%			
2031																							
2090 - Street Lights:																							
	Debt P&I - LED Conversion			\$ -									\$ -	\$ -				\$ -					
	2090 Sub Total Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2511 - Storm Drains:																							
	Highpoint Drain		\$ 280,000	\$ 280,000		\$ 280,000	DC						\$ 280,000	\$ -				\$ -					
	Debt P&I - Main St			\$ -									\$ -	\$ -				\$ -					
	2511 Sub Total Budget	\$ -	\$ 280,000	\$ 280,000	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2525 - Roads:																							
	39-WLR-TL culverts		\$ 150,000	\$ 150,000			\$ 25,000	Solar					\$ 25,000	\$ 125,000				\$ 125,000					
	S119- 61 between 08 & 10		\$ 2,584,000	\$ 2,584,000		\$ 243,374	CCBF						\$ 243,374	\$ 2,340,626				\$ 2,340,626					
	Owen Sound-Main to Osprey		\$ 180,000	\$ 180,000			\$ 100,000	Developer					\$ 100,000	\$ 80,000				\$ 80,000					
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 52,000			\$ 52,000					
	Debt P&I (2023)			\$ -								Payment 8 of 10	\$ -	\$ -		\$ 611,352	\$ 43,218	\$ 654,570					
	2525 Sub Total Budget	\$ -	\$ 2,914,000	\$ 2,914,000	\$ -	\$ 243,374	\$ 125,000	\$ -	\$ -	\$ -	\$ -		\$ 368,374	\$ 2,545,626	\$ 52,000	\$ 611,352	\$ 43,218	\$ 3,252,196	\$ 2,795,696	16.3%			
2530 - Signs:																							
	Signs		\$ 15,000	\$ 15,000									\$ -	\$ 15,000				\$ 15,000					
	2530 Sub Total Budget	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%			
2560 - Equipment:																							
	Sidewalk machine		\$ 220,000	\$ 220,000					\$ 20,000				\$ 20,000	\$ 200,000				\$ 200,000					
	Plow Truck		\$ 340,000	\$ 340,000					\$ 25,000				\$ 25,000	\$ 315,000				\$ 315,000					
	1 tonne		\$ 110,000	\$ 110,000					\$ 10,000				\$ 10,000	\$ 100,000				\$ 100,000					
	Pick-up Truck		\$ 50,000	\$ 50,000					\$ 10,000				\$ 10,000	\$ 40,000				\$ 40,000					
	2560 Sub Total Budget	\$ -	\$ 720,000	\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -		\$ 65,000	\$ 655,000	\$ -	\$ -	\$ -	\$ 655,000	\$ 755,000	-13.2%			
	Budget	\$ -	\$ 3,929,000	\$ 3,929,000	\$ -	\$ 523,374	\$ 125,000	\$ -	\$ 65,000	\$ -	\$ -		\$ 713,374	\$ 3,215,626	\$ 52,000	\$ 611,352	\$ 43,218	\$ 3,922,196	\$ 3,565,696	10.0%			

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation	
Solid Waste																				
2021																				
3701	Carts		\$ 42,500	\$ 42,500					\$ 42,500				\$ 42,500	\$ -				\$ -		
3705	Roll off container 40		\$ 8,500	\$ 8,500									\$ -	\$ 8,500				\$ 8,500		
3715	Contr to Loader	\$ 56,209		\$ 56,209								Payment 2 of 2	\$ -	\$ 56,209				\$ 56,209		
	Contr to Wastewater Reserves (Compactor)			\$ -								Payment 5 of 5	\$ -	\$ -	\$ 29,498			\$ 29,498		
	Contr to Wastewater Reserves (Roll off truck)			\$ -								Payment 4 of 5	\$ -	\$ -	\$ 33,302			\$ 33,302		
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 49,400			\$ 49,400		
	Debt P&I - System start-up			\$ -								Refinance loan, final 5 year term, 2.5%	\$ -	\$ -		\$ 149,937	\$ 21,099	\$ 171,036		
Budget		\$ 56,209	\$ 51,000	\$ 107,209	\$ -	\$ -	\$ -	\$ -	\$ 42,500	\$ -	\$ -		\$ 42,500	\$ 64,709	\$ 112,200	\$ 149,937	\$ 21,099	\$ 347,945	\$ 353,986	-1.7%
3701	Carts		\$ 46,300	\$ 46,300					\$ 46,300				\$ 46,300	\$ -				\$ -		
3705	Roll off container 40			\$ -								Deferred to 2022	\$ -	\$ -				\$ -		
3715	Contr to Loader	\$ 56,209		\$ 56,209								Payment 2 of 2	\$ -	\$ 56,209				\$ 56,209		
	Contr to Wastewater Reserves (Compactor)			\$ -								Payment 5 of 5	\$ -	\$ -	\$ 29,498			\$ 29,498		
	Contr to Wastewater Reserves (Roll off truck)			\$ -								Payment 4 of 5	\$ -	\$ -	\$ 33,302			\$ 33,302		
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 61,146			\$ 61,146		
	Debt P&I - System start-up			\$ -								Refinance loan, final 5 year term, 1.48%	\$ -	\$ -		\$ 154,287	\$ 13,503	\$ 167,790		
Projected		\$ 56,209	\$ 46,300	\$ 102,509	\$ -	\$ -	\$ -	\$ -	\$ 46,300	\$ -	\$ -		\$ 46,300	\$ 56,209	\$ 123,946	\$ 154,287	\$ 13,503	\$ 347,945		
3701	Carts	\$ -	\$ 3,800	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ 3,800	\$ -	\$ -		\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -		
3705	Roll off container 40	\$ -	\$ (8,500)	\$ (8,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (8,500)	\$ -	\$ -	\$ -	\$ (8,500)		
3715	Contr to Loader	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Contr to Wastewater Reserves (Compactor)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Contr to Wastewater Reserves (Roll off truck)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Contribution to Infrastructure Reserve - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 11,746	\$ -	\$ -	\$ 11,746		
	Debt P&I - System start-up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 4,350	\$ (7,596)	\$ (3,246)		
Variance		\$ -	\$ (4,700)	\$ (4,700)	\$ -	\$ -	\$ -	\$ -	\$ 3,800	\$ -	\$ -		\$ 3,800	\$ (8,500)	\$ 11,746	\$ 4,350	\$ (7,596)	\$ (0)		

Township of Southgate																				
2022 Budget														General Fund Expense						
10 yr Capital Plan					Project Funding															
	Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation	
Solid Waste																				
2022																				
	Roll off containers 1-40 & 1-50		\$ 12,000	\$ 12,000									\$ -	\$ 12,000				\$ 12,000		
	Unit 312 pick up truck from Roads			\$ -									\$ -	\$ -	\$ 20,000			\$ 20,000		
	Install 2 new monitoring wells east property		\$ 12,000	\$ 12,000									\$ -	\$ 12,000				\$ 12,000		
	Carts		\$ 48,000	\$ 48,000					\$ 48,000				\$ 48,000	\$ -				\$ -		
	Contr to Wastewater Reserves (Roll off truck)			\$ -								Payment 5 of 5	\$ -	\$ -	\$ 33,302			\$ 33,302		
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 107,500			\$ 107,500		
	Debt P&I - System start-up			\$ -									\$ -	\$ -		\$ 157,642	\$ 9,110	\$ 166,752		
Budget		\$ -	\$ 72,000	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ -		\$ 48,000	\$ 24,000	\$ 160,802	\$ 157,642	\$ 9,110	\$ 351,554	\$ 347,945	1.0%
2023																				
	Carts		\$ 50,000	\$ 50,000					\$ 50,000				\$ 50,000	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
	Collection Truck		\$ 340,000	\$ 340,000	\$ 168,646				\$ 15,000			Unit 213	\$ 183,646	\$ 156,354				\$ 156,354		
	Debt P&I - System start-up			\$ -									\$ -	\$ -		\$ 159,997	\$ 6,755	\$ 166,752		
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 37,800			\$ 37,800		
	Collection Truck (2022) repayment			\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 390,000	\$ 390,000	\$ 168,646	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -		\$ 233,646	\$ 156,354	\$ 37,800	\$ 159,997	\$ 6,755	\$ 360,906	\$ 351,554	2.7%
2024																				
	Roll off containers 1-40 & 1-50		\$ 17,500	\$ 17,500									\$ -	\$ 17,500				\$ 17,500		
	Debt P&I - System start-up			\$ -									\$ -	\$ -		\$ 162,383	\$ 4,369	\$ 166,752		
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 196,250			\$ 196,250		
Budget		\$ -	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 17,500	\$ 196,250	\$ 162,383	\$ 4,369	\$ 380,502	\$ 360,906	5.4%
2025																				
	Debt P&I - System start-up			\$ -									\$ -	\$ -		\$ 164,807	\$ 1,945	\$ 166,752		
	Waste garage overhead door replacement		\$ 40,000	\$ 40,000									\$ -	\$ 40,000				\$ 40,000		
	Second Orange drop container		\$ 22,000	\$ 22,000		\$ 6,750	DC						\$ 6,750	\$ 15,250				\$ 15,250		
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 54,000			\$ 54,000		
	Carts		\$ 53,000	\$ 53,000					\$ 53,000				\$ 53,000	\$ -				\$ -		
	Dundalk Transfer station upgrades		\$ 350,000	\$ 350,000	\$ 234,050								\$ 234,050	\$ 115,950				\$ 115,950		
Budget		\$ -	\$ 465,000	\$ 465,000	\$ 234,050	\$ 6,750	\$ -	\$ -	\$ 53,000	\$ -	\$ -		\$ 293,800	\$ 171,200	\$ 54,000	\$ 164,807	\$ 1,945	\$ 391,952	\$ 380,502	3.0%
2026																				
	Debt P&I - System start-up			\$ -								Final 3 months of term loan	\$ -	\$ -		\$ 41,586	\$ 102	\$ 41,688		
	Holstein Transfer station upgrades		\$ 50,000	\$ 50,000									\$ -	\$ 50,000				\$ 50,000		
	Collection Truck		\$ 360,000	\$ 360,000	\$ 54,000				\$ 40,000			Unit 218	\$ 94,000	\$ 266,000				\$ 266,000		
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 46,000			\$ 46,000		
Budget		\$ -	\$ 410,000	\$ 410,000	\$ 54,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -		\$ 94,000	\$ 316,000	\$ 46,000	\$ 41,586	\$ 102	\$ 403,688	\$ 391,952	3.0%

Township of Southgate																									
2022 Budget														General Fund Expense											
10 yr Capital Plan					Project Funding																General Fund Expense				
		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>						
Solid Waste																									
2027																									
	Roll off containers 1-40 & 1-50	\$ 23,000	\$ 23,000										\$ -	\$ 23,000				\$ 23,000							
	Carts	\$ 55,000	\$ 55,000						\$ 55,000				\$ 55,000	\$ -				\$ -							
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 393,000			\$ 393,000							
Budget		\$ -	\$ 78,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -		\$ 55,000	\$ 23,000	\$ 393,000	\$ -	\$ -	\$ 416,000	\$ 403,688	3.0%					
2028																									
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 428,500			\$ 428,500							
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 428,500	\$ -	\$ -	\$ 428,500	\$ 416,000	3.0%					
2029																									
	Collection Truck	\$ 360,000	\$ 360,000						\$ 30,000		Unit 219		\$ 30,000	\$ 330,000				\$ 330,000							
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 111,500			\$ 111,500							
Budget		\$ -	\$ 360,000	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -		\$ 30,000	\$ 330,000	\$ 111,500	\$ -	\$ -	\$ 441,500	\$ 428,500	3.0%					
2030																									
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 454,900			\$ 454,900							
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 454,900	\$ -	\$ -	\$ 454,900	\$ 441,500	3.0%					
2031																									
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 468,500			\$ 468,500							
	Carts	\$ 59,000	\$ 59,000						\$ 59,000				\$ 59,000	\$ -				\$ -							
Budget		\$ -	\$ 59,000	\$ 59,000	\$ -	\$ -	\$ -	\$ -	\$ 59,000	\$ -	\$ -		\$ 59,000	\$ -	\$ 468,500	\$ -	\$ -	\$ 468,500	\$ 454,900	3.0%					

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>	
Cemetery																				
2021																				
05-3550	Contribution to Infrastructure Res			\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	
05-3550	Contribution to Infrastructure Res			\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000		
	Projected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000		
05-3550	Contribution to Infrastructure Res	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2022																				
	Contribution to Infrastructure Res			\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000 0.0%	
2023																				
	Contribution to Infrastructure Res			\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000 0.0%	
2024																				
	Contribution to Infrastructure Res			\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000 0.0%	
2025																				
	Contribution to Infrastructure Res			\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000 0.0%	
2026																				
	Contribution to Infrastructure Res			\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000 0.0%	
2027																				
	Contribution to Infrastructure Res			\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000 0.0%	
2028																				
	Contribution to Infrastructure Res			\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000		
	Columbarium 3		\$ 35,000	\$ 35,000	\$ 35,000								\$ 35,000	\$ -				\$ -		
	Budget	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 35,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000 0.0%	
2029																				
	Contribution to Infrastructure Res			\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000 0.0%	

Township of Southgate																				
2022 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	Description	<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	Grants	Donations	Sale of Assets	Debt Issuance	<u>Future year funding</u>	Comment	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>	
Cemetery																				
2030																				
Contribution to Infrastructure Res				\$ -									\$ -	\$ -				\$ -		
	Tractor		\$ 50,000	\$ 50,000	\$ 45,000								\$ 45,000	\$ 5,000				\$ 5,000		
Budget		\$ -	\$ 50,000	\$ 50,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 45,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
2031																				
Contribution to Infrastructure Res				\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%

Township of Southgate																				
2022 Budget															Operating Fund Expense					
10 yr Capital Plan					Project Funding															
	Description	<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Rates</u>	<u>Prior Year Rates</u>	
Wastewater																				
2021																				
3021	Miscellaneous Equip		\$ 5,000	\$ 5,000	\$ 5,000								\$ 5,000	\$ -				\$ -		
3037	Pump Replacements		\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -		
3078	Victoria Street west pre engineering design		\$ 25,000	\$ 25,000	\$ 25,000								\$ 25,000	\$ -				\$ -		
			\$ 25,000	\$ 25,000	\$ 25,000								\$ 25,000	\$ -				\$ -		
Budget		\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2022																				
3021	Miscellaneous Equip		\$ 5,000	\$ 5,000	\$ 5,000								\$ 5,000	\$ -				\$ -		
3037	Pump Replacements		\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -		
3078	Victoria Street west pre engineering design		\$ 25,000	\$ 25,000	\$ 25,000								\$ 25,000	\$ -				\$ -		
			\$ 25,000	\$ 25,000	\$ 25,000								\$ 25,000	\$ -				\$ -		
Projected		\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3021	Miscellaneous Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3037	Pump Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3078	Victoria Street west pre engineering design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Variance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2022																				
Sewage Treatment Facility upgrades														DC's / Wastewater Reserves / Debt 20 y 3.5%						
			\$ 16,286,200	\$ 16,286,200	\$ 1,628,620					\$ 14,657,580			\$ 16,286,200	\$ -				\$ -		
	Pump Replacements		\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -		
Budget		\$ -	\$ 16,316,200	\$ 16,316,200	\$ 1,658,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,657,580	\$ -	\$ 16,316,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2023																				
Sewage Treatment Facility upgrades (2022)				\$ -	\$ -	\$ 768,900	DC					Payment 1 of 20	\$ 768,900	\$ (768,900)		\$ 258,124	\$ 510,776	\$ -		
	Victoria St install		\$ 325,000	\$ 325,000	\$ 325,000							Extension of system only to Ida	\$ 325,000	\$ -				\$ -		
Budget		\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ 768,900	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,093,900	\$ (768,900)	\$ -	\$ 258,124	\$ 510,776	\$ -	\$ -	
2024																				
Sewage Treatment Facility upgrades (2022)				\$ -	\$ -	\$ 768,900	DC					Payment 2 of 20	\$ 768,900	\$ (768,900)		\$ 267,237	\$ 501,663	\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ 768,900	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 768,900	\$ (768,900)	\$ -	\$ 267,237	\$ 501,663	\$ -	\$ -	
2025																				
	Sewage Treatment Facility upgrades (2022)			\$ -	\$ -	\$ 768,900	DC					Payment 3 of 20	\$ 768,900	\$ (768,900)		\$ 276,672	\$ 492,228	\$ -		
Ida & Eco pumping station				\$ 1,500,000	\$ 1,500,000	\$ 1,500,000							\$ 1,500,000	\$ -				\$ -		
	Main St west pre design		\$ 50,000	\$ 50,000	\$ 50,000								\$ 50,000	\$ -				\$ -		
Budget		\$ -	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 768,900	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,318,900	\$ (768,900)	\$ -	\$ 276,672	\$ 492,228	\$ -	\$ -	

Township of Southgate																				
2022 Budget															Operating Fund Expense					
10 yr Capital Plan					Project Funding															
	Description	<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Rates</u>	<u>Prior Year Rates</u>	
Wastewater																				
2026																				
Sewage Treatment Facility upgrades (2022)				\$ -	\$ -	\$ 768,900	DC					Payment 4 of 20	\$ 768,900	\$ (768,900)		\$ 286,440	\$ 482,460	\$ -		
	Main st west sewer install		\$ 250,000	\$ 250,000	\$ 250,000							Extension to System	\$ 250,000	\$ -				\$ -		
Budget		\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 768,900	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,018,900	\$ (768,900)	\$ -	\$ 286,440	\$ 482,460	\$ -	\$ -	
2027																				
Sewage Treatment Facility upgrades (2022)				\$ -	\$ 768,900		DC					Payment 5 of 20	\$ 768,900	\$ (768,900)		\$ 296,554	\$ 472,346	\$ -		
Budget		\$ -	\$ -	\$ -	\$ 768,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 768,900	\$ (768,900)	\$ -	\$ 296,554	\$ 472,346	\$ -	\$ -	
2028																				
Sewage Treatment Facility upgrades (2022)				\$ -	\$ -	\$ 768,900	DC					Payment 6 of 20	\$ 768,900	\$ (768,900)		\$ 307,024	\$ 461,876	\$ -		
	Glenelg sewer		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000							Extension to system	\$ 1,000,000	\$ -				\$ -		
Budget		\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 768,900	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,768,900	\$ (768,900)	\$ -	\$ 307,024	\$ 461,876	\$ -	\$ -	
2029																				
Sewage Treatment Facility upgrades (2022)				\$ -	\$ -	\$ 768,900	DC					Payment 7 of 20	\$ 768,900	\$ (768,900)		\$ 317,864	\$ 451,036	\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ 768,900	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 768,900	\$ (768,900)	\$ -	\$ 317,864	\$ 451,036	\$ -	\$ -	
2030																				
Sewage Treatment Facility upgrades (2022)				\$ -	\$ -	\$ 768,900	DC					Payment 8 of 20	\$ 768,900	\$ (768,900)		\$ 329,086	\$ 439,814	\$ -		
	Ida N-Glenelg sewer		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000							Extension to system	\$ 1,000,000	\$ -				\$ -		
Budget		\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 768,900	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,768,900	\$ (768,900)	\$ -	\$ 329,086	\$ 439,814	\$ -	\$ -	
2031																				
Sewage Treatment Facility upgrades (2022)				\$ -	\$ -	\$ 768,900	DC					Payment 9 of 20	\$ 768,900	\$ (768,900)		\$ 340,705	\$ 428,195	\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ 768,900	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 768,900	\$ (768,900)	\$ -	\$ 340,705	\$ 428,195	\$ -	\$ -	

Township of Southgate																									
2022 Budget															Operating Fund Expense										
10 yr Capital Plan					Project Funding																				
		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Rates</u>	<u>Prior Year Rates</u>						
Water																									
2021																									
3613	Water Tower (2022) [design]	\$ 30,000	\$ 30,000	\$ 60,000							\$ 60,000		\$ 60,000	\$ -				\$ -							
3621	Miscellaneous Equipment		\$ 12,000	\$ 12,000	\$ 12,000								\$ 12,000	\$ -				\$ -							
3625	Water Meters		\$ 15,000	\$ 15,000	\$ 15,000								\$ 15,000	\$ -				\$ -							
3628	Valves		\$ 10,000	\$ 10,000	\$ 10,000								\$ 10,000	\$ -				\$ -							
3650	Glenelg water main servicing	\$ 3,000	\$ 37,000	\$ 40,000	\$ 40,000								\$ 40,000	\$ -				\$ -							
3651	Gold-Hagan Loop	\$ 1,000	\$ 39,000	\$ 40,000	\$ 40,000								\$ 40,000	\$ -				\$ -							
3678	Victoria St W [pre engineering design]		\$ 90,000	\$ 90,000							\$ 90,000		\$ 90,000	\$ -				\$ -							
03-3036												DC's / Water Reserves; Payment 2 of 10													
03-3051	Debt P&I - Well D5 / Main St			\$ -	\$ 342,472								\$ 342,472	\$ (342,472)		\$ 279,159	\$ 63,313	\$ -							
Budget		\$ 34,000	\$ 233,000	\$ 267,000	\$ 459,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000		\$ 609,472	\$ (342,472)	\$ -	\$ 279,159	\$ 63,313	\$ -	\$ -						
3613	Water Tower (2022) [design]		\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -							
3621	Miscellaneous Equipment		\$ 12,000	\$ 12,000	\$ 12,000								\$ 12,000	\$ -				\$ -							
3625	Water Meters		\$ 25,400	\$ 25,400	\$ 25,400								\$ 25,400	\$ -				\$ -							
3628	Valves		\$ 10,000	\$ 10,000	\$ 10,000								\$ 10,000	\$ -				\$ -							
3650	Glenelg water main servicing		\$ 20,000	\$ 20,000	\$ 20,000								\$ 20,000	\$ -				\$ -							
3651	Gold-Hagan Loop		\$ -	\$ -	\$ -								\$ -	\$ -				\$ -							
3678	Victoria St W [pre engineering design]		\$ 90,000	\$ 90,000							\$ 90,000		\$ 90,000	\$ -				\$ -							
03-30360												DC's / Water Reserves; Payment 2 of 10													
03-30360	Debt P&I - Well D5 / Main St			\$ -	\$ 127,001	\$ 215,471							\$ 342,472	\$ (342,472)		\$ 279,159	\$ 63,313	\$ -							
Projected		\$ -	\$ 187,400	\$ 187,400	\$ 224,401	\$ 215,471	\$ -	\$ -	\$ -	\$ -	\$ 90,000		\$ 529,872	\$ (342,472)	\$ -	\$ 279,159	\$ 63,313	\$ -							
3628	Water Tower (2022) [design]	\$ (30,000)	\$ -	\$ (30,000)	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,000)		\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ -							
3625	Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
3621	Water Meters	\$ -	\$ 10,400	\$ 10,400	\$ 10,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,400	\$ -	\$ -	\$ -	\$ -	\$ -							
03-3036																									
03-3051	Valves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
3651	Glenelg water main servicing	\$ (3,000)	\$ (17,000)	\$ (20,000)	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -							
3650	Gold-Hagan Loop	\$ (1,000)	\$ (39,000)	\$ (40,000)	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -							
3613	Victoria St W [pre engineering design]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
3678	Debt P&I - Well D5 / Main St	\$ -	\$ -	\$ -	\$ (215,471)	\$ 215,471	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Variance		\$ (34,000)	\$ (45,600)	\$ (79,600)	\$ (235,071)	\$ 215,471	\$ -	\$ -	\$ -	\$ -	\$ (60,000)		\$ (79,600)	\$ -	\$ -	\$ -	\$ -	\$ -							
2022																									
	Neptune collection tower		\$ 35,000	\$ 35,000	\$ -	\$ 35,000	DC						\$ 35,000	\$ -				\$ -							
	Utility Van		\$ 25,000	\$ 25,000	\$ 25,000								\$ 25,000	\$ -				\$ -							
	Valves		\$ 10,000	\$ 10,000	\$ 10,000								\$ 10,000	\$ -				\$ -							
	Meters		\$ 45,000	\$ 45,000					\$ 45,000				\$ 45,000	\$ -				\$ -							
	Miscellaneous Equipment		\$ 2,000	\$ 2,000	\$ 2,000								\$ 2,000	\$ -				\$ -							
												DC's / Water Reserves; Payment 3 of 10													
	Debt P&I - Well D5 / Main St			\$ -	\$ 126,732	\$ 215,741	DC for Well D5						\$ 342,473	\$ (342,473)		\$ 285,758	\$ 56,715	\$ -							
												DC's / Water Reserves / Debt 20 y 3.0%													
	Water Tower (2022) [construct]	\$ 60,000	\$ 5,700,000	\$ 5,760,000						\$ 5,760,000			\$ 5,760,000	\$ -				\$ -							
	Victoria St W section watermain	\$ 90,000	\$ 100,000	\$ 190,000							\$ 190,000		\$ 190,000	\$ -				\$ -							

Township of Southgate																									
2022 Budget														Operating Fund Expense											
10 yr Capital Plan					Project Funding																				
		Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Rates	Prior Year Rates						
Water																									
Budget		\$ 150,000	\$ 5,917,000	\$ 6,067,000	\$ 163,732	\$ 250,741	\$ -	\$ -	\$ 45,000	\$ 5,760,000	\$ 190,000		\$ 6,409,473	\$ (342,473)	\$ -	\$ 285,758	\$ 56,715	\$ -	\$ -						
2023																									
	Miscellaneous Equipment		\$ 2,000	\$ 2,000	\$ 2,000								\$ 2,000	\$ -				\$ -							
	Victoria St W section watermain	\$ 190,000	\$ 4,888,000	\$ 5,078,000	\$ 90,000		\$ 4,988,000	ICIP		\$ -			\$ 5,078,000	\$ -				\$ -							
												DC's / Water Reserves; Payment 4 of 10	\$ 342,472	\$ (342,472)		\$ 292,512	\$ 49,960	\$ -							
	Debt P&I - Well D5 / Main St			\$ -	\$ 126,731	\$ 215,741	DC for Well D5					Payment 1 of 20	\$ 385,080	\$ (385,080)		\$ 213,872	\$ 171,208	\$ -							
	Debt P&I - Water Tower			\$ -	\$ -	\$ 385,080	DC											\$ -							
Budget		\$ 190,000	\$ 4,890,000	\$ 5,080,000	\$ 218,731	\$ 600,821	\$ 4,988,000	\$ -	\$ -	\$ -	\$ -		\$ 5,807,552	\$ (727,552)	\$ -	\$ 506,384	\$ 221,168	\$ -	\$ -						
2024																									
	Miscellaneous Equipment		\$ 2,000	\$ 2,000	\$ 2,000								\$ 2,000	\$ -				\$ -							
												DC's / Water Reserves; Payment 5 of 10	\$ 342,473	\$ (342,473)		\$ 299,427	\$ 43,046	\$ -							
	Debt P&I - Well D5 / Main St			\$ -	\$ 126,732	\$ 215,741	DC for Well D5					Payment 2 of 20	\$ 385,080	\$ (385,080)		\$ 220,336	\$ 164,744	\$ -							
	Debt P&I - Water Tower			\$ -	\$ -	\$ 385,080	DC					Payment 1 of 10	\$ -	\$ -		\$ -	\$ -	\$ -							
	Debt P&I - Victoria St			\$ -	\$ -								\$ -	\$ -		\$ -	\$ -	\$ -							
	New Well D6 (2028) [EA]		250,000	\$ 250,000						\$ 250,000			\$ 250,000	\$ -		\$ -		\$ -							
	Water Bulk Station		45,000	\$ 45,000	\$ 45,000								\$ 45,000	\$ -				\$ -							
	Gold-Hagan Loop		\$ 40,000	\$ 40,000	\$ 40,000								\$ 40,000	\$ -				\$ -							
Budget		\$ -	\$ 337,000	\$ 337,000	\$ 213,732	\$ 600,821	\$ -	\$ -	\$ -	\$ -	\$ 250,000		\$ 1,064,553	\$ (727,553)	\$ -	\$ 519,763	\$ 207,790	\$ -	\$ -						
2025																									
	Miscellaneous Equipment		\$ 2,000	\$ 2,000	\$ 2,000								\$ 2,000	\$ -				\$ -							
	Gold St WM Upgrade to 6"		\$ 50,000	\$ 50,000	\$ 50,000								\$ 50,000	\$ -				\$ -							
												DC's / Water Reserves; Payment 6 of 10	\$ 342,472	\$ (342,472)		\$ 306,505	\$ 35,967	\$ -							
	Debt P&I - Well D5 / Main St			\$ -	\$ 126,731	\$ 215,741	DC for Well D5					Payment 3 of 20	\$ 385,080	\$ (385,080)		\$ 226,996	\$ 158,084	\$ -							
	Debt P&I - Water Tower			\$ -	\$ -	\$ 385,080	DC					Payment 1 of 10	\$ -	\$ -		\$ -	\$ -	\$ -							
	Debt P&I - Victoria St			\$ -	\$ -								\$ -	\$ -		\$ -	\$ -	\$ -							
	Main St west pre-design		\$ 100,000	\$ 100,000						\$ 100,000			\$ 100,000	\$ -				\$ -							
Budget		\$ -	\$ 152,000	\$ 152,000	\$ 178,731	\$ 600,821	\$ -	\$ -	\$ -	\$ -	\$ 100,000		\$ 879,552	\$ (727,552)	\$ -	\$ 533,501	\$ 194,051	\$ -	\$ -						
2026																									
	Miscellaneous Equipment		\$ 2,000	\$ 2,000	\$ 2,000								\$ 2,000	\$ -				\$ -							
												DC's / Water Reserves; Payment 7 of 10	\$ 342,472	\$ (342,472)		\$ 313,750	\$ 28,722	\$ -							
	Debt P&I - Well D5 / Main St			\$ -	\$ 126,731	\$ 215,741	DC for Well D5					Payment 4 of 20	\$ 385,080	\$ (385,080)		\$ 233,857	\$ 151,223	\$ -							
	Debt P&I - Water Tower			\$ -	\$ -	\$ 385,080	DC					Payment 2 of 10	\$ -	\$ -		\$ -	\$ -	\$ -							
	Debt P&I - Victoria St			\$ -	\$ -													\$ -							
	Victoria St east watermain		\$ 150,000	\$ 150,000	\$ 150,000							DC's / Water Reserves	\$ 150,000	\$ -				\$ -							
	Main St West water main / Oversizing	\$ 100,000	\$ 1,584,000	\$ 1,684,000						\$ 1,684,000		3.75% for 10 years	\$ 1,684,000	\$ -				\$ -							
Budget		\$ 100,000	\$ 1,736,000	\$ 1,836,000	\$ 278,731	\$ 600,821	\$ -	\$ -	\$ -	\$ 1,684,000	\$ -		\$ 2,563,552	\$ (727,552)	\$ -	\$ 547,607	\$ 179,945	\$ -	\$ -						

Township of Southgate																									
2022 Budget															Operating Fund Expense										
10 yr Capital Plan						Project Funding																			
		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Rates</u>	<u>Prior Year Rates</u>						
Water																									
2027																									
	Miscellaneous Equipment	\$ 2,000	\$ 2,000	\$ 2,000									\$ 2,000	\$ -			\$ -								
	Debt P&I - Well D5 / Main St			\$ -	\$ 126,731	\$ 215,741	DC for Well D5					DC's / Water Reserves; Payment 8 of 10	\$ 342,472	\$ (342,472)		\$ 321,166	\$ 21,306	\$ -							
	Debt P&I - Water Tower			\$ -	\$ -	\$ 385,080	DC					Payment 5 of 20	\$ 385,080	\$ (385,080)		\$ 240,925	\$ 144,155	\$ -							
	Debt P&I - Victoria St			\$ -	\$ -							Payment 3 of 10	\$ -	\$ -		\$ -	\$ -	\$ -							
	Debt P&I - Main St West water main / Oversizing			\$ -	\$ 203,500							Payment 1 of 10	\$ 203,500	\$ (203,500)		\$ 141,666	\$ 61,834	\$ -							
	Victoria St east watermain	\$ 150,000	\$ 150,000	\$ 150,000									\$ 150,000	\$ -				\$ -							
	Victoria St east pre-design	\$ 90,000	\$ 90,000								\$ 90,000		\$ 90,000	\$ -				\$ -							
Budget		\$ -	\$ 242,000	\$ 242,000	\$ 482,231	\$ 600,821	\$ -	\$ -	\$ -	\$ -	\$ 90,000		\$ 1,173,052	\$ (931,052)	\$ -	\$ 703,757	\$ 227,295	\$ -	\$ -						
2028																									
	Miscellaneous Equipment	\$ 2,000	\$ 2,000	\$ 2,000									\$ 2,000	\$ -			\$ -								
	Victoria St east watermain	\$ 90,000	\$ 200,000	\$ 290,000	\$ 290,000								\$ 290,000	\$ -			\$ -								
	Debt P&I - Well D5 / Main St			\$ -	\$ 126,732	\$ 215,741	DC for Well D5					DC's / Water Reserves; Payment 9 of 10	\$ 342,473	\$ (342,473)		\$ 328,759	\$ 13,714	\$ -							
	Debt P&I - Water Tower			\$ -	\$ -	\$ 385,080	DC					Payment 6 of 20	\$ 385,080	\$ (385,080)		\$ 248,207	\$ 136,873	\$ -							
	Debt P&I - Victoria St			\$ -	\$ -							Payment 4 of 10	\$ -	\$ -		\$ -	\$ -	\$ -							
				\$ -	\$ -								\$ -	\$ -		\$ -		\$ -							
	Debt P&I - Main St West water main / Oversizing			\$ -	\$ 203,500							Payment 2 of 10	\$ 203,500	\$ (203,500)		\$ 147,028	\$ 56,472	\$ -							
	New Well D6 construction	\$ 250,000	\$ 4,000,000	\$ 4,250,000						\$ 4,250,000		4.25% for 20 years	\$ 4,250,000	\$ -		\$ -		\$ -							
Budget		\$ 340,000	\$ 4,202,000	\$ 4,542,000	\$ 622,232	\$ 600,821	\$ -	\$ -	\$ -	\$ 4,250,000	\$ -		\$ 5,473,053	\$ (931,053)	\$ -	\$ 723,994	\$ 207,059	\$ -	\$ -						
2029																									
	Miscellaneous Equipment	\$ 2,000	\$ 2,000	\$ 2,000									\$ 2,000	\$ -			\$ -								
	Debt P&I - Well D5 / Main St			\$ -	\$ 126,731	\$ 215,741	DC for Well D5					DC's / Water Reserves; Payment 10 of 10	\$ 342,472	\$ (342,472)		\$ 336,529	\$ 5,943	\$ -							
	Debt P&I - Water Tower			\$ -	\$ -	\$ 385,080	DC					Payment 7 of 20	\$ 385,080	\$ (385,080)		\$ 255,709	\$ 129,371	\$ -							
	Debt P&I - Victoria St			\$ -	\$ -							Payment 5 of 10	\$ -	\$ -		\$ -	\$ -	\$ -							
	Debt P&I - Main St West water main / Oversizing			\$ -	\$ 203,500							Payment 3 of 10	\$ 203,500	\$ (203,500)		\$ 152,593	\$ 50,907	\$ -							
	Debt P&I - Well D6			\$ -	\$ -	\$ 317,576	DC					Payment 1 of 20	\$ 317,576	\$ (317,576)		\$ 138,406	\$ 179,170	\$ -							
Budget		\$ -	\$ 2,000	\$ 2,000	\$ 332,231	\$ 918,397	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,250,628	\$ (1,248,628)	\$ -	\$ 883,237	\$ 365,391	\$ -	\$ -						
2030																									
	Miscellaneous Equipment	\$ 2,000	\$ 2,000	\$ 2,000									\$ 2,000	\$ -			\$ -								
	Debt P&I - Water Tower			\$ -	\$ -	\$ 385,080	DC					Payment 8 of 20	\$ 385,080	\$ (385,080)		\$ 263,438	\$ 121,642	\$ -							
	Debt P&I - Main St West water main / Oversizing			\$ -	\$ 203,500							Payment 4 of 10	\$ 203,500	\$ (203,500)		\$ 158,369	\$ 45,131	\$ -							
	Debt P&I - Well D6			\$ -	\$ -	\$ 317,576	DC					Payment 2 of 20	\$ 317,576	\$ (317,576)		\$ 144,351	\$ 173,225	\$ -							
Budget		\$ -	\$ 2,000	\$ 2,000	\$ 205,500	\$ 702,656	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 908,156	\$ (906,156)	\$ -	\$ 566,158	\$ 339,998	\$ -	\$ -						

Township of Southgate																			
2022 Budget														Operating Fund Expense					
10 yr Capital Plan					Project Funding														
	Description	<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	Grants	Donations	Sale of Assets	Debt Issuance	<u>Future year funding</u>	Comment	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Rates</u>	<u>Prior Year Rates</u>
Water																			
2031																			
	Miscellaneous Equipment		\$ 2,000	\$ 2,000	\$ 2,000								\$ 2,000	\$ -			\$ -		
	Owen Sound Main to Osprey upgrade to 6" tie in at Main st		\$ 100,000	\$ 100,000	\$ 40,000			\$ 60,000	Developer				\$ 100,000	\$ -				\$ -	
	Debt P&I - Water Tower			\$ -	\$ -	\$ 385,080	DC					Payment 9 of 20	\$ 385,080	\$ (385,080)		\$ 271,401	\$ 113,679	\$ -	
	Debt P&I - Victoria St			\$ -	\$ -							Payment 6 of 10	\$ -	\$ -		\$ -	\$ -	\$ -	
	Debt P&I - Main St West water main / Oversizing			\$ -	\$ 203,500							Payment 5 of 10	\$ 203,500	\$ (203,500)		\$ 164,364	\$ 39,136	\$ -	
	Debt P&I - Well D6			\$ -	\$ -	\$ 317,576	DC					Payment 3 of 20	\$ 317,576	\$ (317,576)		\$ 150,551	\$ 167,025	\$ -	
Budget		\$ -	\$ 102,000	\$ 102,000	\$ 245,500	\$ 702,656	\$ -	\$ 60,000	\$ -	\$ -	\$ -		\$ 1,008,156	\$ (906,156)	\$ -	\$ 586,316	\$ 319,840	\$ -	\$ -