

Township of Southgate														General Fund Expense									
2024 Budget						Project Funding																	
10 yr Capital Plan																							

Township of Southgate														General Fund Expense							
2024 Budget																					
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>		
Clerks																					
2024																					
	Website Migration/Upgrades (AODA)		\$ -	\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000			
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -		
2025																					
	Replacement laptop #1		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000			
	Website Migration/Upgrades (AODA)		\$ 30,000	\$ 30,000	\$ 10,000								\$ 10,000	\$ 20,000				\$ 20,000			
	Budget	\$ -	\$ 33,000	\$ 33,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,000	\$ 23,000	\$ -	\$ -	\$ -	\$ 23,000	\$ 10,000	130.0%	
2026																					
				\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000	-100.0%	
2027																					
	Replacement laptop #2		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000			
	Budget	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -		
2028																					
				\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	-100.0%	
2029																					
	Replacement laptop #3		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000			
	Budget	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -		
2030																					
				\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	-100.0%	
2031																					
	Replacement laptop #4		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000			
	Budget	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -		
2032																					
				\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	-100.0%	
2033																					
	Replacement laptop		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000			
	Budget	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -		

Township of Southgate																				
2024 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation	
Council																				
2024																				
	Cont to Res - Replacement laptops			\$ -									\$ -	\$ -	\$ 2,500			\$ 2,500		
	Cont to Res - Election			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ 13,750	-9.1%
2025																				
	Cont to Res - Replacement laptops		\$ 2,500	\$ 2,500									\$ -	\$ 2,500	\$ 3,750			\$ 6,250		
	Cont to Res - Election		\$ 10,000	\$ 10,000									\$ -	\$ 10,000				\$ 10,000		
	Budget	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 12,500	\$ 3,750	\$ -	\$ -	\$ 16,250	\$ 12,500	30.0%
2026																				
	Technology - Council - 5 Laptops		\$ 15,000	\$ 15,000	\$ 11,250								\$ 11,250	\$ 3,750				\$ 3,750		
	Elections		\$ 40,000	\$ 40,000	\$ 30,000								\$ 30,000	\$ 10,000				\$ 10,000		
	Budget	\$ -	\$ 55,000	\$ 55,000	\$ 41,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 41,250	\$ 13,750	\$ -	\$ -	\$ -	\$ 13,750	\$ 16,250	-15.4%
2027																				
	Cont to Res - Replacement laptops			\$ -									\$ -	\$ -	\$ 3,750			\$ 3,750		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 3,750	\$ -	\$ -	\$ 3,750	\$ 13,750	-72.7%
2028																				
	Cont to Res - Replacement laptops			\$ -									\$ -	\$ -	\$ 3,750			\$ 3,750		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 3,750	\$ -	\$ -	\$ 3,750	\$ 3,750	0.0%
2029																				
	Cont to Res - Replacement laptops			\$ -									\$ -	\$ -	\$ 3,750			\$ 3,750		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 3,750	\$ -	\$ -	\$ 3,750	\$ 3,750	0.0%
2030																				
	Technology - Council - 5 Laptops		\$ 15,000	\$ 15,000	\$ 11,250								\$ 11,250	\$ 3,750				\$ 3,750		
	Budget	\$ -	\$ 15,000	\$ 15,000	\$ 11,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 11,250	\$ 3,750	\$ -	\$ -	\$ -	\$ 3,750	\$ 3,750	0.0%
2031																				
	Cont to Res - Replacement laptops			\$ -									\$ -	\$ -	\$ 3,750			\$ 3,750		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 3,750	\$ -	\$ -	\$ 3,750	\$ 3,750	0.0%
2032																				
	Cont to Res - Replacement laptops			\$ -									\$ -	\$ -	\$ 3,750			\$ 3,750		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 3,750	\$ -	\$ -	\$ 3,750	\$ 3,750	0.0%
2033																				
	Cont to Res - Replacement laptops			\$ -									\$ -	\$ -	\$ 3,750			\$ 3,750		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 3,750	\$ -	\$ -	\$ 3,750	\$ 3,750	0.0%

Township of Southgate																				
2024 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																				
2024																				
	Technology - Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		
	Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500		
	Contribution to Reserves			\$ -									\$ -		\$ 10,810			\$ 10,810		
	Contrib to Infrastructure Res			\$ -									\$ -	\$ -	\$ 32,827			\$ 32,827		
	Multi-use Facilities Master Plan		\$ 80,000	\$ 80,000	\$ 60,000	\$ 20,000	Bldg Res					Admin Infr Res	\$ 80,000	\$ -				\$ -		
	Sale of Olde Town Hall			\$ -					\$ 200,000				\$ 200,000	\$ (200,000)	\$ 200,000			\$ -		
	Sale of Properties			\$ -					\$ 210,000				\$ 210,000	\$ (210,000)	\$ 210,000			\$ -		
	Master Service Delivery Review		\$ 60,000	\$ 60,000	\$ 60,000							Admin Infr Res	\$ 60,000	\$ -				\$ -		
	Renos/Rental for Additional Staff		\$ 26,000	\$ 26,000									\$ -	\$ 26,000				\$ 26,000		
	Budget	\$ -	\$ 173,500	\$ 173,500	\$ 120,000	\$ 20,000	\$ -	\$ -	\$ 410,000	\$ -	\$ -		\$ 280,000	\$ (376,500)	\$ 453,637	\$ -	\$ -	\$ 77,137	\$ 60,297	27.9%
2025																				
	Technology - Computers		\$ 6,500	\$ 6,500									\$ -	\$ 6,500				\$ 6,500		
	Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500		
	Contrib to Infrastructure Res			\$ -									\$ -	\$ -	\$ 75,851			\$ 75,851		
	Budget	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 9,000	\$ 75,851	\$ -	\$ -	\$ 84,851	\$ 77,137	10.0%
2026																				
	Technology - Computers		\$ 6,500	\$ 6,500									\$ -	\$ 6,500				\$ 6,500		
	Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500		
	Admin Building		\$ 8,000,000	\$ 8,000,000	\$ 356,217					\$ 7,559,447		10 year, 5%	\$ 7,915,664	\$ 84,336				\$ 84,336		
	Budget	\$ -	\$ 8,009,000	\$ 8,009,000	\$ 356,217	\$ -	\$ -	\$ -	\$ -	\$ 7,559,447	\$ -		\$ 7,915,664	\$ 93,336	\$ -	\$ -	\$ -	\$ 93,336	\$ 84,851	10.0%
2027																				
	Technology - Computers		\$ 6,500	\$ 6,500									\$ -	\$ 6,500				\$ 6,500		
	Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500		
	Contrib to Infrastructure Res			\$ -									\$ -	\$ -	\$ (876,164)			\$ (876,164)		
	Debt P&I - Admin Building			\$ -								Payment 1 of 10	\$ -	\$ -		\$ 599,260	\$ 370,574	\$ 969,834		
	Budget	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 9,000	\$ (876,164)	\$ 599,260	\$ 370,574	\$ 102,670	\$ 93,336	10.0%
2028																				
	Technology - Computers		\$ 6,500	\$ 6,500									\$ -	\$ 6,500				\$ 6,500		
	Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500		
	Contrib to Infrastructure Res			\$ -									\$ -	\$ -	\$ (865,897)			\$ (865,897)		
	Debt P&I - Admin Building			\$ -								Payment 2 of 10	\$ -	\$ -		\$ 629,597	\$ 340,237	\$ 969,834		
	Budget	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 9,000	\$ (865,897)	\$ 629,597	\$ 340,237	\$ 112,937	\$ 102,670	10.0%
2029																				
	Technology - Computers		\$ 6,500	\$ 6,500									\$ -	\$ 6,500				\$ 6,500		
	Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500		
	Contrib to Infrastructure Res			\$ -									\$ -	\$ -	\$ (854,603)			\$ (854,603)		
	Debt P&I - Admin Building			\$ -								Payment 3 of 10	\$ -	\$ -		\$ 661,471	\$ 308,363	\$ 969,834		
	Budget	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 9,000	\$ (854,603)	\$ 661,471	\$ 308,363	\$ 124,231	\$ 112,937	10.0%
2030																				
	Technology - Computers		\$ 6,500	\$ 6,500									\$ -	\$ 6,500				\$ 6,500		
	Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500		
	Contrib to Infrastructure Res			\$ -									\$ -	\$ -	\$ (842,180)			\$ (842,180)		
	Debt P&I - Admin Building			\$ -								Payment 4 of 10	\$ -	\$ -		\$ 694,958	\$ 274,876	\$ 969,834		

Township of Southgate																				
2024 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>	
Administration																				
Budget		\$ -	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 9,000	\$ (842,180)	\$ 694,958	\$ 274,876	\$ 136,654	\$ 124,231	10.0%
2031																				
	Technology - Computers		\$ 6,500	\$ 6,500									\$ -	\$ 6,500				\$ 6,500		
	Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500		
	Contrib to Infrastructure Res			\$ -									\$ -	\$ -	\$ (828,515)			\$ (828,515)		
	Debt P&I - Admin Building			\$ -								Payment 5 of 10	\$ -	\$ -		\$ 730,140	\$ 239,694	\$ 969,834		
Budget		\$ -	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 9,000	\$ (828,515)	\$ 730,140	\$ 239,694	\$ 150,319	\$ 136,654	10.0%
2032																				
	Technology - Computers		\$ 6,500	\$ 6,500									\$ -	\$ 6,500				\$ 6,500		
	Contrib to Infrastructure Res			\$ -									\$ -	\$ -	\$ (810,983)			\$ (810,983)		
	Debt P&I - Admin Building			\$ -								Payment 6 of 10	\$ -	\$ -		\$ 767,103	\$ 202,731	\$ 969,834		
Budget		\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 6,500	\$ (810,983)	\$ 767,103	\$ 202,731	\$ 165,351	\$ 150,319	10.0%
2033																				
	Technology - Computers		\$ 6,500	\$ 6,500									\$ -	\$ 6,500				\$ 6,500		
	Debt P&I - Admin Building			\$ -								Payment 7 of 10	\$ -	\$ -		\$ 767,103	\$ 202,731	\$ 969,834		
Budget		\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 6,500	\$ -	\$ 767,103	\$ 202,731	\$ 976,334	\$ 165,351	490.5%

Township of Southgate																				
2024 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation	
Planning																				
2024																				
				\$ -									\$ -	\$ -				\$ -		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	-100.0%
2025																				
				\$ -									\$ -	\$ -				\$ -		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026																				
				\$ -									\$ -	\$ -				\$ -		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2027																				
	Replacement Laptop #1		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000		
	Budget	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	
2028																				
				\$ -									\$ -	\$ -				\$ -		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	-100.0%
2029																				
				\$ -									\$ -	\$ -				\$ -		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2030																				
	Replacement Laptop #2		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000		
	Budget	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	
2031																				
				\$ -									\$ -	\$ -				\$ -		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	-100.0%
2032																				
	Replacement Laptop #1		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000		
	Budget	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	
2033																				
				\$ -									\$ -	\$ -				\$ -		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	-100.0%

Township of Southgate															General Fund Expense						
2024 Budget																					
10 yr Capital Plan						Project Funding										General Fund Expense					
											</										

Township of Southgate																				
2024 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>	
Property Standards																				
2024																				
	Contr to Infrastructure Res			\$ -									\$ -	\$ -	\$ 17,820			\$ 17,820		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 17,820	\$ -	\$ -	\$ 17,820	\$ 16,200	10.0%
2025																				
	Replace 4X4 #314		\$ 50,000	\$ 50,000	\$ 32,820								\$ 32,820	\$ 17,180				\$ 17,180		
	Contr to Infrastructure Res			\$ -									\$ -	\$ -	\$ 2,422			\$ 2,422		
	Budget	\$ -	\$ 50,000	\$ 50,000	\$ 32,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 32,820	\$ 17,180	\$ 2,422	\$ -	\$ -	\$ 19,602	\$ 17,820	10.0%
2026																				
	Contr to Infrastructure Res			\$ -									\$ -	\$ -	\$ 21,562			\$ 21,562		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 21,562	\$ -	\$ -	\$ 21,562	\$ 19,602	10.0%
2027																				
	Contr to Infrastructure Res			\$ -									\$ -	\$ -	\$ 23,718			\$ 23,718		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 23,718	\$ -	\$ -	\$ 23,718	\$ 21,562	10.0%
2028																				
	Contr to Infrastructure Res			\$ -									\$ -	\$ -	\$ 26,090			\$ 26,090		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 26,090	\$ -	\$ -	\$ 26,090	\$ 23,718	10.0%
2029																				
	Replace laptop		\$ 4,000	\$ 4,000									\$ -	\$ 4,000				\$ 4,000		
	Contr to Infrastructure Res			\$ -									\$ -	\$ -	\$ 24,699			\$ 24,699		
	Budget	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 4,000	\$ 24,699	\$ -	\$ -	\$ 28,699	\$ 26,090	10.0%
2030																				
	Contr to Infrastructure Res			\$ -									\$ -	\$ -	\$ 31,569			\$ 31,569		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 31,569	\$ -	\$ -	\$ 31,569	\$ 28,699	10.0%
2031																				
	Contr to Infrastructure Res			\$ -									\$ -	\$ -	\$ 34,726			\$ 34,726		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 34,726	\$ -	\$ -	\$ 34,726	\$ 31,569	10.0%
2032																				
	Contr to Infrastructure Res												\$ -	\$ -	\$ 38,199			\$ 38,199		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 38,199	\$ -	\$ -	\$ 38,199	\$ 34,726	10.0%
2033																				
	Contr to Infrastructure Res												\$ -	\$ -	\$ 42,019			\$ 42,019		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 42,019	\$ -	\$ -	\$ 42,019	\$ 38,199	10.0%

Township of Southgate																					
2024 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>	
Description							<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>		<u>Comment</u>									
Industrial Land																					
2024																					
				\$ -										\$ -	\$ -				\$ -		
	Hwy 10 Bypass Rd - Construction	\$ 36,053	\$ 6,733,770	\$ 6,769,823	\$ 2,777,712	\$ 607,200	DCs for Sewagi	\$ 3,384,912				share 50% of costs	\$ 6,769,823	\$ -					\$ -		
Budget		\$ 36,053	\$ 6,733,770	\$ 6,769,823	\$ 2,777,712	\$ 607,200	\$ -	\$ 3,384,912	\$ -	\$ -	\$ -		\$ 6,769,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2025																					
				\$ -										\$ -	\$ -				\$ -		
	Hwy 10 Bypass Rd		\$ 6,733,770	\$ 6,733,770	\$ 2,759,685	\$ 607,200	DCs for Sewagi	\$ 3,366,885					\$ 6,733,770	\$ 0					\$ 0		
				\$ -									\$ -	\$ -					\$ -		
				\$ -									\$ -	\$ -					\$ -		
Budget		\$ -	\$ 6,733,770	\$ 6,733,770	\$ 2,759,685	\$ 607,200	\$ -	\$ 3,366,885	\$ -	\$ -	\$ -		\$ 6,733,770	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	
2026																					
	Debt P&I - Sewage Pumping Station			\$ -		\$ -							\$ -	\$ -					\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	-100.0%
2027																					
	Debt P&I - Sewage Pumping Station			\$ -		\$ -						Payment 4 of 10	\$ -	\$ -					\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2028																					
	Debt P&I - Sewage Pumping Station			\$ -		\$ -						Payment 5 of 10	\$ -	\$ -					\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2029																					
	Debt P&I - Sewage Pumping Station			\$ -		\$ -						Payment 6 of 10	\$ -	\$ -					\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2030																					
	Debt P&I - Sewage Pumping Station			\$ -		\$ -					\$ -	Payment 7 of 10	\$ -	\$ -					\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2031																					
	Debt P&I - Sewage Pumping Station			\$ -		\$ -						Payment 8 of 10	\$ -	\$ -					\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2032																					
	Debt P&I - Sewage Pumping Station			\$ -		\$ -					\$ -	Payment 9 of 10	\$ -	\$ -					\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2033																					
	Debt P&I - Sewage Pumping Station			\$ -		\$ -					\$ -	Payment 10 of 10	\$ -	\$ -					\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Township of Southgate																				
2024 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation	
Economic Development																				
2024																				
													\$ -	\$ -				\$ -		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2025																				
				\$ -									\$ -	\$ -				\$ -		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026																				
	Replacement Laptop		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000		
	Budget	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	
2027																				
				\$ -									\$ -	\$ -				\$ -		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	-100.0%
2028																				
				\$ -									\$ -	\$ -				\$ -		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2029																				
				\$ -									\$ -	\$ -				\$ -		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2030																				
				\$ -									\$ -	\$ -				\$ -		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2031																				
				\$ -									\$ -	\$ -				\$ -		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2032																				
	Replacement Laptop		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000		
	Budget	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	
2033																				
				\$ -									\$ -	\$ -				\$ -		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	-100.0%

Township of Southgate																				
2024 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																				
2024																				
	Bunker Gear/PPE		\$ 18,000	\$ 18,000		\$ 9,000							\$ 9,000	\$ 9,000				\$ 9,000		
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ -			\$ -		
	New Tanker Truck to replace Rescue Truck Unit 708, ordered in 2023 for 2024 delivery		\$ 570,000	\$ 570,000	\$ 298,163	\$ 41,581			\$ 20,000				\$ 359,744	\$ 210,256		\$ -	\$ -	\$ 210,256		
	Computer		\$ 1,500	\$ 1,500									\$ -	\$ 1,500		\$ -	\$ -	\$ 1,500		
	Tablets for Firetrucks		\$ 3,000	\$ 3,000										\$ 3,000		\$ -	\$ -	\$ 3,000		
	Budget	\$ -	\$ 592,500	\$ 592,500	\$ 298,163	\$ 50,581	\$ -	\$ -	\$ 20,000	\$ -	\$ -		\$ 368,744	\$ 223,756	\$ -	\$ -	\$ -	\$ 223,756	\$ 187,949	19.1%
2025																				
	Bunker Gear/PPE		\$ 9,000	\$ 9,000		\$ 6,200							\$ 6,200	\$ 2,800				\$ 2,800		
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 194,332			\$ 194,332		
	New Aerial Ladder Truck		\$ 190,000	\$ 190,000		\$ 190,000	DC						\$ 190,000	\$ -				\$ -		
	New Defibrillator		\$ 3,000	\$ 3,000		\$ 3,000	DC						\$ 3,000	\$ -		\$ -	\$ -	\$ -		
	SCBA Air bottle replacements		\$ 9,000	\$ 9,000									\$ -	\$ 9,000		\$ -	\$ -	\$ 9,000		
	Fire Station Expansion (1 22x56 bay) Identified in DC for 2025		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000						DC - discussion about retrofitting ambulance living area	\$ 1,000,000	\$ -				\$ -		
	New Compressor		\$ 40,000	\$ 40,000									\$ -	\$ 40,000				\$ 40,000		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
	Budget	\$ -	\$ 1,251,000	\$ 1,251,000	\$ -	\$ 1,199,200	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,199,200	\$ 51,800	\$ 194,332	\$ -	\$ -	\$ 246,132	\$ 223,756	10.0%
2026																				
	Bunker Gear/PPE		\$ 1,740	\$ 1,740									\$ -	\$ 1,740				\$ 1,740		
	SCBA Air bottle replacements		\$ 34,200	\$ 34,200									\$ -	\$ 34,200				\$ 34,200		
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 225,805			\$ 225,805		
	SCBA Air Pack retrofit		\$ 7,500	\$ 7,500										\$ 7,500				\$ 7,500		
	Computer		\$ 1,500	\$ 1,500									\$ -	\$ 1,500				\$ 1,500		
	Budget	\$ -	\$ 44,940	\$ 44,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 44,940	\$ 225,805	\$ -	\$ -	\$ 270,745	\$ 246,132	10.0%
2027																				
	Bunker Gear/PPE		\$ 10,200	\$ 10,200		\$ 6,200							\$ 6,200	\$ 4,000				\$ 4,000		
	SCBA Air bottle replacements		\$ 21,600	\$ 21,600									\$ -	\$ 21,600				\$ 21,600		
	SCBA Air Pack retrofit		\$ 7,600	\$ 7,600									\$ -	\$ 7,600				\$ 7,600		
	Fire Hose		\$ 9,000	\$ 9,000									\$ -	\$ 9,000				\$ 9,000		
	New Aerial Ladder Truck		\$ 1,710,000	\$ 1,710,000		\$ 1,710,000							\$ 1,710,000	\$ -				\$ -		
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 255,620	\$ -	\$ -	\$ 255,620		
	Budget	\$ -	\$ 1,758,400	\$ 1,758,400	\$ -	\$ 1,716,200	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,716,200	\$ 42,200	\$ 255,620	\$ -	\$ -	\$ 297,820	\$ 270,745	10.0%
2028																				
	Bunker Gear/PPE		\$ 24,720	\$ 24,720									\$ -	\$ 24,720	\$ -			\$ 24,720		
	SCBA Cylinders		\$ 14,400	\$ 14,400									\$ -	\$ 14,400	\$ -			\$ 14,400		

Township of Southgate																				
2024 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>	
Fire																				
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 286,982			\$ 286,982		
	Computer		\$ 1,500	\$ 1,500									\$ -	\$ 1,500				\$ 1,500		
Budget		\$ -	\$ 40,620	\$ 40,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 40,620	\$ 286,982	\$ -	\$ -	\$ 327,602	\$ 297,820	10.0%
2029																				
	Bunker Gear/PPE		\$ 15,800	\$ 15,800									\$ -	\$ 15,800	\$ -			\$ 15,800		
	SCBA Cylinders		\$ 14,400	\$ 14,400									\$ -	\$ 14,400	\$ -			\$ 14,400		
	Contribution to Res (Infrastructure)			\$ -									\$ -	-	\$ 330,162			\$ 330,162		
Budget		\$ -	\$ 30,200	\$ 30,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 30,200	\$ 330,162	\$ -	\$ -	\$ 360,362	\$ 327,602	10.0%
2030																				
	Bunker Gear/PPE		\$ 25,690	\$ 25,690									\$ -	\$ 25,690	\$ -			\$ 25,690		
	SCBA Air Pack retrofit		\$ 13,300	\$ 13,300									\$ -	\$ 13,300	\$ -			\$ 13,300		
	SCBA Cylinders		\$ 9,000	\$ 9,000									\$ -	\$ 9,000	\$ -			\$ 9,000		
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 348,408			\$ 348,408		
Budget		\$ -	\$ 47,990	\$ 47,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 47,990	\$ 348,408	\$ -	\$ -	\$ 396,398	\$ 360,362	10.0%
2031																				
	Bunker Gear/PPE		\$ 13,340	\$ 13,340									\$ -	\$ 13,340	\$ -			\$ 13,340		
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 422,698			\$ 422,698		
Budget		\$ -	\$ 13,340	\$ 13,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 13,340	\$ 422,698	\$ -	\$ -	\$ 436,038	\$ 396,398	10.0%
2032																				
	Bunker Gear/PPE		\$ 16,850	\$ 16,850									\$ -	\$ 16,850	\$ -			\$ 16,850		
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 442,792			\$ 442,792		
	Fire Master Plan		\$ 80,000	\$ 80,000		\$ 60,000	DC						\$ 60,000	\$ 20,000				\$ 20,000		
	Pumper Truck		\$ 815,000	\$ 815,000		\$ 815,000	DC						\$ 815,000	\$ -				\$ -		
Budget		\$ -	\$ 911,850	\$ 911,850	\$ -	\$ 875,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 875,000	\$ 36,850	\$ 442,792	\$ -	\$ -	\$ 479,642	\$ 436,038	10.0%
2033																				
	Bunker Gear/PPE		\$ 10,980	\$ 10,980									\$ -	\$ 10,980	\$ -			\$ 10,980		
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 507,606			\$ 507,606		
Budget		\$ -	\$ 905,980	\$ 905,980	\$ -	\$ 875,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 875,000	\$ 20,000	\$ 507,606	\$ -	\$ -	\$ 527,606	\$ 479,642	10.0%

Township of Southgate																				
2024 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>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>	
Recreation																				
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	\$ -				\$ -		
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 185,500			\$ 185,500		
	Kubota Tractor Replacement			\$ -									\$ -	\$ -				\$ -		
	MacIntyre Building Accessibility		\$ 10,000	\$ 10,000	\$ 10,000								\$ 10,000	\$ -				\$ -		
	Pool Accessibility		\$ 17,000	\$ 17,000	\$ 17,000								\$ 17,000	\$ -				\$ -		
	Roof in Hopeville		\$ 15,000	\$ 15,000		\$ 15,000							\$ 15,000	\$ -				\$ -		
	Ice Surface Lighting to LED		\$ 15,000	\$ 15,000		\$ 15,000							\$ 15,000	\$ -				\$ -		
Budget		\$ -	\$ 97,000	\$ 97,000	\$ 35,500	\$ 61,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,000	\$ -	\$ 195,500	\$ -	\$ -	\$ 195,500	\$ 195,500	0.0%
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			\$ -									\$ -	\$ -	\$ 223,000			\$ 223,000		
	Ice Resurfacer		\$ -	\$ -	\$ -								\$ -	\$ -				\$ -		
	Kubota Tractor Replacement		\$ 27,000	\$ 27,000					\$ 3,000				\$ 3,000	\$ 24,000				\$ 24,000		
	Swinton Park Accessibility		\$ 30,000	\$ 30,000									\$ -	\$ 30,000				\$ 30,000		
	Sports Field Development		\$ 400,000	\$ 400,000									\$ -	\$ 400,000				\$ 400,000		
Budget		\$ -	\$ 487,000	\$ 487,000	\$ 3,000	\$ 27,000	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 33,000	\$ 454,000	\$ 233,000	\$ -	\$ -	\$ 687,000	\$ 195,500	251.4%
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			\$ -									\$ -	\$ -				\$ -		
	Arena Plant upkeep		\$ 50,000	\$ 50,000	\$ 50,000								\$ 50,000	\$ -				\$ -		
	Multi Purpose Community Facility		\$ 3,000,000	\$ 3,000,000	\$ 752,500	\$ 225,000				\$ 1,733,300		10yrs, 5%	\$ 2,710,800	\$ 289,200				\$ 289,200		
Budget		\$ -	\$ 3,080,000	\$ 3,080,000	\$ 823,500	\$ 234,000	\$ -	\$ -	\$ -	\$ 1,733,300	\$ -		\$ 2,790,800	\$ 289,200	\$ 10,000	\$ -	\$ -	\$ 299,200	\$ 687,000	-56.4%
2027																				
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
	Parkland Development and Amenities		\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -		
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 121,500			\$ 121,500		

Township of Southgate																				
2024 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>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>
Recreation																				
	Debt P&I - Multi-Use Community Facility			\$ -								Payment 1 of 10	\$ -	\$ -		\$ 137,403	\$ 84,969	\$ 222,372		
	Arena Plant upkeep	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000								\$ 50,000	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 80,000	\$ -	\$ 131,500	\$ 137,403	\$ 84,969	\$ 353,872	\$ 299,200	18.3%
2028																				
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
	Parkland Development and Amenities	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -		
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -				\$ -		
	Community Centre Facility	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 121,500	\$ 622,500	\$ 8,000,000			\$ 3,078,000		5% for 20 years	\$ 11,822,000	\$ 178,000				\$ 178,000		
	Debt P&I - Multi-Use Community Facility			\$ -								Payment 2 of 10	\$ -	\$ -		\$ 144,359	\$ 78,013	\$ 222,372		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 12,030,000	\$ 12,030,000	\$ 151,500	\$ 622,500	\$ 8,000,000	\$ -	\$ -	\$ 3,078,000	\$ -		\$ 11,852,000	\$ 178,000	\$ 10,000	\$ 144,359	\$ 78,013	\$ 410,372	\$ 353,872	16.0%
2029																				
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -				\$ -		
	Parkland Development and Amenities	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -		
	Multi Purpose Facility Arena			\$ -								Payment 1 of 20	\$ -	\$ -		\$ 92,474	\$ 152,758	\$ 245,232		
	Debt P&I - Multi-Use Community Facility			\$ -								Payment 3 of 10	\$ -	\$ -		\$ 151,668	\$ 70,704	\$ 222,372		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 30,000	\$ -	\$ 10,000	\$ 244,142	\$ 223,462	\$ 477,604	\$ 410,372	16.4%
2030																				
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 47,600			\$ 47,600		
	Parkland Development and Amenities	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -		
	Multi Purpose Facility Arena			\$ -								Payment 2 of 20	\$ -	\$ -		\$ 97,155	\$ 148,077	\$ 245,232		
	Debt P&I - Multi-Use Community Facility			\$ -								Payment 4 of 10	\$ -	\$ -		\$ 159,346	\$ 63,026	\$ 222,372		
	Ice Resurfacer	\$ 95,000	\$ 95,000	\$ 95,000									\$ -	\$ 95,000				\$ 95,000		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 125,000	\$ 125,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 30,000	\$ 95,000	\$ 57,600	\$ 256,501	\$ 211,103	\$ 620,204	\$ 477,604	29.9%
2031																				
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 100,000			\$ 100,000		
	Parkland Development and Amenities	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -		
	Multi Purpose Facility Arena			\$ -								Payment 3 of 20	\$ -	\$ -		\$ 102,074	\$ 143,158	\$ 245,232		

Township of Southgate																				
2024 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																				
	Debt P&I - Multi-Use Community Facility			\$ -								Payment 5 of 10	\$ -	\$ -		\$ 167,413	\$ 54,959	\$ 222,372		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 30,000	\$ -	\$ 110,000	\$ 269,487	\$ 198,117	\$ 577,604	\$ 620,204	-6.9%
2032																				
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 158,000			\$ 158,000		
	Parkland Development and Amenities		\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -		
	Multi Purpose Facility Arena			\$ -								Payment 4 of 20	\$ -	\$ -		\$ 107,241	\$ 137,991	\$ 245,232		
	Debt P&I - Multi-Use Community Facility			\$ -								Payment 6 of 10	\$ -	\$ -		\$ 175,888	\$ 46,484	\$ 222,372		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 30,000	\$ -	\$ 168,000	\$ 283,129	\$ 184,475	\$ 635,604	\$ 577,604	10.0%
2033																				
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 158,000			\$ 158,000		
				\$ -									\$ -	\$ -				\$ -		
	Multi Purpose Facility Arena			\$ -								Payment 5 of 20	\$ -	\$ -		\$ 107,241	\$ 137,991	\$ 245,232		
	Debt P&I - Multi-Use Community Facility			\$ -								Payment 7 of 10	\$ -	\$ -		\$ 175,888	\$ 46,484	\$ 222,372		
				\$ -									\$ -	\$ -				\$ -		
				\$ -									\$ -	\$ -				\$ -		
Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 168,000	\$ 283,129	\$ 184,475	\$ 635,604	\$ 635,604	0.0%

Township of Southgate																				
2024 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																				
2024																				
	Library Collections - Replacement		\$ 11,500	\$ 11,500									\$ -	\$ 11,500				\$ 11,500		
	Library Collections - Growth		\$ 15,000	\$ 15,000		\$ 15,000						DC- Special Collection	\$ 15,000	\$ -				\$ -		
	Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		
	Furniture/Furnishings		\$ 1,000	\$ 1,000									\$ -	\$ 1,000				\$ 1,000		
	Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 18,150			\$ 18,150		
Budget		\$ -	\$ 32,500	\$ 32,500	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 15,000	\$ 17,500	\$ 18,150	\$ -	\$ -	\$ 35,650	\$ 33,950	5.0%
2025																				
	Library Collections - Replacement		\$ 12,000	\$ 12,000									\$ -	\$ 12,000				\$ 12,000		
	Library Collections - Growth		\$ 15,000	\$ 15,000		\$ 15,000						Collection	\$ 15,000	\$ -				\$ -		
	Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		
	Furniture/Furnishings		\$ 2,000	\$ 2,000									\$ -	\$ 2,000				\$ 2,000		
	Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 20,215			\$ 20,215		
Budget		\$ -	\$ 34,000	\$ 34,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 15,000	\$ 19,000	\$ 20,215	\$ -	\$ -	\$ 39,215	\$ 35,650	10.0%
2026																				
	Library Collections - Replacement		\$ 12,500	\$ 12,500									\$ -	\$ 12,500				\$ 12,500		
	Library Collections - Growth		\$ 15,000	\$ 15,000		\$ 15,000						Collection	\$ 15,000	\$ -				\$ -		
	Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		
	Furniture/Furnishings		\$ 1,500	\$ 1,500									\$ -	\$ 1,500				\$ 1,500		
	Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 24,137			\$ 24,137		
Budget		\$ -	\$ 34,000	\$ 34,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 15,000	\$ 19,000	\$ 24,137	\$ -	\$ -	\$ 43,137	\$ 39,215	10.0%
2027																				
	Library Collections - Replacement		\$ 13,000	\$ 13,000									\$ -	\$ 13,000				\$ 13,000		
	Library Collections - Growth		\$ 15,000	\$ 15,000		\$ 15,000						Collection	\$ 15,000	\$ -				\$ -		
	Computers		\$ 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			\$ -									\$ -	\$ -	\$ 27,450			\$ 27,450		
Budget		\$ -	\$ 43,000	\$ 43,000	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 23,000	\$ 20,000	\$ 27,450	\$ -	\$ -	\$ 47,450	\$ 43,137	10.0%
2028																				
	Library Collections - Replacement		\$ 13,500	\$ 13,500									\$ -	\$ 13,500				\$ 13,500		
	Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		
	Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 33,695			\$ 33,695		
	Expanding space		\$ 345,000	\$ 345,000		\$ 345,000							\$ 345,000	\$ -				\$ -		
Budget		\$ -	\$ 363,500	\$ 363,500	\$ -	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 345,000	\$ 18,500	\$ 33,695	\$ -	\$ -	\$ 52,195	\$ 47,450	10.0%
2029																				
	Library Collections - Replacement		\$ 14,500	\$ 14,500									\$ -	\$ 14,500				\$ 14,500		
	Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		

Township of Southgate																				
2024 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																				
	Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 37,915			\$ 37,915		
	Budget	\$ -	\$ 19,500	\$ 19,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 19,500	\$ 37,915	\$ -	\$ -	\$ 57,415	\$ 52,195	10.0%
2030																				
	Library Collections - Replacement		\$ 15,500	\$ 15,500									\$ -	\$ 15,500				\$ 15,500		
	Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		
	Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 42,656			\$ 42,656		
	Budget	\$ -	\$ 20,500	\$ 20,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,500	\$ 42,656	\$ -	\$ -	\$ 63,156	\$ 57,415	10.0%
2031																				
	Library Collections - Replacement		\$ 16,500	\$ 16,500									\$ -	\$ 16,500				\$ 16,500		
	Computers/e-resources		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		
	Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 47,972			\$ 47,972		
	Budget	\$ -	\$ 21,500	\$ 21,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 21,500	\$ 47,972	\$ -	\$ -	\$ 69,472	\$ 63,156	10.0%
2032																				
	Library Collections - Replacement		\$ 17,500	\$ 17,500									\$ -	\$ 17,500				\$ 17,500		
	Library Collections - Growth			\$ -		\$ -							\$ -	\$ -				\$ -		
	Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		
	Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 53,919			\$ 53,919		
	Budget	\$ -	\$ 22,500	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 22,500	\$ 53,919	\$ -	\$ -	\$ 76,419	\$ 69,472	10.0%
2033																				
	Library Collections - Replacement		\$ 18,000	\$ 18,000									\$ -	\$ 18,000				\$ 18,000		
	Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000		
	Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 61,061			\$ 61,061		
	Budget	\$ -	\$ 23,000	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 23,000	\$ 61,061	\$ -	\$ -	\$ 84,061	\$ 76,419	10.0%

Township of Southgate																						
2024 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>			
Roads																						
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 SDR 15 (rd 22-14)		\$ 100,000	\$ 100,000	\$ 100,000								\$ 100,000	\$ -				\$ -				
	22-71-15 DST		\$ 390,000	\$ 390,000	\$ 390,000								\$ 390,000	\$ -				\$ -				
	24-Hwy 10-75 CIP pave 50mm		\$ 439,700	\$ 439,700			\$ 439,700	OCIF					\$ 439,700	\$ -				\$ -				
	04-41-49 CIP pave 595,325,326		\$ 860,000	\$ 860,000	\$ 150,000	\$ 274,032	\$ 87,920	CCBF					\$ 511,952	\$ 348,048				\$ 348,048				
	24 13 G14 DST		\$ 195,000	\$ 195,000										\$ 195,000				\$ 195,000				
	22-DST G14-07		\$ 195,000	\$ 195,000										\$ 195,000				\$ 195,000				
	SDR 49 Road Cross Culvert Replacement		\$ 215,000	\$ 215,000	\$ 100,000							Solar Fund	\$ 100,000	\$ 115,000				\$ 115,000				
	Holland St storm & P/A		\$ -	\$ -									\$ -	\$ -				\$ -				
	15-TI-26 Geo grid gravel		\$ 30,000	\$ 30,000									\$ -	\$ 30,000				\$ 30,000				
	Hol Cemetery 41 overlay 50mm pave 14 intersection		\$ -	\$ -									\$ -	\$ -				\$ -				
	15-08-12 CIP pave 50mm HL 4		\$ 694,000	\$ 694,000	\$ 336,800								\$ 336,800	\$ 357,200				\$ 357,200				
	S33 21-G9-14 replace culvert			\$ -																		
	Church & Wellington St Overlay 50mm			\$ -									\$ -	\$ -				\$ -				
	Dundalk County Buildng Conversion			\$ -									\$ -	\$ -				\$ -				
	Holstein Pit expansion		\$ 300,000	\$ 300,000					\$ 300,000				\$ 300,000	\$ -				\$ -				
	Pit 22		\$ 30,000	\$ 30,000					\$ 30,000				\$ 30,000	\$ -				\$ -				
	225579 Road 22 Farm		\$ -	\$ -					\$ 870,000				\$ 870,000	\$ (870,000)	\$ 870,000			\$ -				
	Hopeville Pit		\$ -	\$ -					\$ 475,000				\$ 475,000	\$ (475,000)	\$ 475,000			\$ -				
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -				\$ -				
	Russel Main to Seffield			\$ -									\$ -	\$ -				\$ -				
	Victoria St Phase 2	\$ 818,295	\$ 3,600,000	\$ 4,418,295		\$ 352,000	DCs			\$ 4,066,295			\$ 4,418,295	\$ -				\$ -				
	Road 26 - 41-Homestead		\$ 100,000	\$ 100,000									\$ -	\$ 100,000	\$ -			\$ 100,000				
	Hopeville Shed Insulate & Heat		\$ 110,000	\$ 110,000									\$ -	\$ 110,000	\$ -			\$ 110,000				
	Proton St Parking Lot		\$ 75,000	\$ 75,000	\$ 75,000							Royalties	\$ 75,000	\$ -	\$ -			\$ -				
	Debt P&I (2023)			\$ -									\$ -	\$ -				\$ -				
	Municipal Properties tree harvest		\$ -	\$ -					\$ 62,325				\$ 62,325	\$ (62,325)	\$ 62,325			\$ -				
	Contr to Reserves			\$ -									\$ -	\$ -	\$ 451,023			\$ 451,023				
2525 Sub Total Budget		\$ 818,295	\$ 7,333,700	\$ 8,151,995	\$ 1,151,800	\$ 626,032	\$ 527,620	\$ -	\$ 1,737,325	\$ 4,066,295	\$ -		\$ 8,109,072	\$ 42,923	\$ 1,858,348	\$ -	\$ -	\$ 1,901,271	\$ 1,256,298	51.3%		
2530 - Signs:																						
	Signs		\$ 16,000	\$ 16,000									\$ -	\$ 16,000				\$ 16,000				
2530 Sub Total Budget		\$ -	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	0.0%		
2560 - Equipment:																						
												Unit 212 - moved from 2 trucks to 1. Moved to 2025										
	1 Tandem Plow Truck		\$ 400,000	\$ 400,000					\$ 20,000				\$ 20,000	\$ 380,000				\$ 380,000				

Township of Southgate																				
2024 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>	
Roads																				
2244	New tandem plow truck -Hopeville increase to fleet - ordered in 2023		\$ 340,000	\$ 340,000		\$ 335,000	DC's					Payment of the Chassis in 2023, to be funded by DC's.	\$ 335,000	\$ 5,000				\$ 5,000		
2235	New tandem plow truck -Hopeville replacement - ordered in 2022		\$ 330,000	\$ 330,000	\$ 330,000							Ordered in 2022, \$290K budget. 2023 \$330K budget	\$ 330,000	\$ -				\$ -		
	New Street Sweeper		\$ -	\$ -									\$ -	\$ -				\$ -		
	Contr to Reserves			\$ -									\$ -	\$ -				\$ -		
2560 Sub Total Budget		\$ -	\$ 1,070,000	\$ 1,070,000	\$ 330,000	\$ 335,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -		\$ 685,000	\$ 385,000	\$ -	\$ -	\$ -	\$ 385,000	\$ 767,289	-49.8%
Budget		\$ 818,295	\$ 8,419,700	\$ 9,237,995	\$ 1,481,800	\$ 961,032	\$ 527,620	\$ -	\$ 1,757,325	\$ 4,066,295	\$ -		\$ 8,794,072	\$ 443,923	\$ 1,858,348	\$ 68,602	\$ 9,863	\$ 2,380,736	\$ 2,128,051	11.9%
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		\$ 441,400	\$ 441,400		\$ 375,200	DC						\$ 375,200	\$ 66,200				\$ 66,200		
	Debt P&I - Main St			\$ -								Payment 6 of 10	\$ -	\$ -		\$ 57,303	\$ 6,724	\$ 64,027		
2511 Sub Total Budget		\$ -	\$ 441,400	\$ 441,400	\$ -	\$ 375,200	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 375,200	\$ 66,200	\$ -	\$ 57,303	\$ 6,724	\$ 130,227	\$ 64,028	103.4%
2525 - Roads:																				
	S33 21-G9-14 replace culvert		\$ 400,000	\$ 400,000									\$ -	\$ 400,000				\$ 400,000		
	75-22- Glenelg 50mm asphalt		\$ 125,000	\$ 125,000									\$ -	\$ 125,000				\$ 125,000		
	49-26 G9 SST		\$ 324,000	\$ 324,000									\$ -	\$ 324,000				\$ 324,000		
	Ida St south		\$ 350,000	\$ 350,000		\$ 243,374	CCBF						\$ 243,374	\$ 106,626				\$ 106,626		
	71-TL-26 DST		\$ 600,000	\$ 600,000									\$ -	\$ 600,000				\$ 600,000		
	49-04-G9 CIP 50mm asphalt		\$ 1,600,000	\$ 1,600,000	\$ 1,858,348					\$ (258,348)		5%, 10 years	\$ 1,600,000	\$ -				\$ -		
	Main St west pre-design		\$ 75,000	\$ 75,000									\$ -	\$ 75,000				\$ 75,000		
	Dundalk sidewalks		\$ 30,000	\$ 30,000		\$ 24,700	DC						\$ 24,700	\$ 5,300				\$ 5,300		
	Hopeville Overhead Door Replacement		\$ 55,000	\$ 55,000									\$ -	\$ 55,000				\$ 55,000		
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -				\$ -		
	Debt P&I (2023)			\$ -								Payment 2 of 10	\$ -	\$ -		\$ 434,251	\$ 234,671	\$ 668,922		
	Debt P&I (2024)			\$ -								Payment 1 of 10	\$ -	\$ -		\$ 322,347	\$ 199,335	\$ 521,682		
	14-G14-03 DST 216,213		\$ 280,000	\$ 280,000									\$ -	\$ 280,000				\$ 280,000		
2525 Sub Total Budget		\$ -	\$ 3,839,000	\$ 3,839,000	\$ 1,858,348	\$ 268,074	\$ -	\$ -	\$ -	\$ (258,348)	\$ -		\$ 1,868,074	\$ 1,970,926	\$ -	\$ 756,598	\$ 434,006	\$ 3,161,530	\$ 1,901,271	66.3%
2530 - Signs:																				
	Signs		\$ 16,500	\$ 16,500									\$ -	\$ 16,500				\$ 16,500		
2530 Sub Total Budget		\$ -	\$ 16,500	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 16,500	\$ -	\$ -	\$ -	\$ 16,500	\$ 16,000	3.1%
2560 - Equipment:																				
	Grader		\$ 650,000	\$ 650,000					\$ 30,000			Unit 114	\$ 30,000	\$ 620,000				\$ 620,000		
	AMI Pavement Edger		\$ 16,000	\$ 16,000									\$ -	\$ 16,000				\$ 16,000		
	Trackless angle broom		\$ 10,500	\$ 10,500									\$ -	\$ 10,500				\$ 10,500		
	1 Tandem Plow Truck		\$ 450,000	\$ 450,000					\$ 20,000			Unit 214 - Moved from 2024	\$ 20,000	\$ 430,000				\$ 430,000		
	Pick up Truck		\$ 60,000	\$ 60,000					\$ 10,000			Unit 312	\$ 10,000	\$ 50,000				\$ 50,000		
2560 Sub Total Budget		\$ -	\$ 1,186,500	\$ 1,186,500	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -		\$ 60,000	\$ 1,126,500	\$ -	\$ -	\$ -	\$ 1,126,500	\$ 385,000	192.6%

Township of Southgate															General Fund Expense						
2024 Budget																					
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>		
Roads																					
	Budget	\$ -	\$ 5,483,400	\$ 5,483,400	\$ 1,858,348	\$ 643,274	\$ -	\$ -	\$ 60,000	\$ (258,348)	\$ -		\$ 2,303,274	\$ 3,180,126	\$ -	\$ 826,821	\$ 442,246	\$ 4,449,193	\$ 2,380,736	86.9%	
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	\$ 130,227	63.6%	
2525 - Roads:																					
	Microsurfacing		\$ 100,000	\$ 100,000		\$ 43,374	CCBF						\$ 43,374	\$ 56,626				\$ 56,626			
	04 19-15 DST		\$ 200,000	\$ 200,000		\$ 200,000	CCBF						\$ 200,000	\$ -				\$ -			
	Main St west sidewalks		\$ 200,000	\$ 200,000									\$ -	\$ 200,000				\$ 200,000			
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -	\$ -			\$ -			
	03-G14-G9 CIP 50mm asphalt/culverts		\$ 1,500,000	\$ 1,500,000									\$ -	\$ 1,500,000				\$ 1,500,000			
	Young-Main-Victoria		\$ 75,000	\$ 75,000									\$ -	\$ 75,000				\$ 75,000			
	S125 dual culverts		\$ 200,000	\$ 200,000									\$ -	\$ 200,000				\$ 200,000			
	Debt P&I (2023)			\$ -								Payment 3 of 10	\$ -	\$ -		\$ 456,235	\$ 212,687	\$ 668,922			
	Debt P&I (2024)			\$ -								Payment 2 of 10	\$ -	\$ -		\$ 338,666	\$ 183,016	\$ 521,682			
	Debt P&I (2025)			\$ -								Payment 1 of 10	\$ -	\$ -		\$ (20,479)	\$ (12,665)	\$ (33,144)			
	71 TL to 26 SST		\$ 400,000	\$ 400,000									\$ -	\$ 400,000				\$ 400,000			
	2525 Sub Total Budget	\$ -	\$ 2,675,000	\$ 2,675,000	\$ -	\$ 243,374	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 243,374	\$ 2,431,626	\$ -	\$ 774,422	\$ 383,038	\$ 3,589,086	\$ 3,161,530	13.5%	
2530 - Signs:																					
	Signs		\$ 16,500	\$ 16,500									\$ -	\$ 16,500				\$ 16,500			
	2530 Sub Total Budget	\$ -	\$ 16,500	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 16,500	\$ -	\$ -	\$ -	\$ 16,500	\$ 16,500	0.0%	
2560 - Equipment:																					
	Pick-up 4x4		\$ 65,000	\$ 65,000					\$ 10,000			2019 pick-up	\$ 10,000	\$ 55,000				\$ 55,000			
	Plow Truck		\$ 450,000	\$ 450,000					\$ 35,000			Unit 216	\$ 35,000	\$ 415,000				\$ 415,000			
	S/A plow truck		\$ 350,000	\$ 350,000					\$ 25,000			Unit 215	\$ 25,000	\$ 325,000				\$ 325,000			
	2560 Sub Total Budget	\$ -	\$ 865,000	\$ 865,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -		\$ 70,000	\$ 795,000	\$ -	\$ -	\$ -	\$ 795,000	\$ 1,126,500	-29.4%	
	Budget	\$ -	\$ 3,705,500	\$ 3,705,500	\$ -	\$ 243,374	\$ -	\$ -	\$ 70,000	\$ -	\$ -		\$ 313,374	\$ 3,392,126	\$ -	\$ 846,306	\$ 389,619	\$ 4,628,051	\$ 4,449,193	4.0%	
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 DST		\$ 180,000	\$ 180,000									\$ -	\$ 180,000				\$ 180,000			
	S58 26-G14-07 replace with dual multi plate culverts		\$ 958,000	\$ 958,000			CCBF						\$ -	\$ 958,000				\$ 958,000			
	41-Sligo-12 CIP 50mm asphalt		\$ 1,200,000	\$ 1,200,000									\$ -	\$ 1,200,000				\$ 1,200,000			
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -	\$ -			\$ -			
	Debt P&I (2023)			\$ -								Payment 4 of 10	\$ -	\$ -		\$ 479,332	\$ 189,590	\$ 668,922			

Township of Southgate																				
2024 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>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>
Roads																				
	Debt P&I (2024)			\$ -								Payment 3 of 10	\$ -	\$ -		\$ 355,811	\$ 165,871	\$ 521,682		
	Debt P&I (2025)			\$ -								Payment 2 of 10	\$ -	\$ -		\$ (21,516)	\$ (11,628)	\$ (33,144)		
	\$55 dual pipes	\$ 682,500	\$ 682,500										\$ -	\$ 682,500				\$ 682,500		
	Holland St storm & P/A	\$ 150,000	\$ 150,000										\$ -	\$ 150,000				\$ 150,000		
	Bradley Owen Sound	\$ 300,000	\$ 300,000										\$ -	\$ 300,000				\$ 300,000		
	12-G109-41 CIP	\$ 350,000	\$ 350,000										\$ -	\$ 350,000				\$ 350,000		
	\$56 box culvert	\$ 500,000	\$ 500,000										\$ -	\$ 500,000				\$ 500,000		
	24-G14-07 CIP 50mm asphalt	\$ 450,000	\$ 450,000										\$ -	\$ 450,000				\$ 450,000		
	24-G23-G14 DST	\$ 900,000	\$ 900,000										\$ -	\$ 900,000				\$ 900,000		
2525 Sub Total Budget		\$ -	\$ 5,670,500	\$ 5,670,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,670,500	\$ -	\$ 813,627	\$ 343,833	\$ 6,827,960	\$ 3,589,086	90.2%
2530 - Signs:																				
	Signs	\$ 17,000	\$ 17,000										\$ -	\$ 17,000				\$ 17,000		
2530 Sub Total Budget		\$ -	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000	\$ 16,500	3.0%
2560 - Equipment:																				
	Grader	\$ 675,000	\$ 675,000					\$ 30,000				Unit 101	\$ 30,000	\$ 645,000				\$ 645,000		
	Street Sweeper	\$ 350,000	\$ 350,000					\$ 25,000				Unit 117	\$ 25,000	\$ 325,000				\$ 325,000		
	pick up truck	\$ 70,000	\$ 70,000					\$ 20,000					\$ 20,000	\$ 50,000				\$ 50,000		
	1 tonne	\$ 120,000	\$ 120,000					\$ 5,000				Unit 208	\$ 5,000	\$ 115,000				\$ 115,000		
2560 Sub Total Budget		\$ -	\$ 1,215,000	\$ 1,215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 1,135,000	\$ -	\$ -	\$ -	\$ 1,135,000	\$ 795,000	42.8%
Budget		\$ -	\$ 6,922,500	\$ 6,922,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 6,842,500	\$ -	\$ 887,210	\$ 348,714	\$ 8,078,424	\$ 4,628,051	74.6%
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:																				
	10-G8-15 DST	\$ 540,000	\$ 540,000										\$ -	\$ 540,000				\$ 540,000		
	Alice	\$ 200,000	\$ 200,000										\$ -	\$ 200,000				\$ 200,000		
	S34 replacement	\$ 645,000	\$ 645,000										\$ -	\$ 645,000				\$ 645,000		
	RR 47-41 hotmix overlay 50mm	\$ 800,000	\$ 800,000										\$ -	\$ 800,000				\$ 800,000		
	12-41 hwy 6 overlay 50mm	\$ 800,000	\$ 800,000										\$ -	\$ 800,000				\$ 800,000		
	S75 replacement	\$ 596,500	\$ 596,500										\$ -	\$ 596,500				\$ 596,500		
	14-G8-21 CIP 50mm asphalt	\$ 45,000	\$ 45,000										\$ -	\$ 45,000				\$ 45,000		
	Roads Infrastructure Reserve		\$ -										\$ -	\$ -	\$ 3,124,489			\$ 3,124,489		
	Debt P&I (2023)		\$ -									Payment 5 of 10	\$ -	\$ -		\$ 503,598	\$ 165,324	\$ 668,922		
	Debt P&I (2024)		\$ -									Payment 4 of 10	\$ -	\$ -		\$ 373,824	\$ 147,858	\$ 521,682		
	Debt P&I (2025)		\$ -									Payment 3 of 10	\$ -	\$ -		\$ (22,605)	\$ (10,539)	\$ (33,144)		
	Gold Hagan Loop	\$ 70,000	\$ 70,000										\$ -	\$ 70,000				\$ 70,000		
2525 Sub Total Budget		\$ -	\$ 3,696,500	\$ 3,696,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,696,500	\$ 3,124,489	\$ 854,817	\$ 302,643	\$ 7,978,449	\$ 6,827,960	16.8%
2530 - Signs:																				
	Signs	\$ 17,000	\$ 17,000										\$ -	\$ 17,000				\$ 17,000		
2530 Sub Total Budget		\$ -	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000	0.0%
2560 - Equipment:																				
	Backhoe Addition	\$ 350,000	\$ 350,000					\$ 10,000				Unit 118	\$ 10,000	\$ 340,000				\$ 340,000		
	Plow Truck	\$ 500,000	\$ 500,000					\$ 30,000				Unit 220	\$ 30,000	\$ 470,000				\$ 470,000		

Township of Southgate																				
2024 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>	
Roads																				
	Pick-up Truck		\$ 75,000	\$ 75,000					\$ 5,000			Unit 316	\$ 5,000	\$ 70,000				\$ 70,000		
	Sidewalk machine		\$ 200,000	\$ 200,000					\$ 6,000			Unit 113	\$ 6,000	\$ 194,000				\$ 194,000		
2560 Sub Total Budget		\$ -	\$ 1,125,000	\$ 1,125,000	\$ -	\$ -	\$ -	\$ -	\$ 51,000	\$ -	\$ -		\$ 51,000	\$ 1,074,000	\$ -	\$ -	\$ -	\$ 1,074,000	\$ 1,135,000	-5.4%
Budget		\$ -	\$ 4,858,500	\$ 4,858,500	\$ -	\$ -	\$ -	\$ -	\$ 51,000	\$ -	\$ -		\$ 51,000	\$ 4,807,500	\$ 3,124,489	\$ 930,139	\$ 305,785	\$ 9,167,913	\$ 8,078,424	13.5%
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:																				
	S112-		\$ 716,500	\$ 716,500									\$ -	\$ 716,500				\$ 716,500		
	Stone Hill Rd culvert		\$ 300,000	\$ 300,000									\$ -	\$ 300,000				\$ 300,000		
	TL Hwy 10-73 overlay 50mm-GH split 50/50		\$ 400,000	\$ 400,000									\$ -	\$ 400,000				\$ 400,000		
	06-G109-41 overlay 50mm		\$ 400,000	\$ 400,000									\$ -	\$ 400,000				\$ 400,000		
	Proton-Main-Grey		\$ 500,000	\$ 500,000									\$ -	\$ 500,000				\$ 500,000		
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -	\$ -			\$ -		
	Debt P&I (2023)			\$ -								Payment 6 of 10	\$ -	\$ -		\$ 529,093	\$ 139,829	\$ 668,922		
	Debt P&I (2024)			\$ -								Payment 5 of 10	\$ -	\$ -		\$ 392,748	\$ 128,934	\$ 521,682		
	Debt P&I (2025)			\$ -								Payment 4 of 10	\$ -	\$ -		\$ (23,750)	\$ (9,394)	\$ (33,144)		
2525 Sub Total Budget		\$ -	\$ 2,316,500	\$ 2,316,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 2,316,500	\$ -	\$ 898,091	\$ 259,369	\$ 3,473,960	\$ 7,978,449	-56.5%
2530 - Signs:																				
	Signs		\$ 17,500	\$ 17,500									\$ -	\$ 17,500				\$ 17,500		
2530 Sub Total Budget		\$ -	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,000	2.9%
2560 - Equipment:																				
	Grader		\$ 700,000	\$ 700,000					\$ 30,000			Unit 116	\$ 30,000	\$ 670,000				\$ 670,000		
	Plow Truck		\$ 510,000	\$ 510,000					\$ 30,000			Unit 220	\$ 30,000	\$ 480,000				\$ 480,000		
	Tractor		\$ 170,000	\$ 170,000					\$ 25,000			Unit 117	\$ 25,000	\$ 145,000				\$ 145,000		
2560 Sub Total Budget		\$ -	\$ 1,380,000	\$ 1,380,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -		\$ 85,000	\$ 1,295,000	\$ -	\$ -	\$ -	\$ 1,295,000	\$ 1,074,000	20.6%
Budget		\$ -	\$ 3,714,000	\$ 3,714,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -		\$ 85,000	\$ 3,629,000	\$ -	\$ 975,194	\$ 260,731	\$ 4,864,925	\$ 9,167,913	-46.9%
2030																				
2090 - Street Lights:																				
				\$ -									\$ -	\$ -				\$ -		
2090 Sub Total Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,437	-100.0%
2511 - Storm Drains:																				
				\$ -									\$ -	\$ -				\$ -		
2511 Sub Total Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,028	-100.0%
2525 - Roads:																				
	15-Hwy 89-08 CIP 50mm asphlht		\$ 850,000	\$ 850,000									\$ -	\$ 850,000				\$ 850,000		
	S71 replacement		\$ 836,500	\$ 836,500		\$ 243,374	CCBF						\$ 243,374	\$ 593,126				\$ 593,126		
	S128 dual culverts		\$ 200,000	\$ 200,000									\$ -	\$ 200,000				\$ 200,000		
	14-15-G14 CIP SST		\$ 500,000	\$ 500,000									\$ -	\$ 500,000				\$ 500,000		

Township of Southgate																				
2024 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>	
Roads																				
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 39,034			\$ 39,034		
	Debt P&I (2023)			\$ -								Payment 7 of 10	\$ -	\$ -		\$ 555,878	\$ 113,044	\$ 668,922		
	Debt P&I (2024)			\$ -								Payment 6 of 10	\$ -	\$ -		\$ 412,631	\$ 109,051	\$ 521,682		
	Debt P&I (2025)			\$ -								Payment 5 of 10	\$ -	\$ -		\$ (24,952)	\$ (8,192)	\$ (33,144)		
	Ida G9-22 pave 100mm		\$ 1,000,000	\$ 1,000,000									\$ -	\$ 1,000,000				\$ 1,000,000		
2525 Sub Total Budget		\$ -	\$ 3,386,500	\$ 3,386,500	\$ -	\$ 243,374	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 243,374	\$ 3,143,126	\$ 39,034	\$ 943,557	\$ 213,903	\$ 4,339,620	\$ 3,473,960	24.9%
2530 - Signs:																				
	Signs		\$ 17,500	\$ 17,500									\$ -	\$ 17,500				\$ 17,500		
2530 Sub Total Budget		\$ -	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500	0.0%
2560 - Equipment:																				
	Loader Hopeville		\$ 250,000	\$ 250,000					\$ 20,000			Unit 119	\$ 20,000	\$ 230,000				\$ 230,000		
	S/A plow truck		\$ 375,000	\$ 375,000					\$ 25,000				\$ 25,000	\$ 350,000				\$ 350,000		
	Tandem plow truck		\$ 475,000	\$ 475,000					\$ 30,000				\$ 30,000	\$ 445,000				\$ 445,000		
2560 Sub Total Budget		\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -		\$ 75,000	\$ 1,025,000	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 1,295,000	-20.8%
Budget		\$ -	\$ 4,504,000	\$ 4,504,000	\$ -	\$ 243,374	\$ -	\$ -	\$ 75,000	\$ -	\$ -		\$ 318,374	\$ 4,185,626	\$ 39,034	\$ 943,557	\$ 213,903	\$ 5,382,120	\$ 4,864,925	10.6%
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			\$ -									\$ -	\$ -	\$ (358,331)			\$ (358,331)		
	07-22-24 DST		\$ 300,000	\$ 300,000									\$ -	\$ 300,000				\$ 300,000		
	TL 26-G14 DST		\$ 300,000	\$ 300,000									\$ -	\$ 300,000				\$ 300,000		
	36-G9-24 DST		\$ 600,000	\$ 600,000									\$ -	\$ 600,000				\$ 600,000		
	26-47-G23 CIP SST		\$ 500,000	\$ 500,000									\$ -	\$ 500,000				\$ 500,000		
	Debt P&I (2023)			\$ -								Payment 8 of 10	\$ -	\$ -		\$ 584,019	\$ 84,903	\$ 668,922		
	Debt P&I (2024)			\$ -								Payment 7 of 10	\$ -	\$ -		\$ 433,521	\$ 88,161	\$ 521,682		
	Russell		\$ 200,000	\$ 200,000									\$ -	\$ 200,000				\$ 200,000		
	Debt P&I (2025)			\$ -								Payment 6 of 10	\$ -	\$ -		\$ (26,215)	\$ (6,929)	\$ (33,144)		
	07 26-TL DST		\$ 300,000	\$ 300,000									\$ -	\$ 300,000				\$ 300,000		
2525 Sub Total Budget		\$ -	\$ 5,114,000	\$ 5,114,000	\$ -	\$ 243,374	\$ 125,000	\$ -	\$ -	\$ -	\$ -		\$ 368,374	\$ 4,745,626	\$ (358,331)	\$ 991,325	\$ 166,135	\$ 5,544,755	\$ 4,339,620	27.8%
2530 - Signs:																				
	Signs		\$ 18,000	\$ 18,000									\$ -	\$ 18,000				\$ 18,000		
2530 Sub Total Budget		\$ -	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000	\$ 17,500	2.9%
2560 - Equipment:																				
	Sidewalk machine		\$ 220,000	\$ 220,000					\$ 20,000			Unit 121	\$ 20,000	\$ 200,000				\$ 200,000		
	Grader		\$ 720,000	\$ 720,000					\$ 25,000			Unit 122	\$ 25,000	\$ 695,000				\$ 695,000		
	Vac trailer		\$ 150,000	\$ 150,000					\$ 25,000			Unit 124	\$ 25,000	\$ 125,000				\$ 125,000		
	1 tonne		\$ 140,000	\$ 140,000					\$ 10,000			Unit 317	\$ 10,000	\$ 130,000				\$ 130,000		
	Pick-up Truck		\$ 75,000	\$ 75,000					\$ 10,000			Unit 318	\$ 10,000	\$ 65,000				\$ 65,000		
2560 Sub Total Budget		\$ -	\$ 1,305,000	\$ 1,305,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -		\$ 90,000	\$ 1,215,000	\$ -	\$ -	\$ -	\$ 1,215,000	\$ 1,025,000	18.5%

Township of Southgate																						
2024 Budget														General Fund Expense								
10 yr Capital Plan					Project Funding																	
	</																					

Township of Southgate																					
2024 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>		
Roads																					
				\$ -									\$ -	\$ -				\$ -			
	Debt P&I (2023)			\$ -								Payment 10 of 10	\$ -	\$ -		\$ 613,585	\$ 55,337	\$ 668,922			
	Debt P&I (2024)			\$ -								Payment 9 of 10	\$ -	\$ -		\$ 455,468	\$ 66,214	\$ 521,682			
	Debt P&I (2025)			\$ -								Payment 8 of 10	\$ -	\$ -		\$ (27,543)	\$ (5,601)	\$ (33,144)			
	McDowell Braemore		\$ 400,000	\$ 400,000									\$ -	\$ 400,000				\$ 400,000			
2525 Sub Total Budget		\$ -	\$ 7,012,500	\$ 7,012,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 7,012,500	\$ -	\$ 1,041,510	\$ 115,950	\$ 8,169,960	\$ 7,510,760		8.8%
2530 - Signs:																					
	Signs												\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
2560 - Equipment:																					
	4x4 Pickup		\$ 75,000	\$ 75,000									\$ -	\$ 75,000				\$ 75,000			
	Grader		\$ 730,000	\$ 730,000									\$ -	\$ 730,000				\$ 730,000			
	Loader Holstein		\$ 275,000	\$ 275,000									\$ -	\$ 275,000				\$ 275,000			
				\$ -									\$ -	\$ -				\$ -			
				\$ -									\$ -	\$ -				\$ -			
Budget		\$ -	\$ 8,092,500	\$ 8,092,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 8,092,500	\$ -	\$ 1,041,510	\$ 115,950	\$ 9,249,960	\$ 8,153,760		13.4%

[illegible]

Township of Southgate															General Fund Expense								
2024 Budget					Project Funding																		
10 yr Capital Plan																							
		<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>Description</u>																						
Solid Waste																							
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 42,613			\$ 42,613					
	Budget	\$ -	\$ 380,000	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -		\$ 30,000	\$ 350,000	\$ 42,613	\$ -	\$ -	\$ 392,613	\$ 392,613	0.0%			
2030																							
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 142,613			\$ 142,613					
	Roll Off Truck		\$ 250,000	\$ 250,000									\$ -	\$ 250,000				\$ 250,000					
	Budget	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 250,000	\$ 142,613	\$ -	\$ -	\$ 392,613	\$ 392,613	0.0%			
2031																							
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 392,613			\$ 392,613					
	Carts		\$ 68,000	\$ 68,000					\$ 68,000				\$ 68,000	\$ -				\$ -					
	Budget	\$ -	\$ 68,000	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ 68,000	\$ -	\$ -		\$ 68,000	\$ -	\$ 392,613	\$ -	\$ -	\$ 392,613	\$ 392,613	0.0%			
2032																							
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 2,613			\$ 2,613					
	Collection truck		\$ 390,000	\$ 390,000									\$ -	\$ 390,000				\$ 390,000					
	Budget	\$ -	\$ 390,000	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 390,000	\$ 2,613	\$ -	\$ -	\$ 392,613	\$ 392,613	0.0%			
2033																							
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ (407,387)			\$ (407,387)					
	Compactor		\$ 800,000	\$ 800,000									\$ -	\$ 800,000				\$ 800,000					
	Budget	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 800,000	\$ (407,387)	\$ -	\$ -	\$ 392,613	\$ 392,613	0.0%			

Township of Southgate																				
2024 Budget															General Fund Expense					
10 yr Capital Plan					Project Funding															
	Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation	
Cemetery																				
2024																				
	Contribution to Infrastructure Res			\$ -									\$ -	\$ -	\$ -			\$ -		
	Cemetery Beautification		\$ 10,000	\$ 10,000	\$ 5,000								\$ 5,000	\$ 5,000				\$ 5,000		
	Budget	\$ -	\$ 10,000	\$ 10,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,000	\$ 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																				
	Lawn Mower		\$ 18,000	\$ 18,000	\$ 13,000								\$ 13,000	\$ 5,000				\$ 5,000		
	Budget	\$ -	\$ 18,000	\$ 18,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 13,000	\$ 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			Future sales of the Niches	\$ 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%
2030																				
	Contribution to Infrastructure Res			\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 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%
2032																				
	Tractor		\$ 55,000	\$ 55,000	\$ 50,000								\$ 50,000	\$ 5,000				\$ 5,000		
	Budget	\$ -	\$ 55,000	\$ 55,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 50,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
2033																				
	Contribution to Infrastructure Res			\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000		
	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%

Township of Southgate															Operating Fund Expense											
2024 Budget					Project Funding																					
10 yr Capital Plan																										
		<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																										
2024																										
	Sewage Treatment Facility upgrades (2022)		\$ 2,000,000	\$ 2,000,000	\$ 200,000	\$ 1,800,000	DC						\$ 2,000,000	\$ -				\$ -								
	SCADA Technology		\$ 468,200	\$ 468,200		\$ 468,200	DC						\$ 468,200	\$ -				\$ -								
	Budget	\$ -	\$ 2,468,200	\$ 2,468,200	\$ 200,000	\$ 2,268,200	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,468,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
2025																										
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
2026																										
	Young -Main-Victoria sewer main upgrade		\$ 250,000	\$ 250,000	\$ 250,000								\$ 250,000	\$ -				\$ -								
	Main st west sewer install		\$ 250,000	\$ 250,000	\$ 250,000							Extension to System	\$ 250,000	\$ -				\$ -								
	Budget	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
2027																										
	Bradley- Owen Sound sewer main upgrade		\$ 500,000	\$ 500,000									\$ -	\$ 500,000				\$ 500,000								
	Budget	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -							
2028																										
	Alice sewer main upgrade		\$ 200,000	\$ 200,000	\$ 200,000								\$ 200,000	\$ -				\$ -								
	Budget	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	-100.0%						
2029																										
	Lagoon cell cleanout		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000								\$ 1,000,000	\$ -				\$ -								
	Budget	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
2030																										
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
2031																										
	Russell sewer main upgrade		\$ 300,000	\$ 300,000	\$ 300,000								\$ 300,000	\$ -				\$ -								
	Budget	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
2032																										
	Sewage Treatment Facility Upgrades Phase 2		\$ 1,500,000	\$ 1,500,000	\$ 150,000	\$ 1,350,000	DC						\$ 1,500,000	\$ -				\$ -								
	Glenelg Sewers		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000								\$ 1,000,000	\$ -				\$ -								
	Budget	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 1,150,000	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
2033																										
	McDowell Braemore sewer main upgrade		\$ 500,000	\$ 500,000	\$ 50,000	\$ 450,000							\$ 500,000	\$ -				\$ -								
				\$ -	\$ -								\$ -	\$ -				\$ -								
	Budget	\$ -	\$ 500,000	\$ 500,000	\$ 50,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						

Township of Southgate															Operating Fund Expense											
2024 Budget																										
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>							
Description																										
Water																										
2024																										
	Van Replacement	\$	25,000	\$	25,000	\$	24,500		\$	500			\$	25,000	\$	-		\$	-							
	Debt P&I - Well D5 / Main St			\$	-	\$	126,732	\$	215,741	DC for Well D5			\$	342,473	\$	(342,473)	\$	299,427	\$	43,046	\$	-				
	Debt P&I - Water Tower			\$	-	\$	-	\$	-	DC				\$	-	\$	-	\$	-	\$	-					
	Debt P&I - Ida St S Victoria to Hanbury			\$	-	\$	-							\$	-	\$	-	\$	-	\$	-					
	New Well D6 (2028) [EA]	\$	250,000	\$	250,000						\$	250,000		\$	250,000	\$	-	\$	-	\$	-					
	Ida St S Victoria to Hanbury			\$	-	\$	-							\$	-	\$	-			\$	-					
	Budget	\$	-	\$	275,000	\$	275,000	\$	151,232	\$	215,741	\$	-	\$	-	\$	299,427	\$	43,046	\$	-	\$	-			
2025																										
	Miscellaneous Equipment	\$	2,000	\$	2,000	\$	2,000						\$	2,000	\$	-		\$	-							
	Gold St WM Upgrade to 6"	\$	50,000	\$	50,000	\$	50,000						\$	50,000	\$	-		\$	-							
	Debt P&I - Well D5 / Main St			\$	-	\$	126,731	\$	215,741	DC for Well D5			\$	342,472	\$	(342,472)	\$	306,505	\$	35,967	\$	-				
	Debt P&I - Water Tower			\$	-	\$	-	\$	-	DC				\$	-	\$	-	\$	-	\$	-					
	Debt P&I - Ida St S Victoria to Hanbury			\$	-	\$	-							\$	-	\$	-	\$	-	\$	-					
	Main St west pre-design	\$	100,000	\$	100,000						\$	100,000		\$	100,000	\$	-			\$	-					
	Budget	\$	-	\$	152,000	\$	152,000	\$	178,731	\$	215,741	\$	-	\$	-	\$	306,505	\$	35,967	\$	-	\$	-			
2026																										
	Miscellaneous Equipment	\$	2,000	\$	2,000	\$	2,000						\$	2,000	\$	-		\$	-							
	replacement	\$	150,000	\$	150,000								\$	-	\$	150,000		\$	150,000							
	Debt P&I - Well D5 / Main St			\$	-	\$	126,731	\$	215,741	DC for Well D5			\$	342,472	\$	(342,472)	\$	313,750	\$	28,722	\$	-				
	Debt P&I - Water Tower			\$	-	\$	-	\$	-	DC				\$	-	\$	-	\$	-	\$	-					
	Debt P&I - Ida St S Victoria to Hanbury			\$	-	\$	-							\$	-	\$	-	\$	-	\$	-					
	Main St West water main / Oversizing	\$	-	\$	1,584,000	\$	1,584,000			\$	1,584,000		\$	1,584,000	\$	-			\$	-						
	Budget	\$	-	\$	1,736,000	\$	1,736,000	\$	128,731	\$	215,741	\$	-	\$	-	\$	313,750	\$	28,722	\$	150,000	\$	-			
2027																										
	Miscellaneous Equipment	\$	2,000	\$	2,000	\$	2,000						\$	2,000	\$	-		\$	-							
	replacement	\$	300,000	\$	300,000								\$	-	\$	300,000		\$	300,000							
	Debt P&I - Well D5 / Main St			\$	-	\$	126,731	\$	215,741	DC for Well D5			\$	342,472	\$	(342,472)	\$	321,166	\$	21,306	\$	-				
	Debt P&I - Water Tower			\$	-	\$	-	\$	-	DC				\$	-	\$	-	\$	-	\$	-					
	Debt P&I - Ida St S Victoria to Hanbury			\$	-	\$	-							\$	-	\$	-	\$	-	\$	-					
	Debt P&I - Main St West water main / Oversizing			\$	-	\$	44,959	\$	81,243	DC				\$	126,202	\$	(126,202)	\$	47,590	\$	78,612	\$	-			
	Budget	\$	-	\$	302,000	\$	302,000	\$	173,690	\$	296,984	\$	-	\$	-	\$	-	\$	368,756	\$	99,918	\$	300,000	\$	150,000	100.0%

Township of Southgate																					
2024 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																					
2028																					
	Miscellaneous Equipment		\$ 2,000	\$ 2,000	\$ 2,000								\$ 2,000	\$ -				\$ -			
	Victoria St east watermain	\$ -	\$ 200,000	\$ 200,000	\$ 200,000								\$ 200,000	\$ -				\$ -			
												DC's / Water Reserves;									
	Debt P&I - Well D5 / Main St			\$ -	\$ 126,732	\$ 215,741	DC for Well D5					Payment 9 of 10	\$ 342,473	\$ (342,473)		\$ 328,759	\$ 13,714	\$ -			
	Debt P&I - Water Tower			\$ -	\$ -	\$ -	DC					Payment 5 of 10	\$ -	\$ -		\$ -	\$ -	\$ -			
	Alice watermain replacement	\$ -	\$ 150,000	\$ 150,000									\$ -	\$ 150,000				\$ 150,000			
	Debt P&I - Ida St S Victoria to Hanbury			\$ -	\$ -							Payment 5 of 10	\$ -	\$ -		\$ -	\$ -	\$ -			
	Debt P&I - Main St West water main / Oversizing			\$ -	\$ 44,959	\$ 81,243	DC					Payment 2 of 10	\$ 126,202	\$ (126,202)		\$ 49,999	\$ 76,203	\$ -			
	New Well D6 construction	\$ 250,000	\$ 6,000,000	\$ 6,250,000			DC			\$ 6,250,000		5% for 20 years	\$ 6,250,000	\$ -				\$ -			
	Gold Hagan Loop		\$ 60,000	\$ 60,000	\$ 60,000								\$ 60,000	\$ -		\$ -		\$ -			
	Budget	\$ 250,000	\$ 6,412,000	\$ 6,662,000	\$ 433,691	\$ 296,984	\$ -	\$ -	\$ -	\$ 6,250,000	\$ -		\$ 6,980,675	\$ (318,675)	\$ -	\$ 378,758	\$ 89,917	\$ 150,000	\$ 300,000		-50.0%
2029																					
	Miscellaneous Equipment		\$ 2,000	\$ 2,000	\$ 2,000								\$ 2,000	\$ -				\$ -			
												DC's / Water Reserves;									
	Debt P&I - Well D5 / Main St			\$ -	\$ 126,731	\$ 215,741	DC for Well D5					Payment 10 of 10	\$ 342,472	\$ (342,472)		\$ 336,529	\$ 5,943	\$ -			
	Debt P&I - Water Tower			\$ -	\$ -	\$ -	DC					Payment 6 of 10	\$ -	\$ -		\$ -	\$ -	\$ -			
	Debt P&I - Ida St S Victoria to Hanbury			\$ -	\$ -							Payment 6 of 10	\$ -	\$ -		\$ -	\$ -	\$ -			
	Debt P&I - Main St West water main / Oversizing			\$ -	\$ 44,959	\$ 81,243	DC					Payment 3 of 10	\$ 126,202	\$ (126,202)		\$ 52,530	\$ 73,672	\$ -			
	Debt P&I - Well D6			\$ -	\$ -	\$ 497,952	DC					Payment 1 of 20	\$ 497,952	\$ (497,952)		\$ 187,770	\$ 310,182	\$ -			
	Budget	\$ -	\$ 2,000	\$ 2,000	\$ 173,690	\$ 794,936	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 968,626	\$ (966,626)	\$ -	\$ 576,829	\$ 389,797	\$ -	\$ 150,000		-100.0%
2030																					
	Miscellaneous Equipment		\$ 2,000	\$ 2,000	\$ 2,000								\$ 2,000	\$ -				\$ -			
	Debt P&I - Water Tower			\$ -	\$ -	\$ -	DC					Payment 7 of 10	\$ -	\$ -		\$ -	\$ -	\$ -			
	Debt P&I - Ida St S Victoria to Hanbury			\$ -	\$ -							Payment 7 of 10	\$ -	\$ -		\$ -	\$ -	\$ -			
	Debt P&I - Main St West water main / Oversizing			\$ -	\$ 44,959	\$ 81,243	DC					Payment 4 of 10	\$ 126,202	\$ (126,202)		\$ 55,189	\$ 71,013	\$ -			
	Debt P&I - Well D6			\$ -	\$ -	\$ 497,952	DC					Payment 2 of 20	\$ 497,952	\$ (497,952)		\$ 197,276	\$ 300,676	\$ -			
	Budget	\$ -	\$ 2,000	\$ 2,000	\$ 46,959	\$ 579,195	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 626,154	\$ (624,154)	\$ -	\$ 252,465	\$ 371,689	\$ -	\$ -		
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			\$ -	\$ -	\$ -	DC					Payment 8 of 10	\$ -	\$ -		\$ -	\$ -	\$ -			
	Debt P&I - Ida St S Victoria to Hanbury			\$ -	\$ -							Payment 8 of 10	\$ -	\$ -		\$ -	\$ -	\$ -			
	Debt P&I - Main St West water main / Oversizing			\$ -	\$ 44,959	\$ 81,243	DC					Payment 5 of 10	\$ 126,202	\$ (126,202)		\$ 57,983	\$ 68,219	\$ -			
	Debt P&I - Well D6			\$ -	\$ -	\$ 497,952	DC					Payment 3 of 20	\$ 497,952	\$ (497,952)		\$ 207,263	\$ 290,689	\$ -			

Township of Southgate																				
2024 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>	
Water																				
Budget		\$ -	\$ 102,000	\$ 102,000	\$ 86,959	\$ 579,195	\$ -	\$ 60,000	\$ -	\$ -	\$ -		\$ 726,154	\$ (624,154)	\$ -	\$ 265,246	\$ 358,908	\$ -	\$ -	
2032																				
	Miscellaneous Equipment			\$ -	\$ -								\$ -	\$ -				\$ -		
	Debt P&I - Water Tower			\$ -	\$ -	\$ -	DC					Payment 9 of 10	\$ -	\$ -		\$ -	\$ -	\$ -		
	Debt P&I - Ida St S Victoria to Hanbury			\$ -	\$ -							Payment 9 of 10	\$ -	\$ -		\$ -	\$ -	\$ -		
	Debt P&I - Main St West water main / Oversizing			\$ -	\$ 44,959	\$ 81,243	DC					Payment 6 of 10	\$ 126,202	\$ (126,202)		\$ 60,919	\$ 65,283	\$ -		
	Debt P&I - Well D6			\$ -	\$ -	\$ 497,952	DC					Payment 4 of 20	\$ 497,952	\$ (497,952)		\$ 217,756	\$ 280,196	\$ -		
Budget		\$ -	\$ -	\$ -	\$ 44,959	\$ 579,195	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 624,154	\$ (624,154)	\$ -	\$ 278,675	\$ 345,479	\$ -	\$ -	
2033																				
	Miscellaneous Equipment			\$ -	\$ -								\$ -	\$ -				\$ -		
	Debt P&I - Water Tower			\$ -	\$ -	\$ -	DC					Payment 10 of 10	\$ -	\$ -		\$ -	\$ -	\$ -		
	Debt P&I - Ida St S Victoria to Hanbury			\$ -	\$ -							Payment 10 of 10	\$ -	\$ -		\$ -	\$ -	\$ -		
	Debt P&I - Main St West water main / Oversizing			\$ -	\$ 44,959	\$ 81,243	DC					Payment 7 of 10	\$ 126,202	\$ (126,202)		\$ 60,919	\$ 65,283	\$ -		
	Debt P&I - Well D6			\$ -	\$ -	\$ 497,952	DC					Payment 5 of 20	\$ 497,952	\$ (497,952)		\$ 217,756	\$ 280,196	\$ -		
	McDowell Braemore main replacement		\$ 400,000	\$ 400,000	\$ 400,000								\$ 400,000	\$ -				\$ -		
				\$ -	\$ -								\$ -	\$ -				\$ -		
Budget		\$ -	\$ 400,000	\$ 400,000	\$ 444,959	\$ 579,195	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,024,154	\$ (624,154)	\$ -	\$ 278,675	\$ 345,479	\$ -	\$ -	