Township of Southgate																			1
2023 Budget															General Fu	ind Expense			i T
10 yr Capital Plan																			
<u>Description</u> Recreation	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	<u>Grants</u>	<u>Donations</u>	Sale of Assets	<u>Debt Issuance</u>	Future year funding	<u>Comment</u>	<u>Sub-Total</u> <u>Budget</u>	Transfer to Capital Fund	Transfer to Reserves	<u>Debt</u> <u>Repayment</u>	Debt Interest	Current Year Taxation	Prior Year Taxation	

<u> </u>				,		T	ı		T	_		T		1		_			
	o of Southgate					+				-			+ +			L	L		
023 Bud					+	1			1	<u> </u>		1			ı	General Fu	und Expense		
10 yr Cap	ital Plan					T	II	1	Pro	ject Funding				1					
Pocroati	<u>Description</u>	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	<u>Grants</u>	<u>Donations</u>	Sale of Assets	Debt Issuance	Future year funding	<u>Comment</u>	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	<u>Debt</u> <u>Repayment</u>	Debt Interest	Current Year Taxation	Prior Year Taxation
Recreati	<u>OII</u>																		
2023																			
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000	
	Parkland Development and																		
	Amenities		\$ 30,000	\$ 30,000	\$ 3,000	\$ 27,000	DC						\$ 30,000	\$ -				\$ -	
	Trail Development - Connections		\$ 10,000	\$ 10,000	\$ 5,500	\$ 4,500	DC						\$ 10,000	\$ -				\$ -	
	Recreation Maintenance Equipment -		ψ 10,000	Ψ 10,000	<i>ϕ</i> 3,300	,,500	50						Ų 10,000	Ÿ				Ť	
	growth			\$ -									s -	\$ -				s -	
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 185,500			\$ 185,500	
	MacIntyre Building Accessibility		\$ 10,000	\$ 10,000	\$ 10,000								\$ 10,000	\$ -	y 105,500			\$ 183,300	
	Sport Field Development		\$ 450,000	\$ 450,000	7 10,000	\$ 450,000	DC					Defered to 2025		\$ -				\$ -	
	3/4 ton Truck Replacement - Used		\$ 50,000	\$ 50,000	\$ 50,000		DC					Defered to 2023	\$ 50,000	\$ -				\$ -	
	Dump Trailer (to replace flatbed)		\$ 15,000	\$ 15,000	\$ 7,000		DC							\$ -				\$ -	
	Dump Trailer (to replace flatbed)		\$ 15,000	\$ 15,000	\$ 7,000	3 8,000	DC					Missed carrying	\$ 15,000	7 -				7	
	Memorial Park Project											Missed carrying fwd from 2023							
	Olde Town Hall		\$ 179,080	\$ 179,080			\$ 178,080	1	\$ 1,000			Sale terminated	\$ 179,080	\$ -				\$ -	
	Budget	ċ	\$ 744,080	\$ 744,080	\$ 75,500				\$ 1,000	\$ -	\$ -	Jaie terrimateu	\$ 744,080		\$ 195,500	Ċ	\$ -	\$ 195,500 \$	168,500 1
	Buuget	· -	\$ 744,080	\$ 744,080	\$ 75,500	3 489,300	\$ 176,080	٠ ,	\$ 1,000	· -	· -		\$ 744,080	· -	\$ 195,500	· -	· -	Ş 195,500 <u>,</u>	108,300 1
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000	
	Parkland Development and																		
	Amenities			\$ -									\$ -	\$ -				\$ -	
	Trail Development - Connections			\$ -									\$ -	\$ -				\$ -	
	Recreation Maintenance Equipment																		
	growth			\$ -									\$ -	\$ -				\$ -	
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 185,500			\$ 185,500	
	MacIntyre Building Accessibility		\$ -	\$ -									\$ -	\$ -				\$ -	
	Sport Field Development		\$ -	\$ -									\$ -	\$ -				\$ -	
	3/4 ton Truck Replacement - Used		\$ 41,581	\$ 41,581	\$ 41,581								\$ 41,581	\$ -				\$ -	
	Dump Trailer (to replace flatbed)		\$ 13,909	\$ 13,909	\$ 13,909								\$ 13,909	\$ -				\$ -	
	Olde Town Hall		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ -	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								\$ -	\$ -				\$ -	
	Projected	\$ -	\$ 55,490	\$ 55,490	\$ 55,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 55,490	\$ -	\$ 195,500	\$ -	\$ -	\$ 195,500 \$	-
						•				•						•			
	Rural Recreation Reserve		\$ -	\$ -		1							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Parkland Development and		ý -	Ÿ -									7	, -	Ÿ -	, .	7	7	
	Amenities		\$ 30,000	\$ 30,000	\$ 3,000	\$ 27,000		\$ -	s -	s -	\$ -		\$ 30,000	\$ -	\$ -	s -	\$ -	\$ -	
										i.			,,	<u> </u>	т				
	Trail Development - Connections		\$ 10,000	\$ 10,000	\$ 5,500	\$ 4,500		\$ -	\$ -	\$ -	\$ -		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recreation Maintenance Equipment					1.													
	growth		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recreation Infrastructure Reserve		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	MacIntyre Building Accessibility		\$ 10,000		\$ 10,000			\$ -		\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	
	Sport Field Development			\$ 450,000		\$ 450,000			\$ -				\$ 450,000		-	1		-	
	3/4 ton Truck Replacement - Used		\$ 8,419						\$ -		\$ -		\$ 8,419		-	\$ -	\$ -	\$ -	
	Dump Trailer (to replace flatbed)		\$ 1,091						\$ -		-		\$ 1,091			1 .	\$ -	\$ -	
	Olde Town Hall		\$ 179,080				\$ 178,080		\$ 1,000				\$ 179,080			\$ -	\$ -		
	Variance	\$ -	\$ 688,590	\$ 688,590	\$ 20,010	\$ 489,500	\$ 178,080	\$ -	\$ 1,000	\$ -	\$ -		\$ 688,590	\$ -	\$ -	\$ -	\$ -	\$ - \$	185,500 -100
2024																			
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000	
	Parkland Development and																		
	Amenities		\$ 30,000	\$ 30,000	\$ 3,000	\$ 27,000	DC						\$ 30,000	s -				\$ -	
			. 55,550	. 55,556	7 3,300	,000							, 55,555						

Township of Southgate																			
2023 Budget														•	General F	und Expense			
10 yr Capital Plan								Proj	ect Funding		•								
	Prior yea unfunde	d Current year		Contribution from Unrestricted	from Restricted					Future year		<u>Sub-Total</u>	Transfer to	Transfer to	<u>Debt</u>		Current Year	Prior Year	
<u>Description</u>	<u>expenditu</u>	<u>re</u> <u>expenditure</u>	funding	Reserves	Reserves	<u>Grants</u>	<u>Donations</u>	Sale of Assets	Debt Issuance	funding	Comment	<u>Budget</u>	Capital Fund	Reserves	Repayment	<u>Debt Interest</u>	<u>Taxation</u>	<u>Taxation</u>	
<u>Recreation</u>																			
Trail Development - Connec	tions	\$ 10,000	\$ 10,000	\$ 5,500	\$ 4,500	DC						\$ 10,000	\$ -				\$ -		
Recreation Infrastructure R	serve		\$ -									\$ -	\$ -	\$ 185,500			\$ 185,500		
											Deferred to 2025								
Kubota Tractor Replacemen	t l		\$ -								per KG 01-12-24	\$ -	\$ -				\$ -		
											Carried Fwd from								
MacIntyre Building Accessit	ility	\$ 10,000	\$ 10,000	\$ 10,000	)						2023	\$ 10,000	\$ -				\$ -		
Pool Accessibility		\$ 17,000	\$ 17,000	\$ 17,000	)						Dundalk Rec Res	\$ 17,000	\$ -				\$ -		
Roof in Hopeville		\$ 15,000	\$ 15,000		\$ 15,000						Rural Rec Res	\$ 15,000	\$ -				\$ -		
Ice Surface Lighting to LED		\$ 15,000	\$ 15,000		\$ 15,000						Arena Rec Res	\$ 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			Ś -									\$ -	\$ -	\$ 10,000			\$ 10,000		1
Parkland Development and			<u> </u>									Ť	Ť	Ţ 10,000			Ψ 10,000		
Amenities		\$ 30,000	\$ 30,000	\$ 3,000	\$ 27,000	DC						\$ 30,000	\$ -				\$ -		
Recreation Infrastructure R	serve	7 55,555	\$ -	7 2,222								\$ -	\$ -	\$ 223,000			\$ 223,000		
Ice Resurfacer			\$ -	Ś -							Deferred to 2030	s -	\$ -	, ,,,,,,			\$ -		1
			7	-							Deferred per	7	7				7		
											Kevin 01-12-24								
Kubota Tractor Replacemen	:	\$ 27,000	\$ 27,000					\$ 3,000			from 2024	\$ 3,000	\$ 24,000	,			\$ 24,000		
Swinton Park Accessibility		\$ 30,000						7 0,000				\$ -	\$ 30,000				\$ 30,000		
Sports Field Development		\$ 400,000	· · · · ·									\$ -	\$ 400,000				\$ 400,000		
- Portion and a strong month	Budget 5	- \$ 487.000			\$ 27,000	\$ -	\$ -	\$ 3,000	\$ -	\$ -		\$ 33.000	\$ 454,000		\$ -	\$ -	\$ 687,000	\$ 195,500	لـ 251.4
2026		, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,	•	· ·	, ,,,,,,,,	•	•		, ,,,,,,,,			· ·	· ·	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_
Rural Recreation Reserve			T a		1	1		l					T <sub>c</sub>	¢ 40.000	I		\$ 10,000		1
			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		-
Parkland Development and		\$ 30,000	\$ 30,000	\$ 21,000	\$ 9,000	DC						\$ 30,000	\$ -				ċ		
Amonities		\$ 30,000	1: '	\$ 21,000	\$ 9,000	DC						\$ 30,000	\$ -				\$ - \$ -		-
Amenities	conto																		4
Recreation Infrastructure R	serve	¢ 50,000	\$ -	¢ 50.000								T					т		1
		\$ 50,000 \$ 3,000,000	\$ 50,000						\$ 1,733,300		10yrs, 5%	\$ 50,000 \$ 2,710,800	\$ -				\$ -		

Townshi	o of Southgate																		
2023 Bu	lget															General F	und Expense		
10 yr Ca	ital Plan								Pro	ject Funding									
	<u>Description</u>	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	<u>Grants</u>	<u>Donations</u>	Sale of Assets	Debt Issuance	Future year funding	<u>Comment</u>	<u>Sub-Total</u> <u>Budget</u>	Transfer to Capital Fund	Transfer to Reserves	<u>Debt</u> <u>Repayment</u>	<u>Debt Interest</u>	Current Year Taxation	Prior Year Taxation
Recreat	ion																		
2027																			
2027	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000	
	Parkland Development and																	_	
	Amenities Recreation Infrastructure Reserve		\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -	\$ 121,500			\$ - \$ 121,500	
	Debt P&I - Muti-Use Community			7 -									, -	, -	3 121,300			\$ 121,300	
	Facility			\$ -								Payment 1 of 10	\$ -	\$ -		\$ 137,403	\$ 84,969		
	Arena Plant upkeep		\$ 50,000	\$ 50,000	\$ 50,000								\$ 50,000	\$ -				\$ -	
	Budget	\$ -	\$ 80,000	T	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 80,000	\$ -	\$ 131,500	\$ 137,403	\$ 84,969		\$ 299,200 18.39
2028		Υ	\$ 60,000	\$ 00,000	\$ 00,000	7	Ÿ	· ·	7	7	Ÿ		\$ 60,000	7	7 131,300	7 137,403	Ç 04,505	7 333,672	2 233,200 10.37
2028	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000	
	Parkland Development and												i i		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , , , , , , , , , , , , , , , , ,	
	Amenities		\$ 30,000	1 :	\$ 30,000	_							\$ 30,000	\$ -				\$ -	
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -				\$ -	
	Community Centre Facility  Debt P&I - Muti-Use Community		\$ 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	
	Facility			\$ -								Payment 2 of 10	\$ -	\$ -		\$ 144,359	\$ 78,013	\$ 222,372	
				\$ -									\$ -	\$ -				\$ -	
	Budget	<u></u>	¢ 42.020.000	\$ 12,030,000	\$ 151,500	\$ 622 500	¢ 0.000.000	\$ -		\$ 3,078,000	^		\$ 11,852,000	\$ -	ć 40.000	\$ 144,359	Ć 70.042	\$ -	¢ 252.072 46.00
2020	Buuget	\$ -	\$ 12,030,000	\$ 12,030,000	\$ 151,500	\$ 622,500	\$ 8,000,000	\$ -	\$ -	\$ 3,078,000	<b>&gt;</b> -		\$ 11,852,000	\$ 178,000	\$ 10,000	\$ 144,359	\$ 78,013	\$ 410,372	\$ 353,872 16.09
2029	D	I		\$ -				T					ļ c	<u> </u>	¢ 40.000	T	1	¢ 10.000	
	Rural Recreation Reserve Recreation Infrastructure Reserve			\$ -										\$ -	\$ 10,000			\$ 10,000 \$ -	
	Parkland Development and			7									,	7				Ţ	
	Amenities		\$ 30,000	1	\$ 30,000								\$ 30,000	\$ -				\$ -	
	Multi Purpose Facility Arena  Debt P&I - Muti-Use Community			\$ -								Payment 1 of 20	\$ -	\$ -		\$ 92,474	\$ 152,758	\$ 245,232	
	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 16.49
2030																			
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000	
	Recreation Infrastructure Reserve Parkland Development and			\$ -									\$ -	\$ -	\$ 47,600			\$ 47,600	
	Amenities		\$ 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 - Muti-Use Community																		
	Facility Ice Resurfacer		\$ 95,000	\$ -								Payment 4 of 10	\$ - \$ -			\$ 159,346	\$ 63,026	\$ 222,372 \$ 95,000	
	Tee Nesurracer		33,000	\$ -									\$ -					\$ -	
	Budget	\$ -	\$ 125,000	\$ 125,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 30,000		\$ 57,600	\$ 256,501	\$ 211,103	\$ 620,204	\$ 477,604 29.99
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	\$ -				\$ -	
	, arrestates		00,000 ب	الالالالالالالالالالالالالالالالالالال	30,000 ب							1	ا 30,000	-			1	7	

T la l	in af Caroth pate										ı				l		I			
	ip of Southgate																			<b></b>
2023 Bu	ıdget															General Fu	ınd Expense			1
10 yr Ca	pital Plan								Proj	ect Funding										
	<u>Description</u>	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	<u>Grants</u>	<u>Donations</u>	Sale of Assets	Debt Issuance	Future year funding	<u>Comment</u>	<u>Sub-Total</u> <u>Budget</u>	Transfer to Capital Fund	Transfer to Reserves	<u>Debt</u> <u>Repayment</u>	Debt Interest	Current Year Taxation	<u>Prior Year</u> <u>Taxation</u>	
Recreat	<u>tion</u>																			
	Multi Purpose Facility Arena			\$ -								Payment 3 of 20	\$ -	\$ -		\$ 102,074	\$ 143,158	\$ 245,232		
	Debt P&I - Muti-Use Community																			l
	Facility			\$ -								Payment 5 of 10	\$ -	\$ -		\$ 167,413	\$ 54,959	\$ 222,372		l
				\$ -									\$ -	\$ -				\$ -		1
				\$ -									\$ -	\$ -				\$ -		1
	Budget	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	•	\$ 30,000	\$ -	\$ 110,000	\$ 269,487	\$ 198,117	\$ 577,604	\$ 620,204	-6.9%

Township of Southgate		ı	ı			1		1	1	ı	1				1	ı			_
2023 Budget															Conoral Fu	ind Expense			<del>                                     </del>
														1	General Fu	ina expense			<del>                                     </del>
10 yr Capital Plan					1			Proj	ject Funding	T	1	1	1						<del></del>
																			1
			<u>Total</u>	Contribution	Contribution														1
	<u>Prior year</u>		<u>expenditure</u>	<u>from</u>	from														1
	<u>unfunded</u>	<u>Current year</u>	requiring	Unrestricted	Restricted					<u>Future year</u>		<u>Sub-Total</u>	Transfer to	<u>Transfer to</u>	<u>Debt</u>		<u>Current Year</u>	Prior Year	1
<u>Description</u>	<u>expenditure</u>	<u>expenditure</u>	funding	Reserves	Reserves	<u>Grants</u>	<u>Donations</u>	Sale of Assets	<u>Debt Issuance</u>	funding	Comment	<u>Budget</u>	Capital Fund	Reserves	Repayment	<u>Debt Interest</u>	<u>Taxation</u>	<u>Taxation</u>	
<u>Recreation</u>																			
2032																			
Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 158,000			\$ 158,000		
Parkland Development and																			ĺ
Amenities		\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -		ĺ
Multi Purpose Facility Arena			\$ -								Payment 4 of 20	\$ -	\$ -		\$ 107,241	\$ 137,991	\$ 245,232		
Debt P&I - Muti-Use Community																			
Facility			\$ -								Payment 6 of 10	\$ -	\$ -		\$ 175,888	\$ 46,484	\$ 222,372		ĺ
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		ĺ
Budg	et \$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 30,000	\$ -	\$ 168,000	\$ 283,129	\$ 184,475	\$ 635,604	\$ 577,604	1
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		ĺ
Debt P&I - Muti-Use Community																			
Facility			\$ -								Payment 7 of 10	\$ -	\$ -		\$ 175,888	\$ 46,484	\$ 222,372		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
Budg	et Ś -	\$ -	Ś -	\$ -	\$ -	\$ -	Ś -	\$ -	Ś -	Ś -		\$ -	\$ -	\$ 168,000	\$ 283,129	\$ 184,475	\$ 635.604	\$ 635,604	