

The background of the slide is a light gray with several fingerprints scattered across it. On the right side, there are several overlapping, semi-transparent green geometric shapes, including triangles and polygons, creating a modern, abstract design.

# 2025 Draft Budget

Council Presentation  
March 19, 2025

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# Budget Timeline - 2025

1st Round Presentation to  
Council

3rd Round Presentation to  
Council & Public Meeting

Proposed change to  
April 3, 2025 pending  
Council Approval



2nd Round Presentation to  
Council

Budget Adoption

# Updates from Round 1 & 2

- ▶ **Draft 3** Tax Rate Increase of **3.23%**
- ▶ 1% of the Tax Rate is Equivalent to \$192,299
- ▶ Changes highlighted in **RED** represent changes from **Draft 2 to Draft 3** throughout presentation\*\*

Update: Replacement Tractor for Recreation was previously included from Reserves in error, no change to Taxation from this project

Item/Project	Cost	Impact on Tax Rate	Funding Source
New Position (Part-Time) Community Outreach - Library	\$36,342	0.19%	Taxation
SGR 24 Micro Surfacing 71-13 165, 180 - Roads	\$209,000	1.09%	Taxation
Durham Hospital Grant	\$5,000	0.00%	Reserves (Solar & Eco Park)
Southgate 25 <sup>th</sup> Anniversary Celebration	\$25,000	0.00%	Reserves (Solar & Eco Park)
<b>Draft 2 Blended Tax Rate Increase</b>		<b>8.58%</b>	
New Position (Part-Time) Community Outreach - Library	-\$36,342	-0.19%	Taxation
Tandem Plow - Roads Capital (50% in 2025, 50% in 2026)	-\$135,000	-0.70%	Taxation
SGR 24 Micro Surfacing 71-13 165, 180 - Roads Capital	-\$209,000	-1.09%	Taxation
Pickup Truck - Roads Capital	-\$60,000	-0.21%	Taxation (\$40,000, \$20,000 Sale of Asset)
Roads/Bridge Needs Study - Roads Operating	-\$27,250	-0.14%	Taxation (Now Funded through DCs)
Proposed Changes to Organization Chart - Various Depts.	-\$223,403	-1.16%	Taxation
Osprey St Design Engineering	-\$50,000	-0.26%	Taxation (Now Funded through HECS Grant - Soft Costs)
Growth	-\$307,000	-1.60%	Taxation
North Wellington Aquatic Centre 1-Year Contribution-Recreation	\$50,000	0.00%	Reserves (Solar & Eco Park)
<b>Draft 3 Blended Tax Rate Increase</b>		<b>3.23%</b>	

# Growth in 2025

Township of Southgate 2025 Budget				
<u>Levy Summary:</u>				
	2024	2025	Variance \$	%
Operating Budget	\$ 8,276,472	\$ 9,104,268	\$ 827,796	10.0%
Capital Budget	3,210,022	3,672,236	462,214	14.4%
Total to Raise from General Taxation	\$ 11,486,494	\$ 12,776,504	\$ 1,290,010	11.2%
Supplementaries	\$ 406,000	\$ 600,000	\$ 194,000	47.8%
Write-offs	-	-	-	
Growth	\$ 406,000	\$ 600,000	\$ 194,000	47.8%
Budgeted Taxation	\$ 11,892,494	\$ 13,376,504	\$ 1,484,010	12.5%
Taxation based on Ending Assessments	\$ 12,215,434	\$ 12,776,504	\$ 561,070	4.6%
Non-Budgeted Growth	\$ 322,940			
Budgeted Growth	\$ 406,000			
Total Growth	\$ 728,940		\$ 728,940	7.9%
			\$ 1,290,010	11.2%
<u>Estimated Blended Residential Tax Rate Increase:</u>				
		2025		
	<u>Est. Revenue Neutral</u>	<u>Proposed</u>	<u>% Increase</u>	
Southgate	0.978762%	1.014953%	3.7%	
County of Grey	0.404219%	0.417679%	3.3%	
Education	0.153000%	0.153000%	0.0%	
Total	1.535981%	1.585632%	3.23%	
<b>Estimated Blended Residential Tax Rate Increase</b>				

**\$600,000**  
 Anticipated Growth  
 in 2025 based on  
 projected  
 Assessment base  
 increase. Helps to  
 reduce overall  
 taxation, therefore  
 reduces blended tax  
 rate.

# Draft 3 Impact on Reserves

			Potential Tax Impact
Southgate 25th Anniversary	Admin	-\$25,000	0.13%
Multi-use Facilities Master Plan	Admin	-\$60,000	0.31%
Master Service Delivery Review	Admin	-\$60,000	0.31%
Building - Operating	Building	-\$392,289	N/A – User Fees
Building - Capital	Building	-\$55,000	N/A – User Fees
Zero Turn Lawn Mower	Cemetery	-\$10,000	0.05%
Annual Grants Program	Finance	-\$55,000	N/A
<b>New Compressor</b>	<b>Fire</b>	<b>-\$50,000</b>	<b>0.26%</b>
Tanker Truck (from 2024)	Fire	-\$28,896	0.15%
HWY 10/Eco Park	Industrial Land	-\$2,904,395	N/A
Zoning By-Law Review	Planning	-\$30,000	0.16%
Recreation Master Plan	Recreation	-\$50,000	0.26%
MacIntyre Building Accessibility	Recreation	-\$28,270	N/A
Arena Accessibility	Recreation	-\$15,000	0.08%
Arena CO2 Upgrades	Recreation	-\$25,000	0.13%
Playground Mulch	Recreation	-\$5,000	0.03%
<b>Mount Forest Aquatics Reserve</b>	<b>Recreation</b>	<b>-\$50,000</b>	<b>0.26%</b>
<b>Holstein Sand Shed Replacement</b>	<b>Roads</b>	<b>-\$660,000</b>	<b>3.43%</b>
49-G9-04 CIP overlay 50 mm	Roads	-\$1,755,130	9.13%
24 13 G14 DST (from 2024)	Roads	-\$53,032	0.28%
Road 26 – 41-Homestead	Roads	-\$178,513	0.93%
Pit 22	Roads	-\$66,371	0.35%
Winter Maintenance - Operating Activities	Roads	-\$87,354	0.45%
50% of Tandem Plow (Remainder in 2026)	Roads	-\$50,000	0.26%
Ida St south CIP 50mm HL3	Roads	-\$285,450	N/A – CCBF
Development Charges Projects	Various - Per DC Study	-\$2,511,182	N/A – DCs
Water - Operating	Water	-\$350,026	N/A – User Fees
<b>WRDM Garage Door</b>	<b>WRDM</b>	<b>-\$45,000</b>	<b>0.23%</b>
Dundalk Transfer Station Upgrades	WRDM	-\$207,008	1.08%
<b>Total Reduction to Reserves</b>		<b>-\$10,032,916</b>	

# Overall Budget Impacts

- ▶ **Draft 3 Tax Rate Increase of 3.23%**
- ▶ 1% of the Tax Rate is Equivalent to \$192,299

## Insurance Budgeted to All Appropriate Departments

- Overall 9% increase from 2024 (\$402,750 in 2025)
- In 2024 a detailed breakdown was not available, no longer all included under Finance, and the “General” portion is now moved from Finance to Administration

## Significant Amalgamation of General Ledger Accounts

- Financial Audit highlighted the need to reduce amount of GL Accounts
  - Year 2 of transitioning/consolidating underutilized accounts/budgets
  - Moved Administrative Operating Functions to Admin (Cleaning & Utilities of Hopeville Office)

## Revenues from User Charges - Covers Building Utilities, Insurance, etc.

- Building Department Rental to Southgate (Increased Revenue to Offset Taxation)
- Water/Wastewater Rental to Southgate (Increased Revenue to Offset Taxation)

# Overall Budget Impacts

Saugeen Mobility  
Southgate Usage  
= 1,092 rides (10  
clients)

## Uncontrollable/Already Approved Items

Item	Cost	Percentage Impact
Debt Repayments (Victoria Street Phase 1 & 2 - Debt Items Starting in 2025)	\$627,477	3.26%
Police Services Increase - Final Amount	\$119,096	0.62%
Conservation Authorities (GRCA & SVCA)	\$33,223	0.17%
Insurance Premiums Increase	\$33,254	0.17%
Saugeen Mobility (SMART Transit)	\$2,580	0.01%
Carbon Taxes - (\$110,000 Based on 2024, Approx. 10% increase)	\$11,000	0.06%



# Overall Budget Impacts

## Staffing & Wages - Uncontrollable/Already Approved

Item	Cost	Percentage Impact
COLA & Step Increases	\$ 176,406	0.92%
Staffing Additions	<b>\$ 109,545</b>	<b>0.57%</b>
<ul style="list-style-type: none"><li>• Administrative Customer Service Representative (2-Year Contract)</li><li>• Waste Operator/Labourer 6-Month Contract (Leave Coverage)</li></ul>		

# Overall Budget Impacts

## Staffing & Wages - Included in Proposed Budget

Item	Cost	Percentage Impact
<b>Position Changes</b> <ul style="list-style-type: none"> <li>Legislative Coordinator to Deputy Clerk*</li> <li>Waste Team Leader to Lead Hand</li> <li>Roads Seasonal to Full-Time*</li> <li>Cemetery Increased Hours</li> </ul>	\$ 87,019	0.45%
<b>New Proposed Organizational Chart</b> <ul style="list-style-type: none"> <li>Removal of Director of Corporate Services</li> <li>Removal of Director of Public Works &amp; Infrastructure</li> <li>Splitting Public Works into two (2) divisions &amp; Managers</li> <li>Addition of Seasonal operator Dundalk</li> <li>Addition of Asset Coordinator &amp; Financial Analyst</li> </ul>	\$(202,270)**  **Additional \$(61,000) non-taxation (water / wastewater)	(1.05)%
<b>Additions of Staffing</b> <ul style="list-style-type: none"> <li>Additional Seasonal Patrol</li> </ul>	\$ 20,562	0.11%

\*Recommendation from Approved Organizational Review

# Additional Proposed Items - Remaining from Draft 1 & 2

Items for Consideration - Not Included in Draft 1 or Draft 2	Amount	Impact on Tax Rate
Replacement Vehicle - 4X4 - By-Law Enforcement	\$17,180 (\$50,000 Total/\$32,820 Reserves)	0.09%
Swinton Park Accessibility - Recreation	\$50,000	0.26%
New Position - Library	\$36,342	0.19%
SGR 24 Micro Surfacing 71-13 165, 180 - Roads	\$209,000	1.09%
<b>Total Additional Items</b>		<b><u>1.63%</u></b>

# Operating & Capital Budget:

## Finance Department

**Total Operating Budget** **\$740,920**

- **\$177,205** Operating Decrease Year over Year:
  - **Removal of Director of Corporate Services & Addition of Asset Coordinator & Financial Analyst**
  - (\$301,000) Insurance - \$265,000 to Admin, Remainder to Library, Recreation, Water, etc.
  - \$21,000 Tax Sale Administrative Fees for Properties in Arrears
  - (\$28,000) Cleaning & Utilities Moved to Admin from Finance
  - \$62,000 Asset Management Plan
  - \$15,000 in Postage Increases (\$0.25 + Increased Usage in 2024)
  - \$10,000 in General AR Write-Offs
  - \$8,715 in Audit Fees (Agreement with KPMG & FIR Added to Scope)

**Total Capital Budget** **\$3,000**

- \$3,000 - Computers (Taxation)

Item Added from Draft 1	Amount	Impact on Tax Rate
Durham Hospital Grant Request	\$5,000	0.00% (Reserves)

# Operating & Capital Budget:

## Administration/HR/IT

### Total Operating Budget

**\$1,044,721**

- **\$406,933** Operating Increase Year Over Year
  - \$265,000 General Insurance (Moved from Finance)
  - \$130,927 Legal Fees - Increased Litigation
  - \$28,000 Cleaning & Utilities Moved to Admin from Finance
  - (\$13,600) Revenues Added - Building Department Rental to Southgate

### Total Capital Budget

**\$212,960**

- \$5,500 - Computers/Office Furniture (Taxation)
- \$80,000 - Multi-Use Facility Master Plan (Reserves - Carried Forward from 2024)
- \$60,000 - Master Service Delivery Review (Reserves - Carried Forward from 2024)
- \$67,460 - Contribution to Reserves (Taxation)

Item Added from Draft 1	Amount	Impact on Tax Rate
25 <sup>th</sup> Anniversary	\$25,000	0.00% (Reserves)

# Operating & Capital Budget:

## Planning and Economic Development

### Planning

**Total Operating Budget** **\$261,356**

- **\$79,540** Increase Year Over Year
  - **Change to** Director of Development & Community Services
    - \$30,000 Consultant Fees (Extensive Projects Requiring 2025 Completion)
    - Legislative Planning Coordinator 100% Transferred from Clerks
    - \$3,200 Training/Conferences/Mileage

**Total Capital Budget** **\$30,000**

- Zoning By-Law Review (Planning Reserve)

### Economic Development

**Total Operating Budget** **\$203,566**

- \$62,081 Increase Year Over Year
  - 20% of Director of Development & Community Services
  - 2 Tourism Summer Students
  - \$2,500 Committed to Communities in Bloom Program
  - \$1,700 Advertising for Local Shop Campaign (BR&E)
  - Target of \$45,000 of CIP Projects Approved by Council (Funded through Reserves)

**Total Capital Budget** **\$0**

- \$0

# Operating & Capital Budget:

## Clerks

**Total Operating Budget** **\$303,092**

- **\$9,647 Decrease** Year Over Year Net-Impact
  - **Removal of 35% of Director of Corporate Services**
  - Legislative Coordinator change to Deputy Clerk
  - Removal of Planning Coordinator (Now 100% Planning)
  - \$2,000 Software
  - (\$7,500) Reduction in Miscellaneous Revenues - Vacancy By-Law from 2024
  - \$3,050 Reduction in Conferences (Attending AMCTO Virtually in 2025)

**Total Capital Budget** **\$23,540**

- \$18,200 Website Migration (Reserves)
- \$5,340 Clerks on Call Procedural By-Law Project (Taxation) (Approved January 15<sup>th</sup> by Council)

# Operating & Capital Budget:

## Council

### Total Operating Budget

- \$20,779 Increase Year Over Year
  - \$7,000 Conferences (\$25,000 Budget)
  - \$5,500 Cleaning of Council Chambers - Moved from Finance
  - \$4,000 Contracted Services - Integrity Commissioner
  - (\$3,000) Reduction in Training

**\$301,029**

A significant portion of the 2025 conferences have been booked/already occurred in accordance with policy (approx. \$20,100).

### Total Capital Budget

- \$15,000 Contribution to Election Reserves (Taxation)
- \$6,250 Contribution to Reserves - Laptop Replacements (Taxation)
- \$3,000 Defibrillator for Council Chambers (Taxation)

**\$24,250**



# Operating & Capital Budget:

## Building

### Total Operating Budget

**\$916,289\***

- \$196,820 - Year Over Year Increase (Transfer from Reserves)
  - 20% of Director of Development & Community Services
  - \$70,000 Legal Fees - Increased Litigation
  - \$20,000 Building Fees & Charges Study
  - \$20,000 Partial Funding of Multi-Use Facilities Master Plan (\$80,000 under Admin)
  - \$13,600 Rent from Building to Southgate Admin
  - \$6,500 Gas & Oil
  - \$5,800 Insurance
  - \$5,000 Contract Fees

### Total Capital Budget

**\$55,000**

- \$50,000 HEV Car Replacement (Carried Forward from 2024)
- \$5,000 Laptop & Tablet

\*Building Department budget is \$0 impact to Taxation as it is funded through fees

# Operating & Capital Budget:

## By-Law & Canine

### By-Law

#### Total Operating Budget -

- **\$133,149** Increase Year Over Year
  - 20% of Director of Development & Community Services
  - \$58,000 Legal - Increased Litigation
  - \$24,500 Contracted Services

**\$338,753**

#### Total Capital Budget -

- \$4,500 Car Radio, Repeater & Handheld Radio (Taxation)

**\$4,500**

### Canine

#### Total Operating Budget -

- \$16,000 Increase Year Over Year
  - \$14,000 Canine Contract - MSS
  - \$5,000 Pound Service
  - \$2,500 Legal
  - \$5,000 Increase in Revenues for Dog Tags

**\$23,500**

#### Total Capital Budget -

- \$0

**\$0**

Potential Changes coming for Next Meeting - Ongoing Discussions with MSS

Item for Consideration	Amount	Impact on Tax Rate
Replace Vehicle 4X4	\$17,180	0.09%

# Operating & Capital Budget:

## Fire & Emergency Management

**Total Operating Budget** **\$985,549**

- \$54,992 Increase - Year Over Year
  - \$28,454 Insurance - 2024 was Budgeted under Finance
  - \$13,250 Equipment/Supplies - Partially Funded through Grants
  - \$7,000 Bunker Gear Maintenance
  - \$2,160 Telephone/Internet for Data of iPads

**Total Capital Budget** **\$287,228**

- \$187,332 Contribution to Reserves
- \$28,896 Rescue Truck - Over Budget in 2024 - No Sale of Old Unit (Reserves)
- \$15,000 PPE (50% DC Funded, 50% Taxation)
- \$3,000 Computer Equipment Tablets for Fire Trucks (Taxation)
- \$3,000 Defibrillator (100% DC Funded)
- **\$50,000 Compressor (Reserves)**

# Operating & Capital Budget:

## Fire & Emergency Management

### Items for Consideration

Additional Items for Consideration	Amount	Impact on Tax Rate
Aerial Ladder Truck	\$190,000	N/A - Development Charges
Fire Station Expansion	\$1,000,000	N/A - Development Charges

### Proposed Fire Reserve for Equipment

- Fund through budget vs actual over/under Materials & Repairs of Vehicles
  - 2024 Budget = \$52,002
  - 2024 Actual = 31,679.44
  - 2024 Surplus (Potential to Fund Reserve) = \$20,322.56
  - Ex - Roads Winter Activities

# Operating & Capital Budget:

## Library

**Total Operating Budget** **\$553,300**

- **\$72,681** Increase - Year over Year
  - \$21,360 Mount Forest Library Payment (\$240/household x 232)
  - \$4,600 Postage (Canada Post Increase \$0.25)
  - \$4,500 Audit Fees (All Budgeted Under Finance in 2024)
  - \$3,720 Cleaning, Utilities, Maintenance
  - \$1,500 Program Materials
  - \$1,500 Professional Development
  - \$2,900 Insurance (All Budgeted Under Finance in 2024)

**Total Capital Budget** **\$54,215**

- \$27,000 Library Collections - Replacements & Growth (\$15,000 funded through DCs)
- \$17,215 Contribution to Reserves (Taxation)
- \$5,000 Computers (Taxation)
- \$5,000 Furniture (Taxation)

Item for Consideration	Amount	Impact on Tax Rate
New Position - Part-Time	\$36,342	0.19%

# Operating & Capital Budget:

## Recreation & Culture

### Total Operating Budget

**\$768,813**

- \$80,517 Increase Year Over Year
  - Removal of 15% of Director of Development & Community Services
  - \$76,019 Insurance (Moved from Finance)
  - \$4,735 Overall Operations Increase
  - \$15,000 Increase in Program Revenues

### Total Capital Budget

**\$463,770**

- \$45,000 Tractor Replacement (\$3,000 Sale of Asset, \$42,000 Reserves\*)
- \$100,000 Sports Field Development - Study (DCs)
- \$28,270 MacIntyre Building Accessibility (Reserves)
- \$15,000 Arena Accessibility (Reserves)
- \$5,000 Playground Mulch (Reserves)
- \$25,000 CO2 Upgrades to Arena (Reserves)
- \$50,000 Recreation Master Plan (Reserves)
- \$10,000 Contribution to Rural Reserves (Taxation)
- \$185,500 Contribution to Infrastructure Reserve (Taxation)

\$50,000 Contribution  
to a Reserve for  
Mount Forest Aquatics  
Added from Draft 2 -  
Funded through  
Reserves

Items for Consideration	Amount	Impact on Tax Rate
Swinton Park Accessibility	\$50,000	0.26%
Compact Tractor Replacement	\$0	0.00 - In Draft 1 & Draft 2 as Reserves, not Taxation

# Operating Budget:

## Public Works - Roads & Solid Waste

### Roads

#### Total Operating Budget

**\$6,691,671**

- **\$938,415** Increase - Year Over Year
  - **\$615,621** Contribution to Roads Capital/Debt Repayment
  - **Changes to Org. Structure**
  - Increases to Materials, Supplies & Fuel
  - Increase in Labour & Materials for Pavement Patching
  - Increase in labour & Materials for Bridge Maintenance

### Waste Resources and Diversion Management

#### Total Operating Budget

**\$909,984**

- **\$214,989** Decrease - Year Over Year
  - (\$237,389) Decrease in WRDM Capital Contribution
  - (\$38,500) Increase in Revenue (Fee/Tipping/Carts - Moved from Capital to Operating)
  - Organizational Review Changes/Role Changes

# Roads Capital

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	
<b>Roads</b>																		
<b>2025</b>																		
<b>2090 - Street Lights:</b>																		
Debt P&I - LED Conversion			\$ -								Payment 6 of 10	\$ -	\$ -		\$ 12,920	\$ 1,516	\$ 14,436	
			\$ -									\$ -	\$ -				\$ -	
<b>2090 Sub Total Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 12,920	\$ 1,516	\$ 14,436	
<b>2511 - Storm Drains:</b>																		
Debt P&I - Main St		\$ -	\$ -								Payment 6 of 10	\$ -	\$ -		\$ 57,303	\$ 6,724	\$ 64,027	
			\$ -									\$ -	\$ -				\$ -	
<b>2511 Sub Total Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 57,303	\$ 6,724	\$ 64,027	
<b>2525 - Roads:</b>																		
S34 replacement		\$ 200,000	\$ 200,000									\$ -	\$ 200,000				\$ 200,000	
14-G8-19 DST 146,145		\$ 275,000	\$ 275,000									\$ -	\$ 275,000				\$ 275,000	
SGR 24 Micro 71-13 165, 180		\$ -	\$ -								Removed in Draft 3	\$ -	\$ -				\$ -	
Ida St south CIP 50mm HL3		\$ 450,000	\$ 450,000		\$ 285,450	CCBF						\$ 285,450	\$ 164,550				\$ 164,550	
26 71-73 CIP 50mm HL3		\$ 225,000	\$ 225,000									\$ -	\$ 225,000				\$ 225,000	
49-G9-04 CIP overlay 50mm		\$ 2,300,000	\$ 2,300,000	\$ 1,755,130		\$ 544,870	OCIF					\$ 2,300,000	\$ -				\$ -	
Main St west pre-design		\$ 47,318	\$ 47,318								\$46,500 + HST Ret	\$ -	\$ 47,318				\$ 47,318	
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			\$ -									\$ -	\$ -				\$ -	
Braemore Storm design - 2026?			\$ -									\$ -	\$ -				\$ -	
Holstein Sand Shed Replacement		\$ 600,000	\$ 600,000	\$ 600,000								\$ 600,000	\$ -				\$ -	
Osprey St Design Engineering		\$ 50,000	\$ 50,000			\$ 50,000	HECS					\$ 50,000	\$ -				\$ -	
Holstein Pit Studies		\$ 100,000	\$ 90,000									\$ -	\$ 90,000				\$ 90,000	
14-G14-03 DST 216,213		\$ 280,000	\$ 280,000									\$ -	\$ 280,000				\$ 280,000	
			\$ -									\$ -	\$ -				\$ -	
Debt P&I - Victoria Street Phase 2 (Through CIBC)			\$ -								2025 Payments - 1-Year Term	\$ -	\$ -		\$ 331,227	\$ 171,899	\$ 503,126	
Debt P&I - Victoria Street Phase 1			\$ -								Payment 1 of 10	\$ -	\$ -		\$ 83,685	\$ 40,666	\$ 124,351	
			\$ -									\$ -	\$ -				\$ -	
From 2024 Budget/Underbudgeted Spending			\$ -									\$ -	\$ -				\$ -	
2004 04-41-49 CIP pave 595,325,326	\$ 255,609		\$ 255,609									\$ -	\$ 255,609				\$ 255,609	
2015 15-12-10 CIP pave 50mm HL 4	\$ 390,170		\$ 390,170									\$ -	\$ 390,170				\$ 390,170	
2024 24 13 G14 DST	\$ 53,032		\$ 53,032	\$ 53,032								\$ 53,032	\$ 0				\$ 0	
2026 Road 26 - 41-Homestead	\$ 178,513		\$ 178,513	\$ 178,513								\$ 178,513	\$ -				\$ -	
2132 Feairs Dr	\$ 41,397		\$ 41,397			\$ 41,397					100% Developer Funded	\$ 41,397	\$ (0)				\$ (0)	
2142 Artemesia Street	\$ 101,698		\$ 101,698	\$ 101,698							To be funded through Victoria Street Project - once loan is received	\$ 101,698	\$ (0)				\$ (0)	
2157 Ida Street	\$ 79,206		\$ 79,206	\$ 79,206							To be funded through Victoria Street Project - once loan is received	\$ 79,206	\$ 0				\$ 0	
2304 Pit 22	\$ 66,371		\$ 66,371	\$ 66,371							To be funded through Reserves, Sale of Stephen's Pit was \$55,164 over budget (sitting in Roads Reserves)	\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
<b>2525 Sub Total Budget</b>	\$ 1,165,995	\$ 4,612,318	\$ 5,768,314	\$ 2,833,950	\$ 310,150	\$ 594,870	\$ 41,397	\$ -	\$ -	\$ -		\$ 3,713,996	\$ 1,987,947	\$ -	\$ 414,912	\$ 212,565	\$ 2,615,424	
<b>2530 - Signs:</b>																		
Signs		\$ 16,500	\$ 16,500									\$ -	\$ 16,500				\$ 16,500	
			\$ -									\$ -	\$ -				\$ -	
<b>2530 Sub Total Budget</b>	\$ -	\$ 16,500	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 16,500	\$ -	\$ -	\$ -	\$ 16,500	
<b>2560 - Equipment:</b>																		
1 Tandem Plow Truck - 50% 2025, 50% 2026		\$ 215,000	\$ 215,000	\$ 50,000	Winter Maintenance Reserve			\$ -				\$ 50,000	\$ 165,000				\$ 165,000	
Pick up Truck		\$ -	\$ -								Unit 114	\$ -	\$ -				\$ -	
AMI Pavement Edger		\$ 16,000	\$ 16,000					\$ 10,000			Unit 214 - Moved from 2024	\$ -	\$ -				\$ -	
Trackless Angle Broom		\$ 11,000	\$ 11,000								Unit 312	\$ 10,000	\$ 6,000				\$ 6,000	
			\$ -									\$ -	\$ 11,000				\$ 11,000	
			\$ -									\$ -	\$ -				\$ -	
<b>2560 Sub Total Budget</b>	\$ -	\$ 242,000	\$ 242,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -		\$ 60,000	\$ 182,000	\$ -	\$ -	\$ -	\$ 182,000	
<b>Budget</b>	\$ 1,165,995	\$ 4,870,818	\$ 6,026,814	\$ 2,883,950	\$ 310,150	\$ 594,870	\$ 41,397	\$ 10,000	\$ -	\$ -		\$ 3,773,996	\$ 2,186,447	\$ -	\$ 485,135	\$ 220,805	\$ 2,892,387	



# Waste Resource & Diversion Management Capital

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
<b>Waste Resources &amp; Diversion</b>																	
<b>2025</b>																	
Debt P&I - System start-up			\$ -									\$ -	\$ -		\$ 164,601	\$ 2,147	\$ 166,748
Waste garage overhead door replacement		\$ 45,000	\$ 45,000	\$ 45,000								\$ 45,000	\$ -				\$ -
Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -				\$ -
			\$ -					\$ -				\$ -	\$ -				\$ -
Dundalk Transfer station upgrades - add picture JE email 02-05-2025		\$ 517,520	\$ 517,520	\$ 207,008	\$ 310,512	DC	60% per DC Study				Using Equipment Reserve - not Dundalk	\$ 517,520	\$ -				\$ -
Roll-Off Tarp System		\$ 17,500	\$ 17,500									\$ -	\$ 17,500				\$ 17,500
Egremont Monitoring Wells		\$ 40,000	\$ 40,000									\$ -	\$ 40,000				\$ 40,000
New Roll Off Bin 1-50 Yard		\$ 20,000	\$ 20,000		\$ 12,000	DC	60% per DC Study					\$ 12,000	\$ 8,000				\$ 8,000
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
<b>Budget</b>	\$ -	\$ 640,020	\$ 640,020	\$ 252,008	\$ 322,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 574,520	\$ 65,500	\$ -	\$ 164,601	\$ 2,147	\$ 232,248

# Operating Budget:

## Public Works - Water & Wastewater

### Water

#### Total Operating Budget

**\$1,353,437**

- **\$311,406** Increase - Year Over Year
  - **\$188,000** Increase in Capital Contributions/Debt Repayments
  - \$55,000 Increase in Chemicals, Utilities, Insurance, etc.
  - \$22,500 Water Accounts in Significant Arrears - Write-Offs
  - \$14,000 Engineering
  - \$3,950 Rent Expense Owed to Southgate from User Fees (50%)
  - \$7,000 Transfer of Unit #322 from Roads to Water

### Wastewater

#### Total Operating Budget

**\$1,040,000**

- \$115,175 Decrease- Year Over Year Net-Impact
  - (\$197,000) Reduction in Capital Contributions
  - \$40,000 Utilities, Chemicals, Repairs, Contracted Services, Postage
  - \$9,200 Insurance - Budgeted in Finance in 2024
  - \$3,950 Rent Expense Owed to Southgate from User Fees (50%)

\*\*Water/Wastewater Department budgets are \$0 impact to taxation as they are fee based\*\*

# Water Capital

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 Rates
<b>Water</b>																	
<b>2025</b>																	
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			\$ -	\$ 127,001	\$ 215,471	DC for Well D5					DC's / Water Reserves; Payment 6 of 10	\$ 342,472	\$ (342,472)		\$ 306,505	\$ 35,967	\$ -
Debt P&I - Water Tower - 2025 Issuance			\$ -	\$ 19,210	\$ 47,031	DC					Payment 1 of 20	\$ 66,241	\$ (66,241)		\$ 30,000	\$ 36,241	\$ -
Debt P&I - Ida St S Victoria to Hanbury			\$ -	\$ 15,815							Payment 1 of 10	\$ 15,815	\$ (15,815)		\$ 10,643	\$ 5,172	\$ -
Main St west pre-design		\$ 60,000	\$ 60,000	\$ 60,000	\$58,900+ HST Rebatale							\$ 60,000	\$ -				\$ -
Osprey St Pre-Design		\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -
PLCs for Wells (3) - Hardware/Software		\$ 46,000	\$ 46,000	\$ 46,000								\$ 46,000	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
<b>Budget</b>	\$ -	\$ 188,000	\$ 188,000	\$ 350,026	\$ 262,502	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 612,528	\$ (424,528)	\$ -	\$ 347,148	\$ 77,380	\$ -

# Wastewater Capital

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 Rates
<b>Wastewater</b>																	
<b>2025</b>																	
Sewage Treatment Facility upgrades (2022)	\$ -	\$ 4,742,657	\$ 4,742,657	\$ -	\$ 1,280,518	\$ 3,462,139			\$ -			\$ 4,742,657	\$ -				\$ -
Main St west pre design		\$ 3,200	\$ 3,200	\$ 3,200	\$3,100 + HST Rebatale							\$ 3,200	\$ -				\$ -
SCADA Technology		\$ 468,200	\$ 468,200	\$ -	\$ 468,200	DC from 2024						\$ 468,200					\$ -
			\$ -	\$ -								\$ -					\$ -
			\$ -	\$ -								\$ -					\$ -
			\$ -	\$ -								\$ -	\$ -				\$ -
			\$ -	\$ -								\$ -	\$ -				\$ -
<b>Budget</b>	\$ -	\$ 5,214,057	\$ 5,214,057	\$ 3,200	\$ 1,748,718	\$ 3,462,139	\$ -	\$ -	\$ -	\$ -		\$ 5,214,057	\$ -	\$ -	\$ -	\$ -	\$ -

# Operating Budget:

## Public Works - Cemetery & Crossing Guards

### Cemetery

#### Total Operating Budget

**\$54,550**

- \$9,150 Year Over Year Net-Impact
  - Increase of hours (Woodland Springs now under Township control)

### Crossing Guards

#### Total Operating Budget

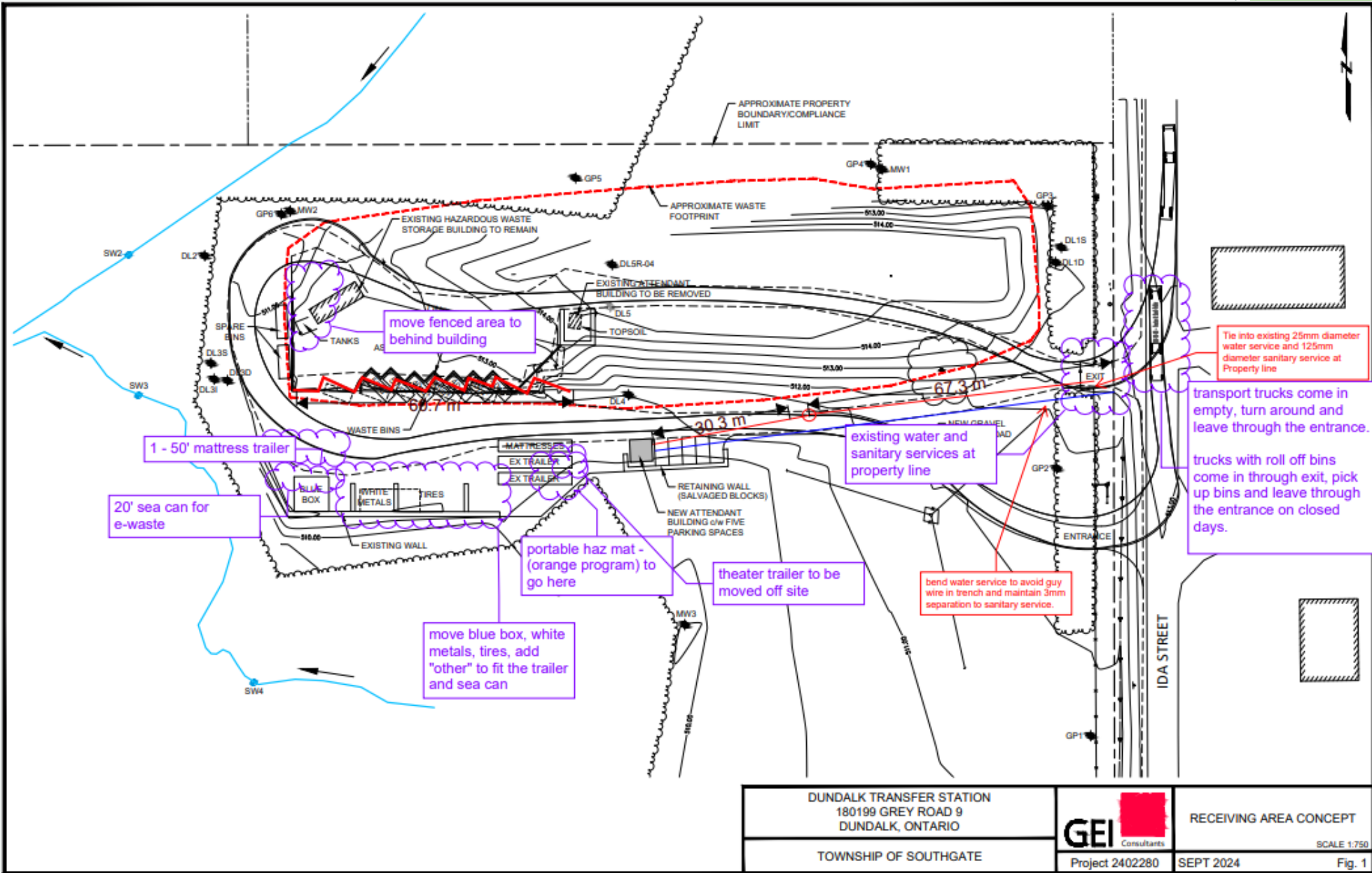
**\$21,160**

- \$840 - Year Over Year Net-Impact

# Capital Budget - Public Works

Department	Items	Total \$	Funding
Roads	<ul style="list-style-type: none"> <li>Street Lights</li> <li>Storm Drains - Main St. East</li> <li>Roads</li> <li>Signs</li> <li>Equipment</li> </ul>	<ul style="list-style-type: none"> <li>\$14,436</li> <li>\$64,027</li> <li><b>\$6,395,791</b></li> <li>\$16,500</li> <li><b>\$242,000</b></li> </ul> <p><b>TOTAL \$6,732,754</b></p>	<ul style="list-style-type: none"> <li>Taxation (Debt Repayment)</li> <li>Taxation (Debt Repayment)</li> <li>Reserves <b>(\$2,833,950)</b>, Restricted Reserves (\$310,150), Grants (\$544,870), Taxation <b>(\$2,665,424)</b></li> <li>Taxation</li> <li>Winter Maintenance Reserve <b>(\$50,000)</b>, Sale of Assets <b>(\$10,000)</b>, Taxation <b>(\$182,000)</b></li> </ul>
Waste Resource & Diversion Management	<ul style="list-style-type: none"> <li>2003 System Start-Up</li> <li>Dundalk Transfer Station Upgrades <b>(See Next Slide)</b></li> <li>Roll-Off Tarp System</li> <li>Egremont Monitoring Wells</li> <li>New Roll-Off Bin 1-50 Yard</li> <li><b>Garage Overhead Door</b></li> </ul>	<ul style="list-style-type: none"> <li>\$166,748</li> <li>\$517,520</li> <li>\$17,500</li> <li>\$40,000</li> <li>\$20,000</li> <li><b>\$45,000</b></li> </ul> <p><b>TOTAL \$806,768</b></p>	<ul style="list-style-type: none"> <li>Taxation (Debt Repayment)</li> <li>Development Charges (60% of Project - \$310,512), Solid Waste Reserve Equipment (\$149,508), Solid Waste Reserve - Dundalk Site (\$57,500)</li> <li>Taxation</li> <li>Taxation</li> <li>Taxation</li> <li><b>Reserves</b></li> </ul>
Cemetery	<ul style="list-style-type: none"> <li>Zero-Turn Lawn Mower</li> </ul>	<ul style="list-style-type: none"> <li>\$10,000</li> </ul>	<ul style="list-style-type: none"> <li>Reserves</li> </ul>
Wastewater	<ul style="list-style-type: none"> <li>Sewage Treatment Facility Upgrades</li> <li>Main St West Pre-Design</li> <li>SCADA Technology (Carried forward from 2024)</li> </ul>	<ul style="list-style-type: none"> <li>\$4,742,657</li> <li>\$3,200</li> <li>\$468,200</li> </ul> <p><b>TOTAL \$5,214,057</b></p>	<ul style="list-style-type: none"> <li>Grant (\$3,462,139), Restricted Reserves (DCs) (\$1,280,518)</li> <li>Reserves</li> <li>Restricted Reserves (\$468,200)</li> </ul>
Water	<ul style="list-style-type: none"> <li>Well D5/Main Street</li> <li>Water Tower</li> <li>Ida St. S Victoria to Hanbury</li> <li>Main St. W Pre-Design</li> <li><b>PLCs for Wells (3) - Hardware/Software</b></li> <li>Osprey St Pre-Design</li> <li>Gold St WM Upgrades</li> <li>Misc. Equipment</li> </ul>	<ul style="list-style-type: none"> <li>\$342,472</li> <li>\$66,241</li> <li>\$15,815</li> <li>\$60,000</li> <li><b>\$46,000</b></li> <li>\$30,000</li> <li>\$50,000</li> <li>\$2,000</li> </ul> <p><b>TOTAL \$612,528</b></p>	<ul style="list-style-type: none"> <li>Debt Repayment: Reserves (\$127,001), Restricted Reserves (\$215,471)</li> <li>Debt Repayment: Reserves (\$19,210), Restricted Reserves (\$47,031)</li> <li>Debt Repayment: Reserves</li> <li>Reserves</li> <li><b>Reserves</b></li> <li>Reserves</li> <li>Reserves</li> <li>Reserves</li> </ul>

# Capital Budget - Dundalk Transfer Station Proposed Upgrades



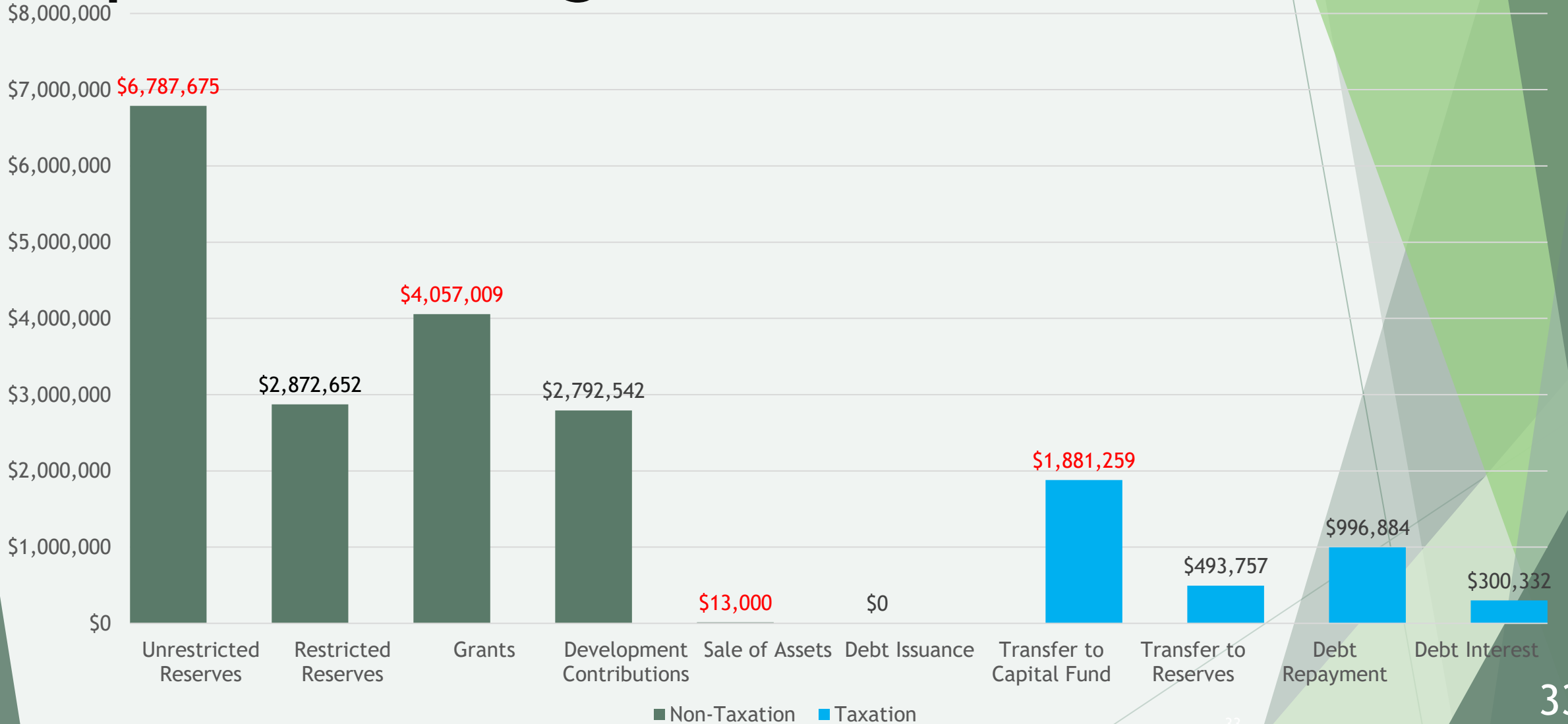
<p>DUNDALK TRANSFER STATION 180199 GREY ROAD 9 DUNDALK, ONTARIO</p>		<p>RECEIVING AREA CONCEPT</p>
<p>TOWNSHIP OF SOUTHGATE</p>	<p>Project 2402280</p>	<p>SEPT 2024 SCALE 1:750 Fig. 1</p>

# Capital Budget - Remaining Departments

Department	Items	Total \$	Funding
Finance	<ul style="list-style-type: none"> <li>Computers</li> </ul>	<ul style="list-style-type: none"> <li>\$3,000</li> </ul>	<ul style="list-style-type: none"> <li>Taxation</li> </ul>
Clerks/Council	<ul style="list-style-type: none"> <li>Website Migration/Upgrades</li> <li>Clerks on Call Procedural By-Law</li> <li>Contribution to Reserve - Laptops</li> <li>Contribution to Reserve - Election</li> <li>Defibrillator for Council Chambers</li> </ul>	<ul style="list-style-type: none"> <li>\$18,200</li> <li>\$5,340</li> <li>\$6,250</li> <li>\$15,000</li> <li>\$3,000</li> </ul>	<ul style="list-style-type: none"> <li>Reserves</li> <li>Taxation</li> <li>Taxation</li> <li>Taxation</li> <li>Taxation</li> </ul>
Administration	<ul style="list-style-type: none"> <li>Computers/Office Furniture</li> <li>Contribution to Infrastructure Reserve</li> <li>Multi-Use Facilities Master Plan (2024)</li> <li>Master Service Delivery Review</li> </ul>	<ul style="list-style-type: none"> <li>\$5,500</li> <li>\$67,460</li> <li>\$80,000</li> <li>\$60,000</li> </ul>	<ul style="list-style-type: none"> <li>Taxation</li> <li>Taxation</li> <li>Reserves (\$60,000 Admin &amp; \$20,000 Building)</li> <li>Reserves</li> </ul>
Planning	<ul style="list-style-type: none"> <li>Zoning By-Law Review</li> </ul>	<ul style="list-style-type: none"> <li>\$30,000</li> </ul>	<ul style="list-style-type: none"> <li>Reserves</li> </ul>
Building & By-Law	<ul style="list-style-type: none"> <li>Replace HEV Vehicle (2024)</li> <li>Laptop &amp; Tablet</li> <li>Car Radio, Repeater &amp; Handheld Radio</li> </ul>	<ul style="list-style-type: none"> <li>\$50,000</li> <li>\$5,000</li> <li>\$4,500</li> </ul>	<ul style="list-style-type: none"> <li>Reserves</li> <li>Reserves</li> <li>Taxation</li> </ul>
Industrial Land	<ul style="list-style-type: none"> <li>HWY 10 Bypass Rd - Construction (Carried forward from 2024)</li> </ul>	<ul style="list-style-type: none"> <li>\$2,904,395 (Share of \$5,655,540 in 2025)</li> <li>Remainder of Project in 2026 Completion; \$3,280,400 (Share of \$7,812,000 in 2026)</li> </ul>	<ul style="list-style-type: none"> <li>2025 Portion Funded through Reserves (2023 Land Sales)</li> <li>\$2,751,145 Funded by Developer in 2025</li> </ul>
Fire	<ul style="list-style-type: none"> <li>Bunker Gear</li> <li>Defibrillator</li> <li>Tablets for Firetrucks</li> <li>Contribution to Reserves</li> <li>New Tanker Truck from 2024 (Over budget - no sale of old unit)</li> <li>New Compressor</li> </ul>	<ul style="list-style-type: none"> <li>\$15,000</li> <li>\$3,000</li> <li>\$3,000</li> <li>\$187,332</li> <li>\$28,896</li> <li>\$50,000</li> </ul>	<ul style="list-style-type: none"> <li>Restricted Reserves 50%, Taxation 50%</li> <li>Restricted Reserves</li> <li>Taxation</li> <li>Taxation</li> <li>Reserves</li> <li>Reserves</li> </ul>
Recreation	<ul style="list-style-type: none"> <li>Kubota Tractor Replacement</li> <li>Sports Field Development Study</li> <li>MacIntyre Building Accessibility</li> <li>Arena Accessibility</li> <li>CO2 Upgrades for Arena</li> <li>Playground Mulch</li> <li>Recreation Master Plan</li> </ul>	<ul style="list-style-type: none"> <li>\$45,000</li> <li>\$100,000</li> <li>\$28,270</li> <li>\$15,000</li> <li>\$25,000</li> <li>\$5,000</li> <li>\$50,000</li> </ul>	<ul style="list-style-type: none"> <li>Reserves/Sale of Old Unit</li> <li>Restricted Reserves</li> <li>Reserves (Depletes MacIntyre Reserve)</li> <li>Reserves</li> <li>Reserves</li> <li>Reserves</li> <li>Reserves (50% Strategic Plan &amp; Recreation)</li> </ul>
Library	<ul style="list-style-type: none"> <li>Library Collection (Replace &amp; Growth)</li> <li>Equipment/Furniture</li> <li>Contribution to Reserves</li> </ul>	<ul style="list-style-type: none"> <li>\$27,000</li> <li>\$10,000</li> <li>\$39,815</li> </ul>	<ul style="list-style-type: none"> <li>Reserves (\$15,000), Taxation (\$12,000)</li> <li>Taxation</li> <li>Taxation</li> </ul>



# Capital Funding Sources



# Taxpayer (Homeowner) Impact



**\$140.64/year**

On average home  
assessment of \$283,265



**\$11.72/month**

On average home  
assessment of \$283,265



**3.23% Increase**

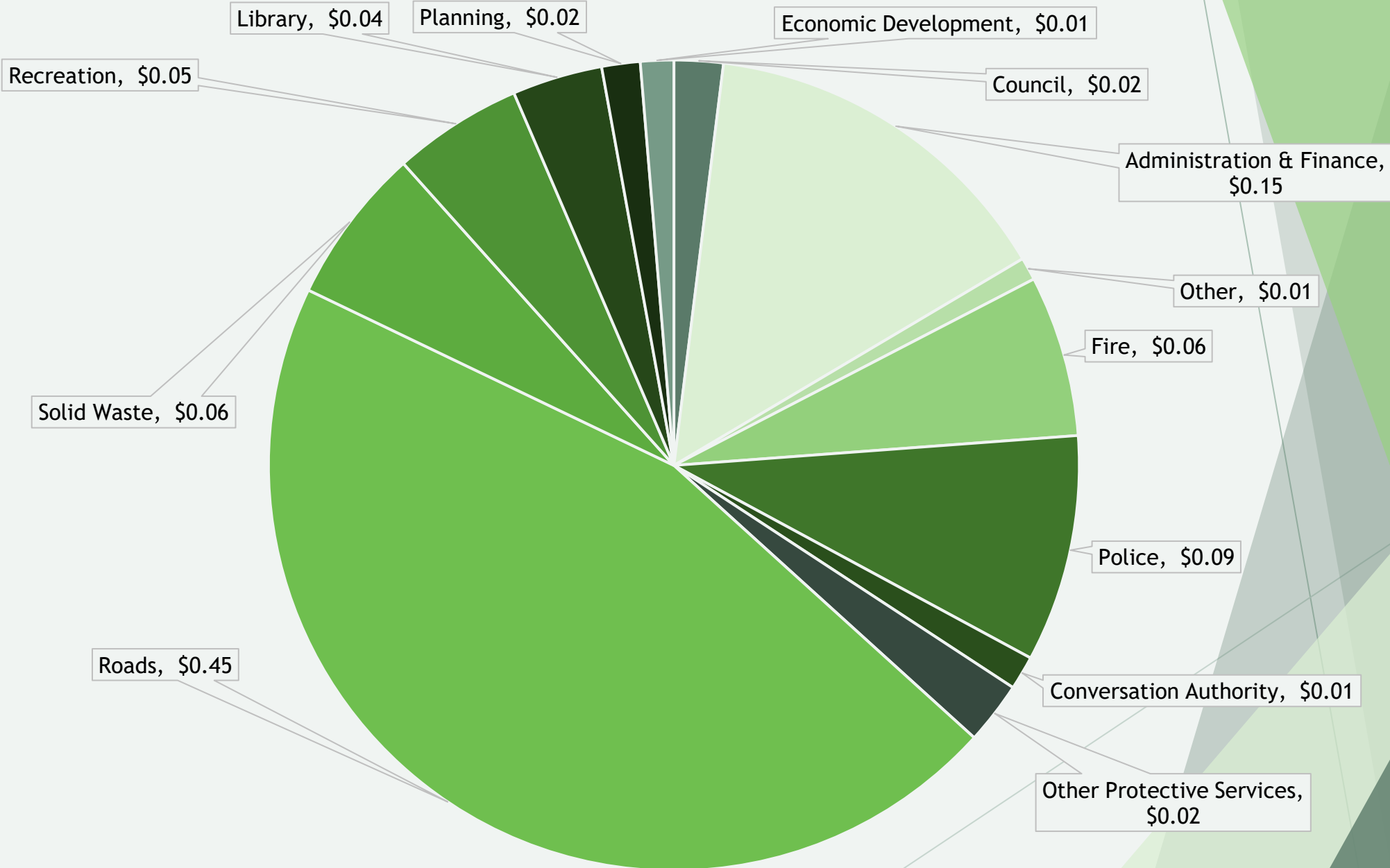
In the blended Tax Rate

\*Equivalent to **\$49.65**/year increase per \$100,000 of Assessment\*

Proposed Residential Southgate Rate = **1.014953%** x Assessment

Proposed Residential Blended Rate = **1.585632%** x Assessment

# Departmental Breakdown per \$1 of Taxation



# General Reserves

2025	Beginning	IN	OUT	Ending
Tax Stabilization & Working Funds	\$1,295,862	\$0	-\$137,354	\$1,158,508
Reserves - Working Purposes	\$8,449,143	\$15,000	-\$4,006,684	\$4,457,460
Reserves - Capital Purposes	\$9,671,416	\$2,382,103	-\$2,911,476	\$9,292,043
Reserve Funds	\$525,466	\$75,000	-\$180,770	\$419,696
Obligatory Reserves	\$10,700,113	\$1,285,450	-\$2,769,382	\$9,188,931
<b>Total</b>	<b>\$30,642,000</b>	<b>\$3,757,553</b>	<b>-\$10,032,916</b>	<b>\$24,516,637</b>

# Debenture Summary

Loan	Payment Amount	Outstanding Balance	Maturity Date
Infrastructure Ontario	\$420,937	\$1,974,825	12-16-2029
CIBC	\$669,874	\$4,274,730	03-01-2026
Proposed Debt			
Roads (Victoria St Phase 1)	\$124,351	\$1,949,640	12-16-2035
Water (Ida St S-Victoria to Hanbury)	\$15,815	\$247,962	12-16-2035
Water - (Water Tower)	\$66,241	\$1,782,061	12-16-2045
<b>Total</b>	<b>\$1,297,217</b>	<b>\$10,229,219</b>	

Ontario Annual Repayment Limit  
 = Own Source Revenues x 25%  
 (Limit for Annual Debt Principal & Interest Payments)  
**\$12,776,504** x 25% =  
**\$3,194,126**

# Debenture Summary - 10-Year Outlook

			2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Own Source Revenues</b>			\$ 12,776,504	\$ 12,904,269	\$ 13,033,312	\$ 13,163,645	\$ 13,295,281	\$ 13,428,234	\$ 13,562,516	\$ 13,698,142	\$ 13,835,123	\$ 13,973,474
<b>25% Annual Limit</b>			\$ 3,194,126	\$ 3,226,067	\$ 3,258,328	\$ 3,290,911	\$ 3,323,820	\$ 3,357,059	\$ 3,390,629	\$ 3,424,535	\$ 3,458,781	\$ 3,493,369
<b>Project Description</b>	<b>Lender</b>	<b>Maturity Date</b>										
<i>Current Annual Payments:</i>												
Well D5 - Water	IO	12-16-2029	-\$ 215,471	-\$ 215,471	-\$ 215,471	-\$ 215,471	-\$ 215,471	-\$ 215,471				
Main Street East - Water	IO	12-16-2029	-\$ 127,001	-\$ 127,001	-\$ 127,001	-\$ 127,001	-\$ 127,001	-\$ 127,001				
Main Street East - Roads	IO	12-16-2029	-\$ 64,028	-\$ 64,028	-\$ 64,028	-\$ 64,028	-\$ 64,028	-\$ 64,028				
LED Streetlighting	IO	12-16-2029	-\$ 14,436	-\$ 14,436	-\$ 14,436	-\$ 14,436	-\$ 14,436	-\$ 14,436				
Waste Loan	CIBC	03-01-2026	-\$ 166,748	-\$ 41,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Victoria Street - Phase 2 (2024 Budget Item)	CIBC	12-10-2025	-\$ 503,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Proposed Payments (Previous/Future Budget Items):</i>												
Victoria Street - Phase 1 (2023 Budget Item)	IO	12-16-2035	-\$ 124,351	-\$ 248,702	-\$ 248,702	-\$ 248,702	-\$ 248,702	-\$ 248,702	-\$ 248,702	-\$ 248,702	-\$ 248,702	-\$ 248,702
Water - Ida St S Victoria to Hanbury (2023 Budget Item)	IO	12-16-2035	-\$ 15,815	-\$ 31,630	-\$ 31,630	-\$ 31,630	-\$ 31,630	-\$ 31,630	-\$ 31,630	-\$ 31,630	-\$ 31,630	-\$ 31,630
Wastewater - Sewage Treatment Facility (2025 Budget Item)	IO	12-16-2035		-\$ 132,990	-\$ 132,990	-\$ 132,990	-\$ 132,990	-\$ 132,990	-\$ 132,990	-\$ 132,990	-\$ 132,990	-\$ 132,990
Water - Water Tower (2023 Budget Item)	IO	12-16-2045	-\$ 66,241	-\$ 132,482	-\$ 132,482	-\$ 132,482	-\$ 132,482	-\$ 132,482	-\$ 132,482	-\$ 132,482	-\$ 132,482	-\$ 132,482
Industrial Land - Hwy 10 Bypass Road (2026 Budget Item)	IO	12-16-2036			-\$ 155,801	-\$ 155,801	-\$ 155,801	-\$ 155,801	-\$ 155,801	-\$ 155,801	-\$ 155,801	-\$ 155,801
Water - Main St W Water Main (2026 Budget Item)	IO	12-16-2046			-\$ 78,230	-\$ 78,230	-\$ 78,230	-\$ 78,230	-\$ 78,230	-\$ 78,230	-\$ 78,230	-\$ 78,230
Water - Osprey St Water Main (2026 Budget Item)	IO	12-16-2036			-\$ 15,594	-\$ 15,594	-\$ 15,594	-\$ 15,594	-\$ 15,594	-\$ 15,594	-\$ 15,594	-\$ 15,594
Water - Well D3 Fire System Upgrade (2026 Budget Item)	IO	12-16-2036			-\$ 61,156	-\$ 61,156	-\$ 61,156	-\$ 61,156	-\$ 61,156	-\$ 61,156	-\$ 61,156	-\$ 61,156
Victoria Street - Phase 2 (2024 Budget Item Re-Finance Fr	IO	12-16-2036		-\$ 456,848	-\$ 456,848	-\$ 456,848	-\$ 456,848	-\$ 456,848	-\$ 456,848	-\$ 456,848	-\$ 456,848	-\$ 456,848
Water - Well D6 (2028 Budget Item)	IO	12-16-2038					-\$ 497,952	-\$ 497,952	-\$ 497,952	-\$ 497,952	-\$ 497,952	-\$ 497,952
Wastewater - Ida & Eco Pumping Station (2027 Budget Item)	IO	12-16-2037					-\$ 192,442	-\$ 192,442	-\$ 192,442	-\$ 192,442	-\$ 192,442	-\$ 192,442
Wastewater - Ida N-Gleneg Sewer (2030 Budget Item)	IO	12-16-2040							-\$ 128,294	-\$ 128,294	-\$ 128,294	-\$ 128,294
Wastewater - Glenelg Sewers (2032 Budget Item)	IO	12-16-2042								-\$ 128,294	-\$ 128,294	-\$ 128,294
Recreation - Multi-Use Community Facility (2026 Budget It	IO	12-16-2036			-\$ 222,372	-\$ 222,372	-\$ 222,372	-\$ 222,372	-\$ 222,372	-\$ 222,372	-\$ 222,372	-\$ 222,372
Recreation - Community Centre Facility (2028 Budget Item)	IO	12-16-2048					-\$ 245,232	-\$ 245,232	-\$ 245,232	-\$ 245,232	-\$ 245,232	-\$ 245,232
Admin - Admin Building (2026 Budget Item)	IO	12-16-2036			-\$ 83,670	-\$ 83,670	-\$ 83,670	-\$ 83,670	-\$ 83,670	-\$ 83,670	-\$ 83,670	-\$ 83,670
Roads - Main St West Reconstruction (2026 Budget Item)	IO	12-16-2036			-\$ 211,602	-\$ 211,602	-\$ 211,602	-\$ 211,602	-\$ 211,602	-\$ 211,602	-\$ 211,602	-\$ 211,602
Roads - 03-08-G9 CIP Pave 50mm (2026 Budget Item)	IO	12-16-2036			-\$ 159,008	-\$ 159,008	-\$ 159,008	-\$ 159,008	-\$ 159,008	-\$ 159,008	-\$ 159,008	-\$ 159,008
Roads - Osprey St Construction (2026 Budget Item)	IO	12-16-2036			-\$ 355,474	-\$ 355,474	-\$ 355,474	-\$ 355,474	-\$ 355,474	-\$ 355,474	-\$ 355,474	-\$ 355,474
Roads - 71-TL-26 CIP overlay 50mm (2027 Budget Item)	IO	12-16-2037				-\$ 122,314	-\$ 122,314	-\$ 122,314	-\$ 122,314	-\$ 122,314	-\$ 122,314	-\$ 122,314
Roads - 22-03 Dromore Construct Pave (2030 Budget Item)	IO	12-16-2040							-\$ 161,710	-\$ 161,710	-\$ 161,710	-\$ 161,710
<b>Total Proposed Payment</b>			<b>-\$ 1,297,217</b>	<b>-\$ 1,465,276</b>	<b>-\$ 2,766,496</b>	<b>-\$ 2,888,810</b>	<b>-\$ 3,824,436</b>	<b>-\$ 3,403,499</b>	<b>-\$ 3,693,503</b>	<b>-\$ 3,693,503</b>	<b>-\$ 3,821,797</b>	<b>-\$ 3,821,797</b>
<b>Difference to Annual Repayment Limit</b>			<b>\$ 1,896,909</b>	<b>\$ 1,760,792</b>	<b>\$ 491,832</b>	<b>\$ 402,101</b>	<b>-\$ 500,615</b>	<b>-\$ 46,440</b>	<b>-\$ 302,874</b>	<b>-\$ 268,968</b>	<b>-\$ 363,016</b>	<b>-\$ 328,428</b>

*For demonstration purposes only:  
Based on this model, if all projects are approved, Southgate would exceed its debt capacity by 2029.*

# Potential Items for Removal/Deferral

Items for Consideration - Included in Draft 1 & 2, but Could be Deferred/Adjusted	Amount	Impact on Tax Rate
Main Street West Pre-Design (Defer \$30,000 of \$47,318 in 2025 to 2026) - Roads Capital	\$30,000	-0.16%
Main Street West Pre-Design (Defer to 2026) - Water Capital - User Charges	\$60,000	-0.00%
Main Street West Pre-Design (Defer to 2026) - Wastewater Capital - User Charges	\$3,200	-0.00%
<b>Total Items for Adjustment/Deferral</b>		<b><u>-0.16%</u></b>

# Thank you & Questions ?

Council Presentation  
March 19, 2025



Township of  
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