

	Township of Southgate														General Fund Expense										
	2025 Budget									Project Funding															
	10 yr Capital Plan																								
			Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation		Notes	Amount Spent		
	Finance																								
	2025																								
		Technology - Computers #4		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000						
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		Budget	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.0%				
	2026																								
		Technology - Computers #5		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000						
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		Budget	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.0%				
	2027																								
		Technology - Computers #6		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000						
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		Budget	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.0%				
	2028																								
		Technology - Computers (Additional #7)		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000						
		Financial System Replacement		\$ 200,000	\$ 200,000	\$ 200,000								\$ 200,000	\$ -	\$ -			\$ -						
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		Budget	\$ -	\$ 203,000	\$ 203,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 200,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.0%				
	2029																								
		Technology - Computers #1		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000						
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		Budget	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.0%				
	2030																								
		Technology - Computers #2		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000						
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		Budget	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.0%				
	2031																								
		Technology - Computers #3		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000						
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		Budget	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.0%				
	2032																								
		Technology - Computers #4		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000						
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		Budget	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.0%				
	2033																								
		Technology - Computers #5		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000						
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		Budget	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.0%				

	Township of Southgate																						
	2025 Budget														General Fund Expense								
	10 yr Capital Plan					Project Funding																	
			Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation		Notes	Amount Spent
	Finance																						
	2034																						
		Technology - Computers #6		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000				
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		Budget	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.0%		
	2035																						
		Technology - Computers #7		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000				
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		Budget	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.0%		
	2036																						
		Technology - Computers #6		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000				
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		Budget	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.0%		

Attachment 3

	Township of Southgate														General Fund Expense								
	2025 Budget																						
	10 yr Capital Plan																						
			Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation		Notes	
	Clerks																						
	2025																						
					\$ -									\$ -	\$ -				\$ -				
		Remainder of Website Migration/Upgrades (AODA) from 2024 (Total \$18,200 - 10,000 in reserves from 2024)		\$ 18,200	\$ 18,200	\$ 18,200								\$ 18,200	\$ -				\$ -				
		Clerks on Call Procedural By-law Project		\$ 5,340	\$ 5,340									\$ -	\$ 5,340				\$ 5,340				
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	Township of Southgate																										
	2025 Budget														General Fund Expense												
	10 yr Capital Plan					Project Funding																					
			Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation		Notes					
	Clerks																										
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			Budget	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -							
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			Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	-100.0%						
	2033																										
		Replacement laptop		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000								
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			Budget	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -							
	2034																										
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			Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	-100.0%						
	2035																										
		Replacement laptop		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000								
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			Budget	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -							
	2036																										
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			Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	-100.0%						

Attachment 3

	Township of Southgate															General Fund Expense												
	2025 Budget																											
	10 yr Capital Plan					Project Funding																						
			Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation	Notes	Amount Spent						
	Description																											
	Council																											
	2025																											
		Cont to Res - Replacement laptops			\$ -									\$ -		\$ 6,250			\$ 6,250									
		Cont to Res - Election			\$ -									\$ -		\$ 15,000			\$ 15,000									
		AED Purchase		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000									
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I:\C - Council, Boards and By-Laws\C11 - Reports to Council\Finance\2025\FIN2025-015 - 10 Year Capital - by Department - High Level Summary

	Township of Southgate																													
	2025 Budget															General Fund Expense														
	10 yr Capital Plan									Project Funding																				
			Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation		Notes								
	Administration																													
	2025																													
	1051	Technology - Computers		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000											
	1052	Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500											
		Contrib to Infrastructure Res			\$ -									\$ -	\$ -	\$ 67,460			\$ 67,460											
		Multi-use Facilities Master Plan		\$ 80,000	\$ 80,000	\$ 60,000	\$ 20,000	Bldg Res						\$ 80,000	\$ -				\$ -											
		Master Service Delivery Review	\$ -	\$ 60,000	\$ 60,000	\$ 60,000								\$ 60,000	\$ -				\$ -											
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		Budget	\$ -	\$ 145,500	\$ 145,500	\$ 120,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 140,000	\$ 5,500	\$ 67,460	\$ -	\$ -	\$ 72,960	\$ 72,327	0.9%									
	2026																													
		Technology - Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000											
		Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500											
		Contrib to Infrastructure Res														\$ 100,000			\$ 100,000											
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		Budget	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 7,500	\$ 100,000	\$ -	\$ -	\$ 107,500	\$ 72,960	47.3%									
	2027																													
		Technology - Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000											
		Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500											
		Contrib to Infrastructure Res			\$ -									\$ -	\$ -				\$ -											
		Administrative Building		\$ 15,000,000	\$ 15,000,000	\$ 655,137				\$ 14,344,863		20 year, 4%		\$ 15,000,000	\$ 0	\$ 100,000			\$ 100,000											
		Budget	\$ -	\$ 15,007,500	\$ 15,007,500	\$ 655,137	\$ -	\$ -	\$ -	\$ -	\$ 14,344,863	\$ -		\$ 15,000,000	\$ 7,500	\$ 100,000	\$ -	\$ -	\$ 107,500	\$ 107,500	0.0%									
	2028																													
		Technology - Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000											
		Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500											
		Contrib to Infrastructure Res			\$ -									\$ -	\$ -				\$ -											
		Debt P&I - Admin Building			\$ -							Payment 1 of 20		\$ -	\$ -		\$ 479,729	\$ 569,045	\$ 1,048,774											
		Budget	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 7,500	\$ -	\$ 479,729	\$ 569,045	\$ 1,056,274	\$ 107,500	882.6%									
	2029																													
		Technology - Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000											
		Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500											
		Contrib to Infrastructure Res			\$ -									\$ -	\$ -				\$ -											
		Debt P&I - Admin Building			\$ -							Payment 2 of 20		\$ -	\$ -		\$ 499,110	\$ 549,664	\$ 1,048,774											
		Budget	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 7,500	\$ -	\$ 499,110	\$ 549,664	\$ 1,056,274	\$ 1,056,274	0.0%									
	2030																													
		Technology - Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000											
		Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500											
		Contrib to Infrastructure Res			\$ -									\$ -	\$ -	\$ 105,627			\$ 105,627											
		Debt P&I - Admin Building			\$ -							Payment 3 of 20		\$ -	\$ -		\$ 519,274	\$ 529,500	\$ 1,048,774											
		Budget	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 7,500	\$ 105,627	\$ 519,274	\$ 529,500	\$ 1,161,901	\$ 1,056,274	10.0%									
	2031																													
		Technology - Computers		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000											
		Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500											
		Contrib to Infrastructure Res			\$ -									\$ -	\$ -	\$ 221,817			\$ 221,817											
		Debt P&I - Admin Building			\$ -							Payment 4 of 20		\$ -	\$ -		\$ 540,253	\$ 508,521	\$ 1,048,774											
		Budget	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 7,500	\$ 221,817	\$ 540,253	\$ 508,521	\$ 1,278,091	\$ 1,161,901	10.0%									
	2032																													
		Contrib to Infrastructure Res			\$ -									\$ -	\$ -	\$ 357,126			\$ 357,126											
		Debt P&I - Admin Building			\$ -							Payment 5 of 20		\$ -	\$ -		\$ 584,787	\$ 463,987	\$ 1,048,774											

	Township of Southgate																					
	2025 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		Notes
	Administration																					
	Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 357,126	\$ 584,787	\$ 463,987	\$ 1,405,900	\$ 1,278,091	10.0%
	2033																					
		Technology - Computers			\$ -									\$ -	\$ -				\$ -			
		Office Furniture/Equipment			\$ -									\$ -	\$ -				\$ -			
					\$ -									\$ -	\$ -				\$ -			
		Debt P&I - Admin Building			\$ -								Payment 6 of 20	\$ -	\$ -		\$ 562,079	\$ 486,695	\$ 1,048,774			
	Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 562,079	\$ 486,695	\$ 1,048,774	\$ 1,405,900	-25.4%	
	2034																					
		Technology - Computers			\$ -									\$ -	\$ -				\$ -			
		Office Furniture/Equipment			\$ -									\$ -	\$ -				\$ -			
		Contrib to Infrastructure Res			\$ -									\$ -	\$ -	\$ 104,877			\$ 104,877			
		Debt P&I - Admin Building			\$ -								Payment 7 of 20	\$ -	\$ -		\$ 584,787	\$ 463,987	\$ 1,048,774			
					\$ -									\$ -	\$ -				\$ -			
	Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 104,877	\$ 584,787	\$ 463,987	\$ 1,153,651	\$ 1,048,774	10.0%	
	2035																					
		Technology - Computers			\$ -									\$ -	\$ -				\$ -			
		Office Furniture/Equipment			\$ -									\$ -	\$ -				\$ -			
					\$ -									\$ -	\$ -				\$ -			
		Debt P&I - Admin Building			\$ -								Payment 8 of 20	\$ -	\$ -		\$ 608,413	\$ 440,361	\$ 1,048,774			
	Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 608,413	\$ 440,361	\$ 1,048,774	\$ 1,153,651	-9.1%	
	2036																					
		Technology - Computers			\$ -									\$ -	\$ -				\$ -			
		Office Furniture/Equipment			\$ -									\$ -	\$ -				\$ -			
		Contrib to Infrastructure Res			\$ -									\$ -	\$ -	\$ 104,877			\$ 104,877			
		Debt P&I - Admin Building			\$ -								Payment 9 of 20	\$ -	\$ -		\$ 632,993	\$ 415,781	\$ 1,048,774			
					\$ -									\$ -	\$ -				\$ -			
	Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 104,877	\$ 632,993	\$ 415,781	\$ 1,153,651	\$ 1,048,774	10.0%	

Attachment 3

[illegible]

	Township of Southgate																						
	2025 Budget														General Fund Expense								
	10 yr Capital Plan					Project Funding																	
			Prior year. unfunded. expenditure	Current year. expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year. funding	Comment	Sub-Total Budget	Transfer to. Capital Fund	Transfer to. Reserves	Debt. Repayment	Debt Interest	Current Year. Taxation	Prior Year Taxation		Notes	Amount Spent
	Planning																						
	Budget		\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	2035																						
		Replacement all 3 laptops		\$ 9,000	\$ 9,000									\$ -	\$ 9,000				\$ 9,000				
					\$ -									\$ -	\$ -				\$ -				
					\$ -									\$ -	\$ -				\$ -				
	Budget		\$ -	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000	\$ -			
	2036																						
		No spending																					
	Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	-100.0%		

	Township of Southgate														General Fund Expense										
	2025 Budget																								
	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		Notes	Amount Spent		
	Building																								
	2025																								
	1402	Replace HEV car		\$ 50,000	\$ 50,000		\$ 50,000							\$ 50,000	\$ -				\$ -						
	1405	1 Laptop - DCBO		\$ 3,000	\$ 3,000		\$ 3,000							\$ 3,000	\$ -				\$ -						
	1405	1 Tablets - DCBO		\$ 2,000	\$ 2,000		\$ 2,000							\$ 2,000	\$ -				\$ -						
					\$ -									\$ -	\$ -				\$ -						
					\$ -									\$ -	\$ -				\$ -						
	Budget		\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	2026																								
		1 Laptop - DCBO if not purchased in 2025		\$ 3,000	\$ 3,000		\$ 3,000							\$ 3,000	\$ -				\$ -						
		1 Tablets - DCBO if not purchased in 2025		\$ 2,000	\$ 2,000									\$ -	\$ 2,000				\$ 2,000						
		Purchase a 4x4			\$ -									\$ -	\$ -				\$ -						
	Budget		\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -					
	2027																								
		Replace 4x4		\$ 55,000	\$ 55,000		\$ 45,000			\$ 10,000			Unit #320	\$ 55,000	\$ -				\$ -						
		Replace 1 Tablet		\$ 2,000	\$ 2,000									\$ -	\$ 2,000				\$ 2,000						
		Replace 1 Laptop		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000						
	Budget		\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -		\$ 55,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,000	150.0%				
	2028																								
		Replace 2 Tablets		\$ 4,000	\$ 4,000									\$ -	\$ 4,000				\$ 4,000						
		Replace 2 Laptops		\$ 6,000	\$ 6,000									\$ -	\$ 6,000				\$ 6,000						
		Replace 4x4		\$ 55,000	\$ 55,000									\$ -	\$ 55,000				\$ 55,000						
	Budget		\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ 5,000	1200.0%				
	2029																								
		Replace 2 Laptops		\$ 8,000	\$ 8,000									\$ -	\$ 8,000				\$ 8,000						
		Replace 1 Tablet		\$ 2,000	\$ 2,000									\$ -	\$ 2,000				\$ 2,000						
					\$ -									\$ -	\$ -				\$ -						
	Budget		\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 65,000	-84.6%				
	2030																								
		Replace 1 Tablet		\$ 2,000	\$ 2,000									\$ -	\$ 2,000				\$ 2,000						
		Replace 1 Laptop		\$ 3,000	\$ 3,000																				
		Purchase Wide Body Scanner		\$ 5,000	\$ 5,000																				
		Purchase 1 Laptop & Monitor		\$ 3,500	\$ 3,500									\$ -	\$ 3,500				\$ 3,500						
					\$ -									\$ -	\$ -				\$ -						
	Budget		\$ -	\$ 13,500	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ 5,500	\$ 10,000	-45.0%				
	2031																								
		Replace 4x4		\$ 55,000	\$ 55,000		\$ 45,000			\$ 10,000			Unit #313	\$ 55,000	\$ -				\$ -						
		Replace 2 Tablets		\$ 4,000	\$ 4,000									\$ -	\$ 4,000				\$ 4,000						
		Replace 2 Laptops		\$ 6,000	\$ 6,000									\$ -	\$ 6,000				\$ 6,000						
	Budget		\$ -	\$ 65,000	\$ 65,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -		\$ 55,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 5,500	81.8%				
	2032																								
		Replace 1 Tablet		\$ 2,000	\$ 2,000									\$ -	\$ 2,000				\$ 2,000						
		Replace 2 Laptops		\$ 6,000	\$ 6,000									\$ -	\$ 6,000				\$ 6,000						
	Budget		\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ 10,000	-20.0%				
	2033																								
		Replace 4x4		\$ 55,000	\$ 55,000									\$ -	\$ 55,000				\$ 55,000						
		Replace 1 Tablet		\$ 2,000	\$ 2,000									\$ -	\$ 2,000				\$ 2,000						
		Replace 1 Laptop		\$ 3,000	\$ 3,000																				
		1 Laptop		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000						
	Budget		\$ -	\$ 63,000	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 8,000	650.0%				
	2034																								

	Township of Southgate																									
	2025 Budget														General Fund Expense											
	10 yr Capital Plan					Project Funding																				
			Prior year. unfunded. expenditure	Current year. expenditure	Total expenditure. requiring. funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation		Notes	Amount Spent			
	Description																									
	Building																									
		Replace 2 Tablets		\$ 4,000	\$ 4,000									\$ -	\$ 4,000				\$ 4,000							
		Replace 2 Laptops		\$ 6,000	\$ 6,000									\$ -	\$ 6,000				\$ 6,000							
		Budget	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 60,000	-83.3%					
	2035																									
		Replace 1 Tablet		\$ 2,000	\$ 2,000									\$ -	\$ 2,000				\$ 2,000							
		Replace 2 Laptops		\$ 6,000	\$ 6,000									\$ -	\$ 6,000				\$ 6,000							
				\$ -										\$ -	\$ -				\$ -							
		Budget	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ 10,000	-20.0%					
	2036																									
		Replace 1 Tablet		\$ 2,000	\$ 2,000									\$ -	\$ 2,000				\$ 2,000							
		Replace 1 Laptop		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000							
		1 Laptop		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000							
		Budget	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	0.0%					

	Township of Southgate															General Fund Expense													
	2025 Budget					Project Funding																							
	10 yr Capital Plan																												
			Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation			Notes	Amount Spent					
By-Law Enforcement																													
2025																													
		Replace 4X4 #314		\$ -	\$ -	\$ -									\$ -	\$ -				\$ -									
		Contr to Infrastructure Res - None for 2025			\$ -										\$ -	\$ -				\$ -									
		Car Radio, Repeater & handheld radio		\$ 4,500	\$ 4,500										\$ -	\$ 4,500				\$ 4,500									
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	Township of Southgate																						
	2025 Budget														General Fund Expense								
	10 yr Capital Plan					Project Funding																	
			Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation		Notes	Amount Spent
	By-Law Enforcement																						
	Budget		\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ 21,158	\$ -	\$ -	\$ 24,158	\$ 21,962	10.0%		
	2032																						
		Contr to Infrastructure Res			\$ -									\$ -	\$ -	\$ (28,426)			\$ (28,426)				
		Replace 4x4		\$ 55,000	\$ 55,000									\$ -	\$ 55,000				\$ 55,000				
					\$ -									\$ -	\$ -				\$ -				
	Budget		\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 55,000	\$ (28,426)	\$ -	\$ -	\$ 26,574	\$ 24,158	10.0%		
	2033																						
		Contr to Infrastructure Res												\$ -	\$ -	\$ 26,231			\$ 26,231				
		Replace 1 laptop		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000				
					\$ -									\$ -	\$ -				\$ -				
	Budget		\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ 26,231	\$ -	\$ -	\$ 29,231	\$ 26,574	10.0%		
	2034																						
		Contr to Infrastructure Res												\$ -	\$ -	\$ (25,846)			\$ (25,846)				
		Replace 1 laptop		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000				
		Replace 4x4		\$ 55,000	\$ 55,000									\$ -	\$ 55,000				\$ 55,000				
	Budget		\$ -	\$ 58,000	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 58,000	\$ (25,846)	\$ -	\$ -	\$ 32,154	\$ 29,231	10.0%		
	2035																						
		Contr to Infrastructure Res			\$ -									\$ -	\$ -	\$ 32,369			\$ 32,369				
		Replace laptop		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000				
					\$ -									\$ -	\$ -				\$ -				
	Budget		\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ 32,369	\$ -	\$ -	\$ 35,369	\$ 32,154	10.0%		
	2036																						
		Contr to Infrastructure Res			\$ -									\$ -	\$ -	\$ 35,906			\$ 35,906				
		Replace 1 laptop		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000				
					\$ -									\$ -	\$ -				\$ -				
	Budget		\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ 35,906	\$ -	\$ -	\$ 38,906	\$ 35,369	10.0%		

I:\C - Council, Boards and By-Laws\C11 - Reports to Council\Finance\2025\FIN2025-015 - 10 Year Capital - by Department - High Level Summary

Attachment 3

I:\C - Council, Boards and By-Laws\C11 - Reports to Council\Finance\2025\FIN2025-015 - 10 Year Capital - by Department - High Level Summary

	Township of Southgate																				
	2025 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>	
	Economic Development																				
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
		Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	-100.0%
	2034																				
		Replacement Laptop		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
		Budget	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	
	2035																				
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
		Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	-100.0%
	2036																				
		Replacement Laptop		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
		Budget	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	

	Township of Southgate																							
	2025 Budget														General Fund Expense									
	10 yr Capital Plan							Project Funding																
			Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation		Notes		
	Fire																							
	2025																							
		Bunker Gear/PPE		\$ 15,000	\$ 15,000		\$ 7,500							\$ 7,500	\$ 7,500				\$ 7,500					
		Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 187,332			\$ 187,332					
For discussion		New Aerial Ladder Truck		\$ -	\$ -			DC						\$ -	\$ -		\$ -	\$ -	\$ -					
		New Defibrillator		\$ 3,000	\$ 3,000		\$ 3,000	DC						\$ 3,000	\$ -		\$ -	\$ -	\$ -					
		SCBA Air bottle replacements - none in 2025		\$ -	\$ -									\$ -	\$ -		\$ -	\$ -	\$ -					
		Fire Station Expansion (1 22x56 bay) Identified in DC for 2025		\$ -	\$ -			Partially DC					DC - discussion about retrofitting ambulance living area	\$ -	\$ -				\$ -					
For discussion		New Compressor		\$ 50,000	\$ 50,000	\$ 50,000								\$ 50,000	\$ -				\$ -					
See Council Decision Tab		Tablets for Firetrucks		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000					
					\$ -									\$ -	\$ -				\$ -					
		New Tanker Truck to replace Rescue Truck Unit 708, ordered in 2023 for 2024 delivery	\$ 28,896	\$ -	\$ 28,896	\$ 28,896							Over budget in 2024, sale of asset did not happen.	\$ 28,896	\$ -				\$ -					
					\$ -									\$ -	\$ -				\$ -					
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	Township of Southgate																				
	2025 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	Notes
	Fire																				
		Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 222,694			\$ 222,694		
		Computer		\$ 1,500	\$ 1,500									\$ -	\$ 1,500				\$ 1,500		
					\$ -									\$ -	\$ -		\$ -	\$ -	\$ -		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
	Budget		\$ -	\$ 40,620	\$ 40,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 40,620	\$ 222,694	\$ -	\$ -	\$ 263,314	\$ 239,377	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)			\$ -									\$ -	\$ -	\$ 259,446			\$ 259,446		
					\$ -									\$ -	\$ -		\$ -	\$ -	\$ -		
					\$ -									\$ -	\$ -		\$ -	\$ -	\$ -		
					\$ -									\$ -	\$ -		\$ -	\$ -	\$ -		
					\$ -									\$ -	\$ -		\$ -	\$ -	\$ -		
					\$ -									\$ -	\$ -		\$ -	\$ -	\$ -		
	Budget		\$ -	\$ 30,200	\$ 30,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 30,200	\$ 259,446	\$ -	\$ -	\$ 289,646	\$ 263,314	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)			\$ -									\$ -	\$ -	\$ 270,620			\$ 270,620		
					\$ -									\$ -	\$ -		\$ -	\$ -	\$ -		
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					\$ -									\$ -	\$ -		\$ -	\$ -	\$ -		
					\$ -									\$ -	\$ -		\$ -	\$ -	\$ -		
	Budget		\$ -	\$ 47,990	\$ 47,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 47,990	\$ 270,620	\$ -	\$ -	\$ 318,610	\$ 289,646	10.0%
	2031																				
		Bunker Gear/PPE		\$ 13,340	\$ 13,340									\$ -	\$ 13,340	\$ -			\$ 13,340		
		Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 337,131			\$ 337,131		
					\$ -									\$ -	\$ -		\$ -	\$ -	\$ -		
					\$ -									\$ -	\$ -		\$ -	\$ -	\$ -		
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					\$ -									\$ -	\$ -		\$ -	\$ -	\$ -		
					\$ -									\$ -	\$ -		\$ -	\$ -	\$ -		
	Budget		\$ -	\$ 13,340	\$ 13,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 13,340	\$ 337,131	\$ -	\$ -	\$ 350,471	\$ 318,610	10.0%
	2032																				
		Bunker Gear/PPE		\$ 16,850	\$ 16,850									\$ -	\$ 16,850	\$ -			\$ 16,850		
		Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 348,669			\$ 348,669		
		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	\$ -				\$ -		
					\$ -									\$ -	\$ -		\$ -	\$ -	\$ -		
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					\$ -									\$ -	\$ -				\$ -		

	Township of Southgate																				
	2025 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	Notes
	Fire																				
	Budget		\$ -	\$ 911,850	\$ 911,850	\$ -	\$ 875,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 875,000	\$ 36,850	\$ 348,669	\$ -	\$ -	\$ 385,519	\$ 350,471	10.0%
	2033																				
		Bunker Gear/PPE		\$ 10,980	\$ 10,980									\$ -	\$ 10,980	\$ -			\$ 10,980		
		Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 424,070			\$ 424,070		
		Pumper Truck		\$ 815,000	\$ 815,000		\$ 815,000	DC						\$ 815,000	\$ -				\$ -		
					\$ -									\$ -	\$ -		\$ -	\$ -	\$ -		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
	Budget		\$ -	\$ 825,980	\$ 825,980	\$ -	\$ 815,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 815,000	\$ -	\$ 424,070	\$ -	\$ -	\$ 424,070	\$ 385,519	10.0%
	2034																				
		Bunker Gear/PPE		\$ 16,850	\$ 16,850									\$ -	\$ 16,850	\$ -			\$ 16,850		
		Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 449,628			\$ 449,628		
		Pumper Truck		\$ 815,000	\$ 815,000		\$ 815,000	DC						\$ 815,000	\$ -				\$ -		
					\$ -									\$ -	\$ -		\$ -	\$ -	\$ -		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
	Budget		\$ -	\$ 831,850	\$ 831,850	\$ -	\$ 815,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 815,000	\$ 16,850	\$ 449,628	\$ -	\$ -	\$ 466,478	\$ 424,070	10.0%
	2035																				
		Bunker Gear/PPE		\$ 10,980	\$ 10,980									\$ -	\$ 10,980	\$ -			\$ 10,980		
		Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 493,125			\$ 493,125		
		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		\$ -	\$ 905,980	\$ 905,980	\$ -	\$ 875,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 875,000	\$ 20,000	\$ 493,125	\$ -	\$ -	\$ 513,125	\$ 466,478	10.0%
	2036																				
		Bunker Gear/PPE		\$ 16,850	\$ 16,850									\$ -	\$ 16,850	\$ -			\$ 16,850		
		Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 547,588			\$ 547,588		
		Pumper Truck		\$ 815,000	\$ 815,000		\$ 815,000	DC						\$ 815,000	\$ -				\$ -		
					\$ -									\$ -	\$ -		\$ -	\$ -	\$ -		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
	Budget		\$ -	\$ 831,850	\$ 831,850	\$ -	\$ 815,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 815,000	\$ 16,850	\$ 547,588	\$ -	\$ -	\$ 564,438	\$ 513,125	10.0%

Attachment 3

	Township of Southgate																							
	2025 Budget														General Fund Expense									
	10 yr Capital Plan					Project Funding																		
			Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation				
		Description																				Notes		
Recreation																								
2025																								
		Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000					
		Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 185,500			\$ 185,500					
	6025	Kubota Tractor Replacement		\$ 45,000	\$ 45,000	\$ 42,000				\$ 3,000			Deferred per Kevin 01-12-24 from 2024	\$ 45,000	\$ -				\$ -					
	6002	Swinton Park Accessibility - AODA Requirements			\$ -									\$ -	\$ -				\$ -					
	6015?	Sports Field Development - Study		\$ 100,000	\$ 100,000		\$ 100,000	DCs						\$ 100,000	\$ -				\$ -					
	6223	MacIntyre Building Accessibility - Doors - AODA Requirements		\$ 28,270	\$ 28,270		\$ 28,270						Amount Zeros MacIntyre Reserve Fund											
		Arena Accessibility - AODA Requirements		\$ 15,000	\$ 15,000	\$ 15,000								\$ 15,000	\$ -				\$ -					
		Playground Mulch		\$ 5,000	\$ 5,000	\$ 5,000								\$ 5,000	\$ -				\$ -					
		CO2 Upgrades Arena		\$ 25,000	\$ 25,000	\$ 25,000								\$ 25,000	\$ -				\$ -					
		Recreation Master Plan		\$ 50,000	\$ 50,000	\$ 50,000								\$ 50,000	\$ -				\$ -					
					\$ -									\$ -	\$ -				\$ -					
					\$ -									\$ -	\$ -				\$ -					
		Budget	\$ -	\$ 268,270	\$ 268,270	\$ 137,000	\$ 128,270	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ 195,500	\$ -	\$ -	\$ 195,500	\$ 195,500	0.0%			
2026																								
		Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000					
					\$ -									\$ -	\$ -				\$ -					
		Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 185,500			\$ 185,500					
		Sports Field Development		\$ 300,000	\$ 300,000		\$ 300,000	DCs						\$ 300,000	\$ -									
		Budget	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 195,500	\$ -	\$ -	\$ 195,500	\$ 195,500	0.0%			
2027																								
		Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000					
		Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 121,500			\$ 121,500					
					\$ -									\$ -	\$ -				\$ -					
		Sports Field Development		\$ 300,000	\$ 300,000		\$ 300,000	DCs						\$ 300,000	\$ -									
		Second Zero Turn Mower		\$ 30,000	\$ 30,000		\$ 30,000	DCs						\$ 30,000	\$ -									
		Arena Structural Upgrades		\$ 100,000	\$ 100,000	\$ 100,000								\$ 100,000	\$ -				\$ -					
					\$ -									\$ -	\$ -				\$ -					
		Budget	\$ -	\$ 430,000	\$ 430,000	\$ 100,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000	\$ -	\$ 131,500	\$ -	\$ -	\$ 131,500	\$ 195,500	-32.7%			
2028																								
		Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000					
		Recreation Infrastructure Reserve			\$ -									\$ -	\$ -				\$ -					
		Community Centre Facility	\$ 12,000,000	\$ 12,000,000	\$ 307,000	\$ 622,500	\$ 4,000,000				\$ 7,070,500		5% for 20 years	\$ 12,000,000	\$ -				\$ -					
		Splash Pad	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	DCs							\$ 200,000	\$ -		\$ -	\$ -	\$ -					
		Sports Field Development	\$ 500,000	\$ 500,000				DCs						\$ -	\$ 500,000				\$ 500,000					
					\$ -									\$ -	\$ -				\$ -					
		Budget	\$ -	\$ 12,700,000	\$ 12,700,000	\$ 407,000	\$ 722,500	\$ 4,000,000	\$ -	\$ -	\$ 7,070,500	\$ -		\$ 12,200,000	\$ 500,000	\$ 10,000	\$ -	\$ -	\$ 510,000	\$ 131,500	287.8%			
2029																								
		Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000					
		Recreation Infrastructure Reserve			\$ -									\$ -	\$ -				\$ -					
		Parkland Development and Amenities			\$ -									\$ -	\$ -				\$ -					
		Debt P&I - Community Centre Facility			\$ -								Payment 1 of 20	\$ -	\$ -		\$ 212,421	\$ 350,903	\$ 563,324					
					\$ -									\$ -	\$ -		\$ -	\$ -	\$ -					
					\$ -									\$ -	\$ -				\$ -					
					\$ -									\$ -	\$ -				\$ -					
		Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 212,421	\$ 350,903	\$ 573,324	\$ 510,000	12.4%			

Attachment 3

	Township of Southgate															General Fund Expense												
	2025 Budget																											
	10 yr Capital Plan					Project Funding																						
			Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation		Notes						
	Description																											
	Recreation																											
	2030																											
		Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000									
		Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 47,600			\$ 47,600									
		Parkland Development and Amenities			\$ -									\$ -	\$ -				\$ -									
		Debt P&I - Community Centre Facility			\$ -								Payment 2 of 20	\$ -	\$ -		\$ 223,175	\$ 340,149	\$ 563,324									
					\$ -									\$ -	\$ -		\$ -	\$ -	\$ -									
		Arena Ice Surface replacement	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000									\$ -	\$ 2,000,000				\$ 2,000,000									
					\$ -									\$ -	\$ -				\$ -									
		Budget	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 2,000,000	\$ 57,600	\$ 223,175	\$ 340,149	\$ 2,620,924	\$ 573,324	357.1%							
	2031																											
		Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000									
		Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 100,000			\$ 100,000									
		Parkland Development and Amenities			\$ -									\$ -	\$ -				\$ -									
		Debt P&I - Community Centre Facility			\$ -								Payment 3 of 20	\$ -	\$ -		\$ 234,474	\$ 328,850	\$ 563,324									
					\$ -									\$ -	\$ -		\$ -	\$ -	\$ -									
					\$ -									\$ -	\$ -				\$ -									
					\$ -									\$ -	\$ -				\$ -									
		Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 110,000	\$ 234,474	\$ 328,850	\$ 673,324	\$ 2,620,924	-74.3%							
	2032																											
		Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000									
		Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 158,000			\$ 158,000									
		Parkland Development and Amenities			\$ -									\$ -	\$ -				\$ -									
		Debt P&I - Community Centre Facility			\$ -								Payment 4 of 20	\$ -	\$ -		\$ 246,344	\$ 316,980	\$ 563,324									
					\$ -									\$ -	\$ -		\$ -	\$ -	\$ -									
					\$ -									\$ -	\$ -				\$ -									
					\$ -									\$ -	\$ -				\$ -									
		Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 168,000	\$ 246,344	\$ 316,980	\$ 731,324	\$ 673,324	8.6%							
	2033																											
		Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000									
		Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 158,000			\$ 158,000									
		Debt P&I - Community Centre Facility			\$ -								Payment 5 of 20	\$ -	\$ -		\$ 258,815	\$ 304,509	\$ 563,324									
					\$ -									\$ -	\$ -		\$ -	\$ -	\$ -									
					\$ -									\$ -	\$ -				\$ -									
					\$ -									\$ -	\$ -				\$ -									
		Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 168,000	\$ 258,815	\$ 304,509	\$ 731,324	\$ 731,324	0.0%							
	2034																											
		Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000									
		Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 158,000			\$ 158,000									
		Parkland Development and Amenities			\$ -									\$ -	\$ -				\$ -									
		Debt P&I - Community Centre Facility			\$ -								Payment 6 of 20	\$ -	\$ -		\$ 271,917	\$ 291,407	\$ 563,324									
					\$ -									\$ -	\$ -		\$ -	\$ -	\$ -									
					\$ -									\$ -	\$ -				\$ -									
					\$ -									\$ -	\$ -				\$ -									
		Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 168,000	\$ 271,917	\$ 291,407	\$ 731,324	\$ 731,324	0.0%							
	2035																											
		Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000									
		Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 158,000			\$ 158,000									
		Debt P&I - Community Centre Facility			\$ -								Payment 7 of 20	\$ -	\$ -		\$ 285,683	\$ 277,641	\$ 563,324									
		Arena Replacement Partnership	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000						\$ 15,000,000			\$ 15,000,000	\$ -		\$ -	\$ -	\$ -									
					\$ -									\$ -	\$ -				\$ -									
					\$ -									\$ -	\$ -				\$ -									
		Budget	\$ -	\$ 15,000,000	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -		\$ 15,000,000	\$ -	\$ 168,000	\$ 285,683	\$ 277,641	\$ 731,324	\$ 731,324	0.0%							
	2036																											

	Township of Southgate																									
	2025 Budget														General Fund Expense											
	10 yr Capital Plan						Project Funding													General Fund Expense						
			</																							

Attachment 3

	Township of Southgate															General Fund Expense								
	2025 Budget																							
	10 yr Capital Plan						Project Funding											General Fund Expense						
			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	Notes			
	Library																							
	2025																							
		Library Collections - Replacement	\$ 12,000	\$ 12,000										\$ -	\$ 12,000				\$ 12,000					
		Library Collections - Growth	\$ 15,000	\$ 15,000			\$ 15,000						DC- Special Collection	\$ 15,000	\$ -				\$ -					
		Computers/e-resources	\$ 5,000	\$ 5,000										\$ -	\$ 5,000				\$ 5,000					
		Furniture/Furnishings	\$ 5,000	\$ 5,000										\$ -	\$ 5,000				\$ 5,000					
		Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 17,215			\$ 17,215					
					\$ -									\$ -	\$ -				\$ -					
					\$ -									\$ -	\$ -				\$ -					
					\$ -									\$ -	\$ -				\$ -					
					\$ -									\$ -	\$ -				\$ -					
					\$ -									\$ -	\$ -				\$ -					
					\$ -									\$ -	\$ -				\$ -					
		Budget	\$ -	\$ 37,000	\$ 37,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 22,000	\$ 17,215	\$ -	\$ -	\$ 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/e-resources	\$ 5,000	\$ 5,000										\$ -	\$ 5,000				\$ 5,000					
		Furniture/Furnishings	\$ 500	\$ 500										\$ -	\$ 500				\$ 500					
		Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 25,137			\$ 25,137					
					\$ -									\$ -	\$ -				\$ -					
					\$ -									\$ -	\$ -				\$ -					
		Budget	\$ -	\$ 33,000	\$ 33,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 15,000	\$ 18,000	\$ 25,137	\$ -	\$ -	\$ 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/e-resources	\$ 5,000	\$ 5,000										\$ -	\$ 5,000				\$ 5,000					
		Furniture/Furnishings	\$ 10,000	\$ 10,000			\$ 8,000						DC	\$ 8,000	\$ 2,000				\$ 2,000					
		Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 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					
		Library Collections - Growth	\$ 15,000	\$ 15,000			\$ 15,000							\$ 15,000	\$ -				\$ -					
		Computers/e-resources	\$ 5,000	\$ 5,000										\$ -	\$ 5,000				\$ 5,000					
		Furniture/Furnishings	\$ 10,000	\$ 10,000										\$ -	\$ 10,000				\$ 10,000					
		Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 23,695			\$ 23,695					
		Expanding space	\$ 345,000	\$ 345,000			\$ 345,000							\$ 345,000	\$ -				\$ -					
					\$ -									\$ -	\$ -				\$ -					
		Budget	\$ -	\$ 388,500	\$ 388,500	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 360,000	\$ 28,500	\$ 23,695	\$ -	\$ -	\$ 52,195	\$ 47,450	10.0%			
	2029																							

Township of Southgate																General Fund Expense									
2025 Budget						Project Funding																			
10 yr Capital Plan																									
			Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation		Notes			
Library																									
		Library Collections - Replacement	\$	14,000	\$	14,000								\$	-	\$	14,000		\$	14,000					
		Library Collections - Growth		\$	15,000	\$	15,000			\$	15,000				\$	15,000	\$	-		\$	-				
		Computers/e-resources		\$	5,000	\$	5,000								\$	-	\$	5,000		\$	5,000				
		Furniture/Furnishings			\$	-									\$	-	\$	-		\$	-				
		Contr to Reserves- Infrastructure			\$	-									\$	-	\$	-	\$	38,415	\$	38,415			
					\$	-									\$	-	\$	-		\$	-				
					\$	-									\$	-	\$	-		\$	-				
Budget			\$	-	\$	34,000	\$	34,000	\$	-	\$	15,000	\$	-	\$	-	\$	-	\$	57,415	\$	52,195	10.0%		
2030																									
		Library Collections - Replacement	\$	14,500	\$	14,500								\$	-	\$	14,500		\$	14,500					
		Library Collections - Growth		\$	15,000	\$	15,000			\$	15,000				\$	15,000	\$	-		\$	-				
		Computers/e-resources		\$	5,000	\$	5,000								\$	-	\$	5,000		\$	5,000				
		Furniture/Furnishings			\$	-									\$	-	\$	-		\$	-				
		Contr to Reserves- Infrastructure			\$	-									\$	-	\$	-	\$	43,656	\$	43,656			
					\$	-									\$	-	\$	-		\$	-				
					\$	-									\$	-	\$	-		\$	-				
Budget			\$	-	\$	34,500	\$	34,500	\$	-	\$	15,000	\$	-	\$	-	\$	-	\$	63,156	\$	57,415	10.0%		
2031																									
		Library Collections - Replacement	\$	15,000	\$	15,000								\$	-	\$	15,000		\$	15,000					
		Library Collections - Growth		\$	15,000	\$	15,000			\$	15,000				\$	15,000	\$	-		\$	-				
		Computers/e-resources		\$	5,000	\$	5,000								\$	-	\$	5,000		\$	5,000				
		Furniture/Furnishings		\$	1,000	\$	1,000								\$	-	\$	1,000		\$	1,000				
		Contr to Reserves- Infrastructure			\$	-									\$	-	\$	-	\$	48,472	\$	48,472			
					\$	-									\$	-	\$	-		\$	-				
					\$	-									\$	-	\$	-		\$	-				
Budget			\$	-	\$	36,000	\$	36,000	\$	-	\$	15,000	\$	-	\$	-	\$	-	\$	69,472	\$	63,156	10.0%		
2032																									
		Library Collections - Replacement	\$	16,000	\$	16,000								\$	-	\$	16,000		\$	16,000					
		Library Collections - Growth		\$	15,000	\$	15,000			\$	15,000				\$	15,000	\$	-		\$	-				
		Computers/e-resources		\$	5,000	\$	5,000								\$	-	\$	5,000		\$	5,000				
		Furniture/Furnishings		\$	1,000	\$	1,000								\$	-	\$	1,000		\$	1,000				
		Contr to Reserves- Infrastructure			\$	-									\$	-	\$	-	\$	54,419	\$	54,419			
					\$	-									\$	-	\$	-		\$	-				
					\$	-									\$	-	\$	-		\$	-				
Budget			\$	-	\$	37,000	\$	37,000	\$	-	\$	15,000	\$	-	\$	-	\$	-	\$	76,419	\$	69,472	10.0%		
2033																									
		Library Collections - Replacement	\$	17,000	\$	17,000								\$	-	\$	17,000		\$	17,000					
		Library Collections - Growth		\$	15,000	\$	15,000			\$	15,000				\$	15,000	\$	-		\$	-				
		Computers/e-resources		\$	5,000	\$	5,000								\$	-	\$	5,000		\$	5,000				
		Furniture/Furnishings		\$	1,000	\$	1,000								\$	-	\$	1,000		\$	1,000				
		Contr to Reserves- Infrastructure			\$	-									\$	-	\$	-	\$	61,061	\$	61,061			
					\$	-									\$	-	\$	-		\$	-				
					\$	-									\$	-	\$	-		\$	-				
Budget			\$	-	\$	38,000	\$	38,000	\$	-	\$	15,000	\$	-	\$	-	\$	-	\$	84,061	\$	76,419	10.0%		

	Township of Southgate																									
	2025 Budget														General Fund Expense											
	10 yr Capital Plan					Project Funding										General Fund Expense										
			<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>		<u>Notes</u>				
	Library																									
	2034																									
		Library Collections - Replacement	\$	18,000	\$	18,000								\$	-	\$	18,000			\$	18,000					
		Library Collections - Growth		\$	15,000	\$	15,000			\$	15,000				\$	15,000	\$	-			\$	-				
		Computers/e-resources		\$	5,000	\$	5,000								\$	-	\$	5,000			\$	5,000				
		Furniture/Furnishings		\$	1,000	\$	1,000								\$	-	\$	1,000			\$	1,000				
		Contr to Reserves- Infrastructure			\$	-									\$	-	\$	-	\$	68,467	\$	68,467				
					\$	-									\$	-	\$	-			\$	-				
					\$	-									\$	-	\$	-			\$	-				
		Budget	\$	-	\$	39,000	\$	39,000	\$	-	\$	15,000	\$	-	\$	-	\$	-	\$	92,467	\$	84,061	10.0%			
	2035																									
		Library Collections - Replacement		\$	19,000	\$	19,000								\$	-	\$	19,000			\$	19,000				
		Library Collections - Growth		\$	15,000	\$	15,000			\$	15,000				\$	15,000	\$	-			\$	-				
		Computers/e-resources		\$	5,000	\$	5,000								\$	-	\$	5,000			\$	5,000				
		Furniture/Furnishings		\$	1,000	\$	1,000								\$	-	\$	1,000			\$	1,000				
		Contr to Reserves- Infrastructure			\$	-									\$	-	\$	-	\$	76,714	\$	76,714				
					\$	-									\$	-	\$	-			\$	-				
					\$	-									\$	-	\$	-			\$	-				
		Budget	\$	-	\$	40,000	\$	40,000	\$	-	\$	15,000	\$	-	\$	-	\$	-	\$	101,714	\$	92,467	10.0%			
	2036																									
		Library Collections - Replacement		\$	19,000	\$	19,000								\$	-	\$	19,000			\$	19,000				
		Library Collections - Growth		\$	15,000	\$	15,000			\$	15,000				\$	15,000	\$	-			\$	-				
		Computers/e-resources		\$	5,000	\$	5,000								\$	-	\$	5,000			\$	5,000				
		Furniture/Furnishings		\$	1,000	\$	1,000								\$	-	\$	1,000			\$	1,000				
		Contr to Reserves- Infrastructure			\$	-									\$	-	\$	-	\$	86,885	\$	86,885				
					\$	-									\$	-	\$	-			\$	-				
					\$	-									\$	-	\$	-			\$	-				
		Budget	\$	-	\$	40,000	\$	40,000	\$	-	\$	15,000	\$	-	\$	-	\$	-	\$	111,885	\$	101,714	10.0%			

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I:\C - Council, Boards and By-Laws\C11 - Reports to Council\Finance\2025\FIN2025-015 - 10 Year Capital - by Department - High Level Summary

Attachment 3

	Township of Southgate														General Fund Expense												
	2025 Budget																										
	10 yr Capital Plan					Project Funding																					
			Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation							
	Description																										
	Waste Resources & Diversion																										
	2025																										
	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								
				\$ -										\$ -	\$ -				\$ -								
				\$ -										\$ -	\$ -				\$ -								
				\$ -										\$ -	\$ -				\$ -								
				\$ -										\$ -	\$ -				\$ -								
				\$ -										\$ -	\$ -				\$ -								
				\$ -										\$ -	\$ -				\$ -								
		Budget	\$ -	\$ 640,020	\$ 640,020	\$ 252,008	\$ 322,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 574,520	\$ 65,500	\$ -	\$ 164,601	\$ 2,147	\$ 232,248	\$ 469,637	-50.5%						
	2026																										
		Debt P&I - System start-up		\$ -								Final 3 months of term loan		\$ -	\$ -		\$ 41,588	\$ 100	\$ 41,688								
		Holstein Transfer station upgrades	\$ 50,000	\$ 50,000										\$ -	\$ 50,000				\$ 50,000								
		Collection Truck	\$ 500,000	\$ 500,000	\$ 19,075					\$ 40,000		Unit 218		\$ 59,075	\$ 440,925				\$ 440,925								
		Contribution to Infrastructure Reserve - Solid Waste		\$ -										\$ -	\$ -				\$ -								
				\$ -										\$ -	\$ -				\$ -								
				\$ -										\$ -	\$ -				\$ -								
		Budget	\$ -	\$ 550,000	\$ 550,000	\$ 19,075	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -		\$ 59,075	\$ 490,925	\$ -	\$ 41,588	\$ 100	\$ 532,613	\$ 232,248	129.3%						
	2027																										
	Roll off containers 1-40		\$ 23,000	\$ 23,000										\$ -	\$ 23,000				\$ 23,000								
				\$ -						\$ -				\$ -	\$ -				\$ -								
		Second Orange drop container	\$ 27,000	\$ 27,000		\$ 6,750	DC							\$ 6,750	\$ 20,250				\$ 20,250								
		Contribution to Infrastructure Reserve - Solid Waste		\$ -										\$ -	\$ -	\$ 200,000			\$ 200,000								
				\$ -										\$ -	\$ -				\$ -								
				\$ -										\$ -	\$ -				\$ -								
		Budget	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 6,750	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 6,750	\$ 43,250	\$ 200,000	\$ -	\$ -	\$ 243,250	\$ 532,613	-54.3%						
	2028																										
		Contribution to Infrastructure Reserve - Solid Waste		\$ -										\$ -	\$ -	\$ 43,250			\$ 43,250								
				\$ -										\$ -	\$ -				\$ -								
		Electric Charging or CNG	\$ 200,000	\$ 200,000										\$ -	\$ 200,000				\$ 200,000								
				\$ -										\$ -	\$ -				\$ -								
				\$ -										\$ -	\$ -				\$ -								
				\$ -										\$ -	\$ -				\$ -								

	Township of Southgate																				
	2025 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	
	Waste Resources & Diversion																				
		Budget	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 200,000	\$ 43,250	\$ -	\$ -	\$ 243,250	\$ 243,250	0.0%
	2029																				
		Collection Truck		\$ 550,000	\$ 550,000					\$ 30,000			Unit 219	\$ 30,000	\$ 520,000				\$ 520,000		
		Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ -			\$ -		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
		Budget	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -		\$ 30,000	\$ 520,000	\$ -	\$ -	\$ -	\$ 520,000	\$ 243,250	113.8%
	2030																				
		Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 180,000			\$ 180,000		
		Roll Off Truck		\$ 350,000	\$ 350,000					\$ 10,000				\$ 10,000	\$ 340,000				\$ 340,000		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
		Budget	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -		\$ 10,000	\$ 340,000	\$ 180,000	\$ -	\$ -	\$ 520,000	\$ 520,000	0.0%
	2031																				
		Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 300,000			\$ 300,000		
		Roll Off Container 1 40yrd		\$ 30,000	\$ 30,000									\$ -	\$ 30,000				\$ 30,000		
		Loader		\$ 200,000	\$ 200,000					\$ 10,000				\$ 10,000	\$ 190,000				\$ 190,000		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
		Budget	\$ -	\$ 230,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -		\$ 10,000	\$ 220,000	\$ 300,000	\$ -	\$ -	\$ 520,000	\$ 520,000	0.0%
	2032																				
		Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ (50,000)			\$ (50,000)		
		Collection truck		\$ 600,000	\$ 600,000					\$ 30,000				\$ 30,000	\$ 570,000				\$ 570,000		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
		Budget	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -		\$ 30,000	\$ 570,000	\$ (50,000)	\$ -	\$ -	\$ 520,000	\$ 520,000	0.0%
	2033																				
		Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 250,000			\$ 250,000		
		Roll Off Container 1 40yrd		\$ 30,000										\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
		Budget	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 520,000	-51.9%
	2034																				
		Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ -			\$ -		
		Collection truck		\$ 620,000	\$ 620,000					\$ 30,000				\$ 30,000	\$ 590,000				\$ 590,000		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		

	Township of Southgate																				
	2025 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	
	Waste Resources & Diversion																				
	Budget		\$ -	\$ 620,000	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -		\$ 30,000	\$ 590,000	\$ -	\$ -	\$ -	\$ 590,000	\$ 250,000	136.0%
	2035																				
		Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 250,000			\$ 250,000		
		Roll Off Container 1 40yrd		\$ 30,000										\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
	Budget		\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 590,000	-57.6%
	2036																				
		Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -	\$ 220,000			\$ 220,000		
		Roll Off Container 1 40yrd		\$ 30,000	\$ 30,000									\$ -	\$ 30,000				\$ 30,000		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
					\$ -									\$ -	\$ -				\$ -		
	Budget		\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 30,000	\$ 220,000	\$ -	\$ -	\$ 250,000	\$ 250,000	0.0%

	Township of Southgate																			
	2025 Budget														General Fund Expense					
	10 yr Capital Plan					Project Funding														
			Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation
	Cemetery																			
	2025																			
		Contribution to Infrastructure Res			\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000	
		Zero Turn Lawn Mower		\$ 10,000	\$ 10,000	\$ 10,000								\$ 10,000	\$ -				\$ -	
					\$ -									\$ -	\$ -				\$ -	
					\$ -									\$ -	\$ -				\$ -	
					\$ -									\$ -	\$ -				\$ -	
					\$ -									\$ -	\$ -				\$ -	
					\$ -									\$ -	\$ -				\$ -	
					\$ -									\$ -	\$ -				\$ -	
		Budget	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000 0.0%
	2026																			
		Contribution to Infrastructure Res			\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000	
		Iron Fence Along Columbarium		\$ 10,000	\$ 10,000	\$ 10,000								\$ 10,000	\$ -				\$ -	
					\$ -									\$ -	\$ -				\$ -	
					\$ -									\$ -	\$ -				\$ -	
		Budget	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000 0.0%
	2027																			
		Contribution to Infrastructure Res			\$ -									\$ -	\$ -	\$ -			\$ -	
		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																			

	Township of Southgate																			
	2025 Budget														General Fund Expense					
	10 yr Capital Plan					Project Funding														
			Prior year. unfunded expenditure	Current year. expenditure	Total expenditure requiring funding	Contribution from. Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year. funding	Comment	Sub-Total Budget	Transfer to. Capital Fund	Transfer to. Reserves	Debt. Repayment	Debt Interest	Current Year. Taxation	Prior Year. Taxation
	Cemetery																			
	Contribution to Infrastructure Res				\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000	
					\$ -									\$ -	\$ -				\$ -	
					\$ -									\$ -	\$ -				\$ -	
					\$ -									\$ -	\$ -				\$ -	
	Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000 0.0%
	2032																			
	Contribution to Infrastructure Res				\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000	
					\$ -									\$ -	\$ -				\$ -	
					\$ -									\$ -	\$ -				\$ -	
					\$ -									\$ -	\$ -				\$ -	
	Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 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
	2034																			
	Contribution to Infrastructure Res				\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000	
					\$ -									\$ -	\$ -				\$ -	
					\$ -									\$ -	\$ -				\$ -	
					\$ -									\$ -	\$ -				\$ -	
	Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000 0.0%
	2035																			
		Contribution to Infrastructure Res			\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000	
					\$ -									\$ -	\$ -				\$ -	
					\$ -									\$ -	\$ -				\$ -	
					\$ -									\$ -	\$ -				\$ -	
		Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000 0
	2036																			
	Contribution to Infrastructure Res				\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000	
					\$ -									\$ -	\$ -				\$ -	
					\$ -									\$ -	\$ -				\$ -	
					\$ -									\$ -	\$ -				\$ -	
	Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000 0.0%

Attachment 3

Township of Southgate																						
2025 Budget															Operating Fund Expense							
10 yr Capital Plan						Project Funding										Operating Fund Expense						
			Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Rates	Prior Year Rates		
Wastewater																						
2025																						
	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 Rebatable								\$ 3,200	\$ -				\$ -			
	SCADA Technology		\$ 468,200	\$ 468,200	\$ -	\$ 468,200	DC from 2024							\$ 468,200					\$ -			
				\$ -	\$ -									\$ -					\$ -			
				\$ -	\$ -									\$ -					\$ -			
				\$ -	\$ -									\$ -					\$ -			
				\$ -	\$ -									\$ -	\$ -				\$ -			
				\$ -	\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ 5,214,057	\$ 5,214,057	\$ 3,200	\$ 1,748,718	\$ 3,462,139	\$ -	\$ -	\$ -	\$ -			\$ 5,214,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2026																						
	Main st west sewer install		\$ 255,500	\$ 255,500	\$ 255,500	\$250,000 + HST Rebatable							Extension to System	\$ 255,500	\$ -				\$ -			
	Osprey St sanitary upgrade		\$ 189,500	\$ 189,500	\$ 189,500									\$ 189,500	\$ -				\$ -			
	Debt P&I - Sewage Treatment Facility			\$ -	\$ -								Payment 1 of 10	\$ -	\$ -		\$ -	\$ -	\$ -			
				\$ -	\$ -									\$ -	\$ -				\$ -			
				\$ -	\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ 445,000	\$ 445,000	\$ 445,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 445,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2027																						
	Ida & Eco pumping station		\$ 1,500,000	\$ 1,500,000							\$ 1,500,000		5%/10 Years	\$ 1,500,000	\$ -				\$ -			
	Debt P&I - Sewage Treatment Facility			\$ -	\$ -								Payment 2 of 10	\$ -	\$ -		\$ -	\$ -	\$ -			
				\$ -	\$ -									\$ -	\$ -				\$ -			
				\$ -	\$ -									\$ -	\$ -				\$ -			
				\$ -	\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -		\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2028																						
	Debt P&I - Ida & Eco Pumping Station			\$ -	\$ 192,442								Payment 1 of 10	\$ 192,442	\$ (192,442)		\$ 118,910	\$ 73,532	\$ -			
	Debt P&I - Sewage Treatment Facility			\$ -	\$ -								Payment 3 of 10	\$ -	\$ -		\$ -	\$ -	\$ -			
				\$ -	\$ -									\$ -	\$ -				\$ -			
				\$ -	\$ -									\$ -	\$ -				\$ -			
				\$ -	\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ -	\$ -	\$ 192,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 192,442	\$ (192,442)	\$ -	\$ 118,910	\$ 73,532	\$ -	\$ -		
2029																						
	Debt P&I - Ida & Eco Pumping Station			\$ -	\$ 192,442								Payment 2 of 10	\$ 192,442	\$ (192,442)		\$ 124,930	\$ 67,512	\$ -			
	Debt P&I - Sewage Treatment Facility			\$ -	\$ -								Payment 4 of 10	\$ -	\$ -		\$ -	\$ -	\$ -			
				\$ -	\$ -									\$ -	\$ -				\$ -			
				\$ -	\$ -									\$ -	\$ -				\$ -			
				\$ -	\$ -									\$ -	\$ -				\$ -			
	Budget	\$ -	\$ -	\$ -	\$ 192,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 192,442	\$ (192,442)	\$ -	\$ 124,930	\$ 67,512	\$ -	\$ -		
2030																						

	Township of Southgate																				
	2025 Budget														Operating Fund Expense						
	10 yr Capital Plan					Project Funding															
			Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Rates	Prior Year Rates	
	Wastewater																				
		Ida N-Glenelg sewer		\$ 1,000,000	\$ 1,000,000	\$ -					\$ 1,000,000		Extension to system - 5%/10 Years	\$ 1,000,000	\$ -				\$ -		
		Debt P&I - Ida & Eco Pumping Station			\$ -	\$ 192,442							Payment 3 of 10	\$ 192,442	\$ (192,442)		\$ 131,254	\$ 61,188	\$ -		
		Debt P&I - Sewage Treatment Facility			\$ -	\$ -							Payment 5 of 10	\$ -	\$ -		\$ -	\$ -	\$ -		
					\$ -	\$ -								\$ -	\$ -				\$ -		
					\$ -	\$ -								\$ -	\$ -				\$ -		
	Budget		\$ -	\$ 1,000,000	\$ 1,000,000	\$ 192,442	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -		\$ 1,192,442	\$ (192,442)	\$ -	\$ 131,254	\$ 61,188	\$ -	\$ -	
	2031																				
		Debt P&I - Ida & Eco Pumping Station			\$ -	\$ 192,442							Payment 4 of 10	\$ 192,442	\$ (192,442)		\$ 137,899	\$ 54,543	\$ -		
		Debt P&I - Ida N-Glenelg Sewer			\$ -	\$ 128,294							Payment 1 of 10	\$ 128,294	\$ (128,294)		\$ 79,273	\$ 49,021	\$ -		
		Debt P&I - Sewage Treatment Facility			\$ -	\$ -							Payment 6 of 10	\$ -	\$ -		\$ -	\$ -	\$ -		
					\$ -	\$ -								\$ -	\$ -				\$ -		
					\$ -	\$ -								\$ -	\$ -				\$ -		
	Budget		\$ -	\$ -	\$ -	\$ 320,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 320,736	\$ (320,736)	\$ -	\$ 217,172	\$ 103,564	\$ -	\$ -	
	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		5%/10 Years	\$ 1,000,000	\$ -				\$ -		
		Debt P&I - Ida & Eco Pumping Station			\$ -	\$ 192,442							Payment 5 of 10	\$ 192,442	\$ (192,442)		\$ 144,880	\$ 47,562	\$ -		
		Debt P&I - Ida N-Glenelg Sewer			\$ -	\$ 128,294							Payment 2 of 10	\$ 128,294	\$ (128,294)		\$ 83,286	\$ 45,008	\$ -		
		Debt P&I - Sewage Treatment Facility			\$ -	\$ -							Payment 7 of 10	\$ -	\$ -		\$ -	\$ -	\$ -		
	Budget		\$ -	\$ 2,500,000	\$ 2,500,000	\$ 470,736	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -		\$ 2,820,736	\$ (320,736)	\$ -	\$ 228,166	\$ 92,570	\$ -	\$ -	
	2033																				
		Debt P&I - Ida & Eco Pumping Station			\$ -	\$ 192,442							Payment 6 of 10	\$ 192,442	\$ (192,442)		\$ 152,215	\$ 40,227	\$ -		
		Debt P&I - Ida N-Glenelg Sewer			\$ -	\$ 128,294							Payment 3 of 10	\$ 128,294	\$ (128,294)		\$ 87,502	\$ 40,792	\$ -		
		Debt P&I - Glenelg Sewers			\$ -	\$ 128,294							Payment 1 of 10	\$ 128,294	\$ (128,294)		\$ 79,273	\$ 49,021	\$ -		
		Debt P&I - Sewage Treatment Facility			\$ -	\$ -							Payment 8 of 10	\$ -	\$ -		\$ -	\$ -	\$ -		
					\$ -	\$ -								\$ -	\$ -				\$ -		
	Budget		\$ -	\$ -	\$ -	\$ 449,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 449,030	\$ (449,030)	\$ -	\$ 318,990	\$ 130,040	\$ -	\$ -	
	2034																				
		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		5%/10 Years	\$ 2,000,000	\$ (1,000,000)				\$ (1,000,000)		
		Debt P&I - Ida & Eco Pumping Station			\$ -	\$ 192,442							Payment 7 of 10	\$ 192,442	\$ (192,442)		\$ 159,921	\$ 32,521	\$ -		
		Debt P&I - Ida N-Glenelg Sewer			\$ -	\$ 128,294							Payment 4 of 10	\$ 128,294	\$ (128,294)		\$ 91,932	\$ 36,362	\$ -		
		Debt P&I - Glenelg Sewers			\$ -	\$ 128,294							Payment 2 of 10	\$ 128,294	\$ (128,294)		\$ 83,286	\$ 45,008	\$ -		
		Debt P&I - Sewage Treatment Facility			\$ -	\$ -							Payment 9 of 10	\$ -	\$ -		\$ -	\$ -	\$ -		
	Budget		\$ -	\$ 2,500,000	\$ 2,500,000	\$ 1,599,030	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -		\$ 3,949,030	\$ (1,449,030)	\$ -	\$ 335,139	\$ 113,891	\$ (1,000,000)	\$ -	
	2035																				

	Township of Southgate																				
	2025 Budget														Operating 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 Rates	Prior Year Rates	
	Wastewater																				
		Debt P&I - Ida & Eco Pumping Station			\$ -	\$ 192,442							Payment 8 of 10	\$ 192,442	\$ (192,442)		\$ 168,017	\$ 24,425	\$ -		
		Debt P&I - Ida N-Glenelg Sewer			\$ -	\$ 128,294							Payment 5 of 10	\$ 128,294	\$ (128,294)		\$ 96,586	\$ 31,708	\$ -		
		Debt P&I - Glenelg Sewers			\$ -	\$ 128,294							Payment 3 of 10	\$ 128,294	\$ (128,294)		\$ 87,502	\$ 40,792	\$ -		
		Debt P&I - Sewage Treatment Facility			\$ -	\$ -							Payment 10 of 10	\$ -	\$ -		\$ -	\$ -	\$ -		
					\$ -	\$ -								\$ -	\$ -				\$ -		
		Budget	\$ -	\$ -	\$ -	\$ 449,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 449,030	\$ (449,030)	\$ -	\$ 352,105	\$ 96,925	\$ -	\$ (1,000,000)	-1
	2036																				
					\$ -	\$ -	\$ -	DC						\$ -	\$ -				\$ -		
					\$ -	\$ -					\$ 1,000,000		5%/10 Years	\$ 1,000,000	\$ (1,000,000)				\$ (1,000,000)		
		Debt P&I - Ida & Eco Pumping Station			\$ -	\$ -							Payment 9 of 10	\$ -	\$ -		\$ -	\$ -	\$ -		
		Debt P&I - Ida N-Glenelg Sewer			\$ -	\$ -							Payment 6 of 10	\$ -	\$ -		\$ -	\$ -	\$ -		
		Debt P&I - Glenelg Sewers			\$ -	\$ -							Payment 4 of 10	\$ -	\$ -		\$ -	\$ -	\$ -		
		Debt P&I - Sewage Treatment Facility			\$ -	\$ 192,442							Payment 9 of 10	\$ 192,442	\$ (192,442)		\$ 124,930	\$ 67,512	\$ -		
		Budget	\$ -	\$ -	\$ -	\$ 192,442	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -		\$ 1,192,442	\$ (1,192,442)	\$ -	\$ 124,930	\$ 67,512	\$ (1,000,000)	\$ -	

	Township of Southgate																			
	2025 Budget														Operating 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 Rates	Prior Year Rates
	Water																			
	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			\$ -	\$ 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 Rebatable							\$ 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	\$ -				\$ -	
					\$ -									\$ -	\$ -				\$ -	
					\$ -									\$ -	\$ -				\$ -	
					\$ -									\$ -	\$ -				\$ -	
					\$ -									\$ -	\$ -				\$ -	
		Budget	\$ -	\$ 188,000	\$ 188,000	\$ 350,026	\$ 262,502	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 612,528	\$ (424,528)	\$ -	\$ 347,148	\$ 77,380	\$ -	\$ -
	2026																			
		Miscellaneous Equipment		\$ 2,000	\$ 2,000	\$ 2,000								\$ 2,000	\$ -				\$ -	
		Debt P&I - Well D5 / Main St			\$ -	\$ 127,001	\$ 215,471	DC for Well D5					DC's / Water Reserves; Payment 7 of 10	\$ 342,472	\$ (342,472)		\$ 313,750	\$ 28,722	\$ -	
		Debt P&I - Water Tower - 2025 Issuance			\$ -	\$ 38,420	\$ 94,062	DC					Payment 2 of 20	\$ 132,482	\$ (132,482)		\$ 61,812	\$ 70,670	\$ -	
		Debt P&I - Ida St S Victoria to Hanbury			\$ -	\$ 31,630							Payment 2 of 10	\$ 31,630	\$ (31,630)		\$ 21,929	\$ 9,701	\$ -	
		Main St West water main / Oversizing	\$ -	\$ 1,070,000	\$ 1,070,000	\$1,050,000 + HST Rebatable					\$ 1,070,000		5% for 10 years / Dc / Water Reserves	\$ 1,070,000	\$ -				\$ -	
		Osprey St watermain upgrade		\$ 127,500	\$ 127,500						\$ 127,500		4% for 10 Years/Water Reserves	\$ 127,500	\$ -				\$ -	
		Well D3 fire system upgrade		\$ 500,000	\$ 500,000						\$ 500,000		4% for 10 Years/Water Reserves	\$ 500,000	\$ -				\$ -	
					\$ -									\$ -	\$ -				\$ -	
					\$ -									\$ -	\$ -				\$ -	
		Budget	\$ -	\$ 1,699,500	\$ 1,699,500	\$ 199,051	\$ 309,533	\$ -	\$ -	\$ -	\$ 1,697,500	\$ -		\$ 2,206,084	\$ (506,584)	\$ -	\$ 397,491	\$ 109,093	\$ -	\$ -
	2027																			
		Miscellaneous Equipment		\$ 2,000	\$ 2,000	\$ 2,000								\$ 2,000	\$ -				\$ -	
		Debt P&I - Well D5 / Main St			\$ -	\$ 127,001	\$ 215,471	DC for Well D5					DC's / Water Reserves; Payment 8 of 10	\$ 342,472	\$ (342,472)		\$ 321,166	\$ 21,306	\$ -	
		Debt P&I - Water Tower - 2025 Issuance			\$ -	\$ 38,420	\$ 94,062	DC					Payment 3 of 20	\$ 132,482	\$ (132,482)		\$ 64,309	\$ 68,173	\$ -	
		Debt P&I - Ida St S Victoria to Hanbury			\$ -	\$ 31,630							Payment 3 of 10	\$ 31,630	\$ (31,630)		\$ 22,815	\$ 8,815	\$ -	
		Debt P&I - Main St West water main / Oversizing			\$ -	\$ 27,869	\$ 50,361	DC					Payment 1 of 20	\$ 78,230	\$ (78,230)		\$ 35,784	\$ 42,446	\$ -	

	Township of Southgate																			
	2025 Budget														Operating 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 Rates	Prior Year Rates
	Water																			
		Debt P&I - Osprey St Watermain Upgrade				\$ 15,594							Payment 1 of 10	\$ 15,594	\$ (15,594)		\$ 10,599	\$ 4,995		
		Debt P&I - Well D3 Fire System Upgrade				\$ 61,156							Payment 1 of 10	\$ 61,156	\$ (61,156)		\$ 41,568	\$ 19,588		
														\$ -	\$ -					
					\$ -	\$ -								\$ -	\$ -				\$ -	
					\$ -							\$ -		\$ -	\$ -				\$ -	
					\$ -	\$ -								\$ -	\$ -				\$ -	
	Budget			\$ -	\$ 2,000	\$ 2,000	\$ 303,670	\$ 359,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663,564	\$ (661,564)	\$ -	\$ 496,241	\$ 165,323	\$ -	\$ -
	2028																			
		Miscellaneous Equipment		\$ 2,000	\$ 2,000	\$ 2,000								\$ 2,000	\$ -				\$ -	
		Victoria St east watermain	\$ -	\$ 200,000	\$ 200,000	\$ 200,000								\$ 200,000	\$ -				\$ -	
		Debt P&I - Well D5 / Main St			\$ -	\$ 127,002	\$ 215,471	DC for Well D5					DC's / Water Reserves; Payment 9 of 10	\$ 342,473	\$ (342,473)		\$ 328,759	\$ 13,714	\$ -	
		Debt P&I - Water Tower - 2025 Issuance			\$ -	\$ 38,420	\$ 94,062	DC					Payment 4 of 20	\$ 132,482	\$ (132,482)		\$ 66,907	\$ 65,575	\$ -	
		Debt P&I - Ida St S Victoria to Hanbury			\$ -	\$ 31,630							Payment 4 of 10	\$ 31,630	\$ (31,630)		\$ 23,736	\$ 7,894	\$ -	
		Debt P&I - Main St West water main / Oversizing			\$ -	\$ 27,869	\$ 50,361	DC					Payment 2 of 20	\$ 78,230	\$ (78,230)		\$ 37,230	\$ 41,000	\$ -	
		Debt P&I - Osprey St Watermain Upgrade			\$ -	\$ 15,594							Payment 2 of 10	\$ 15,594	\$ (15,594)		\$ 11,027	\$ 4,567		
		Debt P&I - Well D3 Fire System Upgrade			\$ -	\$ 61,156							Payment 2 of 10	\$ 61,156	\$ (61,156)		\$ 43,247	\$ 17,909		
	3604NEW	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	\$ 6,262,000	\$ 6,512,000	\$ 563,671	\$ 359,894	\$ -	\$ -	\$ -	\$ 6,250,000	\$ -	\$ 7,173,565	\$ (661,565)	\$ -	\$ 510,906	\$ 150,659	\$ -	\$ -
	2029																			
		Miscellaneous Equipment		\$ 2,000	\$ 2,000	\$ 2,000								\$ 2,000	\$ -				\$ -	
		Debt P&I - Well D5 / Main St			\$ -	\$ 127,001	\$ 215,471	DC for Well D5					DC's / Water Reserves; Payment 10 of 10	\$ 342,472	\$ (342,472)		\$ 336,529	\$ 5,943	\$ -	
		Debt P&I - Water Tower - 2025 Issuance			\$ -	\$ 38,420	\$ 94,062	DC					Payment 5 of 20	\$ 132,482	\$ (132,482)		\$ 69,610	\$ 62,872	\$ -	
		Debt P&I - Ida St S Victoria to Hanbury			\$ -	\$ 31,630							Payment 5 of 10	\$ 31,630	\$ (31,630)		\$ 24,695	\$ 6,935	\$ -	
		Debt P&I - Main St West water main / Oversizing			\$ -	\$ 27,869	\$ 50,361	DC					Payment 3 of 20	\$ 78,230	\$ (78,230)		\$ 38,734	\$ 39,496	\$ -	
		Debt P&I - Osprey St Watermain Upgrade			\$ -	\$ 15,594							Payment 3 of 10	\$ 15,594	\$ (15,594)		\$ 11,473	\$ 4,121		
		Debt P&I - Well D3 Fire System Upgrade			\$ -	\$ 61,156							Payment 3 of 10	\$ 61,156	\$ (61,156)		\$ 44,994	\$ 16,162		
	3604NEW	Debt P&I - Well D6			\$ -	\$ -	\$ 497,952	DC					Payment 1 of 20	\$ 497,952	\$ (497,952)		\$ 187,770	\$ 310,182	\$ -	

	Township of Southgate																			
	2025 Budget														Operating 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 Rates	Prior Year Rates
	Water																			
					\$ -	\$ -								\$ -	\$ -				\$ -	
					\$ -	\$ -								\$ -	\$ -				\$ -	
	Budget		\$ -	\$ 2,000	\$ 2,000	\$ 303,670	\$ 857,846	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,161,516	\$ (1,159,516)	\$ -	\$ 713,805	\$ 445,711	\$ -	\$ -
	2030																			
		Miscellaneous Equipment		\$ 2,000	\$ 2,000	\$ 2,000								\$ 2,000	\$ -				\$ -	
		Debt P&I - Water Tower - 2025 Issuance			\$ -	\$ 38,420	\$ 94,062	DC					Payment 6 of 20	\$ 132,482	\$ (132,482)		\$ 72,422	\$ 60,060	\$ -	
		Debt P&I - Ida St S Victoria to Hanbury			\$ -	\$ 31,630							Payment 6 of 10	\$ 31,630	\$ (31,630)		\$ 25,693	\$ 5,937	\$ -	
		Debt P&I - Main St West water main / Oversizing			\$ -	\$ 27,869	\$ 50,361	DC					Payment 4 of 20	\$ 78,230	\$ (78,230)		\$ 40,299	\$ 37,931	\$ -	
		Debt P&I - Osprey St Watermain Upgrade				\$ 15,594							Payment 4 of 10	\$ 15,594	\$ (15,594)		\$ 11,936	\$ 3,658		
		Debt P&I - Well D3 Fire System Upgrade				\$ 61,156							Payment 4 of 10	\$ 61,156	\$ (61,156)		\$ 46,812	\$ 14,344		
	3604NEW	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	\$ 176,669	\$ 642,375	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 819,044	\$ (817,044)	\$ -	\$ 394,438	\$ 422,606	\$ -	\$ -
	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 - 2025 Issuance			\$ -	\$ 38,420	\$ 94,062	DC					Payment 7 of 20	\$ 132,482	\$ (132,482)		\$ 75,348	\$ 57,134	\$ -	
		Debt P&I - Ida St S Victoria to Hanbury			\$ -	\$ 31,630							Payment 7 of 10	\$ 31,630	\$ (31,630)		\$ 26,731	\$ 4,899	\$ -	
		Debt P&I - Main St West water main / Oversizing			\$ -	\$ 27,869	\$ 50,361	DC					Payment 5 of 20	\$ 78,230	\$ (78,230)		\$ 41,927	\$ 36,303	\$ -	
		Debt P&I - Osprey St Watermain Upgrade			\$ -	\$ 15,594							Payment 5 of 10	\$ 15,594	\$ (15,594)		\$ 12,418	\$ 3,176		
		Debt P&I - Well D3 Fire System Upgrade			\$ -	\$ 61,156							Payment 5 of 10	\$ 61,156	\$ (61,156)		\$ 48,703	\$ 12,453		
	3604NEW	Debt P&I - Well D6			\$ -	\$ -	\$ 497,952	DC					Payment 3 of 20	\$ 497,952	\$ (497,952)		\$ 207,263	\$ 290,689	\$ -	
					\$ -	\$ -								\$ -	\$ -				\$ -	
					\$ -	\$ -								\$ -	\$ -				\$ -	
	Budget		\$ -	\$ 102,000	\$ 102,000	\$ 216,669	\$ 642,375	\$ -	\$ 60,000	\$ -	\$ -	\$ -		\$ 919,044	\$ (817,044)	\$ -	\$ 412,390	\$ 404,654	\$ -	\$ -
	2032																			

	Township of Southgate																			
	2025 Budget														Operating 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 Rates	Prior Year Rates
	Water																			
		Miscellaneous Equipment			\$ -	\$ -								\$ -	\$ -				\$ -	
		Debt P&I - Water Tower - 2025 Issuance			\$ -	\$ 38,420	\$ 94,062	DC					Payment 8 of 20	\$ 132,482	\$ (132,482)		\$ 78,392	\$ 54,090	\$ -	
		Debt P&I - Ida St S Victoria to Hanbury			\$ -	\$ 31,630							Payment 8 of 10	\$ 31,630	\$ (31,630)		\$ 27,811	\$ 3,819	\$ -	
		Debt P&I - Main St West water main / Oversizing			\$ -	\$ 27,869	\$ 50,361	DC					Payment 6 of 20	\$ 78,230	\$ (78,230)		\$ 43,621	\$ 34,609	\$ -	
		Debt P&I - Osprey St Watermain Upgrade			\$ -	\$ 15,594							Payment 6 of 10	\$ 15,594	\$ (15,594)		\$ 12,920	\$ 2,674		
		Debt P&I - Well D3 Fire System Upgrade			\$ -	\$ 61,156							Payment 6 of 10	\$ 61,156	\$ (61,156)		\$ 50,671	\$ 10,485		
	3604NEW	Debt P&I - Well D6			\$ -	\$ -	\$ 497,952	DC					Payment 4 of 20	\$ 497,952	\$ (497,952)		\$ 217,756	\$ 280,196	\$ -	
					\$ -	\$ -								\$ -	\$ -				\$ -	
					\$ -	\$ -								\$ -	\$ -				\$ -	
		Budget	\$ -	\$ -	\$ -	\$ 174,669	\$ 642,375	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 817,044	\$ (817,044)	\$ -	\$ 431,171	\$ 385,873	\$ -	\$ -
	2033																			
		Miscellaneous Equipment			\$ -	\$ -								\$ -	\$ -				\$ -	
		Debt P&I - Water Tower - 2025 Issuance			\$ -	\$ 38,420	\$ 94,062	DC					Payment 9 of 20	\$ 132,482	\$ (132,482)		\$ 81,559	\$ 50,923	\$ -	
		Debt P&I - Ida St S Victoria to Hanbury			\$ -	\$ 31,630							Payment 9 of 10	\$ 31,630	\$ (31,630)		\$ 28,934	\$ 2,696	\$ -	
		Debt P&I - Main St West water main / Oversizing			\$ -	\$ 27,869	\$ 50,361	DC					Payment 7 of 20	\$ 78,230	\$ (78,230)		\$ 45,383	\$ 32,847	\$ -	
		Debt P&I - Osprey St Watermain Upgrade			\$ -	\$ 15,594							Payment 7 of 10	\$ 15,594	\$ (15,594)		\$ 13,442	\$ 2,152	\$ -	
		Debt P&I - Well D3 Fire System Upgrade			\$ -	\$ 61,156							Payment 7 of 10	\$ 61,156	\$ (61,156)		\$ 52,718	\$ 8,438	\$ -	
	3604NEW	Debt P&I - Well D6			\$ -	\$ -	\$ 497,952	DC					Payment 5 of 20	\$ 497,952	\$ (497,952)		\$ 217,756	\$ 280,196	\$ -	
					\$ -	\$ -								\$ -	\$ -				\$ -	
					\$ -	\$ -								\$ -	\$ -				\$ -	
		Budget	\$ -	\$ -	\$ -	\$ 174,669	\$ 642,375	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 817,044	\$ (817,044)	\$ -	\$ 439,792	\$ 377,252	\$ -	\$ -
	2034																			
		Miscellaneous Equipment			\$ -	\$ -								\$ -	\$ -				\$ -	
		Debt P&I - Water Tower - 2025 Issuance			\$ -	\$ 38,420	\$ 94,062	DC					Payment 10 of 20	\$ 132,482	\$ (132,482)		\$ 84,854	\$ 47,628	\$ -	
		Debt P&I - Ida St S Victoria to Hanbury			\$ -	\$ 31,630							Payment 10 of 10	\$ 31,630	\$ (31,630)		\$ 30,103	\$ 1,527	\$ -	
		Debt P&I - Main St West water main / Oversizing			\$ -	\$ 27,869	\$ 50,361	DC					Payment 8 of 20	\$ 78,230	\$ (78,230)		\$ 47,217	\$ 31,013	\$ -	
		Debt P&I - Osprey St Watermain Upgrade			\$ -	\$ 15,594							Payment 8 of 10	\$ 15,594	\$ (15,594)		\$ 13,985	\$ 1,609		

	Township of Southgate																			
	2025 Budget														Operating 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 Rates	Prior Year Rates
	Water																			
		Debt P&I - Well D3 Fire System Upgrade			\$ -	\$ 61,156							Payment 8 of 10	\$ 61,156	\$ (61,156)		\$ 54,848	\$ 6,308		
	3604NEW	Debt P&I - Well D6			\$ -	\$ -	\$ 497,952	DC					Payment 4 of 20	\$ 497,952	\$ (497,952)		\$ 217,756	\$ 280,196	\$ -	
					\$ -	\$ -								\$ -	\$ -				\$ -	
					\$ -	\$ -								\$ -	\$ -				\$ -	
		Budget	\$ -	\$ -	\$ -	\$ 174,669	\$ 642,375	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 817,044	\$ (817,044)	\$ -	\$ 448,763	\$ 368,281	\$ -	\$ -
	2035																			
		Miscellaneous Equipment			\$ -	\$ -								\$ -	\$ -				\$ -	
		Debt P&I - Water Tower - 2025 Issuance			\$ -	\$ 19,210	\$ 47,031	DC					Payment 11 of 20	\$ 66,241	\$ (66,241)		\$ 43,704	\$ 22,537	\$ -	
		Debt P&I - Ida St S Victoria to Hanbury			\$ -	\$ 15,815							Payment 10 of 10	\$ 15,815	\$ (15,815)		\$ 15,505	\$ 310	\$ -	
		Debt P&I - Main St West water main / Oversizing			\$ -	\$ 37,854	\$ 68,404	DC					Payment 9 of 20	\$ 106,258	\$ (106,258)		\$ 49,124	\$ 57,134	\$ -	
		Debt P&I - Osprey St Watermain Upgrade			\$ -	\$ 15,594							Payment 9 of 10	\$ 15,594	\$ (15,594)		\$ 14,550	\$ 1,044	\$ -	
		Debt P&I - Well D3 Fire System Upgrade			\$ -	\$ 61,156							Payment 9 of 10	\$ 61,156	\$ (61,156)		\$ 57,063	\$ 4,093	\$ -	
	3604NEW	Debt P&I - Well D6			\$ -	\$ -	\$ 497,952	DC					Payment 5 of 20	\$ 497,952	\$ (497,952)		\$ 217,756	\$ 280,196	\$ -	
					\$ -	\$ -								\$ -	\$ -				\$ -	
					\$ -	\$ -								\$ -	\$ -				\$ -	
		Budget	\$ -	\$ -	\$ -	\$ 149,629	\$ 613,387	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 763,016	\$ (763,016)	\$ -	\$ 397,702	\$ 365,314	\$ -	\$ -
	2036																			
		Miscellaneous Equipment			\$ -	\$ -								\$ -	\$ -				\$ -	
		Debt P&I - Water Tower - 2025 Issuance			\$ -	\$ -	\$ -	DC					Payment 10 of 20	\$ -	\$ -		\$ -	\$ -	\$ -	
		Debt P&I - Ida St S Victoria to Hanbury			\$ -	\$ -							Payment 10 of 10	\$ -	\$ -		\$ -	\$ -	\$ -	
		Debt P&I - Main St West water main / Oversizing			\$ -	\$ -	\$ -	DC					Payment 8 of 20	\$ -	\$ -		\$ -	\$ -	\$ -	
		Debt P&I - Osprey St Watermain Upgrade			\$ -	\$ -							Payment 8 of 10	\$ -	\$ -		\$ -	\$ -		
		Debt P&I - Well D3 Fire System Upgrade			\$ -	\$ -							Payment 8 of 10	\$ -	\$ -		\$ -	\$ -		
	3604NEW	Debt P&I - Well D6			\$ -	\$ -	\$ 497,952	DC					Payment 4 of 20	\$ 497,952	\$ (497,952)		\$ 217,756	\$ 280,196	\$ -	
					\$ -	\$ -								\$ -	\$ -				\$ -	
					\$ -	\$ -								\$ -	\$ -				\$ -	

	Township of Southgate																						
	2025 Budget														Operating Fund Expense								
	10 yr Capital Plan					Project Funding																	