

Township of Southgate															General Fund Expense							
2026 Budget																						
10 yr Capital Plan Summary						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	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation / Rates	Prior Year Taxation / Rates		
Total																						
														\$ -	\$ -				\$ -			
														\$ -	\$ -				\$ -			
		Taxation Funded	\$ -	\$ 23,086,096	\$ 23,086,096	\$ 4,046,900	\$ 3,921,344	\$ 2,113,750	\$ 7,681,600	\$ 65,000	\$ 2,401,000	\$ -		\$ 20,229,594	\$ 2,856,502	\$ 679,386	\$ 723,430	\$ 221,360	\$ 4,480,678	\$ 3,947,430	13.5%	
		Non-Taxation Funded	\$ -	\$ 2,635,575	\$ 2,635,575	\$ 663,090	\$ 760,181	\$ -	\$ -	\$ -	\$ 1,697,500	\$ -		\$ 3,120,771	\$ (485,196)	\$ -	\$ 397,947	\$ 87,249	\$ -	\$ -		
2026			\$ -	\$ 25,721,671	\$ 25,721,671	\$ 4,709,990	\$ 4,681,525	\$ 2,113,750	\$ 7,681,600	\$ 65,000	\$ 4,098,500	\$ -		\$ 23,350,365	\$ 2,371,306	\$ 679,386	\$ 1,121,377	\$ 308,609	\$ 4,480,678	\$ 3,947,430	13.5%	
														\$ -	\$ -				\$ -			
														\$ -	\$ -				\$ -			
		Finance	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	\$ 3,000	100.0%	
		Clerks	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ 5,340	-34.5%	
		Council	\$ -	\$ 55,000	\$ 55,000	\$ 51,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 51,250	\$ 3,750	\$ 12,500	\$ -	\$ -	\$ 16,250	\$ 22,500	-27.8%	
		Administration	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 2,500	\$ 220,943	\$ -	\$ -	\$ 223,443	\$ 72,960	206.3%	
		Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Planning	\$ -	\$ 30,000	\$ 30,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Building	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Property Standards	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,000	\$ 5,000	\$ -	\$ -	\$ 6,000	\$ 4,500	33.3%	
		Industrial Land	\$ -	\$ 7,812,000	\$ 7,812,000	\$ 3,280,400	\$ -	\$ -	\$ 4,531,600	\$ -	\$ -	\$ -		\$ 7,812,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Economic Development	\$ -	\$ 50,000	\$ 50,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -		\$ 40,000	\$ 10,000	\$ 20,000	\$ -	\$ -	\$ 30,000	\$ -		
		Fire	\$ -	\$ 62,800	\$ 62,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 62,800	\$ -	\$ -	\$ -	\$ 62,800	\$ 197,832	-68.3%	
		Recreation	\$ -	\$ 508,500	\$ 508,500	\$ 73,500	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 508,500	\$ -	\$ 135,000	\$ -	\$ -	\$ 135,000	\$ 195,500	-30.9%	
		Library	\$ -	\$ 34,500	\$ 34,500	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 15,000	\$ 19,500	\$ 60,000	\$ -	\$ -	\$ 79,500	\$ 39,215	102.7%	
		Roads	\$ -	\$ 14,033,516	\$ 14,033,516	\$ 583,750	\$ 3,219,956	\$ 2,093,750	\$ 3,150,000	\$ 65,000	\$ 2,401,000	\$ -		\$ 11,513,456	\$ 2,520,060	\$ 220,943	\$ 681,846	\$ 221,257	\$ 3,644,106	\$ 3,169,335	15.0%	
		Solid Waste	\$ -	\$ 463,780	\$ 463,780	\$ -	\$ 236,388	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 236,388	\$ 227,392	\$ -	\$ 41,584	\$ 103	\$ 269,079	\$ 232,248	15.9%	
		Cemetery	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 20,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	
		Sub-total - taxation funded	\$ -	\$ 23,086,096	\$ 23,086,096	\$ 4,046,900	\$ 3,921,344	\$ 2,113,750	\$ 7,681,600	\$ 65,000	\$ 2,401,000	\$ -		\$ 20,229,594	\$ 2,856,502	\$ 679,386	\$ 723,430	\$ 221,360	\$ 4,480,678	\$ 3,947,430	13.5%	
		Wastewater	\$ -	\$ 916,200	\$ 916,200	\$ 448,000	\$ 468,200	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 916,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Water	\$ -	\$ 1,719,375	\$ 1,719,375	\$ 215,090	\$ 291,981	\$ -	\$ -	\$ -	\$ 1,697,500	\$ -		\$ 2,204,571	\$ (485,196)	\$ -	\$ 397,947	\$ 87,249	\$ -	\$ -		
		Sub-total - non-taxation funded	\$ -	\$ 2,635,575	\$ 2,635,575	\$ 663,090	\$ 760,181	\$ -	\$ -	\$ -	\$ 1,697,500	\$ -		\$ 3,120,771	\$ (485,196)	\$ -	\$ 397,947	\$ 87,249	\$ -	\$ -		
2026			\$ -	\$ 25,721,671	\$ 25,721,671	\$ 4,709,990	\$ 4,681,525	\$ 2,113,750	\$ 7,681,600	\$ 65,000	\$ 4,098,500	\$ -		\$ 23,350,365	\$ 2,371,306	\$ 679,386	\$ 1,121,377	\$ 308,609	\$ 4,480,678	\$ 3,947,430	13.5%	
														\$ -	\$ -				\$ -			