2026 Forecast - Capital - Draft 3

Township of Southgate

2026 Budget

	Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Project Funding: Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-total	General Fund Expense: Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation / Rates	Prior Year Taxation / Rates	
Total																				
													$ -	$ -				$ -		
													$ -	$ -				$ -		
	Taxation Funded	$ -	$ 23,416,600	$ 23,416,600	$ 4,046,900	$ 3,921,344	$ 2,113,750	$ 7,681,600	$ 65,000	$ 2,401,000	$ -		$ 20,229,594	$ 3,187,006	$ 679,386	$ 723,430	$ 221,360	$ 4,811,182	$ 3,947,430	21.9%
	Non-Taxation Funded	$ 4,742,657	$ 4,161,327	$ 8,903,984	$ 679,965	$ 3,549,576	$ 3,462,139	$ -	$ -	$ 1,697,500	$ -		$ 9,389,180	$ (485,196)	$ -	$ 397,947	$ 87,249	$ -	$ -	
2026		$ 4,742,657	$ 27,577,927	$ 32,320,584	$ 4,726,865	$ 7,470,920	$ 5,575,889	$ 7,681,600	$ 65,000	$ 4,098,500	$ -		$ 29,618,774	$ 2,701,810	$ 679,386	$ 1,121,377	$ 308,609	$ 4,811,182	$ 3,947,430	21.9%
													$ -	$ -				$ -		
													$ -	$ -				$ -		
	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	$ -	$ 14,364,020	$ 14,364,020	$ 583,750	$ 3,219,956	$ 2,093,750	$ 3,150,000	$ 65,000	$ 2,401,000	$ -		$ 11,513,456	$ 2,850,564	$ 220,943	$ 681,846	$ 221,257	$ 3,974,610	$ 3,169,335	25.4%
	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	$ -	$ 23,416,600	$ 23,416,600	$ 4,046,900	$ 3,921,344	$ 2,113,750	$ 7,681,600	$ 65,000	$ 2,401,000	$ -		$ 20,229,594	$ 3,187,006	$ 679,386	$ 723,430	$ 221,360	$ 4,811,182	$ 3,947,430	21.9%
	Wastewater	$ 4,742,657	$ 2,441,952	$ 7,184,609	$ 464,875	$ 3,257,595	$ 3,462,139	$ -	$ -	$ -	$ -		$ 7,184,609	$ -	$ -	$ -	$ -	$ -	$ -	
	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	$ 4,742,657	$ 4,161,327	$ 8,903,984	$ 679,965	$ 3,549,576	$ 3,462,139	$ -	$ -	$ 1,697,500	$ -		$ 9,389,180	$ (485,196)	$ -	$ 397,947	$ 87,249	$ -	$ -	
2026		$ 4,742,657	$ 27,577,927	$ 32,320,584	$ 4,726,865	$ 7,470,920	$ 5,575,889	$ 7,681,600	$ 65,000	$ 4,098,500	$ -		$ 29,618,774	$ 2,701,810	$ 679,386	$ 1,121,377	$ 308,609	$ 4,811,182	$ 3,947,430	21.9%
													$ -	$ -				$ -		