

TOWNSHIP OF GILLIES BUDGET 2018 - FINAL				
CAPITAL BUDGET		2017 Actual	2018 Budget	BUDGET Notes
REVENUE				
RESERVE FROM				
		2017 Actual	2018 Budget	BUDGET Notes
3101 . Federal Gas Tax (625)			29,353	*includes interest
OCIF			7,668	
3171 - Cemetery Reserve				
3111 . Contingency Reserve (358)			28,700	(Grass Cutting, Trailer, offset Asset Mgt, Pumper)
3121 . Office Construction (By-law 579)		5,482		
3131 . Landfill Reserve (By-law 578)				
3141 . VFD Reserve (By-law 317)			19,000	
3151 . Roads Reserve			32,735	Retriever (10,735) plus backhoe
3161 . Park Reserve (By-law 365)				
Main Street Grant				
Centenary Reserve				
3191 . Infrastructure				
Total Transfers from Reserves		\$ 5,482.00	\$ 117,456.00	
GOVERNMENT GRANTS				
		2017 Actual	2018 Budget	2017 BUDGET Notes
4103 . Federal Gas Tax		29,271	30,131	
4121. Government Revenue - Federal		75,000		2017 CWWW One-Time grant
4121. Government Revenue - Federal		10,875		2017 Accessibility one-time Grant
4120 . OCIF Grant		50,000	50,000	
Main Street Grant - Conditional Funding			38,065	
4120.OCIF Top-up Grant				Top -up Grant returned
TOTAL GOVERNMENT GRANTS		\$ 165,146	\$ 118,196	
LOANS				
		2017 Actual	2018 Budget	2017 BUDGET Notes
VFD - Fire Tanker/Pumper			66,000	
Roads - Backhoe			109,000	
TOTAL Other Revenue		\$ -	\$ 175,000	
TOTAL REVENUE		\$ 170,628	\$ 410,652	

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CAPITAL BUDGET		2017 Actual	2018 Budget	BUDGET Notes
EXPENSES				
2017 Roads Capital Expenditures				
Ditching Cost	47,303	71,221.31		
In -House Labour Cost		6,609.70		
Culvert replacement	10,559	13,315		
2. Main Street (OCIF Top-up)		7,226		
Road - Eng. Study				
5. Chimo Road, 10. Union School (CWWF Project)				
Ditching Cost	7,602	8,120.09		
Labour Costs		1,784.60		
Culvert replacement	2,956			
6. Couch Road, 11. Parker (CWWF Project)				
Ditching Cost	4,224	114		
Labour Costs		1,784.60		
Culvert replacement	4,224			
7. Liddicoat Road (CWWF Project)				
Ditching Cost	4,646			
Culvert replacement	1,352			
8. O'Neil Road (CWWF Project)				
Ditching Cost	2,534			
Culvert replacement	422			
9. Lysak Road (CWWF Project)				
Ditching Cost	422			
Culvert replacement	-			
Transfer - Operating Budget for Cap Prj Labour				
Total 2017 Projects		\$ 110,175		

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CAPITAL BUDGET		2017 Actual	2018 Budget	BUDGET Notes
2018 Capital Projects		2017 Actual	2018 Budget	
Main Street Grant Improvements, including Street Lights			17,000	
Backhoe			150,000	
Lawn Cutting Equipment			2,951	
Trailer for Lawn cutting, steaming and hauling			4,221	
Asset Management 2018			12,330	
VFD Tanker-Pumper			80,000	
Total Other Capital Projects		\$ -	\$ 266,502	
2018 Roads Capital Projects		2017 Actual	2018 Budget	
Couch Road Gravel & Calcium			32,000	Gravel etc
Main Street/ Hymers Fair Drive/Prouty			52,000	Gravel/Ditching
Neva Road (ditching and brushing, 2018)			10,000	Gravel in 2019
Spot Brushing/Ditching including Palisades (in house cost)			7,350	
Dave's Road Bridge (Multi-year project)			10,000	2018 work to be performed primarily in-house
Retriever (purchased March 2018)			10,735	Actual
Culverts purchased in 2017 for Union School Rd and Main Street, Entrance Culverts (Main, Hymers Fair Drive, Pineview Cem.)		7,074	1,000	Gravel cost, In-house install
Gas Tax \$ transfer to reserves		29,271		
Main Street Grant Transfer to reserve for 2019			21,065	
OCIF Banked for future Projects		7,668		
Interest on Gas Tax Reserve Funds		83		
1740 . Capital Works in Progress				
TOTAL ROADS		\$ 170,628	\$ 144,150	
TOTAL CAPITAL EXPENSES		\$ 170,628	\$ 410,652	
TOTAL CAPITAL REVENUE		\$ 170,628	\$ 410,652	
SHORTFALL/SURPLUS		\$ -	\$ -	