

TOWNSHIP OF GILLIES BUDGET 2018 - FINAL				
CAPITAL BUDGET		2017 Actual	2018 Budget	BUDGET Notes
<b>REVENUE</b>				
<b>RESERVE FROM</b>				
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				
<b>Total Transfers from Reserves</b>		<b>\$ 5,482.00</b>	<b>\$ 117,456.00</b>	
<b>GOVERNMENT GRANTS</b>				
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
<b>TOTAL GOVERNMENT GRANTS</b>		<b>\$ 165,146</b>	<b>\$ 118,196</b>	
<b>LOANS</b>				
VFD - Fire Tanker/Pumper			66,000	
Roads - Backhoe			109,000	
<b>TOTAL Other Revenue</b>		<b>\$ -</b>	<b>\$ 175,000</b>	
<b>TOTAL REVENUE</b>		<b>\$ 170,628</b>	<b>\$ 410,652</b>	

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

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<b>2018 Capital Projects</b>		<b>2017 Actual</b>	<b>2018 Budget</b>	
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	
<b>Total Other Capital Projects</b>		<b>\$ -</b>	<b>\$ 266,502</b>	
<b>2018 Roads Capital Projects</b>		<b>2017 Actual</b>	<b>2018 Budget</b>	
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				
<b>TOTAL ROADS</b>		<b>\$ 170,628</b>	<b>\$ 144,150</b>	
<b>TOTAL CAPITAL EXPENSES</b>		<b>\$ 170,628</b>	<b>\$ 410,652</b>	
<b>TOTAL CAPITAL REVENUE</b>		<b>\$ 170,628</b>	<b>\$ 410,652</b>	
<b>SHORTFALL/SURPLUS</b>		<b>\$ -</b>	<b>\$ -</b>	