

| TOWNSHIP OF GILLIES | | | |
|---|-------------------|---------------------|---|
| CAPITAL BUDGET 2019 - FINAL | 2018 Actual | 2019 Budget | BUDGET Notes |
| REVENUE | | | |
| FROM RESERVE | | | |
| | 2018 Actual | 2019 Budget | BUDGET Notes |
| 3101 . Federal Gas Tax (625) | 29,353.00 | 29,975 | Banked from prior year |
| OCIF | 7,668.00 | | |
| 3171 - Cemetery Reserve | | | |
| 3111 . Contingency Reserve (358) | 21,441.18 | 20,000 | One-time grant funding |
| 3121 . Office Construction (By-law 579) | | 10,000 | Architectural Drawings for funding submissions |
| 3131 . Landfill Reserve (By-law 578) | | | |
| 3141 . VFD Reserve (By-law 317) | 19,000.00 | | |
| 3151 . Roads Reserve | 31,127.36 | | |
| 3161 . Park Reserve (By-law 365) | | | |
| Main Street Grant | | 35,984 | Must be spent prior to March 2020 |
| Centenary Reserve | | | |
| 3191 . Infrastructure | | | |
| Total Transfers from Reserves | 108,589.54 | \$ 95,959.00 | |
| GOVERNMENT GRANTS | | | |
| | 2018 Actual | 2019 Budget | BUDGET Notes |
| 4103 . Federal Gas Tax | 30,131.00 | 60,262 | 2019 One time doubled funding |
| Federal Gas Tax Interest | 390.16 | 700 | |
| 4121. Government Revenue - Federal | | | 2017 CWWW One-Time grant |
| 4121. Government Revenue - Federal | | | 2017 Accessibility one-time Grant |
| 4120 . OCIF Grant | 50,000.00 | 50,000 | |
| OCIF Interest | 570.24 | 400 | |
| VFD Fire Association Donation | | 25,000 | Donation towards 2018 purchase of Tanker, can replace VFD Reserve and spending towards fitting of Tanker/Pumper |
| Main Street Grant - Conditional Funding | 38,065.00 | | |
| 4120.OCIF Top-up Grant | | | |
| Main Street Grant - Interest | 50.75 | 170 | |
| TOTAL GOVERNMENT GRANTS | 119,207.15 | \$ 136,362 | |
| FROM OPERATING BUDGET | | | |
| | 2018 Actual | 2019 Budget | BUDGET Notes |
| LOANS | | | |
| | 2018 Actual | 2019 Budget | BUDGET Notes |
| VFD - Fire Tanker/Pumper | 60,000.00 | | |
| Roads - Backhoe | 115,000.00 | | |
| 4120.OCIF Top-up Grant | | | |
| TOTAL Other Revenue | 175,000.00 | \$ - | |
| TOTAL REVENUE | 402,796.69 | \$ 232,321 | |

| TOWNSHIP OF GILLIES | | | |
|--|-------------------|-------------------|--|
| CAPITAL BUDGET 2019 - FINAL | 2018 Actual | 2019 Budget | BUDGET Notes |
| Capital Projects, - other than Roads | | | |
| Main Street Grant Improvements, including Str | 2,132.13 | 35,984 | Must be spent prior to March 2020 |
| Architectural Drawings | | 10,000 | Required for grant funding submissions, from Office reserve |
| Backhoe | 146,127.00 | | |
| Lawn Cutting Equipment | 2,951.04 | | |
| Trailer for Lawn cutting, steaming and hauling | 4,479.66 | | |
| Asset Management 2018 | - | 10,000 | Placeholder, from 2018 Gas Tax Funds |
| VFD Tanker-Pumper | 83,344.00 | | |
| Well and wash faculties for Garage and Fire Hall | | 30,400 | OCIF can be used towards Health & Safety relating to Water and Wastewater. |
| Septic System for Garage and Fire Hall | | 20,000 | |
| Improved wash facilities within Buildings | | 20,000 | One-Time Grant funding |
| Total Capital Projects - other than Roads | 239,033.83 | \$ 126,384 | |
| Roads Capital Projects | | | |
| Couch Road Gravel & Calcium | 33,216.00 | 10,000 | Gas Tax - Gravel + finish projects |
| Main Street/ Hymers Fair Drive/Prouty | 43,340.06 | 15,000 | |
| Neva Road (ditching and brushing, 2018) | 12,792.76 | 10,000 | Gas Tax Funding - Gravel + finish projects |
| Spot Brushing/Ditching including Palisades (| - | | Brushing is an operating expense |
| Dave's Road Bridge (Multi-year project) | 566.07 | 20,000 | |
| Culvert Replacement | | 10,000 | Increase Culvert capacity (Various locations) |
| Retriever (purchased March 2018) | 9,667.20 | | |
| Install Culverts purchased in 2017 for Union School Rd and Main Street | - | 4,995 | Gravel cost, In-house install |
| Total Roads Capital Projects | \$ 99,582 | \$ 69,995 | |
| Transfers to Reserves | | | |
| Gas Tax \$ transfer to reserves | 29,975.10 | 10,942 | Save for 2020 |
| Main Street Grant banked for 2019 | 35,932.87 | | |
| VFD Reserve | | 19,000 | Replace funds borrowed in 2018 for Tanker |
| VFD Reserve | | 1,656 | Towards future spending for Tanker |
| Contingency Reserve | | 4,344 | Replace funds borrowed in 2018 for Tanker |
| OCIF Banked for future Projects | | | |
| Total Transfer to Reserves | \$ 65,908 | \$ 35,942 | |
| TOTAL CAPITAL EXPENSES | \$ 404,524 | \$ 232,321 | |
| TOTAL CAPITAL REVENUE | 402,796.69 | \$ 232,321 | |
| SHORTFALL/SURPLUS* | (1,727.31) | \$ - | |

*2018 Shortfall: Non Recoverable HST from Gas Tax Projects (Neva-\$221.26, Prouty-\$304.96) and OCIF project overrun of \$1,201.09.