

TOWNSHIP OF GILLIES					
CAPITAL BUDGET 2020 - FINAL					
REVENUE	2019 Budget	2019 Actual	2020 Budget	BUDGET Notes	
<b>FROM RESERVE</b>					
3101 - Federal Gas Tax ( 625)	29,975		78,000	Remaining from 2018 (19,000) & 2019 (59,000)	
OCIF			40,400	left from 2019	
3171 - Cemetery Reserve				One-time grant funding (website and Landfill study )	
3111 - Contingency Reserve (358)	20,000	-	42,000	Architectural Drawings for funding submissions	
3121 - Office Construction (By-law 579)	10,000	-			
3131 - Landfill Reserve (By-law 578)					
3141 - VFD Reserve (By-law 317)			11,000		
3151 - Roads Reserve					
3161 - Park Reserve (By-law 365)					
Main Street Grant	35,984		27,748	amount not spent Must be spent prior to March 2020 - done	
Centenary Reserve					
3191 - Infrastructure					
<b>Total Transfers from Reserves</b>	<b>\$ 95,959.00</b>	<b>\$ -</b>	<b>\$ 199,148.00</b>		
<b>GOVERNMENT GRANTS</b>					
4103 - Federal Gas Tax	60,262	59,450.92	57,518	2020 and 2021 Gas Tax to be received in 2020	
Federal Gas Tax Interest	700	306	300		
4120 - OCIF Grant	50,000	50,000	50,000		
OCIF Interest	400		400	Donation towards 2018 purchase of Tanker, can replace VFD Reserve and spending towards fitting of Tanker/Pumper	
VFD Fire Association Donation	25,000	25,000			
Main Street Grant - Conditional Funding				20% in 2020 40% in 2021 & 2022 (1,749,937.50)	
Northern & Rural Infrastructure Grant			326,643	(OSMTIP)	
Municipal Modernization Grant			30,000		
Main Street Grant - Interest	170		5		
<b>TOTAL GOVERNMENT GRANTS</b>	<b>\$ 136,532</b>	<b>\$ 134,757</b>	<b>\$ 464,866</b>		
<b>FROM OPERATING BUDGET</b>					
<b>LOANS</b>					
VFD - Fire Tanker/Pumper			2,020	moved to operating	
Roads - Backhoe				moved to operating	
4120.OCIF Top-up Grant					
<b>TOTAL Other Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>TOTAL REVENUE</b>	<b>\$ 232,491</b>	<b>\$ 134,757</b>	<b>\$ 664,014</b>		

TOWNSHIP OF GILLIES				
CAPITAL BUDGET 2020 - FINAL				
	2019 Budget	2019 Actual	2020 Budget	BUDGET Notes
<b>Capital Projects, - other than Roads</b>				
Main Street Grant Improvements, including Street Light	35,984	8,235.78	26911	Must be spent prior to March 2020
Architectural Drawings	10,000			Required for grant funding submissions, from Office reserve
Backhoe				moved to operating
Lawn Cutting Equipment				
Trailer for Lawn cutting, steaming and hauling				
Asset Management 2018	10,000	-		2018 Gas Tax Funds were to be used in 2019 for this project. Asset Management Software purchase was coded incorrectly. Unknown if this can be fixed at this time.
VFD Tanker-Pumper				
Well and wash facilities for Garage and Fire Hall	30,400	-	30,400	OCIF can be used towards Health & Safety relating to Water and Wastewater.
Septic System for Garage and Fire Hall	20,000	-	20,000	This can be funded by Gas Tax
waste site containment			30,000	100% funded, except for applicable taxes
Municipal Modernization Project			15,000	Website must be compliant by Jan 1, 2021
AODA Compliant Website			7,000	
Waste Site Study				
Improved wash facilities within Buildings	20,000	-	20,000	One-Time Grant funding (Contingency Reserve)
<b>Total Capital Projects - other than Roads</b>	<b>\$ 126,384</b>	<b>\$ 8,236</b>	<b>\$ 149,311</b>	
<b>Roads Capital Projects</b>				
Couch Road Gravel & Calcium	10,000	9,910		OCIF - Gravel + finish projects
Main Street/ Hymers Fair Drive/Prouty	15,000			
Neva Road (ditching and brushing, 2018)	10,000	10,127		
Spot Brushing/Ditching including Palisades (in house cost)				
Dave's Road Bridge (Multi-year project)	20,000	-	20,000	OCIF
Culvert Replacement	10,000			Increase Culvert capacity (Various locations)
Retriever (purchased March 2018)				
Install Culverts purchased in 2017 for Union School Rd and Iddicoat	4,995		5,000	Gravel cost Gas Tax, In-house install
replace the Parker Road culvert			18,000	Covered By Gas Tax
Plate Compactor			10,000	Moved to Operating Budget
Purchase fuel storage tanks for garage				Roads Reserve
Bump Signs			1,800	\$842 covered by Main Street Grant remaining covered by Roads Reserve
winter sand containment			18,000	Can be funded by Gas Tax
Pick up Truck				Roads Reserve 2020 or 2021?
Old Silver Mountain Infrastructure Project			349,988	Gas tax - 23,344.20 -- Engineers,
<b>Total Roads Capital Projects</b>	<b>\$ 69,995</b>	<b>\$ 20,037</b>	<b>\$ 422,788</b>	
<b>Banked Funding In Savings</b>				
	2019 Budget	2019 Actual	2020 Budget	BUDGET Notes

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<b>CAPITAL BUDGET 2020 - FINAL</b>					
	<b>2019 Budget</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>BUDGET Notes</b>	
Gas Tax \$ transfer to Savings	10,942		71,475	into reserves for grant project 2021	
Main Street Grant banked for 2020					
VFD Reserve	19,000				
VFD Reserve	1,656				
Contingency Reserve	4,344				
OCIF Banked for future Projects			20,400	banked for Dave's Rd Bridge & OSMTIP	
<b>Total Transfer to Reserves</b>	<b>\$ 35,942</b>	<b>\$ -</b>	<b>\$ 91,875</b>		
<b>TOTAL CAPITAL EXPENSES</b>	<b>\$ 232,321</b>	<b>\$ 28,273</b>	<b>\$ 663,974</b>		
<b>TOTAL CAPITAL REVENUE</b>	<b>\$ 232,491</b>	<b>\$ 134,757</b>	<b>\$ 664,014</b>		
<b>SHORTFALL/SURPLUS*</b>	<b>\$ 170</b>	<b>\$ 106,484</b>	<b>\$ 40</b>		

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