

TOWNSHIP OF GILLIES

BUDGET 2022

TRANSFER FROM RESERVE		2022
Helipad Reserve HISA	\$	-
Contingency Reserve HISA	\$	81,517
Office Construction HISA	\$	9,000
Landfill Reserve HISA		
VFD Reserve HISA		
Roads Reserve HISA		
Official Plan Reserve HISA	\$	10,214
Centenary Reserve HISA		
Cemetery Perpetual Care RBC		
Infrastructure HISA		
Deferred Revenue/Provincial Grants	\$	5,000
Canada Community Building Fund (Gas Tax) RBC	\$	5,986
OCIF RBC	\$	37,600
TOTAL TRANSFERS FROM RESERVE	\$	149,317

GOVERNMENT GRANTS		
Ontario Municipal Partnership Fund	\$	176,500
Canada Community Building Fund (Gas Tax)	\$	30,066
OCIF	\$	100,000
Government Revenue - Provincial	\$	77,193
Government Revenue - Federal	\$	-
Recycling Grant	\$	3,200
Provincial Offences Act (POA)	\$	800
VFD Helipad Grant	\$	3,500
Library Grant	\$	984
Livestock Damages	\$	-
TOTAL GOVERNMENT GRANTS	\$	392,243

OTHER REVENUE		
Penalty & Interest	\$	8,000
Fines/Enforcement	\$	1,595
Interest Earned		
Cemetery Internment Fees	\$	700
Cemetery Plot Sales	\$	1,835
Perpetual Care Fund Interest	\$	50
Building Permits, Inspections	\$	3,500
Roads Revenue	\$	2,500

Donations	\$ -
Book Sales	\$ 1,200
Waste Recycle of Scrap Metal	\$ 1,200
Waste Recycle of Electronics	\$ 417
Waste Bag Tags	\$ -
Prior Year Surplus/Deficit	\$ 31,517
Winter Control Sand MTO Revenue	\$ 4,000
Admin/Misc Revenue	\$ 1,500
Tax Collection Revenue	\$ 10,000
TOTAL OTHER REVENUE	\$ 68,014

TOTAL ALL REVENUE **\$ 609,574**

EXPENSES

TRANSFER TO RESERVE		2022
Helipad Reserve HISA	\$ -	
Contingency Reserve HISA	\$ 28,988	
Office Construction HISA		
Landfill Reserve HISA		
VFD Reserve HISA		
Roads Reserve HISA		
Official Plan Reserve HISA		
Infrastructure HISA		
Canada Community Building Fund (Gas Tax) RBC	\$ 30,066	
OCIF RBC	\$ 100,000	
Deferred Revenue/Grants	\$ 57,899	
TOTAL TRANSFERS TO RESERVE	\$ 216,953	

COUNCIL

Council- Regular Meetings	\$ 14,619
Council - Outside Meetings	\$ 3,500
Council- Mileage	\$ 300
Council- Other	\$ 750
Council Committee	\$ 90
Conferences/Travel	\$ 250
Council CPP	\$ 500
Council - EHT	\$ 355
Council - Refreshments	\$ 50
Council - Memberships	\$ -
TOTAL COUNCIL	\$ 20,414

ADMINISTRATION

Admin - Wages	\$ 117,000
Admin - CPP Expense	\$ 6,669
Admin - EI Expense	\$ 2,588
Admin- Benefits	\$ 7,797
Admin- OMERS	\$ 9,972
Admin- Extended Healthcare Benefit	\$ 2,800
Admin- EHT	\$ 2,281
Admin- WSIB	\$ 3,346
Admin- Training/Education	\$ 1,400
Admin- Conference/Meetings	\$ 400
Admin- Memberships	\$ 2,000
Admin- Mileage	\$ 400
Admin- Office Equipment	\$ -
Admin- Asset Management	\$ -
Admin- Hardware & Software Maint.	\$ 6,000
Admin - Photocopier	\$ 3,000
Admin- Office Lease	\$ 13,831
Admin- Telephone/Internet	\$ 3,132
Admin- Website	\$ 6,510
Admin - Advertising	\$ 100
Admin - Insurance	
Admin- Postage	\$ 1,800
Admin- Office Supplies	\$ 4,500
Admin- Publications	\$ -
Admin- Bank Charges	\$ 1,000
Admin- Audit Fees	\$ 26,000
Admin- Tax Registration	\$ 10,000
Admin- Legal Fees	\$ 20,000
Admin - Professional Fees	\$ -
Admin- Courier	\$ 1,379
Admin- Donations	\$ 346
Admin - Other	\$ 429
Admin- Grant Projects (Capital)	\$ 19,294
Admin- Grant COVID-19	\$ 5,000
Admin - OCIF	\$ 37,600
Admin - Tax Writeoffs	\$ 6,000
Admin - Election Expense	\$ 2,500
Admin - Gas Tax	\$ 5,986

\$ 331,060

ROADS	
Roads - Wages	\$ 129,913
Roads - CPP Expense	\$ 7,405
Roads - EI Expense	\$ 2,874
Roads- Benefits	\$ 5,101
Roads- OMERS	\$ 8,593
Roads- Extended Healthcare Benefit	\$ 1,400
Roads- EHT	\$ 2,533
Roads- WSIB	\$ 3,716
Roads - Training	\$ -
Roads - Memberships	\$ -
Roads- Mileage	\$ 300
Roads- Heating	\$ 8,000
Roads- Hydro	\$ 4,400
Roads - Building Maintenance	\$ 1,000
Roads- Garage Supplies	\$ 3,500
Roads - Shed	\$ -
Roads - Safety Supplies	\$ 200
Roads- Insurance	
Roads- Telephone/Internet/Radios	\$ 3,020
Roads- Motor Vehicle Expense (operational)	\$ 30,000
Roads - Motor Vehicle Repairs	\$ 15,000
Roads- Rentals	\$ 500
Roads - Professional Fees	\$ 750
Roads - Weed Cutting	\$ -
Roads- Calcium	\$ 15,725
Roads - Salt/Sand	\$ 5,000
Roads - Culverts (not capital)	\$ 2,000
Roads - Signs	\$ 100
Roads - Disaster Recovery	\$ -
Roads - Capital Projects	\$ -
Roads- Other	\$ 250
Roads- Boots Benefit/PPE	\$ 300
Roads - Beaver Control	\$ 1,500
Roads - Gas Tax	\$ -
Roads - OCIF	\$ -
Roads - Grant Projects	\$ -
TOTAL ROADS	\$ 253,080

PROTECTION & SERVICES

PS - CEMC Telephone/Internet	
PS - Livestock Evaluator	\$ 250
PS - By-Law Mileage Enforcement Officer	\$ 150
PS - By-Law Enforcement Officer	\$ 1,200
PS - Livestock Damages	\$ 1,595
PS - Residential Tenancy Act Enforcement	\$ -
PS - 911 Emergency Service	\$ 1,433
PS - CBO EI	\$ 106
PS - Municipal Insurance	\$ 37,089
PS - CBO WSIB	\$ 136
PS - CBO EHT	\$ 93
PS - CBO CPP	\$ 272
PS - CBO Mileage	\$ 650
PS - CBO Wages	\$ 4,770
PS - CBO Resources/Training	\$ 100
PS - Health and Safety	\$ 250
PS - Policing	\$ 59,824
PS - Conservation Authority	\$ 2,613
PS - Land Ambulance	\$ 35,170
PS - Street Lighting	\$ -
PS - Health Unit	\$ 12,048
PS - Police Services Board	\$ -
PS - CEMC Training/Meetings	\$ 1,200
PS - CEMC Training Mileage/Travel	\$ 100
PS - CEMC Planning and Training Supplies	\$ 200
TOTAL PROTECTION & SERVICES	\$ 159,249

CEMETERY

Cemetery-Wages from Roads Dept.	\$ -
Cemetery- Grass Cutting	\$ -
Cemetery Expense	\$ -
TOTAL CEMETERY	\$ -

LANDFILL

Landfill - Wages Roads Dept	\$ -
Landfill - Wages	\$ 9,198
Landfill - CPP Expense	\$ 524
Landfill - EI Expense	\$ 203

Landfill - EHT	\$	179
Landfill - WSIB	\$	263
Landfill - Heating	\$	400
Landfill - Recycling Services	\$	5,000
Landfill - Public Education	\$	-
Landfill - Mileage	\$	-
Landfill - Other	\$	200
Landfill - Capital	\$	-
TOTAL WASTE DISPOSAL SITE	\$	15,967

PARKS & RECREATIONS

Roads - Gillies Community Centre	\$	-
Roads - Pee Dee Park Grass Cutting	\$	-
Roads - Pee Dee Park Development	\$	-
TOTAL PARKS & RECREATION	\$	-

VFD

VFD - Wages from Roads Dept.	\$	-
VFD - Fire Chief Per Diem	\$	3,900
VFD - EHT	\$	178
VFD - CPP	\$	521
VFD - EI	\$	202
VFD - WSIB	\$	4,569
VFD - mileage	\$	500
VFD - Training	\$	1,000
VFD - Memberships	\$	500
VFD - Vehicle Fuel	\$	1,500
VFD - Equipment Purchases	\$	-
VFD - Equipment Repairs	\$	2,500
VFD - Vehicle Repairs	\$	4,500
VFD - Communications	\$	3,775
VFD - Safety Supplies	\$	2,500
VFD - Other	\$	150
VFD - Honorariums (EMT & Fire)	\$	5,233
VFD - Honorariums (Year End)	\$	4,362
VFD - Public Education/Fire Prevention	\$	600
VFD - Insurance	\$	-
VFD - Hydro	\$	900
VFD - Heating	\$	2,500
VFD - Firehall Repair & Maintenance	\$	600

VFD - Capital	\$ -
VFD - Helipad	\$ -
VFD - Grant Projects	\$ -
TOTAL VFD	\$ 40,490

SOCIAL AND COMMUNITY SERVICES	
SCS - Lakehead Rural Planning Board (LRPB)	\$ 250
SCS - Oliver Paipoonge Library	\$ 984
SCS - TBDSSAB	\$ 47,123
SCS - Property Assessment (MPAC)	\$ 8,348
TOTAL SOCIAL AND COMM. SERVICES	\$ 56,705

LONG TERM DEBT	
Pumper Loan - Principal	\$ 13,520
Pumper Loan - Interest	\$ -
Backhoe Loan - Principal	\$ 16,565
Backhoe Loan - Interest	\$ 4,205
TOTAL LONG TERM DEBT	\$ 34,290

TOTAL ALL EXPENDITURES	\$ 1,128,208
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TOTAL REVENUE	\$ 609,574
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REVENUE TO BE RAISED (TAXATION)	\$ 518,634
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7.15%