

**TOWNSHIP OF GILLIES
CAPITAL BUDGET 2008
Schedule B to By-law #647**

REVENUE	2009
. RBC grader loan	65,000
3200 . Deferred Revenue	35,272
3141 . VFD Reserve (\$37058.8)	1,950
3151 . Roads Reserve (\$36922.43)	30,000
4120 . Government Revenue- Provincial	0
4103 . Federal Gas Tax Fund	33,923
3101. Federal Gas Tax Reserve (\$17169)	17,232
3191 . Infrastructure Reserve	51,761
4910 . Capital Surplus/Deficit	-2,029
TOTAL REVENUE \$	233,109
EXPENSES	
5193 . Admin - Transfer to reserve	2,000
5390 . Roads- Capital Projects	241,001
5363 . Roads - transfer to Reserves	5,000
5521 . Waste - Capital	11,024
5662 . Strategic Grant - Fire Truck	0
TOTAL CAPITAL EXPENSES \$	259,025
To be raised from taxation for capital	\$ 25,916