

**The Corporation of the Township of Lake of Bays  
Capital Budget  
2014-2015**

Final

	2015	2014	Budget
	Proposed Budget	Approved Budget	Variance
<b>REVENUES</b>			
GENERAL PURPOSE RESERVE	(50,000)	0	50,000
OFFICIAL PLAN RESERVE	0	(20,000)	(20,000)
OCIF CAPITAL FUND	(25,000)	0	25,000
GAS TAX RESERVE	(125,000)	(200,000)	(75,000)
PARKS FUND RESERVE	(98,075)	(54,300)	43,775
PIT REHAB RESERVE - SURVEYS	(20,000)		20,000
OLRA RESERVE FUND	(225,000)	(125,000)	100,000
DEVELOPMENT CHARGES	(61,741)	(47,851)	13,890
LONG TERM DEBT-FIRE SCBA	(96,000)	0	96,000
LONG TERM DEBT-BY-LAW VEHICLE	(40,000)	0	40,000
LONG TERM DEBT-PUBLIC WORKS	(325,000)	(310,000)	15,000
OUTSIDE FUNDING DWIGHT DOCK	(25,000)		25,000
PLANNING RESERVE	(12,000)		12,000
			0
<b>TOTAL REVENUES</b>	<b>(1,102,816)</b>	<b>(757,151)</b>	<b>345,665</b>
<b>EXPENDITURES</b>			
COUNCIL	0	0	0
ADMIN	98,000	12,800	(85,200)
BYLAW	40,000	0	(40,000)
BUILDING	0	0	0
FIRE	96,000	0	(96,000)
PUBLIC WORKS	1,519,500	1,388,250	(131,250)
PUBLIC SAFETY	0	0	0
PARKS & FACILITIES	171,275	90,300	(80,975)
LIBRARY	9,890	9,890	0
PLANNING	12,000	33,351	21,351
<b>TOTAL EXPENSES</b>	<b>1,946,665</b>	<b>1,534,591</b>	<b>(412,074)</b>
<b>NET CAPITAL</b>	<b>843,849</b>	<b>777,440</b>	<b>(66,409)</b>

Township of Lake of Batys  
Ten Year Capital Budget Projections  
2015-2024

Final

Dept	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Accessibility	0	0	0	0	0	0	0	0	0	0	0
Admin	98,000	20,000	14,000	11,800	0	29,000	20,000	0	12,000	0	204,800
Bylaw	40,000	0	0	1,300	0	0	25,000	0	1,300	0	67,600
Bldg	0	0	0	2,600	0	0	0	0	0	0	2,600
Fire	96,000	0	0	370,000	0	0	300,000	0	0	25,000	791,000
<b>Public Works</b>											
Equipment	325,000	255,000	285,000	293,500	325,000	217,500	120,000	325,000	253,500	250,000	2,649,500
Facilities	40,000	51,000	1,943,500	50,000	15,000	6,000	35,000	25,000	25,000	0	2,190,500
Const'n	1,154,500	1,184,000	1,202,000	1,250,400	1,313,500	1,343,000	1,180,000	1,115,000	1,100,000	1,140,000	11,982,400
	1,519,500	1,490,000	3,430,500	1,593,900	1,653,500	1,566,500	1,335,000	1,465,000	1,378,500	1,390,000	16,822,400
Public Safety	0	25,000	25,000	25,000	25,000	0	0	0	0	0	100,000
<b>Parks</b>											
Facilities	88,575	88,500	22,000	147,000	0	0	12,500	0	0	0	358,575
Equipment	16,200	100,800	42,200	2,500	5,400	1,000	102,000	40,000	0	0	310,100
	104,775	189,300	64,200	149,500	5,400	1,000	114,500	40,000	0	0	668,675
Dw C C	5,000	0	0	0	7,500	0	0	0	0	0	12,500
LOB CC	22,000	0	0	7,400	0	0	0	0	2,400	0	31,800
Parks Plan Projects	35,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	80,000
Seniors Fac.	4,500	35,000	10,000	13,000	0	0	0	0	0	0	62,500
Rinks	0	0	0	15,000	0	0	0	0	0	0	15,000
Civic Facilities Structures	0	0	240,000	0	8,000	0	0	0	0	0	248,000
All Facilities	0	0	0	0	0	0	4,000	0	0	0	4,000
Library - Operations	9,890	12,856	0	0	0	10,000	10,000	10,000	0	0	52,746
Plan	12,000	30,000	50,000	2,800	0	40,000	25,000	30,000	2,800	0	192,600
<b>Total</b>	<b>1,946,665</b>	<b>1,807,156</b>	<b>3,838,700</b>	<b>2,197,300</b>	<b>1,704,400</b>	<b>1,651,500</b>	<b>1,838,500</b>	<b>1,550,000</b>	<b>1,402,000</b>	<b>1,420,000</b>	<b>19,356,221</b>

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Dept	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
<b>Accessibility</b>											
<b>Admin</b>											
Dev't Chges Review	X					X					
Computers				X					X		
Tax system software and server upgrade	X										
Council Table Chairs	X										
Demolition of Emergency Trailer	X										
Consult to Study Dwight Buildings	X										
Vision Session Contingency	X										
Disaster Plan and Domain Servers		X	X				X				
Furnishings			X			X					
Printers			X			X					
<b>Bylaw-Computer</b>				X						X	
Bylaw-Vehicle	X						X				
<b>Bldg- Computers</b>				X							
<b>Fire</b>											
St'n 20 (PC)											
Pumper 20				X							
S'n 30 H'side											
St'n 40 B"ville											
Pumper/Tanker 40							X				
St'n 50 Int'lak'n											
Pumper 50											
Self Contained Breathing Apparatus	X										
Fire Master Plan				X						X	
Pagers				X							

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Dept	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
<b>Public Works</b>											
<b>Equipment</b>											
2008 New Holland Loader (105)			X								
2008 New Holland Loader (106)						X					
2011 1/2 Ton Truck (110)						X					
2008 1-Ton truck (103)	X							X			
2012 1-Ton Truck (112)					X						
2009 Freightliner (107)				X				.	.	.	
2009 Freightliner (108)					X						
1995 John Deere Backhoe (86)			X								
2014 Western Star (116)									X		
2002 Freightliner (91)	X									X	
2013 Western Star (114)								X			
2002 Volvo Grader (119)											
2004 Volvo (98)		X									
2005 EZ load Trlr (102)				X							
2013 Ford 1/2 T (117)							X				
2013 Ford 1/2 T (118)							X				
Small Generators		X				X					
Plastic Water Tank							X				
1982 Honda Water Pump (59)						X					
2007 Thompson steam ginny (104)							X				
Computers				X					X		
<b>Facilities</b>											
<b>Dw</b>											
Garage Doors			X								
Heating		X				X					
Roof reseal	X										
Salt Dome							X				
Fencing/Paving									X		
Siding		X									
Garage 1 Expansion			X								
<b>Dorset DR 117</b>											
Garage doors			X								
Roof reseal	X						X				
Heating		X				X					
Yard Paving								X			
Garage 2 Expansion			X								
<b>B'ville DR 2</b>											
<b>Gates</b>											
Loading Ramp											
Salt Shed Roof					X						
Yard paving				X							
Lighting		X			X						
Pits Surveys	X										
<b>Construction</b>	X	X	X	X	X	X	X	X	X	X	
<b>Public Safety</b>											
Generators Senior Centres (4)		X	X	X	X						

Township of Lake of Batys  
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Dept	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
<b>Parks &amp; Recreation</b>											
<b>Facilities</b>											
<b>Franklin</b>											
Dwight Beach Dock	X			X							
Dwight Beach Ramp											
Dwight Beach Dock - Bigwin	X										
Port Cunningham Dock Commercial											
Port Cunningham Dock Residential	X										
South Portage Dock											
South Portage Walkway											
South Portage Ramp	X										
Hillside Dock											
Hillside Ramp	X										
<b>Mc Lean</b>											
North Road Ramp											
Baysville East Dock				X							
Baysville West Dock (concrete)											
Baysville West Dock Walkway (concrete)		X									
Baysville West Dock Stairs											
Ril Lake Ramp											
Dickie Lake Ramp											
Baysville Riverfront Walkway			X								
Baysville Riverfront Docks	X	X					X				
<b>Ridout</b>											
Dorset Concrete Dock											
Dorset Wood Dock											
Dorset Ramp											
Paint Lake Ramp											
Shoe Lake Dock	X										
Shoe Lake Ramp											
Glenmount Dock		X									
Norway Point Docks	X	X	X	X							
Norway Point Ramp											
Rabbit Bay Crib Dock											
Rabbit Bay Floating Dock 1		X									
Rabbit Bay Floating Dock 2							X				
<b>Sinclair</b>											
Camp Lake Dock		X									
Camp Lake Ramp											
Dottie Lake Dock							X				
Dottie Lake Ramp (sand)											
East Oxbow Dock											
East Oxbow Ramp											
Tasso Lake Dock		X									
Tasso Lake Ramp							X				
Toad Lake Dock											
Walkers Lake Dock											
Walkers Lake Ramp											
Dorset Parks Committee	X	X	X								

Township of Lake of Batys  
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Dept	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
<b>Parks</b>											
<b>Small Equipment(&lt;\$5,000)</b>											
Benches			X								
Chainsaw & Pruning Saw (3)						X					
Leaf blower '97(2)				X							
Honda 1 '94					X						
Trimmers			X		X						
Hedger		X									
Picnic tables					X						
<b>Medium Equipment (&gt;\$5,000)</b>											
Kubota Forks	X						X				
Small Backhoe/Loader											
1/2 T truck			X					X			
3/4 Ton Truck		X									
1-ton truck		X					X				
ATV for trail maintenance	X										
Trailer 2011							X				
Dump Trailer	X										
Dw CC											
<b>Roofing/Insulation</b>											
Windows											
Furnace					X						
Air conditioner											
Plumbing	X										
<b>LOB CC</b>											
Computers				X					X		
Doors	X										
Compressor Panel	X										
Snackbar equipment											
Parking Lot											
Kitchen				X							
Floor machine	X										
<b>Parks Master Plan</b>											
Trails/Signage	X	X	X	X	X	X	X	X	X	X	
Review of Parks and Lands	X										

Township of Lake of Batys  
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**Final**

Dept	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
<b>Dwight Seniors</b>											
Furnace				X							
<b>PC Seniors</b>											
Doors			X								
Windows				X							
<b>Dorset Seniors</b>											
Water pump		X									
Roof		X									
<b>B'ville Seniors</b>											
Roof		X									
Furnace			X								
Front Entrance Doorway	X										
Ceiling tiles		X									
<b>Rinks</b>											
Dwight (Boards)				X							
Dorset											
<b>Civic Facilities</b>											
<b>Library Baysville</b>											
Roof			X								
Flooring					X						
<b>Library - Dwight</b>											
Dwight Expansion, Reconfiguration and furnishings			X								
<b>All Facilities</b>											
<b>Emergency Lighting Replacement</b>							X				
<b>Library</b>											
Computers	X	X				X	X	X			
<b>Planning</b>											
Computers				X					X		
Zoning By-law Update		X					X				
Economic Development Strategy & Implementation			X					X			
Official Plan	X					X					

**Township of the Lake of Bays  
2015 Proposed Public Works  
10 Year Capital Projects**

Final

Road Projects				2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Names	Repairs	Ward	Class										
Austin Lane (0.8 kms)	Gravel replacement	McLean	6				X						
Bastedo Road (0.7 kms)	Gravel replacement	McLean	6				X						
Baysville Terrace (0.1 km)	RMP1 Mill & Pave, 1 Lift	McLean	6		X								
Bayview Point Road (0.3 kms)	High Float	Franklin	5						X				
Bayview Road (0.4kms)	Gravel replacement	McLean	6						X				
Bella Shores Road (1.5 kms)	Gravel replacement	Sinclair	6				X						
Bellwood Acres (3.1 kms)	High Float	Ridout	5			X	X						
Bigwin View Lane (0.8 kms)	Gravel Replacement	Ridout	S6	X									
Billie Bear Road (0.5 kms)	High Float	Sinclair	5			X							
Billie Bear Road (2.6 kms)	Gravel Replacement	Sinclair	5				X						
Birkendale Road (0.3 kms)	Gravel replacement	Franklin	6					X					
Boyces Road (1.3 kms)	Gravel replacement	Franklin	6						X				
Bridge Inspections	Legal inspections	All	N/A		X		X		X		X		X
Browns Brae Road	Bridge repairs	Ridout	6	X	X								
Browns Brae Road (1.7 kms)	High Float	Ridout	5					X					
Browns Brae Road (2.5 kms)	Gravel replacement	Ridout	5		X								
Browns Brae Road (2.6 kms)	Gravel replacement	Ridout	6	X									
Bulmarie Road (0.6 kms)	High Float	McLean	5	X	X								
Bulmarie Road (1.0 kms)	High Float	McLean	5	X	X								
Bulmarie Road (0.3 kms)	High Float	McLean	5	X	X								
Bulmarie Road (3.0 kms)	High Float	McLean	5	X	X								
Bulmarie Road (0.7 kms)	High Float	McLean	5				X	X					
Bulmarie Road East (0.2 kms)	Gravel replacement	McLean	6						X				
Detbrook Road (3.3 kms)	High Float	Franklin	6							X			
Dickie Lake Road E (1.0 kms)	Gravel replacement	McLean	6			X							
Dickie Lake Road E (2.1 kms)	Gravel replacement	McLean	6	X									
Distress Dam Road ( 2.7 kms)	Gravel replacement	Sinclair	S6			X							
Dorans Road (0.2 kms)	Gravel replacement	McLean	6					X					
Earth Park Road (0.5 kms)	High Float	McLean	6			X		X					
East Grandview (1.2 kms)	Gravel replacement	Ridout	5			X							
Echo Bay Road (1.7 kms)	Gravel replacement	Franklin	5						X				
Elder Drive (1.7 kms )	Slurry	Franklin	5	X									
Fairy Falls Road (1.1 kms)	Gravel replacement	McLean	5	X									
Fairy Falls Road (2.1 kms)	Mill & Pave	McLean	5					X					
Fieldale Road ( 2.6 kms)	High Float	Sinclair	5				X						
FoxPoint Road ( 2.2 kms)	High Float	Franklin	5						X				
Golf Course Road	High Float	Franklin	5		X	X							
Glenmount Road (0.5 kms)	Mill & Pave	Ridout	5						X				
Glenmount Road (1.6 kms)	Mill & Pave	Ridout	5						X				
Granger Grove Road (0.7 kms)	Gravel replacement	Franklin	5						X				
Hammond Road (0.7 kms)	Gravel replacement	McLean	6	X									
Harp Lake Road (0.4 kms)	Stab /w- float/Slurry	Sinclair	6	X	X								
Heney Lake Road (0.9 kms)	Gravel replacement	McLean	S6			X							
Heney Lake Road (1.9 kms)	Gravel replacement	McLean	5			X							
Hermans Road ( 0.2 kms)	Gravel replacement	Franklin	6						X				
Kenny Road (0.2 kms)	Gravel replacement	Ridout	6						X				
Lake of Bays Lane (0.7 kms)	Gravel replacement	Franklin	5					X					
Lake of Bays M Rd ( 0.5 kms)	High Float	Ridout	6			X	X						



Township of the Lake of Bays  
2015 Proposed Public Works  
10 Year Capital Projects

Final

Road Projects	Repairs	Ward	Class	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Langford Road (0.4 kms)	Gravel replacement	McLean	6				X						
Langford Road (1.0 kms)	High Float	McLean	5						X				
Lawson Road (1.4 kms)	Gravel replacement	McLean	6					X					
Longline Lake Rd (0.7 kms)	Gravel replacement	Ridout	6						X				
Manitou Road (0.3 kms)	Gravel replacement	McLean	6	X									
Maplehurst Drive (1.6 kms)	High Float	Franklin	6		X	X							
Marina Road (0.3 kms)	Gravel replacement	Franklin	6						X				
McCabe Road (0.3 kms)	Gravel replacement	McLean	6			X							
Metrose Road (0.3 kms)	Gravel replacement	Franklin	6			X							
Hoot Lake Road (3.1 kms)	Gravel replacement	McLean	S6			X							
Nithgrove Drive (0.5 kms)	Gravel replacement	McLean	6	X									
North Burnt Island Rd (2.0 kms)	Gravel replacementHM	McLean	5	X									
North Tasso Lk. Rd.	Bridge repairs	Finlayson	6				X		X				
North Tooke Lake Rd (0.7 kms)	Gravel replacement	McLean	6				X						
Old 117 (5.2 kms)	High Float	Ridout	5	X									
Old Highway (0.4 kms)	Gravel replacement	Franklin	6					X					
Old Sinclair Rd.	Bridge repairs	Sinclair	S6			X	X						
Old Sinclair Road (0.9 kms)	Gravel replacement	Sinclair	S6			X							
Oxtongue Rapids Rd (2.3 kms)	Gravel replacement	Franklin	S6						X				
Paint lake road (4.1)	High Float	Ridout	5	X	X								
Pine Ridge Road (1.9 kms)	Gravel replacement	Franklin	6						X				
Port Cunningham Road (2.8 kms)	High Float	Franklin	5				X	X					
Rat Bay Road (1.2 kms)	High Float	Franklin	5					X					
Red Chalk Lk. Road (1.8 kms)	Gravel replacement	Ridout	6						X				
Road Needs study	updates	All	all					X					X
Robson Lane (0.3 kms)	Gravel replacement	Franklin	6						X				
Ronville Road (2.7 kms)	High Float	Franklin	5					X					
Seabreeze Rd W (0.2 kms)	Double Surface Treatment	Franklin	5					X					
Seabreeze Rd W (1.3 kms)	Slurry	Franklin	5	X									
Seabreeze Road (1.0 kms)	Slurry	Franklin	6	X									
Seventeen Acres Road (0.3 kms)	High Float	McLean	6				X	X					
Shoe Lake Road (1.7 kms)	Gravel replacement	Ridout	6	X									
Sidewalks/Pit rehab	Replacement	Rid/Mcl	N/A	X									
South Menominee Road (0.5 kms)	Gravel replacement	McLean	6	X									
Spring Lake Road (0.6 kms)	High Float						X	X					
Tackberry Road (0.2 kms)	Stab /hi-float/Slurry	McLean	6					X					
Tally-ho Beach Road (0.2 kms)	Gravel replacement	Franklin	S6				X						
Walsh Road (0.6 kms)	Gravel replacement	McLean	6				X						
Walsh Road (0.4 kms)	High Float	McLean	6						X				
Winders Bay Road (2.7 kms)	Gravel replacement	McLean	6						X				
Wolf Bay Road (0.2 kms)	Gravel replacement	Franklin	S6				X						
Wolf Bay Road (0.8 kms)	Gravel replacement	Franklin	6				X						
Undetermined Projects					X	X	X	X	X	X	X	X	X
Undetermined Projects										X	X	X	X