

**The Corporation of the Township of Lake of Bays  
Capital Budget  
2015-2016**

Final

	2016	2015	Budget
	Proposed Budget	Approved Budget	Variance
<b>REVENUES</b>			
GENERAL PURPOSE RESERVE	0	(50,000)	(50,000)
OCIF CAPITAL FUND	(25,000)	(25,000)	0
GAS TAX RESERVE	(175,000)	(125,000)	50,000
PARKS FUND RESERVE	(240,200)	(98,075)	142,125
PIT REHAB RESERVE - SURVEYS	0	(20,000)	(20,000)
OLRA RESERVE FUND	(290,000)	(225,000)	65,000
DEVELOPMENT CHARGES	(292,000)	(61,741)	230,259
LONG TERM DEBT-FIRE SCBA	0	(96,000)	(96,000)
LONG TERM DEBT-BY-LAW VEHICLE		(40,000)	(40,000)
LONG TERM DEBT-PUBLIC WORKS PLOW	(250,000)	(325,000)	(75,000)
OUTSIDE FUNDING DWIGHT DOCK	0	(25,000)	(25,000)
PLANNING RESERVE	(9,000)	(12,000)	(3,000)
RESERVES FOR GARAGE 1 REBUILD	(1,350,000)	0	1,350,000
<b>TOTAL REVENUES</b>	<b>(2,631,200)</b>	<b>(1,102,816)</b>	<b>1,528,384</b>
<b>EXPENDITURES</b>			
COUNCIL	0	0	0
ADMIN	270,000	98,000	(172,000)
BYLAW	0	40,000	40,000
BUILDING	0	0	0
FIRE	0	96,000	96,000
PUBLIC WORKS	2,979,500	1,519,500	(1,460,000)
PUBLIC SAFETY	0	0	0
PARKS & FACILITIES	281,200	171,275	(109,925)
LIBRARY	3,200	9,890	6,690
PLANNING	39,000	12,000	(27,000)
<b>TOTAL EXPENSES</b>	<b>3,572,900</b>	<b>1,946,665</b>	<b>(1,626,235)</b>
<b>NET CAPITAL</b>	<b>941,700</b>	<b>843,849</b>	<b>(97,851)</b>

**Township of Lake of Batys  
Ten Year Capital Budget Projections  
2016-2025**

**Final**

Dept	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Accessibility	0	0	0	0	0	0	0	0	0	0	0
Admin	270,000	464,000	11,800	0	29,000	20,000	0	12,000	0	0	806,800
Bylaw	0	0	1,300	0	0	25,000	0	1,300	0	0	27,600
Bldg	0	0	2,600	0	0	0	0	0	0	0	2,600
Fire	0	100,000	370,000	0	0	300,000	0	50,000	25,000	0	845,000
<b>Public Works</b>											
Equipment	290,000	325,000	423,500	290,000	112,500	175,000	265,000	253,500	320,000	250,000	2,704,500
Facilities	1,500,000	0	850,000	25,000	0	25,000	0	0	0	0	2,400,000
Const'n	1,189,500	1,210,000	1,177,900	1,372,500	1,400,000	1,454,000	1,350,000	1,375,000	1,400,000	1,450,000	13,378,900
	2,979,500	1,535,000	2,451,400	1,687,500	1,512,500	1,654,000	1,615,000	1,628,500	1,720,000	1,700,000	18,483,400
<b>Public Safety</b>	0	25,000	25,000	25,000	25,000	0	0	0	0	0	100,000
<b>Parks</b>											
Facilities	168,000	92,000	147,000	0	0	12,500	0	0	0	0	419,500
Equipment	47,700	61,000	42,500	5,400	1,000	102,000	40,000	0	0	0	299,600
	215,700	153,000	189,500	5,400	1,000	114,500	40,000	0	0	0	719,100
<b>Dw C C</b>	0	0	0	7,500	0	0	0	0	0	0	7,500
<b>LOB CC</b>	12,000	0	7,400	0	0	0	0	2,400	0	0	21,800
<b>Parks Plan Projects</b>	5,000	35,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	75,000
<b>Seniors Fac.</b>	30,000	10,000	13,000	0	0	0	0	0	0	0	53,000
<b>Rinks</b>	3,500	0	15,000	0	0	0	0	0	0	0	18,500
<b>Civic Facilities Structures</b>	15,000	15,000	225,000	8,000	0	0	0	0	0	0	263,000
<b>All Facilities</b>	0	0	0	0	0	4,000	0	0	0	0	4,000
<b>Library - Operations</b>	3,200	0	0	0	10,000	10,000	10,000	0	0	0	33,200
<b>Plan</b>	39,000	50,000	2,800	0	40,000	25,000	30,000	2,800	0	0	189,600
<b>Total</b>	<b>3,572,900</b>	<b>2,387,000</b>	<b>3,319,800</b>	<b>1,738,400</b>	<b>1,622,500</b>	<b>2,157,500</b>	<b>1,700,000</b>	<b>1,702,000</b>	<b>1,750,000</b>	<b>1,700,000</b>	<b>21,650,100</b>

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Ten Year Capital Budget Projections  
2016-2025**

**Final**

Dept	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
<b>Accessibility</b>											
<b>Admin</b>											
Dev't Chges Review					X						
Computers			X					X			
Municipal Office Expansion	X	X									
Reserve for Future Projects	X										
Domain Servers	X	X				X					
Furnishings		X			X						
Printers		X			X						
<b>Bylaw-Computer</b>			X					X			
<b>Bylaw-Vehicle</b>						X					
<b>Bldg- Computers</b>			X								
<b>Fire</b>											
S't'n 20 (PC)											
Pumper 20			X								
S'n 30 H'side											
S't'n 40 B"ville											
Pumper/Tanker 40						X					
S't'n 50 Int'lak'n											
Self Contained Breathing Apparatus		X									
Fire Master Plan			X						X		
Pagers			X					X			

Township of Lake of Batys  
Ten Year Capital Budget Projections  
2016-2025

Final

Dept	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	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 (125)						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			
2015 Freightliner (124)										X	
2013 Western Star (114)							X				
2002 Volvo Grader (119)									X		
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						
Chipper (84)						X					
Computers			X					X			
Facilities											
<b>Dw</b>											
Salt Dome						X					
Garage 1 Rebuild	X										
<b>Dorset DR 117</b>											
<b>B'ville DR 2</b>											
Gates			X								
Salt Shed Roof				X							
Yard paving			X								
Garage 3 Construction			X								
<b>Roads 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  
Ten Year Capital Budget Projections  
2016-2025

Final

Dept	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
<b>Dwight Seniors</b>											
Furnace			X								
<b>PC Seniors</b>											
Doors		X									
Windows			X								
<b>Dorset Seniors</b>											
Roof	X										
<b>B'ville Seniors</b>											
Roof	X										
Furnace		X									
Ceiling tiles	X										
Rinks											
Dwight (Boards)	X		X								
Dorset											
<b>Civic Facilities</b>											
<b>Library Baysville</b>											
Roof		X									
Flooring				X							
<b>Library - Dwight</b>											
Dwight Expansion, Reconfiguration and furnishings			X								
Reinsulate Roof (Consultant Report)	X										
<b>All Facilities</b>											
<b>Emergency Lighting Replacement</b>						X					
<b>Library</b>											
Computers	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  
2016 Proposed Public Works  
10 Year Capital Projects**

Final

<b>Road Projects</b>													
Names	Repairs	Ward	Class	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
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)	Pave	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										
Billie Bear Road (0.5 kms)	High Float	Sinclair	5					X	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									
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										
Bulmarie Road (2.4 kms)	Slurry	McLean	5	X									
Bulmarie Road East (0.2 kms)	Gravel replacement	McLean	6					X					
Delbrook Road (3.3 kms)	High Float	Franklin	6						X				
Dickie Lake Road E.(1.0 kms)	Gravel replacement	McLean	6										
Dickie Lake Road E.(2.1 kms)	Gravel replacement	McLean	6										
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										
Echo Bay Road (1.7 kms)	Gravel replacement	Franklin	5					X					
Elder Drive (1.7 kms )	Slurry	Franklin	5										
Fairy Falls Road (1.1 kms)	Gravel replacement	McLean	5										
Fairy Falls Road (2.1 kms)	Pave	McLean	5				X						
Fieldale Road ( 2.6 kms)	High Float	Sinclair	5		X	X							
FoxPoint Road ( 2.2 kms)	High Float	Franklin	5			X							
Glenmount Road (0.5 kms)	Pave	Ridout	5					X					
Glenmount Road (1.8 kms)	Mit & Pave	Ridout	5					X					
Golf Course Road	High Float	Franklin	5	X	X								
Granger Grove Road (0.7 kms)	Gravel replacement	Franklin	5					X					
Hammond Road (0.7 kms)	Gravel replacement	McLean	6										
Harp Lake Road (0.4 kms)	Slurry	Sinclair	6	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							

