

**The Corporation of the Township of Lake of Bays  
Capital Budget  
2016-2017**

Final

	2017	2016	Budget
	Proposed Budget	Approved Budget	Variance
<b>REVENUES</b>			
GENERAL PURPOSE RESERVE	(72,704)	0	72,704
OCIF CAPITAL FUND	(50,000)	(25,000)	25,000
GAS TAX RESERVE	(125,000)	(175,000)	(50,000)
PARKS FUND RESERVE	(267,527)	(240,200)	27,327
FUTURE PROJECT RESERVE/FINANCING	(275,000)	0	275,000
OLRA RESERVE FUND	(310,000)	(290,000)	20,000
DEVELOPMENT CHARGES	(45,000)	(292,000)	(247,000)
BUILDING RESERVE - OFFICE EXPANSION	(275,000)	0	275,000
LONG TERM DEBT-PUBLIC WORKS	(400,000)	(250,000)	150,000
OUTSIDE FUNDING DWIGHT WASHROOM	(38,239)	0	38,239
OUTSIDE FUNDING DWIGHT DOCK	(5,000)	0	5,000
FED NOR GRANT BAYSVILLE WEST DOCK	(80,000)	0	80,000
PLANNING RESERVE	0	(9,000)	(9,000)
RESERVES FOR GARAGE 1 REBUILD	0	(1,350,000)	(1,350,000)
<b>TOTAL REVENUES</b>	<b>(1,943,470)</b>	<b>(2,631,200)</b>	<b>(687,730)</b>
<b>EXPENDITURES</b>			
COUNCIL	0	0	0
ADMIN	768,000	270,000	(498,000)
BYLAW	1,800	0	(1,800)
BUILDING	3,600	0	(3,600)
FIRE	0	0	0
PUBLIC WORKS	1,689,300	2,979,500	1,290,200
PUBLIC SAFETY	0	0	0
PARKS & FACILITIES	439,704	281,200	(158,504)
LIBRARY	0	3,200	3,200
PLANNING	51,800	39,000	(12,800)
<b>TOTAL EXPENSES</b>	<b>2,954,204</b>	<b>3,572,900</b>	<b>618,696</b>
<b>NET CAPITAL</b>	<b>1,010,734</b>	<b>941,700</b>	<b>(69,034)</b>

Township of Lake of Batys  
Ten Year Capital Budget Projections  
2017-2026

Final

Dept	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Accessibility	0	0	0	0	0	0	0	0	0	0	0
Admin	768,000	12,000	0	39,000	20,000	20,000	12,000	4,000	35,000	0	910,000
Bylaw	1,800	0	0	0	25,000	1,800	0	0	0	0	28,600
Bldg	3,600	1,000	0	0	0	0	0	0	0	0	4,600
Fire	0	470,000	0	0	300,000	0	50,000	25,000	0	0	845,000
<b>Public Works</b>											
Equipment	326,800	502,700	300,000	122,500	190,000	276,800	262,700	260,000	260,000	260,000	2,761,500
Facilities	85,000	850,000	25,000	0	40,000	0	0	0	0	0	1,000,000
Const'n	1,277,500	1,177,900	1,372,500	1,400,000	1,454,000	1,350,000	1,375,000	1,400,000	1,450,000	1,450,000	13,706,900
	1,689,300	2,530,600	1,697,500	1,522,500	1,684,000	1,626,800	1,637,700	1,660,000	1,710,000	1,710,000	17,468,400
Public Safety	0	25,000	25,000	25,000	25,000	0	0	0	0	0	100,000
<b>Parks</b>											
Facilities	439,704	139,000	0	0	12,500	0	0	0	0	0	541,204
Equipment	0	67,500	5,400	1,000	102,000	40,000	0	0	0	0	215,900
	389,704	206,500	5,400	1,000	114,500	40,000	0	0	0	0	757,104
Dw C C	0	0	7,500	0	0	0	0	0	0	0	7,500
LOB CC	0	7,400	0	0	0	0	2,400	0	0	0	9,800
Parks Plan Projects	0	35,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0	65,000
Seniors Fac.	0	13,000	0	0	0	0	0	0	0	0	13,000
Rinks	0	15,000	0	0	0	0	0	0	0	0	15,000
Civic Facilities Structures	0	0	648,000	15,000	0	0	0	0	0	0	663,000
All Facilities	0	0	0	0	4,000	0	0	0	0	0	4,000
Library - Operations	0	0	0	10,000	10,000	10,000	0	0	0	0	30,000
Plan	51,800	32,800	0	40,000	25,000	31,800	2,800	0	0	0	184,200
<b>Total</b>	<b>2,954,204</b>	<b>3,348,300</b>	<b>2,388,400</b>	<b>1,657,500</b>	<b>2,212,500</b>	<b>1,735,400</b>	<b>1,709,900</b>	<b>1,694,000</b>	<b>1,745,000</b>	<b>1,710,000</b>	<b>21,155,204</b>

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<b>Accessiblilty</b>											
<b>Admin</b>											
Dev'l Chges Review				X					X		
Computers		X					X				
Municipal Office Expansion	X										
Reserve for Future Projects	X										
Domain Servers	X				X	X					
Furnishings				X				X			
Printers	X			X				X			
Bylaw-Computer	X					X					
Bylaw-Vehicle					X						
<b>Bldg- Computers</b>	X	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											
Self Contained Breathing Apparatus		X									
Fire Master Plan		X						X			
Pagers		X					X				

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Dept	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
<b>Public Works</b>											
<b>Equipment</b>											
2016 New Holland Loader (130)											
2008 New Holland Loader (106)		X									
2011 1/2 Ton Truck (110)			X								
2015 1-Ton truck (125)					X						
2012 1-Ton Truck (112)	X										
2009 Freightliner (107)		X									
2009 Freightliner (108)			X								
2016 John Deere Backhoe (128)											
2014 Western Star (116)							X				
2015 Freightliner (124)									X		
2013 Western Star (114)						X					
2002 Volvo Grader (119)								X			
2004 Volvo (98)	X									X	
2005 EZ load Trlr (102)					X						
2013 Ford 1/2 T (117)				X							
2013 Ford 1/2 T (118)				X							
Small Generators				X							
Plastic Water Tank						X					
1982 Honda Water Pump (59)				X							
2007 Thompson steam ginny (104)				X							
Chipper (84)					X						
Computers	X	X				X	X				
<b>Facilities</b>											
Dw											
Salt Dome					X						
Garage 1 Generator	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						



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<b>Dwight Seniors</b>											
Furnace		X									
<b>PC Seniors</b>											
Windows		X									
<b>Dorset Seniors</b>											
<b>B'ville Seniors</b>											
<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>											
Emergency Lighting Replacement					X						
<b>Library</b>											
Computers				X	X	X					
<b>Planning</b>											
Computers	X	X				X	X				
Zoning By-law Update		X			X						
Economic Development Strategy & Implementation	X					X					
Official Plan				X							



