

The Corporation of the Township of Lake of Bays  
Capital Budget  
2017-2018

Final

	2018	2017	Budget
	Proposed Budget	Approved Budget	Variance
<b>REVENUES</b>			
GENERAL PURPOSE RESERVE	0	(72,704)	(72,704)
OCIF CAPITAL FUND	(50,000)	(50,000)	0
GAS TAX RESERVE	(115,000)	(125,000)	(10,000)
PARKS FUND RESERVE	(100,000)	(267,527)	(167,527)
PROJECT FINANCING PW GARAGE	(375,000)	(275,000)	100,000
OLRA RESERVE FUND	(400,000)	(310,000)	90,000
DEVELOPMENT CHARGES	(35,000)	(45,000)	(10,000)
BUILDING RESERVE - OFFICE EXPANSION	0	(275,000)	(275,000)
LONG TERM DEBT-PUBLIC WORKS/FIRE	(574,500)	(400,000)	174,500
OUTSIDE FUNDING DWIGHT WASHROOM	0	(38,239)	(38,239)
OUTSIDE FUNDING DWIGHT DOCK	0	(5,000)	(5,000)
FED NOR GRANT BAYSVILLE WEST DOCK	0	(80,000)	(80,000)
FUTURE PROJECT FUNDING	(600,000)		600,000
FIRE RESERVE	0		0
<b>TOTAL REVENUES</b>	<b>(2,249,500)</b>	<b>(1,943,470)</b>	<b>306,030</b>
<b>EXPENDITURES</b>			
COUNCIL	0	0	0
ADMIN	245,000	768,000	523,000
BYLAW	0	1,800	1,800
BUILDING	1,000	3,600	2,600
FIRE	89,500	0	(89,500)
PUBLIC WORKS	2,670,400	1,689,300	(981,100)
PUBLIC SAFETY	0	0	0
PARKS & FACILITIES	249,100	439,704	190,604
LIBRARY	0	0	0
PLANNING	32,800	51,800	19,000
<b>TOTAL EXPENSES</b>	<b>3,287,800</b>	<b>2,954,204</b>	<b>(333,596)</b>
<b>NET CAPITAL</b>	<b>1,038,300</b>	<b>1,010,734</b>	<b>(27,566)</b>

Township of Lake of Batys  
Ten Year Capital Budget Projections  
2018-2027

Final

Dept	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Accessibility	0	0	0	0	0	0	0	0	0	0	0
Admin	245,000	0	39,000	20,000	20,000	12,000	4,000	35,000	0	0	345,000
Bylaw	0	0	0	25,000	1,800	0	0	0	0	0	26,800
Bldg	1,000	0	0	0	0	0	0	0	0	0	1,000
Fire	89,500	340,000	150,000	325,000	0	50,000	0	0	25,000	0	979,500
<b>Public Works</b>											
Equipment	485,000	300,000	122,500	190,000	276,800	262,700	260,000	260,000	260,000	0	2,417,000
Facilities	1,040,000	75,000	0	40,000	0	0	0	0	0	0	1,155,000
Const'n	1,145,400	1,460,100	1,371,000	1,425,000	1,350,000	1,375,000	1,400,000	1,450,000	1,450,000	1,450,000	13,876,500
	<b>2,670,400</b>	<b>1,835,100</b>	<b>1,493,500</b>	<b>1,655,000</b>	<b>1,626,800</b>	<b>1,637,700</b>	<b>1,660,000</b>	<b>1,710,000</b>	<b>1,710,000</b>	<b>1,450,000</b>	<b>17,448,500</b>
Public Safety	0	25,000	25,000	25,000	25,000	0	0	0	0	0	100,000
<b>Parks</b>											
Facilities	95,000	0	8,000	10,000	0	0	0	0	0	0	113,000
Equipment	91,700	5,400	1,000	42,000	40,000	70,000	0	0	0	0	233,100
	<b>169,700</b>	<b>5,400</b>	<b>9,000</b>	<b>52,000</b>	<b>40,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>346,100</b>
Dw C C	5,000	7,500	0	0	0	0	0	0	0	0	12,500
LOB CC	57,400	0	0	0	0	2,400	0	0	0	0	59,800
Parks Plan Projects	0	35,000	5,000	5,000	5,000	5,000	5,000	0	0	0	60,000
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	648,000	15,000	0	0	0	0	0	0	0	663,000
All Facilities	0	0	0	4,000	0	0	0	0	0	0	4,000
Library - Operations	0	0	10,000	10,000	10,000	0	0	0	0	0	30,000
Plan	32,800	0	0	25,000	31,800	42,800	0	0	0	0	132,400
<b>Total</b>	<b>3,287,800</b>	<b>2,924,000</b>	<b>1,746,500</b>	<b>2,146,000</b>	<b>1,760,400</b>	<b>1,819,900</b>	<b>1,669,000</b>	<b>1,745,000</b>	<b>1,735,000</b>	<b>1,450,000</b>	<b>20,236,600</b>

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<b>Accessibility</b>											
<b>Admin</b>											
Dev'l Chges Review			X					X			
Computers	X					X					
Asset Management Plan Consultant	X										
Reserve for Future Projects	X										
Domain Servers				X	X						
Furnishings			X				X				
Printers			X				X				
Bylaw-Computer					X						
Bylaw-Vehicle				X							
<b>Total ByLaw</b>											
<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											
Self Contained Breathing Apparatus			X								
Fire Master Plan				X					X		
Pagers	X					X					

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<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)											
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		
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					
<b>Facilities</b>											
<b>Dw</b>											
Salt Dome				X							
Garage 1 Paving completion	X										
<b>Dorset DR 117</b>											
<b>B'ville DR 2</b>											
Salt Shed Roof		X									
Yard paving & Gates		X									
Garage 3 Construction	X										
<b>Pfta Surveys</b>											
<b>Roads Construction</b>	X	X	X	X	X	X	X	X	X	X	
<b>Public Safety</b>											
Generators Municipal Office											
Generators Senior Centres (4)		X	X	X	X						





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Dwight Seniors											
PC Seniors											
Doors											
Windows		X									
Dorset Seniors											
B'ville Seniors											
Rinks											
Dwight (Boards)		X									
Civic Facilities											
Library Baysville											
Roof			X								
Flooring		X									
Library - Dwight											
Dwight Expansion, Reconfiguration and furnishings		X									
All Facilities											
Emergency Lighting Replacement				X							
Library											
Computers			X	X	X						
Planning											
Computers	X				X	X					
Zoning By-law Update	X			X							
Economic Development Strategy & Implementation					X						
Official Plan						X					







