

**The Corporation of the Township of Lake of Bays
Capital Budget
2021-2022**

	2022	2021	Budget
	Proposed Budget	Approved Budget	Variance
REVENUES			
GENERAL PURPOSE RESERVE	0	0	0
OCIF CAPITAL FUND	(205,854)	(87,640)	118,214
GAS TAX RESERVE	(195,000)	(100,000)	95,000
PARKS RESERVE FUND	(80,000)	(50,000)	30,000
OLRA RESERVE FUND	(420,000)	(420,000)	0
DEVELOPMENT CHARGES	(4,500)	(135,500)	(131,000)
LONG TERM DEBT-PUBLIC WORKS/FIRE	(820,000)	(185,000)	635,000
FIRE RESERVE	0	(309,000)	(309,000)
MODERNIZATION	0	(352,160)	(352,160)
PARKS RESERVE	(62,000)	0	62,000
COMMUNITY BUILDING FUND	(500,000)	0	500,000
FUTURE PROJECT RESERVE	(300,000)	0	300,000
TOTAL REVENUES	(2,587,354)	(1,639,300)	948,054
EXPENDITURES			
MODERNIZATION	0	352,160	352,160
ADMIN	165,000	180,000	15,000
BYLAW	2,000	0	(2,000)
BUILDING	0	0	0
FIRE	480,000	458,500	(21,500)
PUBLIC WORKS	1,793,900	1,530,300	(263,600)
PUBLIC SAFETY	0	0	0
PARKS & FACILITIES	1,020,200	176,200	(844,000)
LIBRARY	1,000	10,000	9,000
PLANNING	3,000	0	(3,000)
TOTAL EXPENSES	3,465,100	2,707,160	(757,940)
NET CAPITAL	877,746	1,067,860	190,114

Township of Lake of Batys
Ten Year Capital Budget Projections
2022-2031

Dept	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Modernization	0	0	0	0	0	0	0	0	0	0	0
Admin	165,000	150,000	44,000	0	0	35,000	20,000	0	0	0	414,000
Bylaw	2,000	33,000	0	0	0	25,000	1,800	0	0	0	61,800
Bldg	0	0	0	0	0	0	0	0	0	0	0
Fire	480,000	50,000	0	0	0	0	60,000	25,000	0	0	615,000
Public Works											
Equipment	403,000	370,000	425,000	505,000	527,500	433,000	620,000	50,000	625,000	390,000	4,348,500
Facilities	0	60,000	40,000	0	0	0	0	7,500	0	0	107,500
Const'n	1,390,900	1,500,852	1,536,608	1,582,706	1,630,187	1,679,093	1,729,465	1,781,349	1,834,790	0	14,650,950
	1,793,900	1,930,852	2,001,608	2,087,706	2,157,687	2,112,093	2,349,465	1,838,849	2,459,790	390,000	19,106,950
Parks											
Facilities	41,000	18,000	0	0	0	0	0	0	0	0	59,000
Equipment	47,200	81,250	140,500	14,700	61,850	700	700	0	0	0	346,900
	88,200	99,250	140,500	14,700	61,850	700	700	0	0	0	405,900
Dw C C	0	68,500	50,000	48,000	0	0	0	0	0	0	166,500
LOB CC	865,000	217,400	63,500	60,000	0	0	0	0	0	0	1,205,900
Parks Plan Projects	5,000	5,000	5,000	0	0	0	0	0	0	0	15,000
Seniors Fac.	48,000	0	0	25,000	0	0	0	0	0	0	73,000
Rinks	0	15,000	0	0	0	0	0	0	0	0	15,000
Civic Facilities Structures	10,000	375,050	0	0	7,500	0	0	0	0	0	392,550
Cemeteries	0	25,000	0	0	0	0	0	0	0	0	25,000
All Facilities	4,000	0	0	0	0	0	0	0	0	0	4,000
Library - Operations	1,000	9,000	0	0	0	0	0	0	0	0	10,000
Plan	3,000	73,000	0	0	0	0	0	0	0	0	76,000
Total	3,465,100	3,051,052	2,304,608	2,235,406	2,227,037	2,172,793	2,431,965	1,863,849	2,459,790	390,000	22,586,600

Township of Lake of Batys
 Ten Year Capital Budget Projections
 2022-2031

Dept	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Admin											
Computers	X					X					
Development Charges Background Study			X								
Reserve for Future Projects	X	X									
Hardware and Software Upgrades						X	X				
Furnishings			X								
Printers			X								
Bylaw-Computer	X						X				
Bylaw-Vehicle		X				X					
Fire											
St'n 20 (PC)											
Pumper 20											
S'n 30 H'side											
St'n 40 B"ville											
Pumper/Tanker 40	X										
St'n 50 Int'lak'n											
Boat Station 40	X										
Radio Repeater Project	X										
Fire Master Plan								X			
Pagers		X					X				

**Township of the Lake of Bays
2022 Proposed Public Works
10 Year Capital Projects**

Road Projects				Bylaw 2018- 088										
Names	Repairs	Ward	Class		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Bastedo Road (0.7 kms)	Gravel replacement	McLean	6			X								
Bay Street (0.1 kms)	Micro	McLean	6		X									
Bayview Point Road (0.3 kms)	High Float	Franklin	6		X	X								
Bella Shores Road (1.5 kms)	Gravel replacement	Sinclair	6		X									
Bellwood Acres (0.4 kms)	Gravel Replacement	Ridout	S6			X								
Bigwin View Lane (0.8 kms)	Gravel Replacement	Ridout	S6			X								
Billie Bear Road (2.3 kms)	Gravel Replacement	Sinclair	6		X									
Billie Bear Road (1.8 kms)	High Float	Sinclair	6				X	X						
Birch Glen Road (0.3 kms)	Gravel replacement	McLean	6			X								
Bridge Inspections	Legal inspections	All	N/A		X		X		X		X		X	
Bridge Street (0.4 kms)	Micro	McLean	6		X									
Browns Brae Road (5.1 kms)	Gravel replacement	Ridout	6		X									
Carol Street (0.4 kms)	Micro	McLean	6			X								
Charlie Thompson Road (1.4 kms)	Pave	Franklin	5			X								
Delbrook Road (3.3 kms)	High Float	Franklin	6		X	X								
Delbrook Road (0.3 kms)	High Float	Franklin	6		X									
Dickie Street (0.2 kms)	Micro	McLean	6		X									
Dickie Street (0.2 kms)	Micro	McLean	6		X									
Dwight Bay Road (0.2 kms)	Micro	Franklin	6				X							
Dwight Beach Road (0.9 kms)	Pave	Franklin	6			X								
Dwight Beach Road (1.4 kms)	Micro	Franklin	6				X							
East Oxbow Lake Road (1.9 kms)	Gravel replacement	Sinclair	S6		X									
Elder Drive (1.7 kms)	High Float	Franklin	6					X	X					
Fieldale Road (3.3 kms)	High Float	Sinclair	6		X									
Glenmount Road (1.0 kms)	Micro	Ridout	6			X								
Grandview Lake Road (1.7 kms)	Gravel replacement	McLean	S6		X									
Grandview Lake Road (0.6 kms)	Gravel replacement	McLean	6		X									
Grassmere Resort Road (1.0 kms)	High Float	Sinclair	6					X	X					
Hammond Road (0.7 kms)	Gravel replacement	McLean	6				X							
Hammond Road (0.7 kms)	Pave	McLean	6				X							
Hemlock Drive (0.3 kms)	Gravel replacement	Sinclair	6			X								
Heney Lake Road (0.9 kms)	Gravel replacement	McLean	S6				X							
Heney Lake Road (0.7 kms)	Pave	McLean	6		X									
Hilltop Crescent	Gravel replacement	Franklin	6			X								
Howard Street (0.1 kms)	Micro	McLean	6		X									
Lake of Bays Lane (0.7 kms)	Gravel replacement	Franklin	6				X							
Lena Street (0.1 kms)	Micro	McLean	6		X									
Lena Street (0.1 kms)	Micro	McLean	6		X									
Miller Hill Road (3.9 kms)	High Float	Sinclair	6				X	X						

