

**TOWNSHIP OF RIDEAU LAKES - SUMMARY
TOTAL CAPITAL & OPERATING PROJECT EXPENDITURES**

	2017 Budget			2016 Budget			2016 Projection			Asset Management Plan					New Items Not In AMP
	Operating Projects/Programs	Capital	Total	Operating Projects/Programs	Capital	Total	Operating Projects/Programs	Capital	Total	2016	2017	2018	2019	2020	
FUNDING															
Levy Budget - Taxation		577,536	577,536	0	506,687	506,687	0	531,281	531,281	0	0	0	0	0	
Senior/Other Government Funding:															
Federal Gas Tax	0	310,325	310,325	0	310,325	310,325	0	310,325	310,325	0	0	0	0	0	
Ontario Community Infrastructure Fund (OCIF)	0	71,899	71,899	0	168,433	168,433	0	88,433	88,433	0	0	0	0	0	
Canada 150 Community Infrastructure Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Small Communities Fund (SCF)	0	257,700	257,700	0	10,000	10,000	0	0	0	0	0	0	0	0	
Federal/Provincial Infrastructure Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Portland Landfill Improvements Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rural Economic Development Grant (RED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Ontario Sport & Recreation Communities Fund (OSRCF)	0	0	0	0	0	0	0	4,693	4,693	0	0	0	0	0	
Clean Water Wastewater Fund (CFCF)	0	75,000	75,000	0	0	0	0	0	0	0	0	0	0	0	
IESO Grant owing	0	0	0	0	0	0	0	52,622	52,622	0	0	0	0	0	
Total - Senior/Other Government Funding	0	714,924	714,924	0	488,758	488,758	0	456,073	456,073	0	0	0	0	0	
Other Funding															
Contributions from landowners	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants from others	0	0	0	1,000	0	1,000	0	24,893	24,893	0	0	0	0	0	
Volunteer Committee Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Westport Levy - Capital - Fire	0	12,000	12,000	0	18,000	18,000	0	16,600	16,600	0	0	0	0	0	
Total - Other Funding	0	12,000	12,000	1,000	18,000	19,000	0	41,493	41,493	0	0	0	0	0	
Departmental Capital Reserves															
General Government (Administration)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fire Service	0	0	0	0	22,711	22,711	0	22,711	22,711	0	0	0	0	0	
Public Works - Transportation (Roads & Bridges)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rural Storm Sewers (municipal drains)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Public Works - Facilities	0	0	0	0	20,000	20,000	0	20,000	20,000	0	0	0	0	0	
Public Works - Environmental Services (Waste)	0	0	0	0	13,500	13,500	0	13,500	13,500	0	0	0	0	0	
Recreation Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Community Parks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Development Services	0	0	0	0	9,000	9,000	0	9,000	9,000	0	0	0	0	0	
Community & Leisure Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Emergency Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Economic Development	0	0	0	2,500	0	2,500	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total - Reserves, Reserve Funds	0	0	0	2,500	65,211	67,711	0	65,211	65,211	0	0	0	0	0	
RESTRICTED RESERVES															
Development Charges Received during Year	0	70,000	70,000	0	90,000	90,000	0	71,875	71,875	0	0	0	0	0	
Development Charges Used during Year															
General Government	0	2,520	2,520	0	0	0	0	0	0	0	0	0	0	0	
Fire Service	0	11,250	11,250	0	0	0	0	0	0	0	0	0	0	0	
Public Works - Transportation	0	25,600	25,600	0	0	0	0	0	0	0	0	0	0	0	
Public Works - Facilities	0	14,280	14,280	0	0	0	0	0	0	0	0	0	0	0	

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	Operating Projects/Programs	Capital	Total	Operating Projects/Programs	Capital	Total	Operating Projects/Programs	Capital	Total	2016	2017	2018	2019	2020	
Public Works - Environmental Services	0	1,890	1,890	0	0	0	0	0	0	0	0	0	0	0	
Recreation Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Community Parks	0	1,500	1,500	0	0	0	0	0	0	0	0	0	0	0	
Development Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transfer to Deferred Revenue	0	(70,000)	(70,000)	0	(90,000)	(90,000)	0	(71,875)	(71,875)	0	0	0	0	0	
Total - Development Charges	0	57,040	57,040	0	0	0	0	0	0	0	0	0	0	0	
OTHER RESTRICTED RESERVES															
EK Townline Road	0	0	0	0	0	0	0	18,523	18,523	0	0	0	0	0	
Total - Other Restricted Reserves	0	0	0	0	0	0	0	18,523	18,523	0	0	0	0	0	
Other Reserves (Liabilities)															
Heritage Advisory Committee	0	0	0	10,000	0	10,000	0	0	0	0	0	0	0	0	
Conservation Authority	0	15,000	15,000	0	15,000	15,000	0	0	0	0	0	0	0	0	
Total - Other Reserves (Liabilities)	0	15,000	15,000	10,000	15,000	25,000	0	0	0	0	0	0	0	0	
Debt Financing															
2015 Capital Loan	0	850,000	850,000	0	1,150,000	1,150,000	0	1,150,000	1,150,000	0	0	0	0	0	
			0			0			0						
			0			0			0						
Total Debt Financing	0	850,000	850,000	0	1,150,000	1,150,000	0	1,150,000	1,150,000	0	0	0	0	0	
TOTAL FUNDING	0	2,226,500	2,226,500	13,500	2,243,656	2,257,156	0	2,262,582	2,262,582	0	0	0	0	0	
TOTAL EXPENDITURES	105,500	2,121,000	2,226,500	224,700	2,122,456	2,347,156	96,917	2,165,665	2,262,582	5,328,440	3,416,000	2,005,199	576,405	1,182,005	
TOTAL SURPLUS (UNFUNDED CAPITAL)	(105,500)	105,500	0	(211,200)	121,200	(90,000)	(96,917)	96,917	0	(5,328,440)	(3,416,000)	(2,005,199)	(576,405)	(1,182,005)	
EXPENDITURES															
Administration	10,000	0	10,000	20,000	0	20,000	20,493	0	20,493	0	0	0	0	0	0
Treasury	10,000	25,200	35,200	30,000	20,000	50,000	38,301	26,801	65,102	0	20,000	0	18,000	0	0
Fire	0	216,000	216,000	0	252,350	252,350	0	199,000	199,000	150,350	147,600	751,100	441,500	464,500	0
Municipal Properties	11,500	165,500	177,000	14,700	240,700	255,400	12,328	264,589	276,917	142,500	365,000	724,500	15,000	20,000	395,000
Environmental Services	0	559,900	559,900	0	200,000	200,000	730	151,488	152,218	0	0	120,000	0	64,000	0
Roads	9,500	1,146,900	1,156,400	105,000	1,399,200	1,504,200	0	1,486,866	1,486,866	5,000,590	2,883,400	394,599	86,905	588,500	0
Development Services	49,500	0	49,500	33,000	0	33,000	15,251	0	15,251	35,000	0	0	0	30,005	0
Community & Liesure Services	0	7,500	7,500	7,000	10,206	17,206	9,813	36,921	46,734	0	0	15,000	15,000	15,000	125,000
Conservation Authority	15,000	0	15,000	15,000	0	15,000	0	0	0	0	0	0	0	0	0
Total Expenditures	105,500	2,121,000	2,226,500	224,700	2,122,456	2,347,156	96,917	2,165,665	2,262,582	5,328,440	3,416,000	2,005,199	576,405	1,182,005	520,000