

	2006 BUDGET	2006 ACTUAL	2007 BUDGET	Difference
GENERAL GOVERNMENT				
Total General Gov't Schedule 1	79159	80591	88178	9019
Transfer to Capital	0	0	0	0
	0	0	0	0
Assessment office	23196	23196	24177	981
LESS Grants	0	0	0	0
NET TO RAISE ON TAXES	102355	103787	112355	10000
PROTECTION SERVICES				
Building Inspection	10000	7383	30000	20000
LESS Fees	4000	8029	8000	4000
NET Building services	6000	-646	22000	16000
				0
Livestock Damages	400	600	2000	1600
LESS Grants	400	600	2000	1600
NET Livestock	0	0	0	0
Fire Services from Schedule 2	33700	36334	43000	9300
Transfer to Capital fund	0	3175	5000	5000
	33700	39509	48000	14300
Less trnsfr from(donatr, grant res)		6891	0	0
NET Fire services	33700	32618	48000	14300
Policing Costs	57170	57168	57367	197
Prior Years Adjustments	-8707	-8707	-5970	2737
NET Policing	48463	48461	51397	2934
NET TO RAISE ON TAXES	88163	80433	121397	33234
TRANSPORTATION SERVICES				
Roads from Schedule 3	211560	167493	176500	-35060
	0	0		0
Transfer to Capital	50000	55765	45821	-4179
Total Road Expenditures	261560	223259	222321	-39239
				0
LESS other Twps	9500	2893	9500	0
Move Ontario Grant	35060	35060	0	-35060
Gas Tax	6435	0	0	-6435
From Reserves	0	0	0	0
Customs Work others	1500	1125	1500	0
Total Revenue	52495	39078	11000	-41495
NET TO RAISE ON TAXES	209065	184181	211321	2256
				0
ENVIRONMENT SERVICES				
Waste Schedule 5	62320	60395	64320	2000
RESERVE	15000		15000	0
Total Environment	77320	60395	79320	2000
				0
LESS Comm Fees Schedule 6	9500	9500	9500	0
Lake Residential Fees	5800	5800	5920	120
Mainland Residential Fees	18740	19050	18960	220
Dump permits other Twps	3500	2570	2600	-900
Surplus	3391	-279	3112	-279
Total revenues	40931	36641	40092	-839
NET TO RAISE ON TAXES	36389	23754	39228	2839

HEALTH SERVICES				
Cemetery Operations	3200	1563	5200	2000
Captial	0	0		0
Total cemetery	3200	1563	5200	2000
Less Fees & Charges	0	425	2000	2000
Less from Trusts (interest)	2500	1200	2500	0
Total Revenues	2500	1625	4500	2000
Net cemetery	700	-62	700	0
Northwestern Health Unit	19667	19667	19667	0
Heliport ground maintenance	4000	1184	2500	-1500
Less Heliport Maintenance Fee	3500	3500	3500	0
Transfer to Hospital	0	0	3500	3500
Ambulance	107000	114181	115034	8034
Net NWHU & Ambulance	127167	131532	137201	10034
NET TO RAISE ON TAXES	127867	131470	137901	10034
SOCIAL & FAMILY SERVICES				
Rainycrest	66365	66365	66365	0
DSSAB Child Care	13730	13886	13981	251
Ontario Works	78915	78718	85613	6698
Subtotal	159010	158969	165959	6949
Social Housing	50470	50485	51482	1012
NET TO RAISE ON TAXES	209480	209454	217440	7960
REC & CULTURAL SERVICES				
Library transfer	4728	4729	3043	-1685
CAP Funding	1685	1686		-1685
Library grant	3043	3043	3043	0
NET library	0	0	0	0
Recreation cost Schedule 4	46260	52520	53800	7540
Less grants & revenues	15800	16692	15000	-800
NET Recreation	30460	35828	38800	8340
NET TO RAISE ON TAXES	30460	35828	38800	8340
PLANNING & DEVELOPMENT				
Drainage	0		3500	3500
Transfer to Capital	0	2152	13806	13806
Less Capital Drain Charges			13806	13806
Less Grants			1000	1000
Less Drainage Charges	0	2152	2000	2000
Net drainage	0	0	500	500
Consent & Other Planning	300	74	300	0
Less Consent Fees	300	900	900	600
Net Consents	0	-826	-600	-600
Morson Tourism Association	3000	3000	3500	500
RR Futures Development Corp	2534	2534	2534	0
Morson Bass International			2500	2500
Tourism signs etc	500	450	500	0
NET TO RAISE ON TAXES	6034	5158	8934	2900
OTHER To/-from Reserves	56700	0		-56700
LESS UNALLOCATED REVENUE				
Provincial Offenses Revenues	8500	10850	8500	0
OMPFunding	405849	405848	413242	7393
Bank Interest & premium	4225	14121	8171	**balancing 3946
Interest & penalty on taxes	8800	8267	8200	-600
Permits & licenses	800	460	800	0
Lottery License Fees	2000	1265	104	-1896
Minimum taxes	1065	687	700	-365
Misc User fees	1600	1374	1600	0
General Surplus	37693	47336	44973	7280
	470532	490209	486290	15758
TOTAL AMOUNT FOR TAXES	395981	364536	401087	5106

EDUCATION

English Public	192705	191098	192128	***** rate	-577
French Public		0			0
English Separate	14868	14637	15144		276
French Separate		0			0
	<u>207573</u>	<u>205735</u>	<u>207271</u>		<u>-302</u>

NET EDUCATION TAXES

	<u>207573</u>	<u>205735</u>	<u>207271</u>		<u>-302</u>
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GRAND TOTAL TAXES TO RAISE

	<u>603554</u>	<u>570271</u>	<u>608358</u>		<u>4804</u>
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	MUNICIPAL TAXES	SCHOOL TAXES	TOTAL TAXES
RES & FARM RTEP	323708	169898	493606
RES & FARM RTES	17747	9315	27062
COMM OCCUPIED CT	20046	26357	46403
COMM Hydro CH	92	120	212
PIL Commercial Full CF	0	0	0
COMM EXCESS CX	0	0	0
FARMLANDS FTEP	1474	774	2248
FARMLANDS FTES	115	60	175
	<u>363182</u>	<u>206524</u>	<u>569706</u>

RES & FARM RPEP PROV TENT	1343	705	2049	***
RES & FARM RPES PROV TENT	81	42	123	***
PIL Residential RG	139		139	
COMM CH PROV TENANTS	0	0	0	***
PIL Commercial Gen CG	<u>36342</u>		<u>36342</u>	
Total Pils	<u>37905</u>	<u>0</u>	<u>747</u>	<u>0</u>
Grand Total Taxes & PILS	<u>401087</u>	<u>207271</u>	<u>608358</u>	

ASSESSMENT

	TOTAL	TAX RATIO	WEIGHTED ASSMNT	RES/FARM TX RATE	TAX RATIO	TAX RATE
				0.503000		
Residential RTEP	64355444	1.0000	64355444	0.503000	1.0000	0.503000
Residential RTES	3528266	1.0000	3528266	0.503000	1.0000	0.503000
Residential Tenant RPEP	267095	1.0000	267095	0.503000	1.0000	0.503000
Residential Tenant RPES	16005	1.0000	16005	0.503000	1.0000	0.503000
Comm CT	2012790	1.9800	3985324	0.503000	1.9800	0.995940
Comm PROV TENANTS	0	1.9800	0	0.503000	1.9800	0.995940
Comm Hydro CH	9200	1.9800	18216	0.503000	1.9800	0.995940
PIL Commercial Full CF	0	1.9800	0	0.503000	1.9800	0.995940
Comm CX	0	1.3860	0	0.503000	1.3860	0.697158
Farmlands FTEP	1172200	0.2500	293050	0.503000	0.2500	0.125750
Farmlands FTES	91400	0.2500	22850	0.503000	0.2500	0.125750
PIL Residential RG	27600	1.0000	27600	0.503000	1.0000	0.503000
PIL Commercial Gen CG	<u>3649000</u>	<u>1.9800</u>	<u>7225020</u>	<u>0.503000</u>	<u>1.9800</u>	<u>0.995940</u>
Totals	<u>75129000</u>		<u>79738870</u>			

TAX CALCULATION

	TOTAL REVENUE REQUIRED	TOTAL WEIGHTED ASSESSMENT	RES/FARM TX RATE
	401087	79738870	0.503000
TAX RATES	MUNICIPAL %	EDUCATION %	TOTAL RATE
Res & Farm	0.503000	0.264000	0.767000
Comm Occupied	0.995940	1.309458	2.305398
Comm VACANT CU	0.697158	0.916621	1.613779
Comm EXCESS CX	0.697158	0.916621	1.613779
Farmlands	0.125750	0.066000	0.191750
Managed Forests	0.125750	0.066000	0.191750
			2006 rate difference

SCHEDULE 1 GENERAL GOV'T

	2006	2006	2007	page 4
	BUDGET	ACTUAL	BUDGET	diffrence
Council Remuneration	8100	10573	11100	3000
Travel & Conf	3500	3114	3500	0
Mlg etc	800	1740	1800	1000
Other council		126		0
Grant & Memberships	500	800	800	300
Office wages & benefits	41000	40776	47800	6800
Travel	500	208	300	-200
Mlg etc	1100	862	900	-200
Office Supplies	1700	2679	1700	0
Election	1500	1118		-1500
Postage	800	531	800	0
Telephone	718	644	737	19
Printing & Ads/Website	1300	1285	1300	0
Audit	8600	8782	9400	800
Legal	500	1773	500	0
Building Rent	4800	4800	4800	0
Insurance	770	756	770	0
Bank Charges	326	25	26	-300
Tax Write off	1845	1054	1145	-700
Computer upgrades	800	0	800	0
	<u>79159</u>	<u>80591</u>	<u>88178</u>	9019

FIRE SERVICES SCHEDULE 2

Fire Chief Wage & Benefits	3600	1398	3000	-600
Chief Travel	2500	3545	3500	1000
WSIB	1390	899	990	-400
Heat	4500	2272	2500	-2000
Equipment Etc	4000	585	4000	0
Supplies	500	2901	500	0
Point System	1500	1500	6000	4500
Mileage		941	1000	1000
Training		1902	5300	5300
Telephone	500		500	0
Printing etc education materials	0	491	600	600
Bldg Maintenance	2600	5936	2200	-400
Hyrdo	790	735	790	0
Building Insurance	1050	1699	1050	0
911 System	2540	1374	2440	-100
Misc & Mutual Aid Dues	300	0	300	0
Trucks wages Morson	0	80	100	100
Gas	550	733	750	200
Parts	1000	368	400	-600
Maintenance		2828	600	600
Radio Licenses	245	311	245	0
Insurance	2140	2140	2140	0
Trucks wages Bergland	0	0	100	100
Gas	550	341	550	0
Parts	1060	751	910	-150
Maintenance		154	150	150
Radio Licenses	245	311	245	0
Insurance	2140	2140	2140	0
	<u>33700</u>	<u>36334</u>	<u>43000</u>	9300

TRANSPORTATION Schedule 3	2006 BUDGET	2006 ACTUAL	2007 BUDGET	
				page 5
Bridge wages	600	558	600	0
sand & gravel	0		0	0
culverts	4000	4753	5000	1000
Equipment	3500	1630	1500	-2000
Grass Mowing wages	500	102	500	0
equipment	4000	5300	5500	1500
Brushing wages	500	757	500	0
equipment	10000	12995	13000	3000
Ditching wages	1000	120	100	-900
equipment	12000	237	2000	-10000
Beaver control wages	400	0	400	0
dynamite	500	150	500	0
equipment	1000	0	1000	0
Debris wages	400	192	400	0
Patching wages	1000	711	1000	0
materials		3236	3000	3000
equipment		2795	3000	3000
Grading wages	7500	7194	7500	0
Dust control wages	100	0	100	0
materials	15000	13601	15000	0
Prime & surface wages		259		0
material/equipment Move Ontario	35060	0		-35060
Gravel resurface wages	800	399	800	0
gravel	6500	0	1500	-5000
equipment	15500	15951	10500	-5000
licenses/permits	200	1179	1200	1000
Safety devices wages	100	225	100	0
signs	100	505	100	0
Building wages	1000	3125	1000	0
heat	800	3156	3500	2700
materials	3500	5241	5500	2000
phone	700	967	1000	300
maintenance	1100	0	1100	0
hydro	1200	1567	1700	500
insurance	1300	1272	1300	0
Rd Supt wages	18000	15764	18000	0
vac pay/stats	1500	2989	3000	1500
benefits	10000	10910	12000	2000
travel	500	401	500	0
rd school	500	40	500	0
mileage	100	215	100	0
printing/ads/surveyor	200	355	200	0
One ton truck wages	200	1162	200	0
fuel	2000	1448	2000	0
lubs	150	309	150	0
parts	500	885	500	0
cell phone	400		400	0
repairs	500	1264	500	0
insurance	437	437	437	0
licenses	400	139	400	0
1/2 Ton truck wages	300	379	300	0
fuel	2500	2366	2500	0
lubs	200	263	200	0
parts	200	599	200	0
repairs	900	3018	2800	1900
insurance	437	511	437	0
licenses	100	0	100	0
Grader wages	4000	4402	4000	0

fuel	9000	7995	9000	0
lubs	500	857	500	0
parts	4300	3922	4300	0
repairs	1541	270	1541	0
insurance	5685	5685	5685	0
Winter snowplow wages	8800	4659	5800	-3000
equipment	3800	3725	3800	0
Sanding wages	1500	2252	3000	1500
equipment/material	1800	1840	2800	1000
Snowfence wages	250	260	250	0
equipment				0
Standby wages	500	0	500	0
	<u>211560</u>	<u>167493</u>	<u>176500</u>	<u>-35060</u>

	2006 BUDGET	2006 ACTUAL	2007 BUDGET	
ENVIROMENTAL SCHEDULE 5				
Dump Wages Bergland	7000	6954	7500	500
Vacation/stat pay	950	816	950	0
Benefits	800	1008	1400	600
Supplies	25	22	25	0
Equipment Non owned	3650	3798	3750	100
Insurance & Permit & pils	1320	251	320	-1000
Dump Wages Morson	7500	7095	7500	0
Vacation/stat pay	100	0	100	0
Supplies	25	276	25	0
Garbage Contract	35700	34629	37100	1400
Equipment Non owned	4250	5296	5330	1080
Insurance & Permit & pils	1000	251	320	-680
TOTAL ENVIRONMENTAL	<u>62320</u>	<u>60395</u>	<u>64320</u>	<u>0</u> <u>2000</u>
COMM GARBAGE FEES SCHDL 6				0
Buena Vista	500	500	500	0
Canada North Houseboats	500	500	500	0
Pelican Landing Resort	500	500	500	0
Marina	500	500	500	0
Morson Shopping Centre	500	500	500	0
Mylies	500	500	500	0
New Moon Landing	500	500	500	0
Pier North	500	500	500	0
Red Wing Lodge	500	500	500	0
Sportsman Harbour	500	500	500	0
Lake Resorts	4500	4500	4500	0
	<u>9500</u>	<u>9500</u>	<u>9500</u>	0
Cemetery				0
Wages	500	63	500	0
Materials	0		0	0
Ground Maintenance Bergland	1350	750	2350	1000
Ground Maintenance Morson	1350	750	2350	1000
Total Cemetery	<u>3200</u>	<u>1563</u>	<u>5200</u>	<u>2000</u>

	2006 BUDGET	2006 ACTUAL	2007 BUDGET TOTAL	
RECREATION COSTS				
Bergland				
Co-ordinator	0	0		0
Wages etc	1600	2232	2400	800
Materials	0	192	0	0
Fuel Oil/propane	3200	114	200	-3000
Office Supplies	350	117	350	0
Cleaning materials	650	157	650	0
Telephone	725	804	725	0
Ground maintenance	1400	1185	1400	0
Janitor	2700	2400	2000	-700
Building maintnenace	1500	2893	1500	0
Hydro	3500	12474	12500	9000
Sports & rink	0	1389	0	0
Insurance	3930	3927	3930	25655
Morson				
Wages etc	200	609	600	400
Materials	0	0	0	0
Fuel Oil	1735	2442	2535	800
Office Supplies	50	21	50	0
Cleaning materials	50	0	50	0
Telephone	775	805	775	0
Ground maintenance	1600	6558	3600	2000
Janitor	400	274	400	0
Building maintnenace	1500	232	500	-1000
Hydro	3000	2375	2500	-500
Insurance	2135	2202	2135	0
Other transfers	0	0	0	13145
Transfer to Reserve/Capital			0	0
Total Maintenance	31000	43404	38800	7800
PROJECTS				
Projects, Sports & Events	15260	8914	15000	-260
ads etc	0	0	0	0
canteen supplies	0	202	0	0
Licenses & permits	0	0	0	0
	0	0	0	0
Total Projects	15260	9116	15000	0
GRAND TOTAL	46260	52520	53800	0
RECREATION REVENUES				
Bergland Hall Rentals	1900	3180	1000	-900
Ice Rentals & misc	0	0		0
Morson Hall Rental	900	1240	900	0
Twp Grant Bergland	19360	24706	25655	6295
Twp Grant Morson	10840	14278	16145	5305
Total Operation Revenues	33000	43404	43700	10700
PROJECTS ETC				
Dances	0	169		0
Other projects	13000	12104	13100	100
Canteen	0			0
				0
Total Project etc revenues	13000	12272	13100	0
GRAND TOTAL REVENUES	46000	55676	56800	0

CAPITAL BUDGET EXPENDITURES General Gov't	2006 BUDGET	2006 ACTUAL	2007 BUDGET	
Protection Services				
Fire Equip/supplies/water tanks		3175	5000	
Gov't Dock (Recreation)	100000		100000	
Transportation				
CAPTIAL				
Plow		8686		
Old Hwy Culvert (COMRIF)	150000	12538	137462	
Tarring		36465		
Morrison Rd upgrade		18205	3245	
Luft Road NOHFC		0		
Lakewood Dr NOHFC		0		
Total Roads Capital	150000	75894	140707	
DRAINAGE				
Stintzi Drain 2006		8200	26550	
M Stintzi Drain		6108		
Total Drainage	0	14308	26550	
Grand total Capital Expenditures	250000	93378	272257	
REVENUES				
Transfer from Rev Fund General Government				
Protection		3175	5000	
Transportation	50000	55765	45821	
Drainage		2152	13806	
Total Transfer	50000	61093	64627	
Grants				
FIRE GRANT				
Drainage		3955	20944	
Federal Gas Tax		6437	8579	
Federal Gov't Dock Grant	100000	100000		
COMRIF	100000	8359	91641	
Total Grants	200000	118750	121164	
Grand Total Revenues	250000	179843	185791	
Opening Capital Fund Balance	0	0	86466	
Ending Capital Fund Balance	0	86466	0	
RESERVE/TRUST FUND BUDGET	Balance	Interest	Contribution	balance
	beginning yr	etc 2.5%	or withdraw	end of year
Working Capital	165000		0	165000
#1 Equipment Fund	129430	3236	0	132666
#2 Equipment Fund	228480	5712		234192
#1 Parks Reserve	2025	51		2076
#2 Parks Reserve	121140	3029		124169
Dump Closure Reserve	37686	942	15000	53628
Fire Reserve	2905	73		2978
Total Reserves	686666	13042	15000	714708
#1 Monument Care Fund	4300	108		4408
#2 Monument Care Fund	547	14		561
#1 Cemetery Fund	40700	1018		41718
#2 Cemetery Fund	6500	163		6663
Total Trusts	52047	1301	0	53348
Grand Total	738713	14343	15000	768056

	2006 BUDGET	2006 ACTUAL	2007 BUDGET	% of Budget		
SOURCES OF FINANCING						
TAXATION & USER CHARGES					401087	-600
Taxation	431086	435104	451973	37.26	700	1500
User Charges	6900	11115	8900	0.73	2000	2000
					13806	900
					18960	1600
Net Taxation	437986	446219	460873		5920	3500
GRANTS					9500	8900
Canada	150000	110616	45821	3.78	451973	
Ontario	500787	452685	493629	40.70		
Other Municipalities	13000	5763	12100	1.00		
					0	
OTHER					2000	9500
Reserve Revenues	10048	15497	13042		0	2600
Investment Income	6725	15321	10671		3043	12100
POA Revenues	8500	10850	8500		413242	
Fines & Penalties	8800	8267	8200		8579	
Licenses, Permits etc	24285	38401	25504		20944	800
Other Land sale		96771	0		45821	104
Total Other	58358	185107	65916	5.43	493629	8000
						1000
						900
Net applied from Reserves		0	0	0.00	8171	13100
Surplus (deficit) Capital Fund			86466	7.13	2500	1600
Surplus (deficit) beginning of year	41084	41084	48085	3.96	10671	25504
TOTAL FINANCING DURING YEAR	1201215	1241473	1212889	100.00		
APPLIED TO:						
CURRENT OPERATIONS						3500
General Government	102355	103787	112355	9.26	88178	5200
Protection Services	92563	92778	126397	10.83	24177	137201
Transportation Services	211560	167493	176500	26.15	112355	145901
Environment Services	62320	60395	64320	5.30		
Health Services	133867	136595	145901	12.03	30000	3043
Social & Family Services	159010	158969	165959	13.68	2000	53800
Social Housing	50470	50485	51482	4.24	43000	0
Recreation & Culture Services	50988	57249	56843	12.93	51397	0
Planning & Development Services	6334	6058	12834	3.25	126397	56843
Other				0.00		
	869467	833809	912591		3500	
CAPITAL					300	
General Gov't	0	0	0		3500	
Fire services	0	3175	5000		2534	
Transportation	150000	75894	140707		2500	
Recreation	100000	0	100000		500	0
Planning & Development	0	14308	26550		12834	15000
						0
NET APPLIED TO RESERVES	81748	179735	28042	2.31		13042
						28042
Surplus (Deficit) end of year	0	134551	0	0.00		
TOTAL APPLIED DURING YEAR	1201215	1241473	1212889	100.00		

