

June 7/05

	2004 BUDGET	2004 ACTUAL	2005 BUDGET	Difference
GENERAL GOVERNMENT				
Total General Gov't Schedule 1	76068	78938	77159	1091
Transfer to Capital	0	0	0	0
	0	0	0	0
Assessment office	22432	22432	22841	409
LESS Grants	0	0	0	0
NET TO RAISE ON TAXES	98500	101369	100000	1500
PROTECTION SERVICES				
Building Inspection	10000	9715	10000	0
LESS Fees	4000	8111	4000	0
NET Building services	6000	1604	6000	0
Livestock Damages	400	649	400	0
LESS Grants	400	640	400	0
NET Livestock	0	10	0	0
Fire Services from Schedule 2	17260	24291	33700	16440
Transfer to Capital fund	0	1551	0	0
	17260	25842	33700	16440
Less trnsfr from(donatr, grant res)	1925	1925	0	-1925
NET Fire services	15335	23917	33700	18365
				0
NET Policing	65165	53194	56294 *	-8871
NET TO RAISE ON TAXES	86500	78725	95994	9494
TRANSPORTATION SERVICES				
Roads from Schedule 3	145000	123289	152000	7000
	0	0	0	0
Transfer to Capital	70000	104426	49000	-21000
Total Road Expenditures	215000	227715	201000	-14000
				0
LESS other Twps	6500	10905	9500	3000
From Reserves	0	0	0	0
Customs Work others	500	3540	1500	1000
Total Revenue	7000	14445	11000	4000
NET TO RAISE ON TAXES	208000	213269	190000	-18000
				0
ENVIRONMENT SERVICES				
Waste Schedule 5	62320	55827	62320	0
RESERVE	0	0	30800	30800
Total Environment	62320	55827	93120	30800
				0
LESS Comm Fees Schedule 6	9500	9500	9500	0
Lake Residential Fees	5800	5800	5800	0
Mainland Residential Fees	17940	18730	18740	800
Dump permits other Twps	4830	5037	295	-4535
Surplus	5210	-766	4445	-765
Total revenues	43280	38301	38780	-4500
NET TO RAISE ON TAXES	19040	17526	54340	35300
				0

			Page 2	
HEALTH SERVICES				0
Cemetery Operations	3200	2064	3200	0
Capital	0	0		0
Total cemetery	3200	2064	3200	0
Less Fees & Charges	0	300	0	0
Less from Trusts (interest)	2500	1764	2500	0
Total Revenues	2500	2064	2500	0
Net cemetery	700	0	700	0
Northwestern Health Unit	18850	18850	19667	817
Heliport ground maintenance	0	120	0	0
Ambulance	82115	81483	92000 *	9885
Net NWHU & Ambulance	100965	100453	111667	10702
NET TO RAISE ON TAXES	101665	100453	112367	10702
SOCIAL & FAMILY SERVICES				0
Rainycrest	27665	27665	66365	38700
DSSAB Child Care	12253	12191	13730 *	1477
Ontario Works	82079	74288	91915 *	9836
Subtotal	121997	114144	172010	50013
Social Housing	46668	52962	52470 *	5802
NET TO RAISE ON TAXES	168665	167106	224480	55815
REC & CULTURAL SERVICES				0
Library transfer	3043	3043	3043	0
Library grant	3043	3043	3043	0
NET library	0	0	0	0
Recreation cost Schedule 4	42000	36018	33000	-9000
Capital Projects	0	0	0	0
Less grants & revenues	15000		2800	-12200
NET Recreation	27000	36018	30200	3200
NET TO RAISE ON TAXES	27000	36018	30200	3200
PLANNING & DEVELOPMENT				0
Drainage	23500		4500	-19000
Transfer to Capital	153530	183594	0	-153530
Less Capital Drain Charges	153530			-153530
Less Grants	15000		0	-15000
Less Drainage Charges	6500	183594	4000	-2500
Net drainage	2000	0	500	-1500
Consent & Other Planning	300	1717	300	0
Less Consent Fees	300	2235	300	0
Net Consents	0	-518	0	0
Morson Tourism Association			3000	
Economic Development	2500	2500	2500	0
Tourism signs etc	500	462	500	0
NET TO RAISE ON TAXES	5000	2445	6500	1500
OTHER To/-from Reserves	48182	25000	85000 ***	36818
LESS UNALLOCATED REVENUE				0
Provincial Offenses Revenues	5000	6862	6000	1000
Community Reinvestment Fund	344000	344000	398652	54652
CRF Adjustment 03/04			69000	69000
Bank Interest & premium	3635	5235	3944 **balancing	309
Interest & penalty on taxes	8811	10600	8811	0
Permits & licenses	918	3848	2418	1500
Minimum taxes	1113	1066	1065	-48
General Surplus	46095	46095	47336	1241
TOTAL AMOUNT FOR TAXES	409572	417707	537226	127654
	352980	324205	361655	8675

EDUCATION			page 3	0
English Public	186956	194713	192705	5749
French Public		0		0
English Separate	15221	15356	14868	-353
French Separate		0		0
	<u>202177</u>	<u>210070</u>	<u>207573</u>	5396
				0
NET EDUCATION TAXES	<u>202177</u>	<u>210070</u>	<u>207573</u>	5396
GRAND TOTAL TAXES TO RAISE	<u>555157</u>	<u>534275</u>	<u>569228</u>	14071

	MUNICIPAL TAXES	SCHOOL TAXES	TOTAL TAXES
RES & FARM RTEP	288311	169662	457973
RES & FARM RTES	17037	10025	27062
RES & FARM RPEP PROV TENT	1540	906	2446 ***
RES & FARM RPES PROV TENT	61	36	97 ***
COMM OCCUPIED CT	19080	25990	45070
COMM CH PROV TENANTS	0	0	0 ***
COMM Hydro CH	88	119	207
PIL Commercial Full CF	0	0	0
COMM EXCESS CX	0	0	0
FARMLANDS FTEP	1311	771	2082
FARMLANDS FTES	106	63	169
	<u>327533</u>	<u>207573</u>	<u>535106</u>
PIL Residential RG	370		370
PIL Commercial Gen CG	33752		33752
Total Pils	<u>34123</u>	<u>0</u>	<u>34123</u>
Grand Total Taxes & PILS	<u>361655</u>	<u>0</u>	<u>207573</u>

ASSESSMENT	TOTAL	TAX RATIO	WEIGHTE ASSMNT	RES/FARM TX RATE	TAX RATIO	TAX RATE
				0.503000		
Residential RTEP	57318244	1.0000	57318244	0.503000		0.503000
Residential RTES	3386986	1.0000	3386986	0.503000		0.503000
Residential Tenant RPEP	306187	1.0000	306187	0.503000		0.503000
Residential Tenant RPES	12113	1.0000	12113	0.503000		0.503000
Comm CT	1915740	1.9800	3793165	0.503000	1.980	0.995940
Comm PROV TENANTS	0	1.9800	0	0.503000	1.980	0.995940
Comm Hydro CH	8800	1.9800	17424	0.503000	1.980	0.995940
PIL Commercial Full CF	0	1.9800	0	0.503000	1.980	0.995940
Comm CX	0	1.3860	0	0.503000	1.386	0.697158
Farmlands FTEP	1042400	0.2500	260600	0.503000	0.250	0.125750
Farmlands FTES	84600	0.2500	21150	0.503000	0.250	0.125750
PIL Residential RG	73600	1.0000	73600	0.503000	1.000	0.503000
PIL Commercial Gen CG	3389000	1.9800	6710220	0.503000	1.980	0.995940
Totals	<u>67537670</u>		<u>71899689</u>			

TAX CALCULATION	TOTAL REVENUE REQUIRED	TOTAL WEIGHTED ASSESSMENT	RES/FARM TX RATE
	361655	71899689	0.503000185
TAX RATES	MUNICIPAL	EDUCATION	TOTAL RATE
Res & Farm	0.50300019	0.296000	0.799
Comm Occupied	0.99594037	1.356655	2.352584
Comm VACANT CU	0.69715826	0.949659	1.646809
Comm EXCESS CX	0.69715826	0.949659	1.646809
Farmlands	0.12575005	0.074000	0.19975
Managed Forests	0.12575005	0.074000	0.19975
			2004 rate
			difference
			0.799000
			0.8818
			0.8818
			0.8818
			0.0000
			0.0000

SCHEDULE 1 GENERAL GOV'T

	2004	2004	2005	page 4	
	BUDGET	ACTUAL	BUDGET	differnce	
Council Remuneration	9100	8480	9100	0	
Travel & Conf	4000	2454	3500	-500	
Mlg etc	800	865	800	0	
Other council		391		0	
Grant & Memberships	500	271	500	0	
Office wages & benefits	37000	38487	39500	2500	
Travel	1000	244	500	-500	
Mlg etc	1000	854	900	-100	
Office Supplies	650	1815	1550	900	
Election	0	497	0	0	
Postage	1100	700	900	-200	
Telephone	868	824	868	0	
Printing & Ads/Website	600	2721	1400	800	
Audit	8200	8250	8500	300	
Legal	1000	0	500	-500	
Building Rent	4800	4800	4800	0	
Insurance	3240	3240	770	-2470	
Bank Charges	365	464	326	-39	
Tax Write off	945	3580	1845	900	
Computer upgrades	900	0	900	0	
	<u>76068</u>	<u>78938</u>	<u>77159</u>	1091	

FIRE SERVICES SCHEDULE 2

Fire Chief Wage & Benefits	700	2990	3600	2900	
Point System			1500		
WSIB			1090		
Heat	4500	3793	4500	0	
Office supplies	50	0	500	450	
Maintenance	1060	1253	2600	1540	
Travel & Education	1500	1103	2500	1000	
Telephone	500	500	500	0	
Printing etc	100	0	0	-100	
Hyrdo	763	681	790	27	
Building Insurance	1102	1102	1410	308	
911 System	1540	1053	1540		
Misc & Mutual Aid Dues	300	127	300	Morson	Bergland
Trucks wages	200	0	0		
Gas	750	745	1100	550	550
Repairs, Parts & Safeties	925	7551	3000	1500	1500
Radio Licenses		622	490	235	235
Insurance	2770	2770	4280	2900	2900
Equipment Etc	500		4000	3500	
	<u>17260</u>	<u>24291</u>	<u>33700</u>	15328	
				0	

TRANSPORTATION SCHEDULE 3

PG 5

Wages & Benefits	50000	54571	57000	7000
Travel & Conference	1000	758	1000	0
Winter sanding & equip	4000	4784	5000	1000
Materials Gravel	8000	0	8000	0
Tarring	3000	3186	3000	0
Calcium	7000	6915	7000	0
Misc Supplies	6000	3387	6000	0
Hired Equipment	32500	18466	29000	-3500
Fuel	9000	11245	12000	3000
Equip Repairs & Parts	9500	1807	6500	-3000
Insurance Licenses & permits	8500	9413	8500	0
Building (Hydro, Heat, Phone)	6500	8757	9000	2500
ODRAP				0
Total Operating	<u>145000</u>	<u>123289</u>	<u>152000</u>	7000

ENVIROMENTAL SCHEDULE 5

Garbage Contract	35700	34636	35700	0
Insurance & Permit & pils	2320	2135	2320	0
Dump Wages	15000	14779	15500	500
Survey & transfer costs/study		0		0
Morson dump material	5650	2375	5150	-500
McCrosson dump cost	3650	1903	3650	0
TOTAL ENVIRONMENTAL	<u>62320</u>	<u>55827</u>	<u>62320</u>	0

COMM GARBAGE FEES SCHDL 6

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
Zebleckis Resort				0
Lake Resorts	4500	4500	4500	0
	<u>9500</u>	<u>9500</u>	<u>9500</u>	0

Cemetery				Morson	Bergland
Materials			500	250	250
Ground Maintenance	3200	2064	2700	800	1900
			0		
Total Cemetery	<u>3200</u>	<u>2064</u>	<u>3200</u>		

RECREATION COSTS	2004	2004	2005 PG 6		
	BUDGET	ACTUAL	BUDGET	Morson	Bergland
			TOTAL		
Co-ordinator	0	0	0	0	0
Wages etc	2655	1730	1800	200	1600
Materials	0	0	0	0	0
Fuel Oil/propane	6000	5577	5900	2700	3200
Office Supplies	200	371	500	150	350
Cleaning materials	230	847	850	200	650
Telephone	1315	1432	1450	725	725
Ground maintenance	2500	1556	2000	600	1400
Janitor	2300	3035	3100	400	2700
Building maintnenace	3000	8553	3000	1500	1500
Hydro	6100	5831	6100	2900	3200
Sports & rink	615	0	450		450
Insurance	7085	7085	5850	2080	3770
Other transfers	0	0	0		
Transfer to Reserve/Capital	10000		0	0	0
Total Maintenance	42000	36018	31000	11455	19545
PROJECTS					
Dance & projects	0		2000		
ads etc	0		0		
canteen supplies	0		0		
Licenses & permits	0	0	0		0
	0	0	0	0	0
Total Projects	0	0	2000	0	0
GRAND TOTAL	42000	36018	33000	11455	19545
RECREATION REVENUES					
Hall Rentals	5000	3800	2800	900	1900
Ice Rentals & misc	8000	1007	0		0
Skatathon etc	2000	0	0		0
Twp Grant	27000	31211	30200	10840	19360
Total Operation Revenues	42000	36018	33000	11740	21260
PROJECTS ETC					
Dances	0	0	0		
Other projects	0		0		
Canteen	0		0		
Total Project etc revenues	0	0	0	0	0
GRAND TOTAL REVENUES	42000	36018	33000	11740	21260

CAPITAL BUDGET EXPENDITURES General Gov't	2004 Budget	2004 Actual	2005 PG 7 Budget
Protection Services			
Fire Hall		1551	50000
Transportation			
CAPTIAL			
Tarring	45000	35878	
Pioneer/ Carl's Road improvements	20000	65082	
Drainage improvements	5000	3466	
Equipment	0	0	49000
Luft Road NOHFC		0	
Lakewood Dr NOHFC		0	
Total Roads Capital	70000	104426	49000
DRAINAGE			
Stintzi Drain 2003	219000	352327	
Total Drainage	219000	352327	0
Grand total Capital Expenditures	289000	458304	99000

REVENUES

Transfer from Rev Fund			
General Government			
Protection		1551	
Transportation	70000	104426	49000
Drainage	153530	183594	
Total Transfer	223530	289570	49000
Grants			
FIRE GRANT			50000
Drainage	198000	301264	
Total Grants	198000	301264	50000

Grand Total Revenues	421530	590834	99000
Opening Capital Fund Balance	-132530	-132530	0
Ending Capital Fund Balance	0	0	0

RESERVE/TRUST FUND BUDGET	Balance beginning yr	Interest etc 2.5%	Contributic or withdraw	balance end of year
Working Capital	105000		15300	120300
McCrosson Equipment Fund	121560	3039	0	124599
Morson Equipment Fund	214505	5363		219868
Bergland Parks Reserve	1900	48		1948
Morson Parks Reserve	15425	386		15811
Fire Reserve	2725	68		2793
Total Reserves	461115	8903	15300	485318
Bergland Monument Care Fund	3553	89		3642
Morson Monument Care Fund	477	12		489
Bergland Cemetery Fund	39165	979		40144
Morson Cemetery Fund	6131	153		6284
Total Trusts	49326	1233	0	50560
Grand Total	510441	10136	15300	535877

TOWNSHIP OF LAKE OF THE WOODS GRAND TOTALS

PG 8

	2004	2004	2005	% of Budget		4000
SOURCES OF FINANCING	BUDGET	ACTUAL	BUDGET			
TAXATION & USER CHARGES					361655	0
Taxation	547363	580312	400760	39.46	1065	1500
User Charges	27643	2500	17018	1.68	4000	300
	<u>575006</u>	<u>582812</u>	<u>417778</u>		0	6000
					18740	2418
Net Taxation	575006	582812	417778		5800	2800
GRANTS					<u>9500</u>	0
Canada	0	0	0	0.00	400760	0
Ontario	560443	403068	521095	51.30		0
Other Municipalities	11330	15750	9795	0.96		17018
					0	
OTHER					400	
Investment Income	6135	5734	6444		3043	
Penalties & Interest on taxes	8811	9604	8811		69000	
Other	0	27109	0		398652	
Donations	0		0	1.50	<u>50000</u>	
					521095	
Net applied from Reserves		0	0	0.00	3944	9500
Surplus (deficit) Capital Fund	-132530	-132530	0	0.00	2500	295
Surplus (deficit) beginning of year	51305	51305	51780	5.10	<u>6444</u>	<u>9795</u>
TOTAL FINANCING DURING YEAR	<u>1080500</u>	<u>962852</u>	<u>1015704</u>	100.00		

APPLIED TO:

CURRENT OPERATIONS

General Government	98500	97790	100000	9.85	77159	3200
Protection Services	92825	87850	100394	9.88	<u>22841</u>	<u>111667</u>
Transportation Services	145000	123289	152000	14.96	100000	114867
Environment Services	62320	55827	62320	6.14		
Health Services	104165	102517	114867	11.31	10000	3043
Social & Family Services	121997	114144	172010	16.94	400	33000
Social Housing	46668	52962	52470	5.17	33700	-0
Recreation & Culture Services	35043	39061	36043	3.55	<u>56294</u>	
Planning & Development Services	26800	4680	10800	1.06	100394	36043
Other				0.00		
	<u>733318</u>	<u>678119</u>	<u>800904</u>		4500	

CAPITAL

General Gov't	0	0	0		3000	
Fire services	0	1551	50000		2500	
Transportation	70000	104426	49000		<u>500</u>	
Recreation	0	0	0		10800	
Planning & Development	219000	352327	0			
Total Capital	<u>289000</u>	<u>458304</u>	<u>99000</u>	9.75		
NET APPLIED TO RESERVES	58182	25000	115800	11.40		
Surplus (Deficit) end of year	0	51780	0	0		
TOTAL APPLIED DURING YEAR	<u>1080500</u>	<u>1213203</u>	<u>1015704</u>	100.00		