

	2005 BUDGET	2005 ACTUAL	2006 BUDGET	Difference
<b>GENERAL GOVERNMENT</b>				
Total General Gov't Schedule 1	77159	72944	79159	2000
Transfer to Capital	0	0	0	0
	0	0	0	0
Assessment office	22841	22841	23196	355
LESS Grants	0	0	0	0
<b>NET TO RAISE ON TAXES</b>	<b>100000</b>	<b>95785</b>	<b>102355</b>	<b>2355</b>
<b>PROTECTION SERVICES</b>				
Building Inspection	10000	9101	10000	0
LESS Fees	4000	8763	4000	0
<b>NET Building services</b>	<b>6000</b>	<b>338</b>	<b>6000</b>	<b>0</b>
				0
Livestock Damages	400	0	400	0
LESS Grants	400	0	400	0
<b>NET Livestock</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				0
Fire Services from Schedule 2	33700	24133	33700	0
Transfer to Capital fund	0	72632	0	0
	33700	96766	33700	0
Less trnsfr from(donatr, grant res)		500	0	0
<b>NET Fire services</b>	<b>33700</b>	<b>96266</b>	<b>33700</b>	<b>0</b>
Policing Costs	56294	56292	57170	876
Prior Years Adjustments		-6659	-8707	-8707
<b>NET Policing</b>	<b>56294</b>	<b>49633</b>	<b>48463</b>	<b>-7831</b>
<b>NET TO RAISE ON TAXES</b>	<b>95994</b>	<b>146236</b>	<b>88163</b>	<b>-7831</b>
<b>TRANSPORTATION SERVICES</b>				
Roads from Schedule 3	152000	175250	211560 **	59560
	0	0		0
Transfer to Capital	49000	46748	50000	1000
<b>Total Road Expenditures</b>	<b>201000</b>	<b>221998</b>	<b>261560</b>	<b>60560</b>
				0
LESS other Twps	9500	8450	9500	0
Move Ontario Grant			35060	
Gas Tax		6435	6435	6435
From Reserves	0	0	0	0
Customs Work others	1500	1225	1500	0
<b>Total Revenue</b>	<b>11000</b>	<b>16110</b>	<b>52495</b>	<b>41495</b>
<b>NET TO RAISE ON TAXES</b>	<b>190000</b>	<b>205888</b>	<b>209065</b>	<b>19065</b>
				0
<b>ENVIRONMENT SERVICES</b>				
Waste Schedule 5	62320	61463	62320	0
RESERVE	30800	36284	15000	-15800
<b>Total Environment</b>	<b>93120</b>	<b>97747</b>	<b>77320</b>	<b>-15800</b>
				0
LESS Comm Fees Schedule 6	9500	9500	9500	0
Lake Residential Fees	5800	5800	5800	0
Mainland Residential Fees	18740	18275	18740	0
Dump permits other Twps	295	1140	3500	3205
Surplus	4445	-1054	3391	-1054
<b>Total revenues</b>	<b>38780</b>	<b>33662</b>	<b>40931</b>	<b>2151</b>
<b>NET TO RAISE ON TAXES</b>	<b>54340</b>	<b>64085</b>	<b>36389</b>	<b>-17951</b>

## HEALTH SERVICES

Page 2

Cemetery Operations	3200	1623	3200	0
Capital	0	0		0
Total cemetery	3200	1623	3200	0
Less Fees & Charges	0	400	0	0
Less from Trusts (interest)	2500	1130	2500	0
Total Revenues	2500	1530	2500	0
Net cemetery	700	93	700	0
Northwestern Health Unit	19667	19667	19667	0
Heliport ground maintenance	0	3996	4000	4000
Less Heliport Maintenance Fee		3500	3500	3500
Ambulance	92000	106170	107000 *	15000
Net NWHU & Ambulance	111667	126333	127167	15500
NET TO RAISE ON TAXES	112367	126426	127867	15500
SOCIAL & FAMILY SERVICES				
Rainycrest	66365	66365	66365 *	0
DSSAB Child Care	13730	13258	13730 *	0
Ontario Works	91915	72781	78915 *	-13000
Subtotal	172010	152404	159010	-13000
Social Housing	52470	50587	50470 *	-2000
NET TO RAISE ON TAXES	224480	202991	209480	-15000

## REC &amp; CULTURAL SERVICES

Library transfer	3043	3043	4728	1685
CAP Funding			1685	1685
Library grant	3043	3043	3043	0
NET library	0	0	0	0

Recreation cost Schedule 4	33000	48417	46260	13260
Less grants & revenues	2800	14099	15800	13000
NET Recreation	30200	34318	30460	260
NET TO RAISE ON TAXES	30200	34318	30460	260

## PLANNING &amp; DEVELOPMENT

Drainage	4500		0	-4500
Transfer to Capital	0	0		0
Less Capital Drain Charges				0
Less Grants			0	0
Less Drainage Charges	4000	0	0	-4000
Net drainage	500	0	0	-500
Consent & Other Planning	300	51	300	0
Less Consent Fees	300	1050	300	0
Net Consents	0	-999	0	0
Morson Tourism Association	3000	3000	3000	0
RR Futures Development Corp	2500	2534	2534	34
Tourism signs etc	500	450	500	0
NET TO RAISE ON TAXES	6500	4985	6034	-466
OTHER To/-from Reserves	85000	0	56700 *	-28300

## LESS UNALLOCATED REVENUE

Provincial Offenses Revenues	6000	17341	8500	2500
CRF/ OMPF	398652	398652	405849	7197
CRF Adjustment 03 & 04	69000	69000		-69000
Bank Interest & premium	3944	4972	4225 **balancing	281
Interest & penalty on taxes	8811	9636	8800	-11
Permits & licenses	2418	780	800	-1618
Lottery License Fees	0	2366	2000	2000
Minimum taxes	1065	1144	1065	0
Misc User fees		1505	1600	1600
General Surplus	47336	47336	37693	-9643
	537226	552730	470532	-66694
TOTAL AMOUNT FOR TAXES	361655	364536	395981	34325

## EDUCATION

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English Public	192705	1938552	190106 ***** rate	-2599
French Public		0		0
English Separate	14868	15389	14242	-626
French Separate		0		0
	<u>207573</u>	<u>1953941</u>	<u>204348</u>	<u>-3225</u>

NET EDUCATION TAXES	<u>207573</u>	<u>1953941</u>	<u>204348</u>	-3225
GRAND TOTAL TAXES TO RAISE	<u>569228</u>	<u>2318477</u>	<u>600329</u>	31100

	MUNICIPAL TAXES	SCHOOL TAXES	TOTAL TAXES
RES & FARM RTEP	319649	167768	487417
RES & FARM RTES	16571	8697	25269
COMM OCCUPIED CT	19767	25990	45757
COMM Hydro CH	92	120	212
PIL Commercial Full CF	0	0	0
COMM EXCESS CX	0	0	0
FARMLANDS FTEP	1501	788	2289
FARMLANDS FTES	88	46	134
	<u>357668</u>	<u>203410</u>	<u>561077</u>

RES & FARM RPEP PROV TENT	1710	897	2607 ***
RES & FARM RPES PROV TENT	78	41	119 ***
PIL Residential RG	184		184
COMM CH PROV TENANTS	0	0	0 ***
PIL Commercial Gen CG	36342		36342
Total PILs	<u>38313</u>	<u>0</u>	<u>938</u> 0 <u>39251</u>
Grand Total Taxes & PILS	<u>395981</u>	<u>204348</u>	<u>600329</u>

ASSESSMENT	TOTAL	TAX RATIO	WEIGHTED ASSMNT	RES/FARM TX RATE	TAX RATIO	TAX RATE
				0.503000		
Residential RTEP	63548447	1.0000	63548447	0.503000	1.0000	0.503000
Residential RTES	3294468	1.0000	3294468	0.503000	1.0000	0.503000
Residential Tenant RPEP	339933	1.0000	339933	0.503000	1.0000	0.503000
Residential Tenant RPES	15467	1.0000	15467	0.503000	1.0000	0.503000
Comm CT	1984790	1.9800	3929884	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	1193700	0.2500	298425	0.503000	0.2500	0.125750
Farmlands FTES	69900	0.2500	17475	0.503000	0.2500	0.125750
PIL Residential RG	36500	1.0000	36500	0.503000	1.0000	0.503000
PIL Commercial Gen CG	3649000	1.9800	7225020	0.503000	1.9800	0.995940
Totals	<u>74141405</u>		<u>78723835</u>			

TAX CALCULATION	TOTAL REVENUE REQUIRED	TOTAL WEIGHTED ASSESSMENT	RES/FARM TX RATE
	395981	78723835	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	1.613778
Comm EXCESS CX	0.697158	0.916621	1.613778
Farmlands	0.125750	0.066000	0.191750
Managed Forests	0.125750	0.066000	0.191750
			2005 rate difference
			0.799000 -4.005018
			2.352595 -2.006176
			1.646817 -2.006176
			1.646817 -2.006176
			0.199750 -4.005018
			0.199750 -4.005018

## SCHEDULE 1 GENERAL GOV'T

	2005	2005	2006	page 4
	BUDGET	ACTUAL	BUDGET	diffrence
Council Remuneration	9100	7177	8100	-1000
Travel & Conf	3500	2978	3500	0
Mlg etc	800	613	800	0
Other council		0		0
Grant & Memberships	500	655	500	0
Office wages & benefits	39500	40725	41000	1500
Travel	500	219	500	0
Mlg etc	900	1166	1100	200
Office Supplies	1550	1703	1700	150
Election	0	0	1500	1500
Postage	900	642	800	-100
Telephone	868	617	718	-150
Printing & Ads/Website	1400	1028	1300	-100
Audit	8500	8325	8600	100
Legal	500	830	500	0
Building Rent	4800	4800	4800	0
Insurance	770	1419	770	0
Bank Charges	326	46	326	0
Tax Write off	1845	1101	1845	0
Computer upgrades	900	0	800	-100
	<u>77159</u>	<u>72944</u>	<u>79159</u>	2000

## FIRE SERVICES SCHEDULE 2

Fire Chief Wage & Benefits	3600	1310	3600	0
Point System	1500		1500	0
WSIB	1090	1348	1390	300
Heat	4500	3899	4500	0
Supplies	500	2172	500	0
Travel & Education	2500	2372	2500	0
Telephone	500	500	500	0
Printing etc	0	46	0	0
Maintenance	2600	706	2600	0
Hyrdo	790	818	790	0
Building Insurance	1410	986	1050	-360
911 System	1540	1724	2540	1000
Misc & Mutual Aid Dues	300	0	300	0
Trucks wages Morson	0	78		0
Gas	550	210	550	0
Parts	1500	176	1000	-500
Maintenance		143		0
Radio Licenses	245	311	245	0
Insurance	2140	2793	2140	0
Trucks wages Bergland	0	0	0	0
Gas	550	262	550	0
Parts	1500	782	1060	-440
Maintenance		397		0
Radio Licenses	245	311	245	0
Insurance	2140	2792	2140	0
Equipment Etc	4000		4000	0
	<u>33700</u>	<u>24133</u>	<u>33700</u>	0

TRANSPORTATION Schedule 3	2005 BUDGET	2005 ACTUAL	2006 BUDGET	
				page 5
Bridge wages	600	234	600	0
sand & gravel	1500		0	-1500
culverts	4000	2228	4000	0
Equipment	2500	4282	3500	1000
Grass Mowing wages	500	100	500	0
equipment	3600	3800	4000	400
Brushing wages	500	1143	500	0
equipment	10000	11745	10000	0
Ditching wages	1000	156	1000	0
equipment	12000	0	12000	0
Beaver control wages	400	312	400	0
dynamite	500	0	500	0
equipment	1000	1363	1000	0
Debris wages	400	275	400	0
Patching wages	1000	410	1000	0
equipment		60		0
Grading wages	7500	7664	7500	0
Equipment				0
Dust control wages	100	98	100	0
materials	9000	15308	15000	6000
Prime & surface wages		0		0
material/equipment Move Ontario		0	35060	35060
Gravel resurface wages	800	488	800	0
gravel		13689	6500	6500
equipment	15500	15011	15500	0
licenses/permits	200	1183	200	0
Safety devices wages	100	275	100	0
signs	100	0	100	0
Building wages	1000	1038	1000	0
heat	800	3548	800	0
materials	3500	3316	3500	0
phone	700	888	700	0
maintenance	1100	0	1100	0
hydro	700	1137	1200	500
insurance	3800	7982	1300	-2500
Rd Supt wages	15000	16943	18000	3000
vac pay/stats	1500	4349	1500	0
benefits	6000	9870	10000	4000
travel	500	249	500	0
rd school	1000	137	500	-500
mileage	100	69	100	0
printing/ads/surveyor	200	170	200	0
One ton truck wages	200	137	200	0
fuel	2500	1570	2000	-500
lubs	150	147	150	0
parts	3500	231	500	-3000
cell phone	400	0	400	0
repairs	4600	0	500	-4100
insurance	1200	139	437	-763
licenses	400	0	400	0
1/2 Ton truck wages	300	256	300	0
fuel	2500	2567	2500	0
lubs	200	51	200	0
parts	300	153	200	-100
repairs	400	814	900	500
insurance	400	511	437	37
licenses	100	0	100	0
Grader wages	3000	3955	4000	1000
fuel	5000	8684	9000	4000

lubs	500	173	500	0
parts	2000	4395	4300	2300
repairs	500	1475	1541	1041
insurance	5000	5497	5685	685
Winter snowplow wages	4300	8448	8800	4500
equipment	300	3875	3800	3500
Sanding wages	1700	1437	1500	-200
equipment/material	2600	997	1800	-800
Snowfence wages	250	223	250	0
equipment		0		0
Standby wages	1000	0	500	-500
	<u>152000</u>	<u>175250</u>	<u>211560</u>	<u>59560</u>

	2005	2005	2006	
ENVIROMENTAL SCHEDULE 5	BUDGET	ACTUAL	BUDGET	
Dump Wages Bergland	6500	6721	7000	500
Vacation/stat pay	900	893	950	50
Benefits	1000	771	800	-200
Supplies	50	48	25	-25
Equipment Non owned	3600	3586	3650	50
Insurance & Permit & pils	2320	1010	1320	-1000
Dump Wages Morson	7000	7064	7500	500
Vacation/stat pay	100	48	100	0
Supplies	50	444	25	-25
Garbage Contract	35700	34629	35700	0
Equipment Non owned	5000	5238	4250	-750
Insurance & Permit & pils	100	1010	1000	900
TOTAL ENVIRONMENTAL	<u>62320</u>	<u>61463</u>	<u>62320</u>	<u>0</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>	<u>0</u>
Cemetery				0
Wages	100	123	500	400
Materials	400		0	-400
Ground Maintenance Bergland	1350	750	1350	0
Ground Maintenance Morson	1350	750	1350	0
Total Cemetery	<u>3200</u>	<u>1623</u>	<u>3200</u>	<u>0</u>

	2005 BUDGET	2005 ACTUAL	2006 BUDGET TOTAL	
<b>RECREATION COSTS</b>				
<b>Bergland</b>				
Co-ordinator	0	0		0
Wages etc	1600	640	1600	0
Materials	0		0	0
Fuel Oil/propane	3200	3724	3200	0
Office Supplies	350	155	350	0
Cleaning materials	650	539	650	0
Telephone	725	780	725	0
Ground maintenance	1400	1479	1400	0
Janitor	2700	2607	2700	0
Building maintnenace	1500	5771	1500	0
Hydro	3200	3283	3500	300
Sports & rink	450	0	0	-450
Insurance	3770	5336	3930	160
<b>Morson</b>				
Wages etc	200	380	200	0
Materials	0	0	0	0
Fuel Oil	2700	1581	1735	-965
Office Supplies	150	0	50	-100
Cleaning materials	200	0	50	-150
Telephone	725	779	775	50
Ground maintenance	600	5565	1600	1000
Janitor	400	270	400	0
Building maintnenace	1500	3110	1500	0
Hydro	2900	2605	3000	100
Insurance	2080	3681	2135	55
Other transfers	0	0	0	0
Transfer to Reserve/Capital			0	0
Total Maintenance	31000	42284	31000	0
<b>PROJECTS</b>				
Projects, Sports & Events	2000	5831	15260	13260
ads etc	0	303	0	0
canteen supplies	0		0	0
Licenses & permits	0	0	0	0
	0	0	0	0
Total Projects	2000	6134	15260	0
<b>GRAND TOTAL</b>	<b>33000</b>	<b>48417</b>	<b>46260</b>	<b>0</b>
<b>RECREATION REVENUES</b>				
Bergland Hall Rentals	1900	4125	1900	0
Ice Rentals & misc	0	0		0
Morson Hall Rental	900	580	900	0
Twp Grant Bergland	19360	20189	19360	0
Twp Grant Morson	10840	17390	10840	0
Total Operation Revenues	33000	42284	33000	0
<b>PROJECTS ETC</b>				
Dances	0	0		0
Other projects	0	9394	13000	13000
Canteen	0			0
				0
Total Project etc revenues	0	9394	13000	0
<b>GRAND TOTAL REVENUES</b>	<b>33000</b>	<b>51678</b>	<b>46000</b>	<b>0</b>

CAPITAL BUDGET EXPENDITURES General Gov't	2005 BUDGET	2005 ACTUAL	2006 BUDGET	
Protection Services				
Fire Equip/supplies	50000	122632		
Gov't Dock (Recreation)			100000	
Transportation				
CAPTIAL				
Tarring				
Old Hwy Culvert (COMRIF)			150000	
Drainage improvements				
Equipment 1 Ton truck	49000	46748		
Luft Road NOHFC		0		
Lakewood Dr NOHFC		0		
Total Roads Capital	49000	46748	150000	
DRAINAGE				
Stintzi Drain 2003				
Total Drainage	0	0	0	
Grand total Capital Expenditures	99000	169381	250000	
REVENUES				
Transfer from Rev Fund				
General Government				
Protection		72632		
Transportation	49000	46748	50000	
Drainage				
Total Transfer	49000	119381	50000	
Grants				
FIRE GRANT	50000	50000		
Drainage				
Federal Gov't Dock Grant			100000	
COMRIF			100000	
Total Grants	50000	50000	200000	
Grand Total Revenues	99000	169381	250000	
Opening Capital Fund Balance	0	0	0	
Ending Capital Fund Balance	0	0	0	
RESERVE/TRUST FUND BUDGET	Balance	Interest	Contribution	balance
	beginning yr	etc 2.5%	or withdraw	end of year
Working Capital	105000		56700	161700
McCrosson Equipment Fund	124645	3116	0	127761
Morson Equipment Fund	219985	5500		225485
Bergland Parks Reserve	1950	49		1999
Morson Parks Reserve	16270	407		16677
Dump Closure Reserve	36284	907	15000	52191
Fire Reserve	2795	70		2865
Total Reserves	506929	10048	71700	588677
Bergland Monument Care Fund	3903	98		4000
Morson Monument Care Fund	527	13		541
Bergland Cemetery Fund	39915	998		40913
Morson Cemetery Fund	6281	157		6438
Total Trusts	50626	1266	0	51892
Grand Total	557555	11314	71700	640569



	2005 BUDGET	2005 ACTUAL	2006 BUDGET	% of Budget		
SOURCES OF FINANCING						
TAXATION & USER CHARGES					395981	0
Taxation	400760	398289	431086	35.89	1065	1500
User Charges	1801	8180	6900	0.57	0	0
	<u>402561</u>	<u>406469</u>	<u>437986</u>		0	300
					18740	1600
Net Taxation	402561	406469	437986		5800	3500
GRANTS					9500	6900
Canada	0	0	150000	12.49	<u>431086</u>	
Ontario	521095	527130	500787	41.69		
Other Municipalities	9795	9590	13000	1.08		
					35060	
OTHER					400	9500
Reserve Revenues	0	9530	10048		6435	3500
Investment Income	6444	6102	6725		3043	<u>13000</u>
POA Revenues	6000	17341	8500		405849	
Fines & Penalties	8811	9636	8800		0	
Licenses, Permits etc	9218	26008	22600		50000	800
Other	0		1685		<u>500787</u>	2000
Total Other	30473	68616	58358	4.86		4000
						1900
						900
Net applied from Reserves		0	0	0.00	4225	13000
Surplus (deficit) Capital Fund			0	0.00	2500	
Surplus (deficit) beginning of year	51780	51780	41084	3.42	6725	22600
TOTAL FINANCING DURING YEAR	<u>1015704</u>	<u>1063585</u>	<u>1201215</u>	100.00		

## APPLIED TO:

## CURRENT OPERATIONS

General Government	100000	95785	102355	8.52	79159	3200
Protection Services	100394	82867	92563	7.71	23196	127167
Transportation Services	152000	175250	211560	30.10	<u>102355</u>	<u>130367</u>
Environment Services	62320	61463	62320	5.19		
Health Services	114867	131456	133867	11.14	10000	4728
Social & Family Services	172010	152404	159010	13.24	400	46260
Social Housing	52470	50587	50470	4.20	33700	0
Recreation & Culture Services	36043	51460	50988	12.57	48463	
Planning & Development Services	10800	6035	6334	0.53	<u>92563</u>	<u>50988</u>
Other				0.00		
	<u>800904</u>	<u>807306</u>	<u>869467</u>		0	

## CAPITAL

General Gov't	0	0	0		3000	
Fire services	50000	122632	0		2534	
Transportation	49000	46748	150000		500	
Recreation			100000		<u>6334</u>	56700
Planning & Development	0	0	0			15000
						0

NET APPLIED TO RESERVES	115800	45814	81748	6.81		10048
						<u>81748</u>

Surplus (Deficit) end of year	0	41084	0	0.00		
TOTAL APPLIED DURING YEAR	<u>1015704</u>	<u>1063585</u>	<u>1201215</u>	100.00		