

	2003 BUDGET	2003 ACTUAL	2004 BUDGET
GENERAL GOVERNMENT			
Total General Gov't Schedule 1	68000	65700	76068
Transfer to Capital	15000	17625	0
	0	0	0
Assessment office	21905	21905	22432
LESS Grants	0	0	0
NET TO RAISE ON TAXES	104905	105230	98500
PROTECTION SERVICES			
Building Inspection	10000	8672	10000
LESS Fees	4000	4063	4000
NET Building services	6000	4609	6000
Livestock Damages	400	0	400
LESS Grants	400	0	400
NET Livestock	0	0	0
Fire Services from Schedule 2	17743	16643	17260
Transfer to Capital fund	3757	5353	0
	21500	21996	17260
Less trnsfr from(donatr, grant res)	0		1925
NET Fire services	21500	21996	15335
NET Policing	65022	47382	65165
NET TO RAISE ON TAXES	92522	73987	86500
TRANSPORTATION SERVICES			
Roads from Schedule 3	150500	131455	145000
	0	0	0
Transfer to Capital	51248	73643	70000
Total Road Expenditures	201748	205098	215000
LESS other Twps	0		6500
From Reserves	0	0	0
Customs Work others	7248	12048	500
Total Revenue	7248	12048	7000
NET TO RAISE ON TAXES	194500	193050	208000
ENVIRONMENT SERVICES			
Waste Schedule 5	50470	56321	62320
RESERVE	0	0	0
Total Environment	50470	56321	62320
LESS Comm Fees Schedule 6	10000	10000	9500
Lake Residential Fees	5800	5800	5800
Mainland Residential Fees	17940	18240	17940
Dump permits other Twps	4600	4502	4830
Surplus	5240	-30	5240
Total revenues	43580	38512	43310
NET TO RAISE ON TAXES	6890	17809	19010

HEALTH SERVICES

Cemetery Operations	3200	2169	3200
Capital	0	0	0
Total cemetery	<u>3200</u>	<u>2169</u>	<u>3200</u>
Less Fees & Charges	0	300	0
Less from Trusts (interest)	2500	1831	2500
Total Revenues	<u>2500</u>	<u>2131</u>	<u>2500</u>
Net cemetery	700	38	700
Northwestern Health Unit	13855	13855	18850
Transfer to Hospital	5000	10000	0
Ambulance	72359	82115	82115
Net NWHU & Ambulance	<u>91214</u>	<u>105970</u>	<u>100965</u>
NET TO RAISE ON TAXES	91914	106008	101665

SOCIAL & FAMILY SERVICES

Rainycrest	24591	24591	27665
DSSAB Child Care	10761	12212.5	12253
Ontario Works	72327	82079	82079
Subtotal	<u>107679</u>	<u>118882.5</u>	<u>121997</u>
Social Housing	41068	46605	46668
NET TO RAISE ON TAXES	148747	165487.5	168665

REC & CULTURAL SERVICES

Library transfer	3043	3043	3043
Library grant	3043	3043	3043
NET library	<u>0</u>	<u>0</u>	<u>0</u>

Recreation cost Schedule 4	27000	44302	42000
Capital Projects	0	0	0
Less grants & revenues	5000		15000
NET Recreation	<u>22000</u>	<u>44302</u>	<u>27000</u>
NET TO RAISE ON TAXES	22000	44302	27000

PLANNING & DEVELOPMENT

Drainage	22500		23500
Transfer to Capital	100000	0	153530
Less Capital Drain Charges	100000		153530
Less Grants	15000		15000
Less Drainage Charges	6000		6500
Net drainage	<u>1500</u>	<u>0</u>	<u>2000</u>
Consent & Other Planning	300	332	300
Less Consent Fees	300	400	300
Net Consents	<u>0</u>	<u>-68</u>	<u>0</u>
Economic Development	2500	2500	2500
Tourism signs etc	500	466	500
NET TO RAISE ON TAXES	4500	2898	5000
OTHER To/-from Reserves	36200		48182 ***
LESS UNALLOCATED REVENUE			

Provincial Offenses Revenues	8099	6040	5000
Community Reinvestment Fund	333000	355000	344000
Bank Interest & premium	2537	3903	3605
Interest & penalty on taxes	6812	9604	8811
Permits & licenses	918	1766	918
Minimum taxes	84	1113	1113
General Surplus	36215	46095	46095
	<u>387665</u>	<u>423521</u>	<u>409542</u>
TOTAL AMOUNT FOR TAXES	<u>314513</u>	<u>285251</u>	<u>352980</u>

EDUCATION

English Public	205108	214775	188820
French Public	0	0	
English Separate	17007	17151	15635
French Separate	0	0	
	<u>222115</u>	<u>231926</u>	<u>204454</u>

NET EDUCATION TAXES	222115	231926	204454
GRAND TOTAL TAXES TO RAISE	536628	517177	557434

	MUNICIPAL TAXES	SCHOOL TAXES	TOTAL TAXES
RES & FARM RTEP	279231	164319	443550
RES & FARM RTES	17808	10479	28287
RES & FARM RPEP PROV TENT	1622	955	2577
RES & FARM RPES PROV TENT	55	33	88
COMM OCCUPIED CT	18656	27676	46333
COMM CH PROV TENANTS	0	0	0
COMM Hydro CH	88	130	218
PIL Commercial Full CF	30	44	74
COMM EXCESS CX	0	0	0
FARMLANDS FTEP	1285	756	2040
FARMLANDS FTES	106	63	169
	<u>318881</u>	<u>0 204454</u>	<u>0 523336</u>

PIL Residential RG	347		347
PIL Commercial Gen CG	33752		33752
Total PILs	<u>34099</u>	<u>0 0</u>	<u>0 34099</u>
Grand Total Taxes & PILS	352980	0 204454	0 557434

ASSESSMENT

	TOTAL	TAX RATIO	WEIGHTED ASSMNT	RES/FAR TX RATE	TAX RATIO	TAX RATE
				0.503000		
Residential RTEP	55513149	1.00	55513149	0.503000		0.503000
Residential RTES	3540281	1.00	3540281	0.503000		0.503000
Residential Tenant RPEP	322480	1.00	322480	0.503000		0.503000
Residential Tenant RPES	11020	1.00	11020	0.503000	1.00	0.503000
Comm CT	1873240	1.98	3709015.2	0.503000	1.98	0.995940
Comm PROV TENANTS	0	1.98	0	0.503000	1.98	0.995940
Comm Hydro CH	8800	1.98	17424	0.503000	1.98	0.995940
PIL Commercial Full CF	3000	1.98	5940	0.503000	1.98	0.995940
Comm CX	0	1.39	0	0.503000	1.39	0.697158
Farmlands FTEP	1021500	0.25	255375	0.503000	0.25	0.125750
Farmlands FTES	84600	0.25	21150	0.503000	0.25	0.125750
PIL Residential RG	68900	1.00	68900	0.503000	1.00	0.503000
PIL Commercial Gen CG	3389000	1.98	6710220	0.503000	1.98	0.995940
Totals	65835970		70174954			

TAX CALCULATION

	TOTAL REVENUE REQUIRED	TOTAL WEIGHTED ASSESSMENT	RES/FARM TX RATE
	352980	70174954	0.503000
TAX RATES	MUNICIPAL EDUCATION	TOTAL RATE	2003 rate difference
Res & Farm	0.503000	0.296000	0.799000 0.000000
Comm Occupied	0.995940	1.477456	2.473396 6.062338
Comm VACANT CU	0.697158	1.0342192	1.731377 6.062319
Comm EXCESS CX	0.697158	1.0342192	1.731377 6.062319
Farmlands	0.125750	0.074000	0.199750 0.000000
Managed Forests	0.125750	0.074000	0.199750 0.000000

SCHEDULE 1 GENERAL GOV'T

	2003	2003	2004
	BUDGET	ACTUAL	BUDGET

Council Remuneration

Council & Office Staff pay/trvl etc	44450	47466	53400
Office Supplies	700	460	650
Election	3000	1560	0
Postage	900	868	1100
Telephone	800	851	868
Printing & Ads	500	522	600
Audit	8200	7828	8200
Legal	1000	0	1000
Building Rent	4800	4800	4800
Insurance	785	901	3240
Bank Charges	265	444	365
Tax Write off	1100	3281	945
Computer upgrades	1500	0	900
	<u>68000</u>	<u>65700</u>	<u>76068</u>

FIRE SERVICES SCHEDULE 2

Wages & Benefits	700	712	700		
Heat	4000	4317	4500		
Office supplies	50	0	50		
Maintenance	250	1037	1060		
Travel & Education	1500	444	1500		
Telephone	500	500	500		
Printing etc	300	76	100		
Hyrdo	750	686	763		
Building Insurance	1218		1102		
Misc & Mutual Aid Dues	300	0	300	Morson	Bergland
Trucks wages	200	180	200	78	122
Gas	750	537	750	300	450
Repairs, Parts & Safeties	800	912	925	450	475
Radio Licenses	470	0	0		
Insurance	3862	5703	2770	1385	1385
Equipment Etc	553		500		
911 System	1540	1539	1540		
	<u>17743</u>	<u>16643</u>	<u>17260</u>		

TRANSPORTATION SCHEDULE 3

PG 5

Wages & Benefits	45000	48770	50000
Travel & Conference	500	975	1000
Winter sanding & equip	2500	4011	4000
Materials Gravel	14000	0	8000
Tarring	0	2729	3000
Calcium	5500	6989	7000
Misc Supplies	12000	5312	6000
Hired Equipment	31500	32107	32500
Fuel	9000	8179	9000
Equip Repairs & Parts	17500	8000	9500
Insurance Licenses & permits	9500	8031	8500
Building (Hydro, Heat, Phone)	3500	6352	6500
Total Operating	150500	131455	145000

ENVIRONMENTAL SCHEDULE 5

Garbage Contract	34000	33970	35700
Insurance & Permit & pils	850	577	2320
Dump Wages	2470	2809	15000
Survey & transfer costs/study	3000	4120	
Dump Gates	3000		
Morson dump material	4650	7235	5650
McCrosson dump cost	2500	7610	3650
TOTAL ENVIRONMENTAL	50470	56321	62320

COMM GARBAGE FEES SCHDL 6

Buena Vista	500	500	500
Canada North Houseboats	500	500	500
Pelican Landing Resort	500	500	500
Marina	500	500	500
Morson Shopping Centre	500	500	500
Mylies	500	500	500
New Moon Landing	500	500	500
Pier North	500	500	500
Red Wing Lodge	500	500	500
Sportsman Harbour	500	500	500
Zebleckis Resort	500	500	
Lake Resorts	4500	4500	4500
	10000	10000	9500

RECREATION COSTS	2003	2003	2004 PG 6		
	BUDGET	ACTUAL	BUDGET	Morson	Bergland
			TOTAL		
Co-ordinator	0	0	0	0	0
Wages etc	355	2822	2655	385	2270
Materials	500	0	0	0	0
Fuel Oi/propane	5000	5711	6000	1800	4200
Office Supplies	200	190	200	0	200
Cleaning materials	230	760	230		230
Postage	0	0	0		
Telephone	1315	1351	1315	615	700
Audit	500	474	0		
Ground maintenance	2100	2553	2500	1100	1400
Janitor	2500	2029	2300	200	2100
Building maintnenace	1000	6341	3000	1500	1500
Bank charges etc	0	0	0	0	0
Hydro	5700	5273	6100	2700	3400
Sports & rink	1000	64	615		615
Insurance	6600	6734	7085	2465	4620
Other transfers		0	0		
Transfer to Reserve/Capital	0	10000	10000	0	0
Total Maintenance	27000	44302	42000	10765	21235
PROJECTS					
Dance & projects	0		0		
	0	0	0	0	0
Total Projects	0	0	0	0	0
GRAND TOTAL	27000	44302	42000	10765	21235
RECREATION REVENUES					
Hall Rentals	5000	5240	5000	500	4500
Ice Rentals & misc	0	9000	8000		0
Skatathon etc	0	0	2000		0
Twp Grant	22000	30062	27000	10500	16500
Total Operation Revenues	27000	44302	42000	11000	21000
PROJECTS ETC					
Dances	0	0	0		
Total Project etc revenues	0	0	0	0	0
GRAND TOTAL REVENUES	27000	44302	42000	11000	21000

CAPITAL BUDGET EXPENDITURES	2003		2004 PG 7
	Budget	Actual	Budget
General Gov't	15000	17625	
Protection Services			
Fire Hall	15030	21412	
Transportation			
CAPTIAL			
Tarring	20000	31905	45000
Pioneer/ Carl's Road improvements		0	20000
Drainage improvements	20000	35000	5000
Equipment	0	0	0
Luft Road NOHFC	30000	25249	
Lakewood Dr NOHFC	15000	10455	
Total Roads Capital	85000	102609	70000
DRAINAGE			
Stintzi Drain 2003	300000	132530	219000
Total Drainage	300000	132530	219000
Grand total Capital Expenditures	415030	274176	289000

REVENUES

Transfer from Rev Fund			
General Government	15000	17625	
Protection	3757	5353	
Transportation	51248	73643	70000
Drainage	100000		153530
Total Transfer	170005	96621	223530
Grants			
NOHFC	45025	45025	
Drainage	200000		198000
Total Grants	245025	45025	198000
Grand Total Revenues	415030	141646	421530
Opening Capital Fund Balance	0	0	-132530
Ending Capital Fund Balance	0	-132530	0

RESERVE/TRUST FUND BUDGET	Balance beginning yr	Interest etc 2.5%	Contribution or withdraw	balance end of year
Working Capital	80000		48182	128182
McCrosson Equipment Fund	118925	2973	10000	131898
Morson Equipment Fund	209830	5246		215076
Bergland Parks Reserve	1710	43		1753
Morson Parks Reserve	14650	366		15016
Fire Reserve	2570	64		2634
Bergland Monument Care Fund	3345	84		3429
Morson Monument Care Fund	465	12		477
Bergland Cemetery Fund	38353	959		39312
Morson Cemetery Fund	5781	145		5926
Bergland Dump Closure Fund	0			0
Morson Dump Closure Fund	0			0
Grand Total	475629	9891	58182	543702

SOURCES OF FINANCING	BUDGET	ACTUAL	BUDGET	% of Budget		4000
TAXATION & USER CHARGES					352980	1925
Taxation	454337	360079	547363	50.66	1113	500
User Charges	30165	2500	27643	2.56	6500	300
	<u>484502</u>	<u>362579</u>	<u>575006</u>		153530	5000
					17940	918
Net Taxation	484502	362579	575006		5800	5000
GRANTS					9500	8000
Canada	0	0	0		<u>547363</u>	2000
Ontario	596468	403068	560443	51.87		0
Other Municipalities	0	15750	11330	1.05		<u>27643</u>
					0	
OTHER					400	
Investment Income	5037	5734	6105	0.57	3043	
Penalties & Interest on taxes	6812	9604	8811	0.82	15000	
Other	0	27109	0		344000	
Donations	0	0	0		<u>198000</u>	
					<u>560443</u>	
Net applied from Reserves		0	0		3605	6500
Surplus (deficit) Capital Fund			-132530	-12.27	2500	4830
Surplus (deficit) beginning of year	41455	41455	51335	4.75	6105	<u>11330</u>
TOTAL FINANCING DURING YEAR	<u>1134274</u>	<u>865299</u>	<u>1080500</u>	<u>100.00</u>		
APPLIED TO:						
CURRENT OPERATIONS						
General Government	89905	87605	98500	9.12	76068	3200
Protection Services	93165	72697	92825	8.59	22432	100965
Transportation Services	150500	131455	145000	19.90	<u>98500</u>	<u>104165</u>
Environment Services	50470	56321	62320	5.77		
Health Services	94414	108139	104165	9.64	10000	3043
Social & Family Services	107679	118882.5	121997	11.29	400	42000
Social Housing	41068	46605	46668	4.32	17260	-10000
Recreation & Culture Services	30043	37345	35043	3.24	65165	
Planning & Development Services	25800	3298	26800	22.75	<u>92825</u>	<u>35043</u>
Other						
	<u>683044</u>	<u>662348</u>	<u>733318</u>		23500	
CAPITAL					300	
General Gov't	15000	17625	0		2500	
Fire services	15030	21412	0		500	
Transportation	85000	102609	70000		26800	
Recreation	0	0	0			
Planning & Development	300000	132530	219000			
NET APPLIED TO RESERVES	36200	10000	58182	5.38		
Surplus (Deficit) end of year	0	-81225	0			
TOTAL APPLIED DURING YEAR	<u>1134274</u>	<u>865299</u>	<u>1080500</u>	<u>100.00</u>		