

TOWNSHIP OF LAKE OF THE WOODS	2012	2012	2013	% of Total	4-Jun-13
<b>REVENUES</b>	BUDGET	ACTUAL	BUDGET	page 1	Difference
Taxes	462896	463396	438953		-23943
Minimum Taxes	2750	2843	2750		0
Tax write offs	-1500	-569	-1500		0
Garbage Collections Fees	40525	40476	40525		0
subtotal taxes	<b>504671</b>	<b>506146</b>	<b>480728</b>	41.51%	-23943
Federal Gas Tax	20000	3425	20000		0
	0		0		0
<b>Total Federal Grant</b>	<b>20000</b>	<b>3425</b>	<b>20000</b>	1.73%	0
OMPF	574500	574500	574500		0
Prior yr OMPF adjt	0	0	0		0
<b>OMPF</b>	<b>574500</b>	<b>574500</b>	<b>574500</b>		0
Livestock damages	2000	0	2000		0
Library Grant	3043	3043	3043		0
Morson Hall CIIF Grant			19724		19724
Drainage Grants	1500		1500		0
subtotal Ontario Conditional grants	6543	3043	26267		19724
	0		0		0
subtotal Ontario TCA grants	0	0	0		0
<b>total Ontario Grants</b>	<b>581043</b>	<b>577543</b>	<b>600767</b>	51.88%	19724
User fees etc					
Photocopier	25	100	25		0
Winter Control other custom work	1000	50	1000		0
Ontario Tire Recycle	50	0	50		0
Heliport grant	3500	0	1000		-2500
Cemetery Revenues	2000	1500	2000		0
Commuted Drainage Charges	1500	0	1500		0
Consent fees	150	0	150		0
<b>Total user fees &amp; service charges</b>	<b>8225</b>	<b>1650</b>	<b>5725</b>	0.49%	-2500
License, permits etc	600	710	600		0
Misc	1000	1350	1000		0
Lottery license fees	50	0	50		0
Building Permit Fees	2000	3024	2000		0
<b>sub total licenses permits etc</b>	<b>3650</b>	<b>5084</b>	<b>3650</b>		0
Bergland Hall rents	1000	1300	1200		200
Morson Hall rents	400	200	400		0
Project Income	3500	638	1000		-2500
<b>sub total rents etc</b>	<b>4900</b>	<b>2138</b>	<b>2600</b>		-2300
<b>subtotal Licenses permits etc</b>	<b>8550</b>	<b>7222</b>	<b>6250</b>		-2300
POA	5500	10672	5500		0
Penalty & Interest on taxes	11500	12448	11500		0
<b>subtotal Fines &amp; Penalties</b>	<b>17000</b>	<b>23120</b>	<b>17000</b>		0
<b>PERMITS, LICENSES &amp; FINES</b>	<b>25550</b>	<b>30343</b>	<b>23250</b>	2.01%	-2300
Bank Interest	8200	12707	9200		1000
Cemetery Interest	900	450	900		0
Reserve Interest Equip Fund (schedule 8)	4162	5623	5704		1542
Bergland Dump Reserve	41	55	414		373
Morson Dump Reserve	594	802	685		91
Dock Reserve	294	397	297		3
Parking Lot Reserve Gov't Dock	26	35	26		0
<b>INVESTMENT INCOME</b>	<b>14217</b>	<b>20069</b>	<b>17226</b>	1.49%	3009
Other Municipalities (& First Nations)					
Other Misc	0	1243	0		0
Grading	2500	7140	4500		2000
sub total roads other municipalities	2500	8383	4500		2000
Other Landfill fees	200	200	200		0
Landfill fees First Nations	3150	3200	3150		0
Plowing	2500	3586	2500		0
<b>MUNICIPAL GRANTS</b>	<b>8350</b>	<b>15369</b>	<b>10350</b>	0.89%	2000
Sale of Vehicles etc	0	0	0		0
Locum House Donation & Fundraising	0	11769	0		0
Parkland Revenue	0	0	0		0
Tax sale lands		0	0		0
<b>OTHER INCOME</b>	<b>0</b>	<b>11769</b>	<b>0</b>	0.00%	0
<b>Total Revenues</b>	<b>1162056</b>	<b>1166314</b>	<b>1158046</b>	<b>100.00%</b>	-4010

**EXPENDITURES GENERAL GOVERNMENT (Schedule 1)**

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Total Expenses	99548	100548	102048		2500
<b>Amortization</b>	729	729	729		0
Assessment Office	27280	27280	26894		-386
Net General Gov't	<b>127557</b>	<b>128557</b>	<b>129671</b>	11.77%	2114
<b>PROTECTION SERVICES</b>					
Fire Services (Schedule 2)	44771	36086	42065		-2706
<b>Amortization</b>	11465	11575	11685		220
Net Fire	56236	47661	53750		-2486
Policing OPP	44564	44564	41334	<b>total</b>	-3230
Less Credit previous year	-1622	-3306	-2128	<b>amortization</b>	-506 **
Policing	42942	41258	39206	172213	-3736
Wolf Damage	2000	0	2000		0
Building Cost	13000	13143	13000		0
subtotal Protective inspection	15000	13143	15000		0
Total Protection	<b>114178</b>	<b>102062</b>	<b>107956</b>	9.80%	-6222
<b>TRANSPORTATION (Schedule 3)</b>					
Roads Paved	8400	5461	8400		0
<b>Amortization</b>	41977	41979	38651		-3326
Roads Unpaved	174774	187184	174774	Roads	0
<b>Amortization</b>	67425	67822	67931	amortization	506
Roads Bridges & Culverts	4500	237	4500	132254	0
<b>Amortization</b>	11068	11105	11148	net	80
<b>Fort Frances Airport Levy</b>	1425	0	1425		0
Winter Control	27000	18748	27000	216099	0
<b>Amortization</b>	14875	14875	14524		-351
	<b>351444</b>	<b>347411</b>	<b>348353</b>	31.62%	-3091
<b>ENVIRONMENT</b>					
Garbage contract	39590	39590	39590		0
Dumps (Schedule 4)	43964	52670	54317		10353
<b>subtotal Environment</b>	<b>83554</b>	<b>92260</b>	<b>93907</b>	8.52%	10353
<b>HEALTH SERVICES</b>					
Health Unit	15484	15484	15484		0
Prior year adjustment	-1042	-1042	0		1042
Net Health Unit levy	14442	14442	15484		1042
Doctor Recruitment	5000	828	5000		0
Mammogram Donation	2000	2000	2000		0
Heliport plowing/inspection	2500	1957	2500		0
Ambulance	136384	138202	140039		3655
subtotal ambulance	138884	140159	142539		3655
Cemetery (Schedule 5)	6000	2281	5000		-1000
<b>Net Health Services</b>	<b>166326</b>	<b>159711</b>	<b>170023</b>	15.43%	3697
<b>SOCIAL &amp; FAMILY</b>					
General Assistance	23815	20555	9819		-13996
Rainycrest	33183	33183	26546		-6637
Child Care	18203	18203	14711		-3492
<b>subtotal Social &amp; Family</b>	<b>75201</b>	<b>71940</b>	<b>51077</b>	4.64%	-24124 DSSAB
Social Housing	<b>84927</b>	<b>84927</b>	<b>87693</b>	7.96%	2766 -11067
<b>RECREATION</b>					
Community Hall etc (Schedule 6)	50959	42199	48459		-2500
<b>Amortization</b>	27459	27709	27545		86
subtotal recreation	78418	69908	76004		-2414
Library	3600	3600	3700	**	100
<b>subtotal recreation &amp; culture</b>	<b>82018</b>	<b>73508</b>	<b>79704</b>	7.24%	-2314
<b>PLANNING &amp; DEVELOPMENT</b>					
OP & Zoning Update	20000	0	20000		0
Consent & planning & Website Update	1800	137	200		-1600
subtotal Planning	21800	137	20200		-1600
Morson Tourism Assoc	5000	5000	5000		0
RR Future Dev Corp	1995	1995	1995		0
MBass Int'l Future Pavilion (STUDY)	2500	0	2500		0
Tourism Signs	500	390	500		0
subtotal Commercial & industrial	9995	7385	9995		0
Drainage Maintenance & Supt	3000	0	3000		0
subtotal Drainage	3000	0	3000		0
<b>subtotal Planning &amp; Development</b>	<b>34795</b>	<b>7522</b>	<b>33195</b>	3.01%	-1600
<b>Total Expenditures less transfers</b>	<b>1120000</b>	<b>1067898</b>	<b>1101578</b>	<b>100.00%</b>	-18422

**TOTALS**

Grand Total Revenues	1162056	1166314	1158046	net of TCA	page 3
Grand Total Expenditures	1120000	1067898	1101578	929365	-4010
<b>Unadjusted Surplus</b>	<b>42056</b>	<b>98416</b>	<b>56468</b>	<b>228681</b>	14412
Accumulated Surplus begin of yr	4145391	4145391	4243807		
Accumulated Surplus end of yr	<b>4187447</b>	<b>4243807</b>	<b>4300275</b>		

**SURPLUS ADJUSTMENTS TO CASH**

<b>Unadjusted Surplus</b>	<b>42056</b>	<b>98416</b>	<b>56468</b>		
Allocation of Reserve Interest	-5117	-6913	-7126		-2009
Allocation to Equip Reserve from Parks	0	0	0		0
Allocation to TCA/Reserves	-150000	-77500	-150000		0
Acquisition of TCAs	0	-77469	0		0
Amortization of TCAs	174998	175794	172213		-2785
Allocation to Dump Closure Liability	8500	8625	10000		1500
Deficit in Garbage Fees	-935	-886	-935		0
Adjusted Surplus	69502	120067	80620		11118
Opening Surplus	269537	269537	389604		120067
<b>CASH Ending Surplus (deficit)</b>	<b>339039</b>	<b>389604</b>	<b>470224</b>		131185
Garbage Surplus b of yr	-1314	-1314	-428		886
Surplus (deficit) for yr	935	886	935		0
Surplus (deficit) for year	-379	-428	507		886

**CAPITAL FUND EXPENDITURES**

Fire & other Protection	0		0		0
	0				0
Total Fire	0	0	0		0
					0
2013 GAS TAX Projects	0	0	0		0
	0				0
Total Transportation Grants	0	0	0		0
	0				0
	0		0		0
Recreation	0	0	0		0
Total Capital Expenditures	0	0	0		0
<b>CAPITAL FUND REVENUES</b>					
GAS Tax 2013	0	0	0		0
	0				0
Total Transportation Grants	0	0	0		0
	0				0
	0				0
Total Recreation Capital Grants	0	0	0		0
Total Capital Revenues	0	0	0		0
<b>Township Share of Capital Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>		0

	2012	2012	2013	share rate	difference
EDUCATION	Budget	Actual	Budget	%	
English Public	188906	189067	180620	80.87	-8286
English Separate	12975	13026	13041	19.13	66
French Separate	53	53	54		1
less write offs	0	-360	0		0
<b>TOTALS</b>	<b>201934</b>	<b>201786</b>	<b>193715</b>	<b>100.00</b>	<b>-1705</b>

	MUNICIPAL TAXES	SCHOOL TAXES	TOTAL TAXES	
Residential RTEP	378172	159388	537560	0
Residential RTES	19615	8267	27882	
Residential RTFS	128	54	181	
COMM (OCCUPIED)	20683	24603	45286	
HYDRO CH	115	137	251	
COMM (VACANT)	48	57	104	
FARMLANDS FTEP	1817	766	2582	
FARMLANDS FTES	135	57	192	
<b>Subtotal Taxes</b>	<b>420711</b>	<b>193328</b>	<b>614038</b>	
RES & FARM RPEP PROV TENANT	1242	524	1766	
RES & FARM RPES PROV TENANT	0	0	0	
PIL Residential RG	142		142	
PIL Commercial Gen CG	16722		16722	
<b>Total PILs</b>	<b>18106</b>	<b>524</b>	<b>18630</b>	
	<b>438817</b>	<b>0</b>	<b>193851</b>	<b>0</b>
Adjst	137	-137	0	
<b>GRAND TOTAL PILS &amp; TAXES</b>	<b>438953</b>	<b>0</b>	<b>193715</b>	<b>0</b>

ASSESSMENT	TOTAL	TAX RATIO	WEIGHTED ASSMT	RESIDENTL TX RATE	TAX RATIO	TAX RATE
Residential RTEP	75183213					
Residential RTES	3899537					
Residential RTFS	25375					
<b>Total Residential</b>	<b>79108125</b>	<b>1.0000</b>	<b>79108125</b>	<b>0.503000</b>	<b>1.0000</b>	<b>0.503000</b>
Comm (occupied)	2006475	1.980000	3972821	0.503000	1.980000	0.995941
Comm (new construction)	70250	1.980000	139095			
HYDRO CH	11525	1.980000	22820	0.503000	1.980000	0.995941
Comm (Vacant) CX	6825	1.386000	9459	0.503000	1.386000	0.697158
Farmlands FTEP	1444575					
Farmlands FTES	107225					
<b>Total Farm</b>	<b>1551800</b>	<b>0.250000</b>	<b>387950</b>	<b>0.503000</b>	<b>0.250000</b>	<b>0.125750</b>
<b>Total Assessment</b>	<b>82755000</b>		<b>83640269</b>			
RES & FARM RPEP PROV TENANT	246975					
RES & FARM RPES PROV TENANT	0					
	246975	1.000000	246975	0.503000		
PIL Residential RG	28200	1.000000	28200	0.503000	1.980000	0.995941
PIL Commercial Gen CG	1679000	1.980000	3324420	0.503000	1.980000	0.995941
subtotal	1954175					
Totals	84709175		87239864	**** amount to rate the same as 2012	keep tax	

TAX CALCULATION	TOTAL REQUIRED	TOTAL ASSESSMENT	Residential rate	2013 Rate	2012 Rate	difference	% difference
<b>TOTAL GEN LEVY 2013****</b>	<b>438817</b>	87239864	0.503000				
2012 levy	462788						
<b>TAX RATES</b>	<b>MUNICIPAL</b>	<b>EDUCATION</b>	<b>TOTAL %</b>	<b>2012 Rate</b>	<b>difference</b>	<b>% difference</b>	
Residential	0.503000	0.212000	0.715000	0.734000	-0.019000	-2.66%	
Comm Occupied includes New Construct	0.995941	1.184693	2.180634	2.203944	-0.023310	-1.07%	
Comm Vacant	0.697158	0.829285	1.526443	1.542760	-0.016317	-1.07%	

	0.125750	0.053000	0.178750	0.183500	-0.004750	-2.66%
	<b>2012</b>	<b>2012</b>	<b>2013</b>			
SCHEDULE 1 GENERAL GOVT	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	page 5	difference	
Council Remuneration	11500	10340	11500		0	
Travel & Conf	4000	3484	4000		0	
Mig etc	1500	2270	1500		0	
Printing & Ads	100	314	100		0	
Grant & Memberships	1000	650	1000		0	
Clerk-Treasurer Salary & benefits	60300	62113	62800		2500	
Conference & travel	500	604	500		0	
mlg etc	1000	857	1000		0	
Office Supplies	1300	1136	1300		0	
Election	0	0	0		0	
Postage	800	832	800		0	
Telephone	440	0	440		0	
Printing & Ads & website update (2012)	1300	3431	1300		0	
Audit	13275	13509	13275		0	
Legal	1500	0	1500		0	
Insurance	707	810	707		0	
Bank Charges	26	200	26		0	
Computer upgrades	300	0	300		0	
<b>Amortization</b>	<b>729</b>	<b>729</b>	<b>729</b>		<b>0</b>	
<b>Totals</b>	<b>100277</b>	<b>101277</b>	<b>102777</b>		<b>2500</b>	

FIRE SERVICES SCHEDULE 2	<b>2012</b>	<b>2012</b>	<b>2013</b>		
FIRE	Budget	Actual	Budget		
Other Wages	1500	749	1000		-500
Heat	3500	2566	3000		-500
Various Capital	0	496	0		0
Fire alarm/smoke detectors	0	2437	0		0
Paint lumber etc	500	341	500		0
Building maintenance	600	2615	600		0
<b>Amortization Pagers &amp; Radios 2012</b>			<b>220</b>		<b>220</b>
Equipment etc	0	70	0		0
Hydro	1006	888	1006		0
Building insurance	900	945	900		0
<b>Amortization</b>	<b>2997</b>	<b>2997</b>	<b>2997</b>		<b>0</b>
Truck Wages	0	0	0		0
Morson fire truck gas	0	0	0		0
part	0	0	0		0
maintenance & safeties	0	0	2650		2650
insurance & radio licenses	1945	714	1945		0
<b>Amortization</b>	<b>1400</b>	<b>1400</b>	<b>1400</b>		<b>0</b>
Bergland Fire truck labour	100	0	100		0
truck gas	100	0	100		0
parts	0	0	0		0
repairs	700	427	700		0
insurance & radio licenses	2987	3014	2987	amort	0
<b>Amortization</b>	<b>5709</b>	<b>5709</b>	<b>5709</b>	<b>11685</b>	<b>0</b>
boat gas, part etc	0	0	0		0
Boat Maintenance	0	0	0		0
<b>Amortization SCBAs</b>	<b>1359</b>	<b>1469</b>	<b>1359</b>	other	<b>0</b>
<b>WRRDFS our share of Costs</b>					
<b>Fire Chief Wage</b>	<b>10000</b>	<b>10176</b>	<b>3700</b>		<b>-6300</b>
<b>Fire Chief Benefits</b>			<b>1026</b>		
<b>Contracted Fire Services</b>			<b>4915</b>		<b>4915</b>
<b>Dep Chief Training Officer</b>	<b>2833</b>	<b>2800</b>	<b>1400</b>		<b>-1433</b>
<b>Dep Chief of Operations</b>	<b>1667</b>		<b>1200</b>		<b>-467</b>
<b>Dep Chief Prevention &amp; Education</b>	<b>1667</b>		<b>1000</b>		<b>-667</b>
<b>Fire Fighters Point System</b>	<b>6000</b>	<b>2100</b>	<b>7000</b>		<b>1000</b>
<b>Communications 1/3</b>	<b>1267</b>	<b>84</b>	<b>500</b>		<b>-767</b>
<b>Fire Prevnetion Exp/Public Ed</b>	<b>1000</b>	<b>434</b>	<b>304</b>		<b>-696</b>
<b>Wages Training</b>	<b>2500</b>	<b>4156</b>	<b>2167</b>		<b>-333</b>
<b>Milege for Training</b>	<b>833</b>	<b>0</b>	<b>333</b>		<b>-500</b>
<b>WSIB</b>	<b>1833</b>	<b>550</b>	<b>2224</b>		<b>391</b>
<b>Mutual Aid</b>	<b>500</b>	<b>0</b>	<b>100</b>	WRRDFS Share	<b>-400</b>
<b>Dispatch/fire agreement 1/3</b>	<b>833</b>	<b>525</b>	<b>487</b>	<b>26357</b>	<b>-346</b>
<b>Totals</b>	<b>56236</b>	<b>47661</b>	<b>53530</b>	<b>15488</b>	<b>-2706</b>

TRANSPORTATION SCHEDULE 3	2012 Budget	2012 Actual	2013 Budget	
<b>Roads Paved</b>				
Patching wages	2000	888	2000	0
materials	4000	2805	4000	0
equipment	1500	649	1500	0
<b>own grader &amp; truck rental</b>	<b>900</b>	<b>1120</b>	<b>900</b>	0
Prime & surface wages	0	0	0	0
<b>Amortization</b>	<b>41977</b>	<b>41979</b>	<b>38651</b>	-3326
subtotal Paved Roads	<b>50377</b>	<b>47440</b>	<b>47051</b>	-3326
<b>UNPAVED ROADS</b>				
grass mowing wages	700	2034	700	0
equipment	6300	5190	6300	0
brushing wages	3500	1096	3500	0
equipment	12500	11456	12500	0
ditch wages	400	2704	400	0
equipment	5500	24606	5500	0
Beaver control wages	400	49	400	0
equipment	2000	756	2000	0
Debris wages	400	254	400	0
grading wages	8000	9574	8000	0
dust control wages	208	249	208	0
materials	12500	14170	12500	0
gravel resurface wages	800	742	800	0
materials	1200		1200	0
equipment	10500	6958	10500	0
license/permits	1200	3073	1200	0
<b>Amortization</b>	<b>52193</b>	<b>52440</b>	<b>52699</b>	** 506
Safety devices wages	1100	522	1100	0
materials	1600	1396	1600	0
Building wages	5000	4659	5000	0
heat	5500	3735	5500	0
materials	7500	4465	7100	-400
phone	1500	1704	1900	400
maintenance	2500	2656	2500	0
hydro	1985	1403	1985	0
insurance	1560	1189	1560	0
<b>Amortization</b>	<b>1807</b>	<b>3641</b>	<b>3,745</b>	1938
Rd Supt wages	18000	17691	18000	0
vac pay/stats	8000	10219	11000	3000
benefits	18000	16652	18000	0
travel	500	518	500	0
rd school	500	1387	500	0
Printing & ads	300	0	300	0
Training & Safety		452		0
One ton truck wages	500	367	500	0
fuel	900	556	900	0
lubs	150	36	150	0
parts	1500	133	1500	0
repairs	1000	1149	1000	0
insurance	442	591	442	0
license/permits	100	0	100	0
<b>Amortization</b>	<b>1938</b>	<b>0</b>	<b>0</b>	-1938
1/2 ton wages	300	217	300	0
fuel	3136	4363	3136	0
lubs	200		200	0
parts	200	1798	200	0
repairs	1000	1151	1000	0
insurance	377	602	377	0
license/permits	100	0	100	0
Grader wages	5500	1440	2500	-3000
fuel	7000	5352	7000	0
lubs	1500	443	1500	0
parts	5000	3604	5000	0
repairs	3041	320	3041	0
insurance	5637	5554	5637	0
<b>Amortization</b>	<b>11487</b>	<b>11741</b>	<b>11487</b>	0

<b>Credit own grader &amp; truck rental</b>	<b>-1500</b>	<b>-593</b>	<b>-1500</b>	0
Plow Truck Wages	988	619	988	0
fuel	5000	5615	5000	0
lubs	50	768	50	0
parts	950	689	950	0
repairs	800	2528	800	0
insurance	2050	6932	2050	0
<b>Credit own grader &amp; truck rental</b>	<b>-10800</b>	<b>-8610</b>	<b>-10800</b>	0
<b>subtotal Unpaved Roads</b>	<b>242199</b>	<b>255006</b>	<b>242705</b>	506
	<b>2012</b>	<b>2012</b>	<b>2013</b>	
<b>CULVERTS &amp; BRIDGES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	
bridge wages	600	237	600	0
culverts	3000	0	3000	0
equipment	900	0	900	0
<b>Amortization</b>	<b>11068</b>	<b>11105</b>	<b>11148</b>	80
<b>subtotal Culverts &amp; Bridges</b>	<b>15568</b>	<b>11342</b>	<b>15648</b>	80
<b>WINTER CONTROL</b>				
Winter snowplow wages	10000	5263	10000	0
Non owned Equipment Rental		0		0
<b>Amortization</b>	<b>14875</b>	<b>14875</b>	<b>14524</b>	-351
<b>own grader &amp; truck rental</b>	<b>10600</b>	<b>5388</b>	<b>10600</b>	0
Sanding wages	800	2251	800	0
Sand & materials	3500	3151	3500	0
<b>own grader &amp; truck rental</b>	<b>800</b>	<b>2695</b>	<b>800</b>	0
Snow fence wages	750	0	750	0
equipment	50	0	50	0
Standby wages	500	0	500	0
	<b>41875</b>	<b>33623</b>	<b>41524</b>	-351
<b>Grand total Transporation</b>	<b>350019</b>	<b>347411</b>	<b>346928</b>	-3091
<b>ENVIRONMENTAL SCHEDULE 4</b>				
McCrosson Dump wages	8400	9254	9400	1000
Both dumps vp	1550	1444	1550	0
Both Dumps other payroll	1100	1174	1200	100
Travel etc	25	0	25	0
equipment	5150	14261	5150	0
Bergland Insurance	202	203	202	0
<b>DUMP Post Closing Reports</b>			8853	8853
Solid Waste Liability	8500	8625	10000	1500
Morson Dump wages	13800	10763	12700	-1100
Supplies	525	48	525	0
Contract pickup	39590	39590	39590	0
Morson materials	280	0	280	0
equipment	4230	6697	4230	0
insurance	202	203	202	0
<b>Total environment</b>	<b>83554</b>	<b>92260</b>	<b>93907</b>	10353
				0
<b>COMM GARBAGE FEES</b>				
Buena Vista	600	600	600	0
Marina	600	600	600	0
Mylies	600	600	600	0
New Moon Landing	600	600	600	0
Pelican Landing	600	600	600	0
Pier North	600	600	600	0
Red Wing Lodge	600	600	600	0
Sportsman Harbour	600	600	600	0
Lake Resorts	4800	4800	4800	0
<b>Total Commercial Garbage fees</b>	<b>9600</b>	<b>9600</b>	<b>9600</b>	0
<b>Cemetery Schedule 5</b>				
Wages	1050	32	50	-1000
Ground Maintenance Bergland	1200	912	1200	0
Equip rentals digging etc	1500	565	1500	0
Wages	50	32	50	0
Ground Maintenance Morson	1000	619	1000	0
Equip rentals digging etc	1200	122	1200	0

Total cemetery	6000	2281	5000	-1000
<b>Locum House</b>				
Materials		145		0
Heat		10		0
Electrical		105		0
Building Maintenance & Repair	5000	0	5000	0
Property Taxes		330		0
Fundraising Expense		238		0
Total Locum House	5000	828	5000	0

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RECREATION COSTS Schedule 6

	2012	2012	2013	
	BUDGET	ACTUAL	BUDGET	
<b>Bergland</b>				
Wages & Benefits	400	653	400	0
Office Supplies	50	0	50	0
Cleaning supplies etc	50	247	50	0
Telephone	425	427	425	0
Grounds maintenance	4000	2625	4000	0
Janitor	3000	2621	3000	0
Building maintenance	800	2550	800	0
Hydro	11100	9227	11100	0
Ramp	4000	3836	4000	0
Insurance	3875	3731	3875	0
<b>Amortization</b>	<b>16358</b>	<b>16358</b>	<b>15945</b>	-413
<b>Morson</b>				43645
Wages & Benefits	400	912	400	0
Heating	4235	2020	4235	0
Grounds maintenance	1500	1347	1500	0
Janitor	150	270	150	0
Building maintenance	1025	1075	1025	0
Hydro	4000	2678	4000	0
Insurance	2049	2009	2049	0
<b>Amortization</b>	<b>4145</b>	<b>4393</b>	<b>4644</b>	499
Waterfront Park Wages	1100	2284	2100	1000
Waterfront Park Materials	2000	421	1000	-1000
Grounds maintenance	3000	2057	3000	0
Insurance	300	315	300	0
<b>Amortization</b>	<b>6956</b>	<b>6958</b>	<b>6956</b>	0
Parking Lot Hydro		0	0	31359
Total Maintenance	74918	69014	75004	86
<b>PROJECTS</b>				0
Projects, Sports & Events	3500	894	1000	-2500
Project	0	0	0	0
Total projects	3500	894	1000	-2500
Grand Total Expenditures	78418	69908	76004	-2414
<b>RECREATION REVENUES</b>				
Bergland Hall Rentals	1000	1300	1200	200
Morson Hall Rentals	900	200	200	-700
Twp Grant Bergland	39058	42345	42445	3387
Twp Grant Morson	33960	31159	31159	-2801
Total Operation Revenues	74918	75004	75004	86
<b>PROJECTS ETC</b>				
Other Projects	3500	638	1000	-2500
Canteen	0	0	0	0
Total Revenues	3500	638	1000	-2500
<b>GRAND TOTAL REVENUES</b>	<b>78418</b>	<b>75642</b>	<b>76004</b>	<b>-2414</b>



RESERVE FUNDS Schedule 7 RESERVES/TRUST FUND BUDGET	Balance bg of yr	Interest	Contribution or withdraw	Balance end of year
Interest @ 1.0%				
Reserve for Working Capital	220000		0	220000
Equipment Fund	570389	5704	150000	726093
Dock Repair Reserve	29701	297	0	29998
Gov't Dock (MBI)	2595	26	0	2621
Bergland Dump Closure Reserve	41446	414	0	41860
Morson Dump Closure Reserve	68490	685	10000	79175
Grand Total Reserve opening	<u>932621</u>	<u>7126</u>	<u>160000</u>	<u>1099747</u>
Deferred Revenue				
Gas Tax Reserve	818	4	0	822
Parks Reserve	0	0	0	0
Total Deferred Revenue	<u>818</u>	<u>4</u>	<u>0</u>	<u>822</u>
Revenues Interest 0.5%				
#1 Monument Care Fund	5578	28	50	5656
#2 Monument Care Fund	904	5	50	959
#1 Cemetery Fund	43314	217	300	43831
#2 Cemetery Fund	8190	41	150	8381
Interest Income for year	<u>57986</u>	<u>290</u>	<u>550</u>	<u>58826</u>
Grand Total	<u><u>991425</u></u>	<u><u>7420</u></u>	<u><u>160550</u></u>	<u><u>1159395</u></u>