

TOWNSHIP OF LAKE OF THE WOODS	2013	2013	2014	% of Total	15-May-14
<b>REVENUES</b>	BUDGET	ACTUAL	BUDGET	page 1	Difference
Taxes	438953	442570	459871		20918
Minimum Taxes	2750	2070	2000		-750
Tax write offs	-1500	-671	-1500		0
Garbage Collections Fees	40525	40560	40560		35
subtotal taxes	<b>480728</b>	<b>484528</b>	<b>500931</b>	43.75%	20203
Federal Gas Tax	20000	40760			-20000
	0		0		0
<b>Total Federal Grant</b>	<b>20000</b>	<b>40760</b>	<b>0</b>	0.00%	-20000
<b>OMPF</b>	<b>574500</b>	<b>574500</b>	<b>574500</b>		0
Livestock damages	2000	0	2000		0
AMP Grant		20388			0
Court Cost Grant		281	300		300
Library Grant	3043	3043	3043		0
Morson Hall CIIF Grant	19724	19725	0		-19724
Drainage Grants	1500		1500		0
subtotal Ontario Conditional grants	26267	43437	6843		-19424
	0		0		0
subtotal Ontario TCA grants	0	0	0		0
<b>total Ontario Grants</b>	<b>600767</b>	<b>617937</b>	<b>581343</b>	50.77%	-19424
User fees etc					
Photocopier	25	10	25		0
Winter Control other custom work	1000	700	1000		0
Ontario Tire Recycle	50	0	50		0
Heliport grant	1000	5429	3500		2500
Cemetery Revenues	2000	3700	2000		0
Commuted Drainage Charges	1500	0	1500		0
Consent fees	150	600	150		0
<b>Total user fees &amp; service charges</b>	<b>5725</b>	<b>10439</b>	<b>8225</b>	0.72%	2500
License, permits etc	600	840	600		0
Misc	1000	1383	1000		0
Lottery license fees	50	0	0		-50
Building Permit Fees	2000	10130	2000		0
<b>sub total licenses permits etc</b>	<b>3650</b>	<b>12353</b>	<b>3600</b>		-50
Bergland Hall rents	1200	1900	1200		0
Morson Hall rents	400	400	400		0
Locum House Rent		3038	3000		3000
Project Income	1000	738	700		-300
<b>sub total rents etc</b>	<b>2600</b>	<b>6075</b>	<b>5300</b>		2700
<b>subtotal Licenses permits etc</b>	<b>6250</b>	<b>18428</b>	<b>8900</b>		2650
POA	5500	4691	4500		-1000
Penalty & Interest on taxes	11500	11865	10000		-1500
<b>subtotal Fines &amp; Penalties</b>	<b>17000</b>	<b>16556</b>	<b>14500</b>		-2500
<b>PERMITS, LICENSES &amp; FINES</b>	<b>23250</b>	<b>34984</b>	<b>23400</b>	2.04%	150
Bank Interest	9200	7253	7200		-2000
Cemetery Interest	900	1000	900		0
Reserve Interest Equip Fund (schedule 7)	7016	4766	7016		0
Bergland Dump Reserve	42	40	42		0
Morson Dump Reserve	608	577	608		0
Dock Reserve	301	286	301		0
Parking Lot Reserve Gov't Dock	77	49	77		0
<b>INVESTMENT INCOME</b>	<b>18143</b>	<b>13971</b>	<b>16143</b>	1.41%	-2000
Other Municipalities (& First Nations)					
Other Misc	0	0	0		0
Grading	4500	5480	4500		0
sub total roads other municipalities	4500	5480	4500		0
Other Landfill fees	200	300	200		0
Landfill fees First Nations	3150	3150	3150		0
Plowing	2500	4000	3500		1000
<b>MUNICIPAL GRANTS</b>	<b>10350</b>	<b>12930</b>	<b>11350</b>	0.99%	1000
Sale of Vehicles etc	0	0	0		0
Locum House Donation & Fundraising	0	10880	3631		3631
Parkland Revenue	0	0	0		0
Tax sale lands		0	0		0
<b>OTHER INCOME</b>	<b>0</b>	<b>10880</b>	<b>3631</b>	0.32%	3631
<b>Total Revenues</b>	<b>1158963</b>	<b>1226429</b>	<b>1145023</b>	<b>100.00%</b>	-13940

**EXPENDITURES GENERAL GOVERNMENT (Schedule 1)**

Total Expenses	102048	117332	103348		1300
<b>Amortization</b>	729	729	729		0
Assessment Office	26894	26894	26818		-76
Net General Gov't	<b>129671</b>	<b>144955</b>	<b>130895</b>	12.08%	1224
<b>PROTECTION SERVICES</b>					
Fire Services (Schedule 2)	42065	37335	41019		-1046
<b>Amortization</b>	11685	11685	11685		0
Net Fire	53750	49020	52704		-1046
Policing OPP	41334	41334	51668	<b>total</b>	10334
Less Credit previous year	-2128	-2995	-4277	<b>amortization</b>	-2149 **
Policing	39206	38339	47391	175535	8185
Wolf Damage	2000	0	2000		0
Building Cost	13000	13083	13000		0
subtotal Protective inspection	15000	13083	15000		0
Total Protection	<b>107956</b>	<b>100442</b>	<b>115095</b>	10.62%	7139
<b>TRANSPORTATION (Schedule 3)</b>					
Roads Paved	8400	15070	8400		0
<b>Amortization</b>	38651	38651	36509		-2142
Roads Unpaved	174774	165765	174774	Roads	0
<b>Amortization</b>	67931	71408	71887	amortization	3956
Roads Bridges & Culverts	4500	0	4500	133790	0
<b>Amortization</b>	11148	11182	11221	net	73
<b>Fort Frances Airport Levy</b>	1425	0	0		-1425
Winter Control	27000	34528	27000	214674	0
<b>Amortization</b>	14524	13330	14173		-351
	<b>348353</b>	<b>349933</b>	<b>348464</b>	32.15%	111
<b>ENVIRONMENT</b>					
Garbage contract	39590	39590	39590	last year	0
Dumps (Schedule 4)	54317	38903	37964	-50139.99	-16353
<b>subtotal Environment</b>	<b>93907</b>	<b>78494</b>	<b>77554</b>	7.16%	-16353
<b>HEALTH SERVICES</b>					
Health Unit	15484	15484	15484		0
Prior year adjustment	0	-807	-784		-784
Net Health Unit levy	15484	14677	14700		-784
Locum House	5000	4798	5200		200
<b>Amortization</b>	<b>0</b>	<b>715</b>	<b>1431</b>		1431
<b>Total Locum House</b>	<b>5000</b>	<b>5513</b>	<b>6631</b>		1631
Mammogram Donation	2000	2000	2000		0
Heliport plowing/inspection	2500	7428	3500		1000
Ambulance	140039	133000	153364		13325
subtotal ambulance	142539	140428	156864		14325
Cemetery (Schedule 5)	5000	7934	5000		0
<b>Net Health Services</b>	<b>170023</b>	<b>170551</b>	<b>185196</b>	17.09%	15173
<b>SOCIAL &amp; FAMILY</b>					
General Assistance	9819	9819	19378		9559
Rainycrest	26546	26546	19910		-6637
Child Care	14711	14711	15195		484
<b>subtotal Social &amp; Family</b>	<b>51077</b>	<b>51077</b>	<b>54483</b>	5.03%	3407 DSSAB
Social Housing	<b>87693</b>	<b>87693</b>	<b>74880</b>	6.91%	-12813 10555
<b>RECREATION</b>					
Community Hall etc (Schedule 6)	48459	58977	48459		0
<b>Amortization</b>	27545	27776	27900		355
subtotal recreation	76004	86753	76359		355
Library	3700	3700	3700	**	0
<b>subtotal recreation &amp; culture</b>	<b>79704</b>	<b>90453</b>	<b>80059</b>	7.39%	355
<b>PLANNING &amp; DEVELOPMENT</b>					
OP & Zoning Update	20000	20457	2000		-18000
Consent & planning & Website Update	200	125	200		0
subtotal Planning	20200	20582	2200		-18000
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	993	2500		2000
subtotal Commercial & industrial	9995	7988	11995		2000
Drainage Maintenance & Supt	3000	0	3000		0
subtotal Drainage	3000	0	3000		0
<b>subtotal Planning &amp; Development</b>	<b>33195</b>	<b>28571</b>	<b>17195</b>	1.59%	-16000
<b>Total Expenditures less transfers</b>	<b>1101578</b>	<b>1102169</b>	<b>1083820</b>	<b>100.00%</b>	-17758

TOTALS				net of TCA	page 3
Grand Total Revenues	1158963	1226429	1145023		-13940
Grand Total Expenditures	1101578	1102169	1083820	908285	-17758
<b>Unadjusted Surplus</b>	<b>57385</b>	<b>124259</b>	<b>61203</b>	<b>236738</b>	3818
Accumulated Surplus begin of yr	4243807	4243807	4418206		
Change in Accounting estimate landfill		50140	0		
Accumulated Surplus end of yr	<b>4301192</b>	<b>4418206</b>	<b>4479410</b>		

**SURPLUS ADJUSTMENTS TO CASH**

<b>Unadjusted Surplus</b>	<b>57385</b>	<b>124259</b>	<b>61203</b>		
Allocation of Reserve Interest	-8043	-5719	-8043		0
Allocation to TCA/Reserves	-150000	-200000	-50000		100000
Acquisition of TCAs	0	-109230	-262000		-262000
Acquisition of Prepaids		19780	0		0
Amortization of TCAs	172213	175477	175535		3322
Allocation to Dump Closure Liability	10000	-50140	2500		-7500
Allocation to Locum House Surplus		6978	0		0
Deficit in Garbage Fees	-935	-970	-970		-35
Adjusted Surplus	80620	-39564	-81775		-162395
Opening Surplus	389604	389604	350040		-39564
<b>CASH Ending Surplus (deficit)</b>	<b>470224</b>	<b>350040</b>	<b>268265</b>		-201959
Garbage Surplus b of yr	-425	-425	545		970
Surplus (deficit) for yr	935	970	970		35
Surplus (deficit) for year	510	545	1515		1005

**CAPITAL FUND EXPENDITURES**

Fire Pumper upgrade	0		25000		25000
SCBA, Camera, Monitor, Turn out gear			16617		16617
	0				0
Total Fire	0	0	41617		41617
					0
GAS TAX Road Surfacing	0	0	60000		60000
Garage Addition	0		60000	**	60000
Total Transportation Grants	0	0	120000		120000
					0
Geothermal	0		240000	**	240000
Total Recreation	0	0	240000		240000
Grand Total Capital Expenditures	0	0	401617		401617
<b>CAPITAL FUND REVENUES</b>					
GAS Tax 2014	0	0	19617		19617
	0				0
Total Transportation Grants	0	0	19617		19617
					0
NOHFC	0		120000		120000
Total Recreation Capital Grants	0	0	120000		120000
Total Capital Revenues	0	0	139617		139617
<b>Township Share of Capital Cost</b>	<b>0</b>	<b>0</b>	<b>262000</b>		262000

	2013	2013	2014	share rate	difference
EDUCATION	Budget	Actual	Budget	%	
English Public	180620	182020	181373	80.87	753
English Separate	13041	12449	12842	19.13	-199
French Separate	54	54	54		0
less write offs	0	-730	0		0
TOTALS	193715	193793	194268	100.00	-1705

TOWNSHIP OF LAKE OF THE WOODS

	2014		page 4	
MUNICIPAL		SCHOOL		TOTAL
TAXES		TAXES		TAXES
Residential RTEP	397786	160538		558324
Residential RTES	20242	8169		28411
Residential RTFS	135	54		189
COMM (OCCUPIED)	20980	24037		45017
HYDRO CH	138	158		296
COMM (VACANT)	53	61		114
FARMLANDS FTEP	2068	834		2902
FARMLANDS FTES	155	63		218
Subtotal Taxes	441557	193914		635472

RES & FARM RPEP PROV TENANT	1269	512	1782
RES & FARM RPES PROV TENANT	0	0	0
PIL Residential RG	164		164
PIL Commercial Gen CG	16722		16722
Total PILs	18156	512	18668
Adjst	459713	0	194427
GRAND TOTAL PILS & TAXES	158	-158	0
	459871	0	194268
			0
			654139

ASSESSMENT	TOTAL	TAX RATIO	WEIGHTED ASSMT	RESIDNTL TX RATE	TAX RATIO	TAX RATE
Residential RTEP	79082737					
Residential RTES	4024154					
Residential RTFS	26750					
Total Residential	83133641	1.0000	83133641	0.503000	1.0000	0.503000
Comm (occupied)	2031100	1.980000	4021578	0.503000	1.980000	0.995941
Comm (new construction)	75500	1.980000	149490			
HYDRO CH	13850	1.980000	27423	0.503000	1.980000	0.995941
Comm (Vacant) CX	7650	1.386000	10603	0.503000	1.386000	0.697158
Farmlands FTEP	1644250					
Farmlands FTES	123550					
Total Farm	1767800	0.250000	441950	0.503000	0.250000	0.125750
Total Assessment	87029541		87784685			
RES & FARM RPEP PROV TENANT	252350					
RES & FARM RPES PROV TENANT	0					
	252350	1.000000	252350	0.503000		
PIL Residential RG	32700	1.000000	32700	0.503000	1.980000	0.995941
PIL Commercial Gen CG	1679000	1.980000	3324420	0.503000	1.980000	0.995941
subtotal	1964050					
Totals	88993591		91394155	**** amount to	keep tax	
				rate the same as 2013		

TAX CALCULATION	TOTAL REQUIRED	TOTAL ASSESSMENT	or	Residential rate		
<b>TOTAL GEN LEVY 2014****</b>	<b>459713</b>	91394155	467938	rate		
2013 levy	438817	<b>20896</b>	29121	0.503000		
TAX RATES	MUNICIPAL	EDUCATION	<b>2014 Rate</b>	%		
Residential	0.503000	0.203000	<b>TOTAL %</b>	2013 Rate	difference	difference
Comm Occupied includes New Construct	0.995941	1.141017	0.706000	0.715000	-0.009000	-1.27%
Comm Vacant	0.697158	0.798712	2.136958	2.180634	-0.043676	-2.04%
Farmlands	0.125750	0.050750	1.495870	1.526443	-0.030573	-2.04%
	<b>2013</b>	<b>2013</b>	<b>2014</b>	0.178750	-0.002250	-1.27%

SCHEDULE 1 GENERAL GOVT	2013 BUDGET	2013 ACTUAL	2014 BUDGET	page 5	difference
Council Remuneration	11500	9906	11500		0
Travel & Conf	4000	3775	4000		0
Mig etc	1500	2081	1500		0
Printing & Ads	100	126	100		0
Grant & Memberships	1000	650	1000		0
Clerk-Treasurer Salary & benefits	62800	64326	64800		2000
Conference & travel	500	306	500		0
m/g etc	1000	217	1000		0
Office Supplies	1300	410	1300		0
AMP Costs		20602			0
Election	0	0	1540		1540
Postage	800	781	1000		200
Telephone	440	0	0		-440
Printing & Ads & website	1300	1414	1300		0
Audit	13275	11216	11275		-2000
Legal	1500	0	1500		0
Insurance	707	810	707		0
Bank Charges	26	712	26		0
Computer upgrades	300	0	300		0
<b>Amortization</b>	<b>729</b>	<b>729</b>	<b>729</b>		<b>0</b>
Totals	102777	118061	104077		1300

FIRE SERVICES SCHEDULE 2	2013	2013	2014	
FIRE	Budget	Actual	Budget	
Other Wages	1000	2025	1000	0
WSIB	2224	580	2224	0
Heat	3000	5331	3000	0
Various Capital	0		0	0
Fire alarm/smoke detectors	0		0	0
Paint lumber etc	500	1535	500	0
Building maintenance	600	561	600	0
<b>Amortization Pagers &amp; Radios 2012</b>	<b>220</b>	<b>220</b>	<b>220</b>	0
Equipment etc	0			0
Hydro	1006	926	1006	0
Building insurance	900	880	900	0
Mutual Aid	100	100	100	0
<b>Amortization</b>	<b>2997</b>	<b>2997</b>	<b>2997</b>	0
Truck Wages	0	0	0	0
Morson fire truck gas	0	0	0	0
part	0	0	0	0
maintenance & safeties	2650	0	2650	0
insurance & radio licenses	1945	714	1945	0
<b>Amortization</b>	<b>1400</b>	<b>1400</b>	<b>1400</b>	0
Bergland Fire truck labour	100	0	100	0
truck gas	100	0	100	0
parts	220	641	220	0
repairs	700	1906	700	0
insurance & radio licenses	2987	3014	2987	amort 0
<b>Amortization</b>	<b>5709</b>	<b>5709</b>	<b>5709</b>	11685 0
boat gas, part etc	0	0	0	0
Boat Maintenance	0	0	0	0
<b>Amortization SCBAs</b>	<b>1359</b>	<b>1359</b>	<b>1359</b>	other 0
<b>WRRDFS our share of Costs</b>				
<b>Fire Chief Wage</b>	<b>3700</b>	<b>3700</b>	<b>4000</b>	300
<b>Fire Chief Benefits</b>	<b>1026</b>	<b>947</b>	<b>1133</b>	107
<b>Contracted Fire Services</b>	<b>4915</b>	<b>4151</b>	<b>1300</b>	-3615
<b>Dep Chief Training Officer</b>	<b>1400</b>	<b>859</b>	<b>1500</b>	100
<b>Dep Chief of Operations</b>	<b>1200</b>	<b>400</b>	<b>1200</b>	0
<b>Dep Chief Prevention &amp; Education</b>	<b>1000</b>	<b>0</b>	<b>333</b>	-667
<b>Fire Fighters Point System</b>	<b>7000</b>	<b>7000</b>	<b>7000</b>	0
<b>Office supplies, ink cartridges etc</b>			<b>67</b>	67
<b>Mileage for Training &amp; Fire Chief</b>	<b>333</b>	<b>817</b>	<b>767</b>	434
<b>Communications 1/3</b>	<b>500</b>	<b>74</b>	<b>667</b>	167
<b>Conference/meetings adm</b>			<b>833</b>	833
<b>Fire Prevention Exp/Public Ed</b>	<b>304</b>	<b>434</b>	<b>333</b>	29
<b>Wages Training</b>	<b>2167</b>	<b>254</b>	<b>2167</b>	0
<b>Office construction</b>			<b>1200</b>	WRRDFS Share 1200
<b>Dispatch/fire agreement 1/3</b>	<b>487</b>	<b>487</b>	<b>487</b>	22986 0
<b>Totals</b>	<b>53750</b>	<b>49020</b>	<b>52704</b>	<b>18032</b> -1046

TRANSPORTATION SCHEDULE 3	2013	2013	2014	
Roads Paved	Budget	Actual	Budget	
Patching wages	2000	3066	2000	0
materials	4000	9271	4000	0
equipment	1500	267	1500	0
<b>own grader &amp; truck rental</b>	<b>900</b>	<b>2465</b>	<b>900</b>	0
Prime & surface wages	0	0	0	0
<b>Amortization</b>	<b>38651</b>	<b>38651</b>	<b>36509</b>	-2142
subtotal Paved Roads	<b>47051</b>	<b>53721</b>	<b>44909</b>	-2142
<b>UNPAVED ROADS</b>				
grass mowing wages	700	991	700	0
equipment	6300	5931	6300	0
brushing wages	3500	3518	3500	0
equipment	12500	15542	12500	0
ditch wages	400	726	400	0
equipment	5500	9185	5500	0
Beaver control wages	400	606	400	0
equipment	2000	2743	2000	0

Debris wages	400	96	400	0
grading wages	8000	9712	8000	0
dust control wages	208	125	208	0
materials	12500	17892	12500	0
gravel resurface wages	800	125	800	0
materials	1200		1200	0
equipment	10500	1242	10500	0
license/permits	1200	1141	1200	0
<b>Amortization</b>	<b>52699</b>	<b>53329</b>	<b>53956</b>	** 1257
Safety devices wages	1100	400	1100	0
materials	1600	1421	1600	0
Building wages	5000	4162	5000	0
heat	5500	5640	5500	0
materials	7100	6227	7100	0
phone	1900	1602	1900	0
maintenance	2500	756	2500	0
hydro	1985	1380	1985	0
insurance	1560	1119	1560	0
<b>Amortization</b>	<b>3745</b>	<b>3795</b>	<b>3,745</b>	0
Rd Supt wages	18000	14988	18000	0
vac pay/stats	11000	6887	11000	0
benefits	18000	18408	18000	0
travel	500	763	500	0
rd school	500	36	500	0
Printing & ads	300	0	300	0
Training & Safety		0		0
One ton truck wages	500	224	500	0
fuel	900		900	0
lubs	150	0	150	0
parts	1500	272	1500	0
repairs	1000	4868	1000	0
insurance	442	701	442	0
license/permits	100	0	100	0
<b>Amortization</b>	<b>0</b>	<b>1194</b>	<b>0</b>	0
1/2 ton wages	300	730	300	0
fuel	3136	4439	3136	0
lubs	200		200	0
parts	200	181	200	0
repairs	1000	88	1000	0
insurance	377	682	377	0
<b>Amortization</b>		<b>1349</b>	2699	2699
license/permits	100	0	100	0
Grader wages	2500	1145	2500	0
fuel	7000	4072	7000	0
lubs	1500	1112	1500	0
parts	5000	359	5000	0
repairs	3041	7740	3041	0
insurance	5637	5340	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>-120</b>	<b>-1500</b>	0
Plow Truck Wages	988	1204	988	0
fuel	5000	11400	5000	0
lubs	50	0	50	0
parts	950	932	950	0
repairs	800	3254	800	0
insurance	2050	2712	2050	0
<b>Credit own grader &amp; truck rental</b>	<b>-10800</b>	<b>-18935</b>	<b>-10800</b>	0
<b>subtotal Unpaved Roads</b>	<b>242705</b>	<b>237173</b>	<b>246661</b>	3956
	<b>2013</b>	<b>2013</b>	<b>2014</b>	
<b>CULVERTS &amp; BRIDGES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	
bridge wages	600	0	600	0
culverts	3000	0	3000	0
equipment	900	0	900	0
<b>Amortization</b>	<b>11148</b>	<b>11182</b>	<b>11221</b>	73
<b>subtotal Culverts &amp; Bridges</b>	<b>15648</b>	<b>11182</b>	<b>15721</b>	73
WINTER CONTROL				
Winter snowplow wages	10000	11821	10000	0
Non owned Equipment Rental		543		0
<b>Amortization</b>	<b>14524</b>	<b>13330</b>	<b>14173</b>	-351

<b>own grader &amp; truck rental</b>	<b>10600</b>	<b>16590</b>	<b>10600</b>	0
Sanding wages	800	200	800	0
Sand & materials	3500	5175	3500	0
<b>own grader &amp; truck rental</b>	<b>800</b>	<b>0</b>	<b>800</b>	0
Snow fence wages	750	0	750	0
equipment	50	0	50	0
Standby wages	500	200	500	0
	<b>41524</b>	<b>47858</b>	<b>41173</b>	-351
Grand total Transporation	<b>346928</b>	<b>349933</b>	<b>348464</b>	1536

ENVIRONMENTAL SCHEDULE 4

McCrosson Dump wages	9400	8590	9400	0
Both dumps vp	1550	1868	1550	0
Both Dumps other payroll	1200	1343	1200	0
Travel etc	25	0	25	0
equipment	5150	10131	5150	0
Bergland Insurance	202	203	202	0
DUMP Post Closing Reports	8853		0	-8853
Solid Waste Liability	10000		2500	-7500
Morson Dump wages	12700	10331	12700	0
Supplies	525	79	525	0
Contract pickup	39590	39590	39590	0
Morson materials	280	0	280	0
equipment	4230	6156	4230	0
insurance	202	203	202	0
Total environment	<b>93907</b>	<b>78494</b>	<b>77554</b>	-16353

COMM GARBAGE FEES

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
Total Commercial Garbage fees	<b>9600</b>	<b>9600</b>	<b>9600</b>	0

**Cemetery Schedule 5**

Wages	50	562	50	0
Materials etc		2220		0
Ground Maintenance Bergland	1200	1095	1200	0
Equip rentals digging etc	1500	2730	1500	0
Wages	50	32	50	0
Ground Maintenance Morson	1000	763	1000	0
Equip rentals digging etc	1200	532	1200	0
Total cemetery	<b>5000</b>	<b>7934</b>	<b>5000</b>	0

**Locum House**

Materials		1729	150	page 8	150
Heat		197	600		600
Telephone		376	400		400
Printing, Advtsing		178			0
Janitor Services		1023	2150		2150
Electrical		683	700		700
Water & Sewer		186	250		250
Building Maintenance & Repair	5000	0	100		-4900
Insurance		56	350		350
Fundraising Expense		122	0		0
Property Taxes		249	500		500
<b>Amortization</b>		<b>715</b>	<b>1431</b>		1431
Total Locum House	<b>5000</b>	<b>5513</b>	<b>6631</b>		1631

RECREATION COSTS Schedule 6

**Bergland**

	<b>2013</b>	<b>2013</b>	<b>2014</b>	
	BUDGET	ACTUAL	BUDGET	
Wages & Benefits	400	1103	400	0
Propane etc		1451		0
Office Supplies	50	155	50	0
Cleaning supplies etc	50	0	50	0
Telephone	425	427	425	0
Grounds maintenance	4000	1861	4000	0



Janitor

3000

3526

3000

0

Building maintenance

800

1637

800

0



Ramp

4000

0

4000

0

Insurance

3875

3644

3875

0

**Amortization**

**15945**

**15644**

**15232**

**-713**



Wages & Benefits

400

550

400

0





Grounds maintenance

1500

875

1500

0





Hydro

4000

3166

4000

0



**Amortization**

**4644**

**5176**

**5712**

**1068**

Waterfront Park Wages

2100

4007

2100

0





Grounds maintenance

3000

1962

3000

0

Insurance

300

296

300

0

**Amortization**

**6956**

**6956**

**6956**

**0**



Total Maintenance

---

75004

85849

75359

355







Project

0

0

0

0

Total projects

---

1000

905

1000

0

Grand Total Expenditures  
RECREATION REVENUES

<u>76004</u>	<u>86753</u>	<u>76359</u>
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Bergland Hall Rentals

1200

1900

1200

0







Total Operation Revenues

75004

85849

75359

355





Other Projects

1000

738

1000

0

Canteen	0	0	0	0
Total Revenues	1000	738	1000	0
GRAND TOTAL REVENUES	76004	86586	76359	355

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	701616	7016	50000	758632
Dock Repair Reserve	30090	301	0	30391
Gov't Dock (MBI)	7653	77	0	7730
Bergland Dump Closure Reserve	4200	42	0	4242
Morson Dump Closure Reserve	60775	608	2500	63883
Grand Total Reserve opening	1024334	8043	52500	1084877
Deferred Revenue				
Gas Tax Reserve	40760	204	0	40964
Parks Reserve	0	0	0	0
Total Deferred Revenue	40760	204	0	40964
Revenues Interest 0.5%				
#1 Monument Care Fund	5600	28	50	5678
#2 Monument Care Fund	950	5	50	1005
#1 Cemetery Fund	43800	219	300	44319
#2 Cemetery Fund	8250	41	150	8441
Interest Income for year	58600	293	550	59443
Grand Total	1123694	8540	53050	1185284