

TOWNSHIP OF LAKE OF THE WOODS	2014	2014	2015	% of Total	15-May-15
<b>REVENUES</b>	BUDGET	ACTUAL	BUDGET	page 1	Difference
Taxes	459871	462233	493216		33345
Minimum Taxes	2000	1222	1200		-800
Tax write offs	-1500	-933	-1300		200
Garbage Collections Fees	40560	40470	43790		3230
subtotal taxes	<b>500931</b>	<b>502991</b>	<b>536906</b>	40.12%	35975
Federal Gas Tax	0	0	35300		35300
	0		0		0
<b>Total Federal Grant</b>	<b>0</b>	<b>0</b>	<b>35300</b>	2.64%	35300
<b>OMPF</b>	<b>574500</b>	<b>574500</b>	<b>574500</b>		0
Livestock damages	2000	0	2000		0
AMP Grant		20388	25000		25000
Court Cost Grant	300	282	300		0
Geothermal NOHFC Grant			95000		95000
Library Grant	3043	3043	3043		0
Drainage Grants	1500		1500		0
subtotal Ontario Conditional grants	6843	23712	126843		120000
	0		0		0
subtotal Ontario TCA grants	0	0	0		0
<b>total Ontario Grants</b>	<b>581343</b>	<b>598212</b>	<b>701343</b>	52.41%	120000
User fees etc					
Photocopier	25	3	25		0
Winter Control other custom work	1000	1050	1000		0
Locum House Rent	3000	4527	3000		0
Heliport grant	3500	3500	3500		0
Cemetery Revenues	2000	1475	2000		0
Commuted Drainage Charges	1500	0	1500		0
Consent fees	150	400	150		0
<b>Total user fees &amp; service charges</b>	<b>11175</b>	<b>10955</b>	<b>11175</b>	0.84%	0
License, permits etc	600	515	600		0
Misc	1000	2009	1500		500
Building Permit Fees	2000	4397	2000		0
Ontario Tire Recycle	50	268	200		150
Other Landfill fees	200	3900	200		0
Project Income	700	26	100		-600
Rec Committee Projects	0	500	500		500
<b>sub total licenses permits etc</b>	<b>4550</b>	<b>11614</b>	<b>5100</b>		<b>550</b>
Bergland Hall rents	1200	700	700		-500
Morson Hall rents	400	100	100		-300
<b>sub total rents etc</b>	<b>1600</b>	<b>800</b>	<b>800</b>		<b>-800</b>
<b>subtotal Licenses permits etc</b>	<b>6150</b>	<b>12414</b>	<b>5900</b>		<b>-250</b>
POA	4500	4730	4500		0
Penalty & Interest on taxes	10000	11934	10000		0
<b>subtotal Fines &amp; Penalties</b>	<b>14500</b>	<b>16664</b>	<b>14500</b>		<b>0</b>
<b>PERMITS, LICENSES &amp; FINES</b>	<b>20650</b>	<b>29078</b>	<b>20400</b>	1.52%	-250
Bank Interest	7200	8893	7200		0
Cemetery Interest	900	950	900		0
Reserve Interest Equip Fund (schedule 7)	7016	6067	9077		2061
Bergland Dump Reserve	42	36	42		0
Morson Dump Reserve	608	526	613		5
Dock Reserve	301	260	304		3
Parking Lot Reserve Gov't Dock	77	66	102		25
<b>INVESTMENT INCOME</b>	<b>16143</b>	<b>16799</b>	<b>18238</b>	1.36%	2094
Other Municipalities (& First Nations)					
Other Misc	0	0	0		0
Grading	4500	4950	4500		0
sub total roads other municipalities	4500	4950	4500		0
Landfill fees First Nations	3150	3150	3150		0
Plowing	3500	8150	3500		0
<b>MUNICIPAL GRANTS</b>	<b>11150</b>	<b>16250</b>	<b>11150</b>	0.83%	0
Sale of Vehicles etc	0	775	0		0
Locum House Donation & Fundraising	3631	891	3631		0
Parkland Revenue	0	0	0		0
Tax sale lands		0	0		0
<b>OTHER INCOME</b>	<b>3631</b>	<b>1666</b>	<b>3631</b>	0.27%	0
<b>Total Revenues</b>	<b>1145023</b>	<b>1175951</b>	<b>1338143</b>	<b>100.00%</b>	193119

**EXPENDITURES GENERAL GOVERNMENT (Schedule 1)**

Total Expenses	103348	96722	103348		0
<b>Amortization</b>	729	761	856		127
Assessment Office	26818	26817	26720		-98
Net General Gov't	<b>130895</b>	<b>124299</b>	<b>130924</b>	11.62%	29
<b>PROTECTION SERVICES</b>					
Fire Services (Schedule 2)	41019	37453	42019		1000
<b>Amortization</b>	11685	12001	12315		630
Net Fire	52704	49454	54334		1630
Policing OPP	51668	51672	74125	<b>total</b>	22457
Less Credit previous year	-4277	-13118	-1500	<b>amortization</b>	2777 **
Policing	47391	38554	72625	171882	25234
Wolf Damage	2000	0	2000		0
Building Cost	13000	13094	13000		0
subtotal Protective inspection	15000	13094	15000		0
Total Protection	<b>115095</b>	<b>101102</b>	<b>141959</b>	12.60%	26864
<b>TRANSPORTATION (Schedule 3)</b>					
Roads Paved	8400	13227	8400		0
<b>Amortization</b>	36509	38321	39587		3078
Roads Unpaved	174774	170880	184774	Roads	10000
<b>Amortization</b>	71887	73100	66271	amortization	-5616
Roads Bridges & Culverts	4500	1448	4500	129383	0
<b>Amortization</b>	11221	11504	11778	net	557
Winter Control	27000	37409	27000	224674	0
<b>Amortization</b>	14173	13330	11747		-2426
	<b>348464</b>	<b>359219</b>	<b>354057</b>	31.44%	5593
<b>ENVIRONMENT</b>					
Garbage contract	39590	39590	44340	last year	4750
Dumps (Schedule 4)	37964	36372	37964	-50139.99	0
<b>subtotal Environment</b>	<b>77554</b>	<b>75962</b>	<b>82304</b>	7.31%	4750
<b>HEALTH SERVICES</b>					
Health Unit	15484	15484	13245		-2239
Prior year adjustment	-784	-1568	-784		0
Net Health Unit levy	14700	13917	12461		-2239
Locum House	5200	4568	5200		0
<b>Amortization</b>	<b>1431</b>	<b>1492</b>	<b>1431</b>		0
<b>Total Locum House</b>	<b>6631</b>	<b>6061</b>	<b>6631</b>		0
Mammogram Donation	2000	2000	0		-2000
Heliport plowing/inspection	3500	5756	4500		1000
Ambulance	153364	145682	152570		-794
subtotal ambulance	156864	151438	157070		206
Cemetery (Schedule 5)	5000	3311	5400		400
<b>Net Health Services</b>	<b>185196</b>	<b>176726</b>	<b>181562</b>	16.12%	-3633
<b>SOCIAL &amp; FAMILY</b>					
General Assistance	19378	19378	22076		2697
Rainycrest	19910	19910	13273		-6637
Child Care	15195	15195	15445		249
<b>subtotal Social &amp; Family</b>	<b>54483</b>	<b>54483</b>	<b>50793</b>	4.51%	-3690 DSSAB
Social Housing	<b>74880</b>	<b>74880</b>	<b>92102</b>	8.18%	17222 19374
<b>RECREATION</b>					
Community Hall etc (Schedule 6)	48459	39675	38462		-9997
<b>Amortization</b>	27900	27596	27897		-3
subtotal recreation	76359	67271	66359		-10000
Library	3700	3700	4000	**	300
<b>subtotal recreation &amp; culture</b>	<b>80059</b>	<b>70971</b>	<b>70359</b>	6.25%	-9700
<b>PLANNING &amp; DEVELOPMENT</b>					
OP & Zoning Update	2000	5088	2000		0
Consent & planning & Website Update	200		200		0
subtotal Planning	2200	5088	2200		0
Morson Tourism Assoc	5000	5000	5000		0
RR Future Dev Corp	1995	1995	1995		0
Economic Development Officer			5000		5000
MBass Int'l Future Pavilion (STUDY)	2500	0	2500		0
Tourism Signs	2500	748	2500		0
subtotal Commercial & industrial	11995	7743	16995		5000
Drainage Maintenance & Supt	3000	0	3000		0
subtotal Drainage	3000	0	3000		0
<b>subtotal Planning &amp; Development</b>	<b>17195</b>	<b>12831</b>	<b>22195</b>	1.97%	5000
<b>Total Expenditures less transfers</b>	<b>1083820</b>	<b>1050473</b>	<b>1126255</b>	<b>100.00%</b>	42435

<b>TOTALS</b>			net of TCA	page 3
Grand Total Revenues	1145023	1175951	1338143	193119
Grand Total Expenditures	1083820	1050473	1126255	42435
<b>Unadjusted Surplus</b>	<b>61203</b>	<b>125478</b>	<b>211888</b>	<b>383770</b>
Accumulated Surplus begin of yr	4243807	4418207	4543685	150685
Accumulated Surplus end of yr	<b>4305010</b>	<b>4543685</b>	<b>4755573</b>	

**SURPLUS ADJUSTMENTS TO CASH**

	<b>61203</b>	<b>125478</b>	<b>211888</b>	surplus net of amort 40006
<b>Unadjusted Surplus</b>	<b>61203</b>	<b>125478</b>	<b>211888</b>	
Allocation of Reserve Interest	-8043	-6955	-10138	-2094
Allocation to TCA/Reserves	-150000	-202500	-200000	-50000
Acquisition of TCAs	-262000	-115096	-345358	-83358
Acquisition of TCA under construction		-176558	176558	176558
Amortization of TCAs	175535	178105	171882	-3653
Allocation to Dump Closure Liability	2500	-755	800	-1700
Allocation to Locum House Surplus	0	-872	0	0
Surplus in Garbage Fees	-970	-880	550	1520
Adjusted Surplus	-181775	-200033	6182	187957
Opening Surplus	350040	350040	150007	-200033
<b>CASH Ending Surplus (deficit)</b>	<b>168265</b>	<b>150007</b>	<b>156189</b>	<b>-12076</b>
Garbage Surplus b of yr	545	545	1424	879
Surplus (deficit) for yr	970	880	-550	-1520
Surplus (deficit) for year	1515	1424	874	-641

**CAPITAL FUND EXPENDITURES**

<b>Copier</b>	0	1269	0	0
Fire Pumper upgrade	25000		5000	-20000
High Volume Pump	16617	2227	1667	-14950
Turnour gear	0		1333	1333
Ventilation fan	0		1000	1000
Dyr hydrant/ RR Office	0	1367	2000	2000
Lap top 2014 air packs & camera	0	9197	833	833
Hose	0	1186	1667	1667
Total Fire	41617	13977	13500	-28117
				0
GAS TAX Road Surfacing	60000	69575	85000	25000
Road Gravelling			17300	17300
Culvert replacements		19944	0	0
ATV trailer		2549	0	0
Garage Addition	60000	65426	2000	** -58000
Total Transportation Grants	120000	157494	104300	-15700
Geothermal	240000	111132	51000	** -189000
Total Recreation	240000	111132	51000	-189000
Grand Total Capital Expenditures	401617	283872	168800	-232817
<b>CAPITAL FUND REVENUES</b>				
GAS Tax 2014 & 15	19617	0	35300	15683
AMP grant	0	20388	25000	25000
Total Transportation Grants	19617	20388	60300	40683
	0			0
NOHFC	120000		95000	-25000
Total Recreation Capital Grants	120000	0	95000	-25000
Total Capital Revenues	139617	20388	155300	15683
<b>Township Share of Capital Cost</b>	<b>262000</b>	<b>263484</b>	<b>13500</b>	<b>-248500</b>

	<b>2014</b>	<b>2014</b>	<b>2015</b>	share rate	difference
EDUCATION	Budget	Actual	Budget	%	
English Public	181674	182020	182655	83.123	981
English Separate	12540	12449	11937	16.877	-603
French Separate	54	54	55		1
less write offs	0	-730	0		0
<b>TOTALS</b>	<b>194268</b>	<b>193793</b>	<b>194646</b>	<b>100.00</b>	<b>-1705</b>

TOWNSHIP OF LAKE OF THE WOODS

	2015			
	MUNICIPAL	SCHOOL	TOTAL	
	TAXES	TAXES	TAXES	
Residential RTEP	427971	161109	589079	0
Residential RTES	20712	7797	28508	
Residential RTFS	146	55	201	
COMM (OCCUPIED)	22424	24060	46484	
HYDRO CH	166	178	344	
COMM (VACANT)	61	65	126	
FARMLANDS FTEP	2369	892	3261	
FARMLANDS FTES	181	68	249	
Subtotal Taxes	474029	194223	668252	
RES & FARM RPEP PROV TENANT	1596	601	2197	
RES & FARM RPES PROV TENANT	0	0	0	
PIL Residential RG	193		193	
PIL Commercial Gen CG	17220		17220	
Total PILs	19009	601	19610	
	493038	0	194824	0
Adjst	178	-178	0	
GRAND TOTAL PILS & TAXES	493216	0	194646	0

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ASSESSMENT	TOTAL	TAX RATIO	WEIGHTED ASSMT	RESIDNTL TX RATE	TAX RATIO	TAX RATE
Residential RTEP	82619834					
Residential RTES	3998363					
Residential RTFS	28125					
Total Residential	86646322	1.0000	86646322	0.518000	1.0000	0.518000
Comm (occupied)	2105600	1.980000	4169088	0.518000	1.980000	1.025639
Comm (new construction)	80750	1.980000	159885			
HYDRO CH	16175	1.980000	32027	0.518000	1.980000	1.025639
Comm (Vacant) CX	8475	1.386000	11746	0.518000	1.386000	0.717948
Farmlands FTEP	1829325					
Farmlands FTES	139875					
Total Farm	1969200	0.250000	492300	0.518000	0.250000	0.129500
Total Assessment	90826522		91511368			
RES & FARM RPEP PROV TENANT	308140					
RES & FARM RPES PROV TENANT	0					
	308140	1.000000	308140	0.518000		
PIL Residential RG	37200	1.000000	37200	0.518000	1.980000	1.025639
PIL Commercial Gen CG	1679000	1.980000	3324420	0.518000	1.980000	1.025639
subtotal	2024340					
Totals	92850862		95181128			

TAX CALCULATION	TOTAL	TOTAL	or	Residential	
	REQUIRED	ASSESSMENT	467938	rate	478761
<b>TOTAL GEN LEVY 2015****</b>	<b>493038</b>	95181128	8225	0.518000	19048
2014 levy	459713	<b>33325</b>	<b>2015 Rate</b>	%	
TAX RATES	MUNICIPAL	EDUCATION	<b>TOTAL %</b>	2014 Rate	difference
Residential	0.518000	0.195000	0.713000	0.706000	0.007000 0.98%
Comm Occupied includes New Construct	1.025639	1.100447	2.126086	2.136958	-0.010872 -0.51%
Comm Vacant	0.717948	0.770313	1.488261	1.495870	-0.007609 -0.51%
Farmlands	0.129500	0.048750	0.178250	0.176500	0.001750 0.98%

SCHEDULE 1 GENERAL GOVT	2014 BUDGET	2014 ACTUAL	2015 BUDGET	page 5	difference
Council Remuneration	11500	8949	10500		-1000 <b>\$7500 =</b>
Travel & Conf	4000	4613	5000		1000 <b>1.20%</b>
Mig etc	1500	1447	1500	486376	0 <b>increase</b>
Printing & Ads	100	0	100	same	0 <b>in taxes</b>
Grant & Memberships	1000	650	1000	total rate	0
Clerk-Treasurer Salary & benefits	64800	63237	65400	<b>26663</b>	600
Conference & travel	500	702	500		0
mlg etc	1000	468	1000		0
Office Supplies	1300	890	1300		0
Election	1540	151	0		-1540
Postage	1000	867	1000		0
Telephone	0	0	0		0
Printing & Ads & website	1300	823	1300		0
Audit	11275	12364	12900		1625
Legal	1500	0	0		-1500
Insurance	707	810	810		103
Bank Charges	26	752	758		732
Computer upgrades	300	0	280		-20
<b>Amortization</b>	<b>729</b>	<b>761</b>	<b>856</b>		<b>127</b>
<b>Totals</b>	<b>104077</b>	<b>97483</b>	<b>104204</b>		<b>127</b>

FIRE SERVICES SCHEDULE 2	2014 Budget	2014 Actual	2015 Budget		
FIRE					
Other Wages	1000	877	1000		0
WSIB	2224	896	1224		-1000
Heat	3000	7572	5000		2000
Paint lumber etc	500	395	500		0
Building maintenance	600	2380	725		125
<b>Amortization Pagers &amp; Radios 2012</b>	<b>220</b>	<b>220</b>	<b>850</b>		<b>630</b>
Equipment etc					0
Hydro	1006	925	1006		0
Building insurance	900	911	912		12
Mutual Aid	100	100	100		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	2650	3989	2650		0
insurance & radio licenses	1945	1560	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	220	674	670		450
repairs	700	0	400		-300
insurance & radio licenses	2987	3120	3120	amort	133
<b>Amortization</b>	<b>5709</b>	<b>5709</b>	<b>5709</b>	<b>12315</b>	<b>0</b>
<b>Amortization SCBAs</b>	<b>1359</b>	<b>1675</b>	<b>1359</b>	other	<b>0</b>
<b>WRRDFS our share of Costs</b>					
<b>Fire Chief Wage</b>	<b>4000</b>	<b>3333</b>	<b>4000</b>		<b>0</b>
<b>Fire Chief Benefits</b>	<b>1133</b>	<b>803</b>	<b>1133</b>		<b>0</b>
<b>Contracted Fire Services</b>	<b>1300</b>	<b>0</b>	<b>813</b>		<b>-487</b>
<b>Dep Chief Training Officer</b>	<b>1500</b>	<b>1252</b>	<b>1500</b>		<b>0</b>
<b>Dep Chief of Operations</b>	<b>1200</b>	<b>417</b>	<b>1200</b>		<b>0</b>
<b>Dep Chief Prevention &amp; Education</b>	<b>333</b>	<b>0</b>	<b>333</b>		<b>0</b>
<b>Fire Fighters Point System</b>	<b>7000</b>	<b>6787</b>	<b>7000</b>		<b>0</b>
<b>Office supplies, ink cartridges etc</b>	<b>67</b>		<b>400</b>		<b>333</b>
<b>Mileage for Training &amp; Fire Chief</b>	<b>767</b>	<b>441</b>	<b>767</b>		<b>0</b>
<b>Communications 1/3</b>	<b>667</b>	<b>120</b>	<b>667</b>		<b>0</b>
<b>Conference/meetings adm</b>	<b>833</b>		<b>500</b>		<b>-333</b>
<b>Fire Prevention Exp/Public Ed</b>	<b>333</b>	<b>204</b>	<b>333</b>		<b>0</b>
<b>Wages Training</b>	<b>2167</b>	<b>146</b>	<b>3333</b>		<b>1166</b>
<b>Office construction/fill air bottles</b>	<b>1200</b>		<b>100</b>	<b>WRRDFS Share</b>	<b>-1100</b>
<b>Dispatch/fire agreement 1/3</b>	<b>487</b>	<b>550</b>	<b>487</b>	<b>22567</b>	<b>0</b>
<b>Totals</b>	<b>52704</b>	<b>49454</b>	<b>54334</b>	<b>19452</b>	<b>1630</b>

## TRANSPORTATION

## SCHEDULE 3

	2014 Budget	2014 Actual	2015 Budget	
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**Roads Paved**

Patching wages	2000	3302	2000	0
materials	4000	6797	4000	0
equipment	1500	204	1500	0
<b>own grader &amp; truck rental</b>	<b>900</b>	<b>2925</b>	<b>900</b>	0
Prime & surface wages	0	0	0	0
<b>Amortization</b>	<b>36509</b>	<b>38321</b>	<b>39587</b>	3078
subtotal Paved Roads	<b>44909</b>	<b>51548</b>	<b>47987</b>	3078

**UNPAVED ROADS**

grass mowing wages	700	1221	700	0
equipment	6300	6156	6300	0
brushing wages	3500	1755	3500	0
equipment	12500	10142	12500	0
ditch wages	400	863	400	0
equipment	5500	1893	5500	0
Beaver control wages	400	565	400	0
equipment	2000	3964	2000	0
Debris wages	400	162	400	0
grading wages	8000	9840	8000	0
dust control wages	208	105	208	0
materials	12500	12825	12500	0
gravel resurface wages	800	1092	800	0
materials	1200		11200	10000
equipment	10500	4074	10500	0
license/permits	1200	947	1200	0
<b>Amortization</b>	<b>53956</b>	<b>53958</b>	<b>53956</b>	** 0
Safety devices wages	1100	1715	1100	0
materials	1600	1488	1600	0
Building wages	5000	7510	5000	0
heat	5500	4994	5500	0
materials	7100	6279	7100	0
phone	1900	1636	1900	0
maintenance	2500	780	2500	0
hydro	1985	1536	1985	0
insurance	1560	1159	1560	0
<b>Amortization</b>	<b>3,745</b>	<b>3859</b>	<b>3,873</b>	128
Rd Supt wages	18000	20640	18000	0
vac pay/stats	11000	8089	11000	0
benefits	18000	18914	18000	0
travel	500	611	500	0
rd school	500	204	500	0
Printing & ads	300	24	300	0
Training & Safety		0		0
One ton truck wages	500	147	500	0
fuel	900		900	0
lubs	150	0	150	0
parts	1500	448	1500	0
repairs	1000	737	1000	0
insurance	442	546	442	0
license/permits	100	0	100	0
<b>Amortization</b>	<b>0</b>	<b>843</b>	<b>0</b>	0
1/2 ton wages	300	494	300	0
fuel	3136	3661	3136	0
lubs	200	324	200	0
parts	200	1267	200	0
repairs	1000	0	1000	0
insurance	377	520	377	0
<b>Amortization</b>	<b>2699</b>	<b>2699</b>	<b>2699</b>	0
license/permits	100	98	100	0
Grader wages	2500	3598	2500	0
fuel	7000	7214	7000	0
lubs	1500	1647	1500	0
parts	5000	8522	5000	0
repairs	3041	1267	3041	0
insurance	5637	8458	5637	0
<b>Amortization</b>	<b>11487</b>	<b>11741</b>	<b>5743</b>	-5744
<b>Credit own grader &amp; truck rental</b>	<b>-1500</b>	<b>-125</b>	<b>-1500</b>	0

Plow Truck Wages	988	1408	988	0
fuel	5000	11203	5000	0
lubs	50	271	50	0
parts	950	4098	950	0
repairs	800	2865	800	0
insurance	2050	1366	2050	0
<b>Credit own grader &amp; truck rental</b>	<b>-10800</b>	<b>-20335</b>	<b>-10800</b>	0
<b>subtotal Unpaved Roads</b>	<b>246661</b>	<b>243980</b>	<b>251045</b>	4384
	<b>2014</b>	<b>2014</b>	<b>2015</b>	
<b>CULVERTS &amp; BRIDGES</b>	BUDGET	ACTUAL	BUDGET	
bridge wages	600	665	600	0
culverts	3000	0	3000	0
equipment	900	783	900	0
<b>Amortization</b>	<b>11221</b>	<b>11504</b>	<b>11778</b>	557
<b>subtotal Culverts &amp; Bridges</b>	<b>15721</b>	<b>12952</b>	<b>16278</b>	557
WINTER CONTROL				
Winter snowplow wages	10000	13711	10000	0
Non owned Equipment Rental		2175	0	0
<b>Amortization</b>	<b>14173</b>	<b>13330</b>	<b>11747</b>	-2426
<b>own grader &amp; truck rental</b>	<b>10600</b>	<b>17115</b>	<b>10600</b>	0
Sanding wages	800	336	800	0
Sand & materials	3500	3651	3500	0
<b>own grader &amp; truck rental</b>	<b>800</b>	<b>420</b>	<b>800</b>	0
Snow fence wages	750	0	750	0
equipment	50	0	50	0
Standby wages	500	0	500	0
	<b>41173</b>	<b>50739</b>	<b>38747</b>	-2426
<b>Grand total Transporation</b>	<b>348464</b>	<b>359219</b>	<b>354057</b>	5593
ENVIRONMENTAL SCHEDULE 4				
McCrosson Dump wages	9400	8824	9400	0
Both dumps vp	1550	1554	1550	0
Both Dumps other payroll	1200	1341	1200	0
Travel etc	25	0	25	0
equipment	5150	5845	5150	0
Bergland Insurance	202	203	202	0
DUMP Post Closing Reports	0		0	0
Solid Waste Liability	2500	755	800	-1700
Morson Dump wages	12700	9765	12700	0
Supplies	525	171	525	0
Contract pickup	39590	39590	44340	4750 11.99% +
Morson materials	280	0	280	0 need \$4400
equipment	4230	7712	5930	1700 more per yr
insurance	202	203	202	0
<b>Total environment</b>	<b>77554</b>	<b>75962</b>	<b>82304</b>	4750
COMM GARBAGE FEES				
Buena Vista	600	600	650	50
Marina	600	600	650	50
Mylies	600	600	650	50
New Moon Landing	600	600	650	50
Pelican Landing	600	600	650	50
Pier North	600	600	650	50
Red Wing Lodge	600	600	650	50
Sportsman Harbour	600	600	650	50
Lake Resorts	4800	4800	5040	240
<b>Total Commercial Garbage fees</b>	<b>9600</b>	<b>9600</b>	<b>10240</b>	640
<b>Cemetery Schedule 5</b>				
Wages	50	122	150	100
Materials etc		94		0
Ground Maintenance Bergland	1200	1127	1500	300
Equip rentals digging etc	1500	137	1500	0
Wages	50	77	100	50
Ground Maintenance Morson	1000	636	950	-50
Equip rentals digging etc	1200	1117	1200	0
<b>Total cemetery</b>	<b>5000</b>	<b>3311</b>	<b>5400</b>	400

**Locum House**

Materials	150	50	150	page 8	0
Heat	600	290	600		0
Telephone	400	382	400		0
Printing, Advtsing	0	92	0		0
Janitor Services	2150	1646	2150		0
Building Maintenance & Repair	100	1340	100		0
Electrical	700	362	700		0
Water & Sewer	250	256	250		0
Insurance	350	0	350		0
Fundraising Expense	0	0	0		0
Property Taxes	500	151	500		0
<b>Amortization</b>	<b>1431</b>	<b>1492</b>	<b>1431</b>		0
Total Locum House	<u>6631</u>	<u>6061</u>	<u>6631</u>		0

## RECREATION COSTS Schedule 6

	<b>2014</b>	<b>2014</b>	<b>2015</b>		
	BUDGET	ACTUAL	BUDGET		
<b>Bergland</b>					
Wages & Benefits	400	767	800		400
Propane etc		0			0
Office Supplies	50	461	450		400
Cleaning supplies etc	50	440	450		400
Telephone	425	427	425		0
Grounds maintenance	4000	2325	3500		-500
Janitor	3000	2832	1000		-2000
Building maintenance	800	1635	800		0
Hydro	11100	11493	7100		-4000
Ramp	4000	0	0		-4000
Insurance	3875	3749	3875		0
<b>Amortization</b>	<b>15232</b>	<b>14930</b>	<b>15232</b>		0
<b>Morson</b>				33632	
Wages & Benefits	400	731	400		0
Heating	4235	2037	3235		-1000
Grounds maintenance	1500	1452	2000		500
Janitor	150	193	150		0
Building maintenance	1025	642	825		-200
Hydro	4000	3242	3700		-300
Insurance	2049	2009	2052		3
<b>Amortization</b>	<b>5712</b>	<b>5710</b>	<b>5709</b>		-3
Waterfront Park Wages	2100	1970	2100		0
Waterfront Park Materials	1000	698	1000		0
Grounds maintenance	3000	1238	3300		300
Insurance	300	307	300		0
Permits	0	528	500		500
<b>Amortization</b>	<b>6956</b>	<b>6956</b>	<b>6956</b>		0
Geothermal Design			0	32227	0
Total Maintenance	<u>75359</u>	<u>66771</u>	<u>65859</u>		-9500
PROJECTS					0
Projects, Sports & Events	1000	500	500		-500
Project	0	0	0		0
Total projects	<u>1000</u>	<u>500</u>	<u>500</u>		-500
Grand Total Expenditures	<u>76359</u>	<u>67271</u>	<u>66359</u>		-10000
RECREATION REVENUES					
Bergland Hall Rentals	1200	700	700		-500
Morson Hall Rentals	200	100	200		0
Twp Grant Bergland	41732	38359	32932		-8800
Twp Grant Morson	32227	27612	32027		-200
Total Operation Revenues	<u>75359</u>	<u>66771</u>	<u>65859</u>		-9500
PROJECTS ETC					
Other Projects	1000	500	500		-500
Canteen	0	0	0		0
Total Revenues	<u>1000</u>	<u>500</u>	<u>500</u>		-500
GRAND TOTAL REVENUES	<u>76359</u>	<u>67271</u>	<u>66359</u>		-10000



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	907683	9077	200000	1116760
Dock Repair Reserve	30350	304	0	30654
Gov't Dock (MBI)	10219	102	0	10321
Bergland Dump Closure Reserve	4236	42	0	4278
Morson Dump Closure Reserve	61301	613	800	62714
Grand Total Reserve opening	<u>1233789</u>	<u>10138</u>	<u>200800</u>	<u>1444727</u>
Deferred Revenue				
Gas Tax Reserve	17710	89	0	17799
Parks Reserve	0	0	0	0
Total Deferred Revenue	<u>17710</u>	<u>89</u>	<u>0</u>	<u>17799</u>
Revenues Interest 0.5%				
#1 Monument Care Fund	6050	30	50	6130
#2 Monument Care Fund	950	5	50	1005
#1 Cemetery Fund	43800	219	300	44319
#2 Cemetery Fund	8750	44	150	8944
Interest Income for year	<u>59550</u>	<u>298</u>	<u>550</u>	<u>60398</u>
Grand Total	<u>1311049</u>	<u>10524</u>	<u>201350</u>	<u>1522923</u>

Historic Residential tax Rates	Municipal	Education	Total	
2002	0.426	0.373	0.799	
2003	0.464	0.335	0.799	
2004	0.503	0.296	0.799	
2005	0.503	0.296	0.799	
2006	0.503	0.264	0.767	
2007	0.503	0.264	0.767	
2008	0.503	0.264	0.767	
2009	0.503	0.252	0.755	
2010	0.503	0.241	0.744	
2011	0.503	0.231	0.734	
2012	0.503	0.221	0.724	
2013	0.503	0.212	0.715	
2014	0.503	0.203	0.706	-0.00093