

TOWNSHIP OF LAKE OF THE WOODS	2015	2015	2016	% of Total June 7th	
<b>REVENUES</b>	BUDGET	ACTUAL	BUDGET	page 1	Difference
Taxes	493216	522368	531981		38765
Minimum Taxes	1200	3905	3900		2700
Tax write offs	-1300	-3822	-15000		-13700
Garbage Collections Fees	43790	44630	43790		0
subtotal taxes	<b>536906</b>	<b>567081</b>	<b>564671</b>	42.06%	27765
Federal Gas Tax	35300	0	53300		18000
	0		0		0
<b>Total Federal Grant</b>	<b>35300</b>	<b>0</b>	<b>53300</b>	3.97%	18000
<b>OMPF</b>	<b>574500</b>	<b>592500</b>	<b>619100</b>		44600
Livestock damages	2000	4882	2000		0
AMP Grant	25000	25000	25000		0
Court Cost Grant	300	625	300		0
Geothermal NOHFC Grant	95000	88672			-95000
Library Grant	3043	3043	3043		0
Drainage Grants	1500		1500		0
subtotal Ontario Conditional grants	126843	122222	31843		-95000
	0		0		0
subtotal Ontario TCA grants	0	0	0		0
<b>total Ontario Grants</b>	<b>701343</b>	<b>714722</b>	<b>650943</b>	48.48%	-50400
User fees etc					
Photocopier	25	0	25		0
Winter Control other custom work	1000	400	1000		0
Locum House Rent	3000		3000		0
Heliport grant	3500	3500	3500		0
Cemetery Revenues	2000	3975	2000		0
Commuted Drainage Charges	1500	0	1500		0
Consent fees	150	1400	150		0
<b>Total user fees &amp; service charges</b>	<b>11175</b>	<b>9275</b>	<b>11175</b>	0.83%	0
License, permits etc	600	930	600		0
Misc	1500	12917	1500		0
Building Permit Fees	2000	5198	2000		0
Ontario Tire Recycle	200	49	200		0
Other Landfill fees	200	100	200		0
Project Income	100	0	100		0
Rec Committee Projects	500	767	500		0
<b>sub total licenses permits etc</b>	<b>5100</b>	<b>19961</b>	<b>5100</b>		0
Bergland Hall rents	700	1570	700		0
Morson Hall rents	100	400	200		100
<b>sub total rents etc</b>	<b>800</b>	<b>1970</b>	<b>900</b>		100
<b>subtotal Licenses permits etc</b>	<b>5900</b>	<b>21931</b>	<b>6000</b>		100
POA	4500	10246	7500		3000
Penalty & Interest on taxes	10000	10627	10000		0
<b>subtotal Fines &amp; Penalties</b>	<b>14500</b>	<b>20873</b>	<b>17500</b>		3000
<b>PERMITS, LICENSES &amp; FINES</b>	<b>20400</b>	<b>42803</b>	<b>23500</b>	1.75%	3100
Bank Interest	7200	12777	10200		3000
Cemetery Interest	900	1809	1800		900
Reserve Interest Equip Fund (schedule 7)	9077	7530	11152		2075
Bergland Dump Reserve	42	35	43		1
Morson Dump Reserve	613	509	618		5
Dock Reserve	304	252	306		2
Parking Lot Reserve Gov't Dock	102	85	128		26
<b>INVESTMENT INCOME</b>	<b>18238</b>	<b>22997</b>	<b>24247</b>	1.81%	6009
Other Municipalities (& First Nations)					
Other Misc	0	0	0		0
Grading	4500	5425	4500		0
sub total roads other municipalities	4500	5425	4500		0
Landfill fees First Nations	3150	3305	3150		0
Plowing	3500	5700	3500		0
<b>MUNICIPAL GRANTS</b>	<b>11150</b>	<b>14430</b>	<b>11150</b>	0.83%	0

Sale of Vehicles etc	0	13377	0	0
Locum House Donation & Fundraising	3631	0	3631	0
Parkland Revenue	0	0	0	0
Tax sale lands	0	0	0	0
<b>OTHER INCOME</b>	<b>3631</b>	<b>13377</b>	<b>3631</b>	0.27%
<b>Total Revenues</b>	<b>1338143</b>	<b>1384685</b>	<b>1342617</b>	<b>100.00%</b>

4474

**EXPENDITURES GENERAL GOVERNMENT (Schedule 1)**

page 2

Total Expenses	103348	104612	104548	1200
<b>Amortization</b>	856	857	856	0
Assessment Office	26720	26720	26712	-8
Net General Gov't	<b>130924</b>	<b>132189</b>	<b>132116</b>	11.40%

1192

**PROTECTION SERVICES**

Fire Services (Schedule 2)	42019	28852	39039	-2979
<b>Amortization</b>	12315	12451	12587	272
Net Fire	54334	41303	51626	-2707
Policing OPP	74125	74124	110513	<b>total</b> 36388
Less Credit previous year	-1500	-1237		<b>amortization</b> 1500 **
Policing	72625	72887	110513	160198 37888
Wolf Damage	2000	4877	2000	0
Building Cost	13000	13338	13000	0
subtotal Protective inspection	15000	18215	15000	0
Total Protection	<b>141959</b>	<b>132405</b>	<b>177139</b>	15.29% 35181

**TRANSPORTATION (Schedule 3)**

Roads Paved	8400	14033	10248	1848
<b>Amortization</b>	39587	40255	37739	-1848
Roads Unpaved	184774	160875	200899	Roads 16125
<b>Amortization</b>	66271	70781	53946	amortization -12325
Roads Bridges & Culverts	4500	776	4500	112553 0
<b>Amortization</b>	11778	11890	11991	net 213
Winter Control	27000	21035	28357	244004 1357
<b>Amortization</b>	11747	10892	8877	-2870
	<b>354057</b>	<b>330536</b>	<b>356557</b>	30.78% 2500

**ENVIRONMENT**

Garbage contract	44340	44090	44340	last year 0
Dumps (Schedule 4)	37964	35483	37964	-50139.99 0
<b>subtotal Environment</b>	<b>82304</b>	<b>79573</b>	<b>82304</b>	7.10% 0

**HEALTH SERVICES**

Health Unit	13245	13245	13245	0
Prior year adjustment	-784	-673		784
Net Health Unit levy	12461	12572	13245	784
Locum House	5200	30429	5200	0
<b>Amortization</b>	<b>1431</b>	<b>2725</b>	<b>1493</b>	62
<b>Total Locum House</b>	<b>6631</b>	<b>33154</b>	<b>6693</b>	62
Heliport plowing/inspection	4500	5351	4500	0
Ambulance	152570	144785	165675	13105
subtotal ambulance	157070	150136	170175	13105
Cemetery (Schedule 5)	5400	6960	5900	500
<b>Net Health Services</b>	<b>181562</b>	<b>202822</b>	<b>196013</b>	16.92% 14451

**SOCIAL & FAMILY**

General Assistance	22076	22076	23398	1322
<b>DSSAB levy refund</b>			-32347	-32347
Rainycrest	13273	13273	6637	-6637
Child Care	15445	15445	17513	2068
<b>subtotal Social &amp; Family</b>	<b>50793</b>	<b>50793</b>	<b>15201</b>	1.31% -35593 DSSAB
Social Housing	<b>92102</b>	<b>92102</b>	<b>102554</b>	8.85% 10452 26948

**RECREATION**

Community Hall etc (Schedule 6)	38462	26491	40103	1641
<b>Amortization</b>	27897	30154	32709	4812
subtotal recreation	66359	56645	72812	6453
Library	4000	4000	4200	** 200

<b>subtotal recreation &amp; culture</b>	<b>70359</b>	<b>60645</b>	<b>77012</b>	6.65%	6653
<b>PLANNING &amp; DEVELOPMENT</b>					
OP & Zoning Update	2000	0	2000		0
Consent & planning & Website Update	200	318	200		0
subtotal Planning	2200	318	2200		0
Morson Tourism Assoc	5000	5000	5000		0
RR Future Dev Corp	1995	1995	1995		0
Economic Development Officer	5000		5000		0
MBass Int'l Future Pavilion (STUDY)	2500	0	0		-2500
Tourism Signs	2500	707	2500		0
subtotal Commercial & industrial	16995	7702	14495		-2500
Drainage Maintenance & Supt	3000	0	3000		0
subtotal Drainage	3000	0	3000		0
<b>subtotal Planning &amp; Development</b>	<b>22195</b>	<b>8020</b>	<b>19695</b>	1.70%	-2500
<b>Total Expenditures less transfers</b>	<b>1126255</b>	<b>1089085</b>	<b>1158591</b>	<b>100.00%</b>	32335

<b>TOTALS</b>				net of TCA	page 3
Grand Total Revenues	1338143	1384685	1342617		4474
Grand Total Expenditures	1126255	1089085	1158591	998393	32335
<b>Unadjusted Surplus</b>	<b>211888</b>	<b>295600</b>	<b>184026</b>	<b>344224</b>	-27862
Accumulated Surplus begin of yr	4543685	4543685	4839285		
Accumulated Surplus end of yr	<b>4755573</b>	<b>4839285</b>	<b>5023312</b>		

<b>SURPLUS ADJUSTMENTS TO CASH</b>				surplus net of amort	
<b>Unadjusted Surplus</b>	<b>211888</b>	<b>295600</b>	<b>184026</b>	23828	
Allocation of Reserve Interest	-10138	-8411	-12247		-2109
Allocation to TCA/Reserves	-200000	-202500	147500		347500
Acquisition of TCAs	-345358	-115096	-440633		-95275
Acquisition of TCA under construction	176558	-176558	0		-176558
Amortization of TCAs	171882	178105	160198		-11684
Allocation to Dump Closure Liability	800	-813	800		0
Allocation to Locum House Surplus	0	-872	0		0
Surplus in Garbage Fees	550	-540	550		0
Adjusted Surplus	6182	-31085	40194		34012
Opening Surplus	150007	153007	121922		-28085
<b>CASH Ending Surplus (deficit)</b>	<b>156189</b>	<b>121922</b>	<b>162116</b>		5927
Garbage Surplus b of yr	1424	1424	1964		540
Surplus (deficit) for yr	-550	540	-550		0
Surplus (deficit) for year	<b>874</b>	<b>1964</b>	<b>1414</b>		540

<b>CAPITAL FUND EXPENDITURES</b>					
Fire Radios	0	814	0		0
Hose & Nozzles	1667	1733	333		-1334
High Volume Pumps	1667	2897	1667		0
Turnour gear	1333		1333		0
Ventilation fan	1000		2000		1000
Dyr hydrant/ RR Office	2000		2000		0
Fire Pumper upgrade	5000		5000		0
Lap top 2014 air packs & camera	833				-833
<b>New Grader</b>			<b>350000</b>		350000
Total Fire	13500	5444	362333		348833
					0
GAS TAX Road Surfacing	85000	35125	53300		-31700
Vauthey Rd Rehabilitation	17300	6044	25000		7700
Culvert replacements	0	8094	0		0
Bergland Garage Geothermal	0	76780	0		0
Garage Addition	2000	73715		**	-2000
Total Transportation Grants	104300	199758	78300		-26000
					0
Geothermal	51000	100780		**	-51000
Total Recreation	51000	100780	0		-51000

Grand Total Capital Expenditures	168800	305982	440633	271833
<b>CAPITAL FUND REVENUES</b>				
GAS Tax 2014-2016	35300	0	53300	18000
AMP grant	25000	25000	25000	0
Total Transportation Grants	60300	25000	78300	18000
				0
NOHFC	95000	88672		-95000
Total Recreation Capital Grants	95000	88672	0	-95000
Total Capital Revenues	155300	113672	78300	-77000
<b>Township Share of Capital Cost</b>	<b>13500</b>	<b>192310</b>	<b>362333</b>	<b>348833</b>

	2015	2015	2016	share rate	difference
	Budget	Actual	Budget	%	
EDUCATION					
English Public	181674	196240	192009	83.321	10335
English Separate	12540	12885	11935	16.679	-605
French Separate	54	55	55		1
less write offs	0	-1544	0		0
<b>TOTALS</b>	<b>194268</b>	<b>207637</b>	<b>204000</b>	<b>100.00</b>	<b>-1705</b>

TOWNSHIP OF LAKE OF THE WOODS					
	2016				
	MUNICIPAL	SCHOOL	TOTAL		
	TAXES	TAXES	TAXES		
Residential RTEP	461537	165274	626811		0
Residential RTES	18979	6796	25776		
Residential RTFS	155	55	210		
COMM (OCCUPIED)	29017	30313	59330		
HYDRO CH	192	201	393		
COMM (VACANT)	68	71	138		
FARMLANDS FTEP	2624	940	3564		
FARMLANDS FTES	198	71	269		
Subtotal Taxes	512770	203721	716491		
RES & FARM RPEP PROV TENANT	1338	479	1817		
RES & FARM RPES PROV TENANT	0	0	0		
PIL Residential RG	219		219		page 4
PIL Commercial Gen CG	17453		17453		
Total PILs	19010	479	19490		
	531780	0	204201	0	735981
Adjst	201	-201	0		0
<b>GRAND TOTAL PILS &amp; TAXES</b>	<b>531981</b>	<b>0</b>	<b>204000</b>	<b>0</b>	<b>735981</b>

ASSESSMENT	TOTAL	TAX RATIO	WEIGHTED ASSMT	RESIDNTL TX RATE	TAX RATIO	TAX RATE
Residential RTEP	87911786					
Residential RTES	3615114					
Residential RTFS	29500					
Total Residential	91556400	1.0000	91556400	0.525000	1.0000	0.525000
Comm (occupied)	2187400	1.980000	4331052	0.525000	1.980000	1.039500
Comm (new construction)	604000	1.980000	1195920			
HYDRO CH	18500	1.980000	36630	0.525000	1.980000	1.039500
Comm (Vacant) CX	9300	1.386000	12890	0.525000	1.386000	0.727650
Farmlands FTEP	1999500					
Farmlands FTES	150700					
Total Farm	2150200	0.250000	537550	0.525000	0.250000	0.131250
Total Assessment	96525800		97670442			
RES & FARM RPEP PROV TENANT	254900					
RES & FARM RPES PROV TENANT	0					
	254900	1.000000	254900	0.525000		
PIL Residential RG	41700	1.000000	41700	0.525000	1.980000	1.039500
PIL Commercial Gen CG	1679000	1.980000	3324420	0.525000	1.980000	1.039500
subtotal	1975600					
Totals	98501400		101291462			
TAX CALCULATION	TOTAL	TOTAL	or		Residential	

	REQUIRED	ASSESSMENT	467938		rate	478761
<b>TOTAL GEN LEVY 2016****</b>	<b>531780</b>	101291462	-25100		0.525000	19048
2015 levy	493038	<b>38742</b>	<b>2016 Rate</b>			%
<b>TAX RATES</b>	<b>MUNICIPAL</b>	<b>EDUCATION</b>	<b>TOTAL %</b>	<b>2015 Rate</b>	<b>difference</b>	<b>difference</b>
Residential	0.525000	0.188000	0.713000	0.713000	0.000000	0.00%
Comm Occupied includes New Construct	1.039500	1.085948	2.125448	2.126086	-0.000638	-0.03%
Comm Vacant	0.727650	0.760164	1.487813	1.488261	-0.000448	-0.03%
Farmlands	0.131250	0.047000	0.178250	0.178250	0.000000	0.00%
	<b>2015</b>	<b>2015</b>	<b>2016</b>			
<b>SCHEDULE 1 GENERAL GOVT</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	page 5	<b>difference</b>	
Council Remuneration	10500	10275	10500		0	<b>\$7500 =</b>
Travel & Conf	5000	4598	5000		0	<b>1.20%</b>
Mig etc	1500	1530	1600	486376	100	<b>increase</b>
Printing & Ads	100	190	200	same	100	<b>in taxes</b>
Grant & Memberships	1000	641	800	total rate	-200	
Clerk-Treasurer Salary & benefits	65400	68767	66600	<b>26663</b>	1200	
Conference & travel	500	816	500		0	
mlg etc	1000	693	1000		0	
Office Supplies	1300	663	800		-500	
Election	0	0	0		0	
Postage	1000	994	1000		0	
Telephone	0	0	0		0	
Printing & Ads & website	1300	2496	2080		780	
Audit	12900	11396	12900		0	
Legal	0	0	0		0	
Insurance	810	810	810		0	
Bank Charges	758	745	758		0	
Computer upgrades	280	0	0		-280	
<b>Amortization</b>	<b>856</b>	<b>857</b>	<b>856</b>		<b>0</b>	
<b>Totals</b>	<b>104204</b>	<b>105469</b>	<b>105404</b>		<b>1200</b>	

	<b>2015</b>	<b>2015</b>	<b>2016</b>	
<b>FIRE SERVICES SCHEDULE 2</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
<b>FIRE</b>				
Other Wages	1000	637	1000	0
WSIB	1224	1167	1224	0
Heat	5000	1361	1500	-3500
Paint lumber etc	500	1229	1000	500
Building maintenance	725	470	725	0
<b>Amortization Pagers &amp; Radios 2012</b>	<b>850</b>	<b>0</b>	<b>1122</b>	<b>272</b>
Contractor & equipment		274		0
Hydro	1006	806	1006	0
Building insurance	912	942	912	0
Mutual Aid	100	100	100	0
Dispatch/fire agreement 1/3	487	493	487	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	555	1650	-1000
insurance & radio licenses	1945	1656	1945	0
<b>Amortization</b>	<b>1400</b>	<b>1400</b>	<b>1400</b>	<b>0</b>
Bergland Fire truck labour	100	86	100	0
truck gas	100	0	100	0
parts	670	1581	1670	1000
repairs	400	0	400	0
insurance & radio licenses	3120	3296	3120	amort
<b>Amortization</b>	<b>5709</b>	<b>5710</b>	<b>5709</b>	<b>12587</b>
<b>Amortization SCBAs</b>	<b>1359</b>	<b>2344</b>	<b>1359</b>	<b>other</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>835</b>	<b>1133</b>	<b>0</b>

Contracted Fire Services	813	0	834	21
Dep Chief Training Officer	1500	1125	1500	0
Dep Chief of Operations	1200	334	1200	0
Dep Chief Prevention & Education	333	0	333	0
Fire Fighters Point System	7000	7000	7000	0
Office supplies, ink cartridges etc	400		400	0
Mileage for Training & Fire Chief	767	621	767	0
Communications 1/3	667	120	667	WRRDFS Shar 0
Conference/meetings adm	500		500	22100 0
Fire Prevention Exp/Public Ed	333	198	333	16939 0
Wages Training	3333	633	2333	-1000
Materials Training			1000	1000
Fill air bottles	100		100	0
Totals	54334	41303	51626	-2707

TRANSPORTATION	2015	2015	2016	
SCHEDULE 3	Budget	Actual	Budget	page 6
<b>Roads Paved</b>				
Patching wages	2000	3666	2348	348
materials	4000	6990	5500	1500
equipment	1500	87	1500	0
<b>own grader &amp; truck rental</b>	<b>900</b>	<b>3290</b>	<b>900</b>	0
Prime & surface wages	0	0	0	0
<b>Amortization</b>	<b>39587</b>	<b>40255</b>	<b>37739</b>	-1848
subtotal Paved Roads	<b>47987</b>	<b>54288</b>	<b>47987</b>	0
<b>UNPAVED ROADS</b>				
grass mowing wages	700	258	700	0
equipment	6300	11427	11300	5000
brushing wages	3500	1188	3500	0
equipment	12500	6235	12500	0
ditch wages	400	631	400	0
equipment	5500	2669	5500	0
Beaver control wages	400	459	400	0
equipment	2000	2402	2000	0
Debris wages	400	332	400	0
grading wages	8000	9255	9000	1000
dust control wages	208	57	208	0
materials	12500	8953	12500	0
gravel resurface wages	800	430	800	0
materials	11200		11200	0
equipment	10500	2188	10500	0
license/permits	1200	2129	1200	0
<b>Amortization</b>	<b>53956</b>	<b>54666</b>	<b>41759</b>	** -12197
Safety devices wages	1100	349	1100	0
materials	1600	0	1600	0
Building wages	5000	7329	5000	0
heat	5500		5500	0
materials	7100	8098	7100	0
phone	1900	1398	1900	0
maintenance	2500	179	2500	0
hydro	1985	2369	2485	500
insurance	1560	1211	1560	0
<b>Amortization</b>	<b>3,873</b>	<b>6576</b>	<b>9,488</b>	5615
Rd Supt wages	18000	19617	18000	0
vac pay/stats	11000	8113	11000	0
benefits	18000	19248	18000	0
travel	500	890	500	0
rd school	500	122	500	0
Printing & ads	300	0	300	0
Training & Safety		0		0

One ton truck wages	500	174	500	0
fuel	900		900	0
lubs	150	0	150	0
parts	1500	227	1000	-500
repairs	1000	1860	1500	500
insurance	442	810	842	400
license/permits	100	0	100	0
<b>Amortization</b>	<b>0</b>	<b>843</b>	<b>0</b>	0
1/2 ton wages	300	337	300	0
fuel	3136	3559	3336	200
lubs	200	96	200	0
parts	200	691	600	400
repairs	1000	0	500	-500
insurance	377	1526	1577	1200
<b>Amortization</b>	<b>2699</b>	<b>2699</b>	<b>2699</b>	0
license/permits	100	98	100	0
Grader wages	2500	3936	2500	0
fuel	7000	3841	5000	-2000
lubs	1500	914	1500	0
parts	5000	6693	6000	1000
repairs	3041	4220	3041	0
insurance	5637	5617	5637	0
<b>Amortization</b>	<b>5743</b>	<b>5997</b>	<b>0</b>	-5743
<b>Credit own grader &amp; truck rental</b>	<b>-1500</b>	<b>0</b>	<b>-1500</b>	0
Plow Truck Wages	988	3980	1988	1000
fuel	5000	7134	7325	2325
lubs	50	139	50	0
parts	950	5540	4050	3100
repairs	800	3595	3300	2500
insurance	2050	3088	2050	0
<b>Credit own grader &amp; truck rental</b>	<b>-10800</b>	<b>-14735</b>	<b>-10800</b>	0
<b>subtotal Unpaved Roads</b>	<b>251045</b>	<b>231656</b>	<b>254845</b>	3800
	<b>2015</b>	<b>2015</b>	<b>2016</b>	
<b>CULVERTS &amp; BRIDGES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	
bridge wages	600	776	600	0
culverts	3000	0	3000	0
equipment	900	0	900	0
<b>Amortization</b>	<b>11778</b>	<b>11890</b>	<b>11991</b>	213
<b>subtotal Culverts &amp; Bridges</b>	<b>16278</b>	<b>12666</b>	<b>16491</b>	213
<b>WINTER CONTROL</b>				
Winter snowplow wages	10000	9232	10000	0
Non owned Equipment Rental		0	0	0
<b>Amortization</b>	<b>11747</b>	<b>10892</b>	<b>8877</b>	-2870
<b>own grader &amp; truck rental</b>	<b>10600</b>	<b>11270</b>	<b>10600</b>	0
Sanding wages	800	143	800	0
Sand & materials	3500	0	4857	1357
<b>own grader &amp; truck rental</b>	<b>800</b>	<b>175</b>	<b>800</b>	0
Snow fence wages	750	0	750	0
equipment	50	0	50	0
Standby wages	500	215	500	0
	<b>38747</b>	<b>31927</b>	<b>37234</b>	-1513
<b>Grand total Transporation</b>	<b>354057</b>	<b>330536</b>	<b>356557</b>	<b>2500</b>

page 7

#### ENVIRONMENTAL SCHEDULE 4

McCrosson Dump wages	9400	8923	9400	0
Both dumps vp	1550	1549	1550	0
Both Dumps other payroll	1200	1487	1200	0
Travel etc	25	0	25	0
equipment	5150	8884	5150	0
Bergland Insurance	202	203	202	0
Solid Waste Liability	800	813	800	0

Morson Dump wages	12700	9537	12700	0
Supplies	525	206	525	0
Contract pickup	44340	44090	44340	0 11.99% +
Morson materials	280	0	280	0 need \$4400
equipment	5930	3680	5930	0 more per yr
insurance	202	203	202	0
Total environment	<u>82304</u>	<u>79573</u>	<u>82304</u>	0

**COMM GARBAGE FEES**

Buena Vista	650	650	650	0
Marina	650	650	650	0
Mylies	650	650	650	0
New Moon Landing	650	650	650	0
Store (Kenii Dev)	650	650	650	0
Pier North	650	650	650	0
Red Wing Lodge	650	650	650	0
Sportsman Harbour	650	650	650	0
Lake Resorts	5040	5040	5040	0
Total Commercial Garbage fees	<u>10240</u>	<u>10240</u>	<u>10240</u>	0

**Cemetery Schedule 5**

Wages	150	219	150	0
Materials etc		499	500	500
Ground Maintenance Bergland	1500	1219	1500	0
Equip rentals digging etc	1500	2406	1500	0
Wages	100	29	100	0
Ground Maintenance Morson	950	762	950	0
Equip rentals digging etc	1200	1825	1200	0
Total cemetery	<u>5400</u>	<u>6960</u>	<u>5900</u>	500

**Locum House**

Materials	150	11	150	0
Heat	600	278	600	0
Telephone	400	557	400	0
Printing, Advtsing	0		0	0
Janitor Services	2150	2593	2150	0
Building Maintenance & Repair	100	744	100	0
Electrical	700	386	700	0
Water & Sewer	250	350	250	0
Insurance	350	133	350	0
Buyour BGFN share	0	25000	0	0
Property Taxes	500	378	500	0
<b>Amortization</b>	<b>1431</b>	<b>2725</b>	<b>1493</b>	62
Total Locum House	<u>6631</u>	<u>33154</u>	<u>6693</u>	62

page 8

**RECREATION COSTS Schedule 6**

	<b>2015</b>	<b>2015</b>	<b>2016</b>	
	BUDGET	ACTUAL	BUDGET	
<b>Bergland</b>				
Wages & Benefits	800	1328	1200	400
Office Supplies	450	222	450	0
Cleaning supplies etc	450	765	550	100
Telephone	425	480	425	0
Grounds maintenance	3500	2613	3000	-500
Janitor	1000	1977	1900	900
Building maintenance	800	2582	1500	700
Hydro	7100	6955	7100	0
Insurance	3875	3906	3975	100
<b>Amortization</b>	<b>15232</b>	<b>17488</b>	<b>20044</b>	4812
<b>Morson</b>				40144
Wages & Benefits	400	408	400	0
Heating	3235	1476	2235	-1000
Grounds maintenance	2000	1520	2000	0
Janitor	150	223	250	100
Building maintenance	825	3808	2766	1941
Hydro	3700	3375	3700	0



Insurance	2052	2092	2052	0
<b>Amortization</b>	<b>5709</b>	<b>5712</b>	<b>5709</b>	0
Waterfront Park Wages	2100	2013	2100	0
Waterfront Park Materials	1000	320	900	-100
Grounds maintenance	3300	1952	2300	-1000
Insurance	300	320	300	0
Permits	500	475	500	0
<b>Amortization</b>	<b>6956</b>	<b>6954</b>	<b>6956</b>	0
Geothermal Design		-12821	0	32168
Total Maintenance	65859	56145	72312	6453
PROJECTS				0
Projects, Sports & Events	500	500	500	0
Project	0	0	0	0
Total projects	500	500	500	0
Grand Total Expenditures	66359	56645	72812	6453
RECREATION REVENUES				
Bergland Hall Rentals	700	1570	700	0
Morson Hall Rentals	100	400	200	100
Twp Grant Bergland	32932	36747	39444	6512
Twp Grant Morson	32027	17428	31968	-59
Total Operation Revenues	65759	56145	72312	6553
PROJECTS ETC				
Other Projects	500	500	500	0
Canteen	0	0	0	0
Total Revenues	500	500	500	0
GRAND TOTAL REVENUES	66259	56644	72812	6553

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	1115213	11152	-150000	976365
Dock Repair Reserve	30602	306	0	30908
Gov't Dock (MBI)	12804	128	2500	15432
Bergland Dump Closure Reserve	4271	43	0	4314
Morson Dump Closure Reserve	61801	618	800	63219
Grand Total Reserve opening	1444691	12247	-146700	1310238
Deferred Revenue				
Gas Tax Reserve	17710	89	0	17799
Parks Reserve	0	0	0	0
Total Deferred Revenue	17710	89	0	17799
Revenues Interest 0.5%				
#1 Monument Care Fund	6500	33	50	6583
#2 Monument Care Fund	950	5	50	1005
#1 Cemetery Fund	56009	280	300	56589
#2 Cemetery Fund	10640	53	150	10843
Interest Income for year	74099	370	550	75019
Grand Total	1536500	12706	-146150	1403056

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
2015	0.518	0.195	0.713	
2016	0.525	0.188	0.713	