

THE WOODS	2016	2016	2017	% of Total June 6th	
<b>REVENUES</b>	BUDGET	ACTUAL	BUDGET	page 1	Difference
Taxes	531981	542706	567770		35789
Minimum Taxes	3900	3157	3643		-257
Tax write offs	-15000	-15858	-15000		0
Garbage Collections Fees	43790	43745	43790		0
subtotal taxes	<b>564671</b>	<b>573750</b>	<b>600203</b>	41.80%	35532
Federal Gas Tax	53300	0	71300		18000
	0		0		0
<b>Total Federal Grant</b>	<b>53300</b>	<b>0</b>	<b>71300</b>	4.97%	18000
<b>OMPF</b>	<b>619100</b>	<b>619100</b>	<b>635500</b>		16400
Livestock damages	2000	722	2000		0
AMP Grant	25000	25000	50000		25000
Court Cost Grant	300	123	100		-200
Geothermal NOHFC Grant	0	7726			0
Library Grant	3043	3043	3043		0
Drainage Grants	1500	8666	1500		0
subtotal Ontario Conditional gr	31843	45281	56643		24800
	0		0		0
subtotal Ontario TCA grants	0	0	0		0
<b>total Ontario Grants</b>	<b>650943</b>	<b>664381</b>	<b>692143</b>	48.20%	41200
User fees etc					
Photocopier	25	15	25		0
Winter Control other custom w	1000	200	1000		0
Locum House Rent	3000	5478	5500		2500
Heliport grant	3500	3500	3500		0
Cemetery Revenues	2000	1250	2000		0
Commuted Drainage Charges	1500	8658	1500		0
Consent fees	150	200	150		0
<b>Total user fees &amp; service cha</b>	<b>11175</b>	<b>19301</b>	<b>13675</b>	0.95%	2500
License, permits etc	600	1050	600		0
Misc	1500	15426	1500		0
Building Permit Fees	2000	5869	2000		0
Ontario Tire Recycle	200	0	200		0
Other Landfill fees	200	400	200		0
Project Income	100	0	100		0
Rec Committee Projects	500	1551	500		0
<b>sub total licenses permits et</b>	<b>5100</b>	<b>24296</b>	<b>5100</b>		0
Bergland Hall rents	700	1000	700		0
Morson Hall rents	200	0	200		0
<b>sub total rents etc</b>	<b>900</b>	<b>1000</b>	<b>900</b>		0
<b>subtotal Licenses permits et</b>	<b>6000</b>	<b>25296</b>	<b>6000</b>		0
POA	7500	17273	7500		0
Penalty & Interest on taxes	10000	11821	10000		0
<b>subtotal Fines &amp; Penalties</b>	<b>17500</b>	<b>29094</b>	<b>17500</b>		0
<b>PERMITS, LICENSES &amp; FINE</b>	<b>23500</b>	<b>54389</b>	<b>23500</b>	1.64%	0
Bank Interest	10200	9288	10200		0
Cemetery Interest	1800	1701	1800		0

Locum House Interest		24	25		25
Reserve Interest Equip Fund (s	9733	5545	9733		0
Bergland Dump Reserve	43	21	43		0
Morson Dump Reserve	621	307	621		0
Dock Reserve	308	152	308		0
Parking Lot Reserve Gov't Doc	154	64	154		0
<b>INVESTMENT INCOME</b>	<b>22858</b>	<b>17102</b>	<b>22883</b>	1.59%	25
Other Municipalities (& First Nations)					
Other Misc	0	100	0		0
Grading	4500	6950	4500		0
sub total roads other municipal	4500	7050	4500		0
Landfill fees First Nations	3150	3305	3150		0
Plowing	3500	4950	3500		0

<b>MUNICIPAL GRANTS</b>	<b>11150</b>	<b>15305</b>	<b>11150</b>	0.78%	0
Sale of Vehicles etc	0	0	0		0
Locum House Donation & Fun	3631	310	1105		-2526
Parkland Revenue	0	0	0		0
Tax sale lands	0	1	0		0
<b>OTHER INCOME</b>	<b>3631</b>	<b>311</b>	<b>1105</b>	0.08%	-2526
<b>Total Revenues</b>	<b>1341228</b>	<b>1344540</b>	<b>1435959</b>	<b>100.00%</b>	<b>94731</b>

**EXPENDITURES GENERAL GOVERNMENT (Schedule 1)**

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Total Expenses	104548	108092	107948		3400
<b>Amortization</b>	856	886	856		0
Assessment Office	26712	26712	27088		376
Net General Gov't	<b>132116</b>	<b>135690</b>	<b>135892</b>	10.96%	3776

**PROTECTION SERVICES**

Fire Services (Schedule 2)	38552	33106	40068		1516
<b>Amortization</b>	12587	12676	12766		179
Net Fire	51139	45782	52834		1695
Policing OPP	110513	110508	143544	<b>total</b>	33031
Less Credit previous year	0	0		<b>amortizatio</b>	0
Policing	110513	110508	143544	172896	33031
Wolf Damage	2000	692	2000		0
Building Cost	13000	13261	13000		0
subtotal Protective inspection	15000	13953	15000		0
Total Protection	<b>176652</b>	<b>170243</b>	<b>211378</b>	17.05%	34726

**TRANSPORTATION (Schedule 3)**

Roads Paved	10248	7631	10248		0
<b>Amortization</b>	37739	40951	40993		3254
Roads Unpaved	200899	155236	200899	Roads	0
<b>Amortization</b>	53946	65238	62900	amortization	8954
Roads Bridges & Culverts	4500	497	4500	124475	0
<b>Amortization</b>	11991	12059	12127	net	136
Winter Control	28357	29067	28357	244004	0
<b>Amortization</b>	8877	8877	8455		-422
	<b>356557</b>	<b>319556</b>	<b>368479</b>	29.72%	11922

**ENVIRONMENT**

Garbage contract	44340	44341	44340	last year	0
Dumps (Schedule 4)	37964	41439	42764	-50139.99	4800
<b>subtotal Environment</b>	<b>82304</b>	<b>85780</b>	<b>87104</b>	7.03%	4800

**HEALTH SERVICES**

Health Unit	13245	13245	13245		0
Net Health Unit levy	13245	13245	13245		0
Locum House	5200	3946	4640		-560
<b>Amortization</b>	<b>1493</b>	<b>1990</b>	<b>1990</b>		497
<b>Total Locum House</b>	<b>6693</b>	<b>5935</b>	<b>6630</b>		-63
Heliport inspection	1700	3515	3500		1800
Heliport plowing	2800	1984	2000		-800
Ambulance	165675	157267	174076		8401
subtotal ambulance	170175	162766	179576		9401

Cemetery (Schedule 5)	5900	2811	4500		-1400
<b>Net Health Services</b>	<b>196013</b>	<b>184757</b>	<b>203951</b>	16.45%	7938
<b>SOCIAL &amp; FAMILY</b>					
General Assistance	23398	23398	16230		-7168
DSSAB levy refund	-32347	-32347			32347
Rainycrest	6637	6637	0		-6637
Child Care	17513	17513	19517		2004
<b>subtotal Social &amp; Family</b>	<b>15201</b>	<b>15201</b>	<b>35747</b>	2.88%	20547
Social Housing	<b>102554</b>	<b>102554</b>	<b>100501</b>	8.11%	-2053
<b>RECREATION</b>					
Community Hall etc (Schedule	40103	36357	39903		-200
<b>Amortization</b>	32709	32759	32809		100
subtotal recreation	72812	69116	72712		-100
Library	4200	4200	4400	**	200
<b>subtotal recreation &amp; culture</b>	<b>77012</b>	<b>73316</b>	<b>77112</b>	6.22%	100

**PLANNING & DEVELOPMENT**

OP & Zoning Update	2000	0	2000	0
Consent & planning & Website	200	0	200	0
subtotal Planning	2200	0	2200	0
Morson Tourism Assoc	5000	0	5000	0
RR Future Dev Corp	1995	-3005	1995	0
Economic Development Office	5000		5000	0
Tourism Signs	2500	300	2500	0
subtotal Commercial & industri	14495	-2705	14495	0
Drainage Maintenance & Supt	3000	19498	3000	0
Interfunctional transfer roads	0	-1806	0	0
subtotal Drainage	3000	17692	3000	0
<b>subtotal Planning &amp; Develop</b>	<b>19695</b>	<b>14987</b>	<b>19695</b>	1.59%
<b>Total Expenditures less trans</b>	<b>1158104</b>	<b>1102085</b>	<b>1239860</b>	<b>100.00%</b>

81756

**TOTALS**

Grand Total Revenues	1341228	1344540	1435959	net of TCA	page 3
Grand Total Expenditures	1158104	1102085	1239860	1066964	94731
<b>Unadjusted Surplus</b>	<b>183124</b>	<b>242455</b>	<b>196099</b>	<b>368995</b>	81756
Accumlated Surplus begin of y	265608	87099	329554		12975
Accumlated Surplus end of yr	<b>448733</b>	<b>329554</b>	<b>525653</b>		

**SURPLUS ADJUSTMENTS TO CASH**

<b>Unadjusted Surplus</b>	<b>183124</b>	<b>242455</b>	<b>196099</b>	surplus net of amort	23203
Allocation of Reserve Interest	-10858	-6089	-10858		0
Allocation to MBI Reserve		-2500			0
Allocation to TCA/Reserves	147500	147500	-102500		-250000
Acquisition of TCAs	-440633	-499195	-277160		163473
Acquisition of TCA under cons	0	0	0		0
Amortization of TCAs	160198	175436	172896		12698
Allocation to Dump Closure Lia	800	875	900		100
Allocation to Locum House Sur	0	6903	0		0
Surplus in Garbage Fees	550	262	550		0
Adjusted Surplus	40681	65647	-20072		-60754
Opening Surplus	265608	265608	329554		63946
<b>CASH Ending Surplus (defic</b>	<b>306290</b>	<b>329554</b>	<b>309482</b>		3192
Garbage Surplus b of yr	1964	1964	1702		-262
Surplus (deficit) for yr	-550	-262	-550		0
Surplus (deficit) for year	<b>1414</b>	<b>1702</b>	<b>1152</b>		-262

**CAPITAL FUND EXPENDITURES**

Hose & Nozzles	333		733	400
High Volume Pumps & Evac	1667	3568	0	-1667
Turnour gear	1333		2400	1067
Lap tops, Pagers, ladders, SCI	2000		1400	-600
Misc tools auto ex gloves	2000		1327	-673
Fire Pumper upgrade	5000		50000	45000

0

Total Fire	<u>12333</u>	<u>3568</u>	<u>55860</u>	<u>43527</u>
				0
Culvert replacements	0	5416	0	0
New Grader	350000	349000		-350000
Vauthey Rd Rehabilitation	25000	85909		-25000
GAS TAX Road Surfacing	53300	0	71300	18000
Cemetery Rd		15965		0
Gravel Various Roads		10792	150000	150000
Stintzi Rd West	0	26545	0	0
Bergland Hall Water Softner	0	2000		** 0
Total Transportation Grants	<u>428300</u>	<u>495627</u>	<u>221300</u>	<u>-207000</u>
Total Recreation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grand Total Capital Expenditui	<u>440633</u>	<u>499195</u>	<u>277160</u>	<u>-163473</u>

**CAPITAL FUND REVENUES**

GAS Tax 2014-2017	53300	0	71300	18000
AMP grant	25000	25000	50000	25000
Total Transportation Grants	78300	25000	121300	43000
				0
NOHFC				0
Total Recreation Capital Grant	0	0	0	0
Total Capital Revenues	78300	25000	121300	43000
<b>Township Share of Capital C</b>	<b>362333</b>	<b>474195</b>	<b>155860</b>	<b>-206473</b>

	2016 Budget	2016 Actual	2017 Budget	share rate %	difference
EDUCATION					
English Public	192009	196240	190241	82.669	-1768
English Separate	11935	12885	11761	17.331	-174
French Separate	55	55	43		-12
less write offs	0	-1544	0		0
<b>TOTALS</b>	<b>204000</b>	<b>207637</b>	<b>202045</b>	<b>100.00</b>	<b>-1954</b>

**THE WOODS**

	2017			
	MUNICIPAL	SCHOOL	TOTAL	
	TAXES	TAXES	TAXES	
Residential RTEP	487529	163423	650952	
Residential RTES	18993	6367	25360	
Residential RTFS	128	43	171	
COMM (OCCUPIED)	32059	30392	62451	
HYDRO CH	406	385	790	
COMM (VACANT)	115	109	225	
FARMLANDS FTEP	2754	923	3677	
FARMLANDS FTES	219	74	293	
Subtotal Taxes	542205	201715	743919	
TENANT	1532	514	2046	
TENANT	0	0	0	
PIL Landfill HF	195	201	396	
PIL Residential RG	248		248	
PIL Commercial Gen CG	23005		23005	
Total PILs	24980	715	25695	
	567185	0	202430	0
Adjst	586		-586	0
<b>TAXES</b>	<b>567770</b>	<b>0</b>	<b>201844</b>	<b>0</b>

**ASSESSMENT**

	TOTAL	TAX RATIO	WEIGHTED ASSMT	RESIDNTL TX RATE	TAX RATIO
Residential RTEP	91297602				
Residential RTES	3556823				
Residential RTFS	24000				
Total Residential	94878425	1.0000	94878425	0.534000	1.0000
Comm (occupied)	2344125	1.980000	4641368	0.534000	1.980000
Comm (new construction) XT	688000	1.980000	1362240		
HYDRO CH	38375	1.980000	75983	0.534000	1.980000

Comm (Vacant) CX	15600	1.386000	21622	0.534000	1.386000
Farmlands FTEP	2062950				
Farmlands FTES	164275				
Total Farm	<u>2227225</u>	0.250000	<u>556806</u>	0.534000	0.250000
Total Assessment	100191750		101536443		
TENANT	286950				
TENANT	0				
	<u>286950</u>	1.000000	<u>286950</u>	0.534000	
PIL Residential RG	46450	1.000000	46450	0.534000	1.980000
Landfill HF	26025	1.402982	36513	0.534000	1.402982
PIL Commercial Gen CG	2175750	1.980000	4307985	0.534000	1.980000
subtotal	<u>2535175</u>				
Totals	102726925		106214340		



TAX CALCULATION	TOTAL REQUIRED	TOTAL ASSESSME	or	Residential rate	
<b>TOTAL GEN LEVY 2017****</b>	<b>567185</b>	106214340		0.534000	
2016 levy	531780	<b>35405</b>	<b>2017 Rate</b>		
TAX RATES	MUNICIPAL	EDUCATIO	<b>TOTAL %</b>	2016 Rate	difference
Residential	0.534000	0.179000	0.713000	0.713000	0.000000
New Cnstrctn	1.057320	1.002321	2.059641	2.125448	-0.065807
Landfill HF	0.749192	0.773488	1.522680		1.522680
Comm Vacant	0.740124	0.701625	1.441749	1.487813	-0.046064
Farmlands	0.133500	0.044750	0.178250	0.178250	0.000000
	<b>2016</b>	<b>2016</b>	<b>2017</b>		
GOVT	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	page 5	difference
Council Remuneration	10500	11900	12000		1500
Travel & Conf	5000	4715	5000		0
Mig etc	1600	1857	1900	486376	300
Printing & Ads	200	129	200	same	0
Grant & Memberships	800	773	800	total rate	0
benefits	66600	68351	<b>66600</b>	<b>26663</b>	0
Conference & travel	500	570	500		0
mlg etc	1000	461	500		-500
Office Supplies	800	291	500		-300
AMP cost		1933	2000		2000
Postage	1000	756	800		-200
Printing & Ads & website	2080	2734	2080		0
Audit	12900	12073	13500		600
Insurance	810	810	810		0
Bank Charges	758	739	758		0
<b>Amortization</b>	<b>856</b>	<b>886</b>	<b>856</b>		0
Totals	105404	108978	108804		3400
SCHEDULE 2	<b>2016</b>	<b>2016</b>	<b>2017</b>		
FIRE	Budget	Actual	Budget		
Other Wages	1000	498	600		-400
WSIB	1224	1035	1224		0
Heat	1500	1919	2000		500
Travel	1000	676	800		-200
Paint lumber etc	725	1203	1025		300
Building maintenance		210	0		0
Contractor & equipment		513			0
Hydro	1006	560	806		-200
Building insurance	912	981	1012		100
<b>Amortization Bldg &amp; Equip</b>	<b>5478</b>	<b>5567</b>	<b>5657</b>		179
Transfer to other municipality		694	700		700
Mutual Aid	100	0	100		0
insurance & radio licenses	1945	1656	1945		0
<b>Amortization Mprson Vehicl</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	1670	1814	1870		200

insurance & radio licenses	3120	3296	3120	amort	0
<b>Amortization Bergland Vehicle</b>	<b>5709</b>	<b>5709</b>	<b>5709</b>	<b>12766</b>	<b>0</b>
<b>WRRDFS our share of Costs</b>					
<b>Fire Chief Wage</b>	<b>4000</b>	<b>4060</b>	<b>4167</b>		<b>167</b>
<b>Fire Chief Benefits</b>	<b>1133</b>	<b>1133</b>	<b>1133</b>		<b>0</b>
<b>Contracted Fire Services</b>	<b>834</b>	<b>0</b>	<b>833</b>		<b>-1</b>
<b>Dep Chief Training Officer</b>	<b>1500</b>	<b>1086</b>	<b>1500</b>		<b>0</b>
<b>Dep Chief of Operations</b>	<b>1200</b>	<b>272</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>7000</b>	<b>7000</b>		<b>0</b>
<b>Office supplies, ink cartridge</b>	<b>400</b>	<b>143</b>	<b>400</b>		<b>0</b>
<b>Mileage for Training &amp; Fire Chief</b>	<b>767</b>	<b>0</b>	<b>767</b>		<b>0</b>
<b>Communications 1/3</b>	<b>667</b>	<b>120</b>	<b>667</b>	<b>WRRDFS Sh</b>	<b>0</b>
<b>Conference/meetings adm</b>	<b>500</b>		<b>500</b>	<b>77501</b>	<b>0</b>
<b>Fire Prevention Exp/Public E</b>	<b>333</b>	<b>298</b>	<b>333</b>	<b>-37432</b>	<b>0</b>
<b>Training Costs</b>	<b>2333</b>	<b>626</b>	<b>2333</b>		<b>0</b>
<b>Materials Training</b>	<b>1000</b>		<b>1000</b>		<b>0</b>
<b>Fill air bottles</b>	<b>100</b>		<b>100</b>		<b>0</b>
<b>vehicle repairs</b>	<b>2050</b>	<b>3314</b>	<b>2400</b>		<b>350</b>
<b>Totals</b>	<b>51139</b>	<b>45782</b>	<b>52834</b>		<b>1695</b>

TRANSPORTATION SCHEDULE 3	2016 Budget	2016 Actual	2017 Budget	
<b>Roads Paved</b>				
Patching wages	2348	2025	2348	0
materials	5500	4014	5500	0
equipment	1500	87	1500	0
<b>own grader &amp; truck rental</b>	<b>900</b>	<b>1505</b>	<b>900</b>	0
Prime & surface wages	0	0	0	0
<b>Amortization</b>	<b>37739</b>	<b>40951</b>	<b>40993</b>	3254
subtotal Paved Roads	<b>47987</b>	<b>48582</b>	<b>51241</b>	3254
<b>UNPAVED ROADS</b>				
grass mowing wages	700	374.76	700	0
equipment	11300	8065.16	11300	0
brushing wages	3500	758.15	3500	0
equipment	12500	11775.77	12500	0
ditch wages	400	495.71	400	0
equipment	5500	992.16	5500	0
Interfunction transfer drains		1805.54		
Beaver control wages	400	262.43	400	0
equipment	2000	2516.01	2000	0
Debris wages	400	33.80	400	0
grading wages	9000	13742.07	9000	0
dust control wages	208	87.48	208	0
materials	12500	4131.45	12500	0
gravel resurface wages	800	2259.71	800	0
materials	11200	1319.01	11200	0
equipment	10500	0.00	10500	0
license/permits	1200	2651.94	1200	0
<b>Amortization</b>	<b>41759</b>	<b>44326.00</b>	<b>33263</b>	** -8496
Safety devices wages	1100	761.18	1100	0
materials	1600	3164.81	1600	0
Building wages	5000	5849.03	5000	0
heat	5500	0.00	5500	0
materials	7100	3238.29	7100	0
phone	1900	1477.18	1900	0
maintenance	2500	327.18	2500	0
hydro	2485	2995.72	2485	0
insurance	1560	1261.73	1560	0
<b>Amortization</b>	<b>9,488</b>	<b>9234.00</b>	<b>9,488</b>	0
Rd Supt wages	18000	20144.63	18000	0
vac pay/stats	11000	10007.36	11000	0
benefits	18000	20308.01	18000	0
travel	500	889.16	500	0
rd school	500	0.00	500	0
Capital project wages		2428.45		0
Printing & ads	300	0.00	300	0
One ton truck wages	500	174.96	500	0

fuel	900	0.00	900	0
lubs	150		150	0
parts	1000	0.00	1000	0
repairs	1500	0.00	1500	0
insurance	842	810.87	842	0
license/permits	100	0.00	100	0
1/2 ton wages	300	544.65	300	0
fuel	3336	2770.27	3336	0
lubs	200	0.00	200	0
parts	600	509.24	600	0
repairs	500	0.00	500	0
insurance	1577	550.00	1577	0
license/permits	100	120.00	100	0
<b>Amortization</b>	<b>2699</b>	<b>2699.00</b>	2699	0
Grader wages	2500	2441.73	2500	0
fuel	5000	5648.33	5000	0
lubs	1500	149.36	1500	0
parts	6000	2371.13	6000	0
repairs	3041	173.00	3041	0
insurance	5637	5638.60	5637	0

<b>Amortization</b>	<b>0</b>	<b>8979.00</b>	<b>17450</b>	17450
<b>Credit own grader &amp; truck re</b>	<b>-1500</b>	<b>0.00</b>	<b>-1500</b>	0
Plow Truck Wages	1988	2712.80	1988	0
fuel	7325	3969.67	7325	0
lubs	50	0.00	50	0
parts	4050	3035.71	4050	0
repairs	3300	6554.09	3300	0
insurance & licenses	2050	3088.00	2050	0
<b>Credit own grader &amp; truck re</b>	<b>-10800</b>	<b>-10150.00</b>	<b>-10800</b>	0
<b>subtotal Unpaved Roads</b>	<b>254845</b>	<b>220474.29</b>	<b>263799</b>	8954

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	<b>2016</b>	<b>2016</b>	<b>2017</b>	
<b>CULVERTS &amp; BRIDGES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	
bridge wages	600	233	600	0
culverts	3000	264	3000	0
equipment	900	0	900	0
<b>Amortization</b>	<b>11991</b>	<b>12059</b>	<b>12127</b>	136
<b>subtotal Culverts &amp; Bridges</b>	<b>16491</b>	<b>12556</b>	<b>16627</b>	136

<b>WINTER CONTROL</b>				
Winter snowplow wages	10000	6765	10000	0
Non owned Equipment Rental		605	0	0
<b>Amortization</b>	<b>8877</b>	<b>8877</b>	<b>8455</b>	-422
<b>own grader &amp; truck rental</b>	<b>10600</b>	<b>8120</b>	<b>10600</b>	0
Sanding wages	800	437	800	0
Sand & materials	4857	12615	4857	0
<b>own grader &amp; truck rental</b>	<b>800</b>	<b>525</b>	<b>800</b>	0
Snow fence wages	750	0	750	0
equipment	50	0	50	0
Standby wages	500	0	500	0
	<b>37234</b>	<b>37944</b>	<b>36812</b>	-422
<b>Grand total Transporation</b>	<b>356557</b>	<b>319556</b>	<b>368479</b>	11922

**SCHEDULE 4**

McCrosson Dump wages	9400	10010	10400	1000
Both dumps vp	1550	1690	1750	200
Both Dumps other payroll	1200	1588	1700	500
Travel etc	25	0	25	0
equipment	5150	6508	6150	1000
Bergland Insurance	202	203	202	0
Solid Waste Liability	800	875	900	100
Morson Dump wages	12700	12041	12700	0
Supplies	525	201	525	0
Contract pickup	44340	44341	44340	0
Morson materials	280	0	280	0
equipment	5930	8123	7930	2000
insurance	202	203	202	0
<b>Total environment</b>	<b>82304</b>	<b>85780</b>	<b>87104</b>	4800
<b>COMM GARBAGE FEES</b>				
Buena Vista	650	650	650	0

Marina	650	650	650	0
Mylies	650	650	650	0
New Moon Landing	650	650	650	0
Store (Keniiis 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
fees	<u>10240</u>	<u>10240</u>	<u>10240</u>	0

**Cemetery Schedule 5**

Wages	150	693	700	550
Materials etc	500	0	500	0
Bergland	1500	1024	1000	-500
Equip rentals digging etc	1500	522	750	-750
Wages	100	0	100	0
Ground Maintenance Morson	950	572	950	0
Equip rentals digging etc	1200	0	500	-700
Total cemetery	<u>5900</u>	<u>2811</u>	<u>4500</u>	-1400

**Locum House**

Heat	600	285	300	page 8	-300
Materials	150	8	150		0
Telephone	400	705	700		300
Janitor Services	2150	1514	1970		-180
Repair	100	102	100		0
Electrical	700	470	500		-200
Water & Sewer	250	368	370		120
Insurance	350	107	150		-200
Finance Cost	0	0	0		0
Property Taxes	500	388	400		-100
<b>Amortization</b>	<b>1493</b>	<b>1990</b>	<b>1990</b>		497
Total Locum House	<u>6693</u>	<u>5935</u>	<u>6630</u>		-63

## Schedule 6

**Bergland**

	<b>2016</b>	<b>2016</b>	<b>2017</b>		
	BUDGET	ACTUAL	BUDGET		
Wages & Benefits	1200	2751	2800		1600
Office Supplies	450	742	450		0
Cleaning supplies etc	550	218	550		0
Telephone	425	520	425		0
Grounds maintenance	3000	2804	3000		0
Janitor	1900	2487	2400		500
Building maintenance	1500	1520	1500		0
Hydro	7100	6422	7000		-100
Insurance	3975	4136	4175		200
<b>Amortization</b>	<b>20044</b>	<b>20094</b>	<b>20144</b>		100

**Morson**

Wages & Benefits	400	308	400	42444	0
Heating	2235	1715	1835		-400
Supplies		47	0		0
Grounds maintenance	2000	1312	1500		-500
Janitor	250	384	250		0
Building maintenance	2766	706	1566		-1200
Hydro	3700	3909	3900		200
Insurance	2052	2127	2052		0
<b>Amortization</b>	<b>5709</b>	<b>5709</b>	<b>5709</b>		0

Waterfront Park Wages	2100	325	1900		-200
Waterfront Park Materials	900	544	900		0
Grounds maintenance	2300	1919	2000		-300
Insurance	300	334	300		0
Permits	500	627	500		0
<b>Amortization</b>	<b>6956</b>	<b>6956</b>	<b>6956</b>	29768	0

Total Maintenance	<u>72312</u>	<u>68616</u>	<u>72212</u>		-100
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## PROJECTS

Projects, Sports & Events	500	500	500		0
Project	0	0	0		0
Total projects	<u>500</u>	<u>500</u>	<u>500</u>		0
Grand Total Expenditures	<u>72812</u>	<u>69116</u>	<u>72712</u>		-100

RECREATION REVENUES

Bergland Hall Rentals	700	1000	700	0
Morson Hall Rentals	200	0	200	0
Twp Grant Bergland	39444	40695	41744	2300
Twp Grant Morson	31968	26921	29568	-2400
Total Operation Revenues	<u>72312</u>	<u>68616</u>	<u>72212</u>	<u>-100</u>

PROJECTS ETC

Other Projects	500	500	500	0
Canteen	0	0	0	0
Total Revenues	<u>500</u>	<u>500</u>	<u>500</u>	<u>0</u>

GRAND TOTAL REVENUES	<u><u>72812</u></u>	<u><u>69116</u></u>	<u><u>72712</u></u>	<u><u>-100</u></u>
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7	Balance	Interest	Contribution	Balance
BUDGET	bg of yr		or withdraw	end of year
Interest @ 1.0%				
Reserve for Working Capital	220000		0	220000
Equipment Fund	973258	9733	100000	1082991
Dock Repair Reserve	30754	308	0	31062
Gov't Dock (MBI)	15368	154	2500	18022
Reserve	4292	43	0	4335
Reserve	62117	621	900	63638
Grand Total Reserve opening	<u>1305789</u>	<u>10858</u>	<u>103400</u>	<u>1420047</u>
Deferred Revenue				
Gas Tax Reserve	53328	267	0	53595
Parks Reserve	0	0	0	0
Total Deferred Revenue	<u>53328</u>	<u>267</u>	<u>0</u>	<u>53595</u>
Revenues Interest 0.5%				
#1 Monument Care Fund	6850	34	50	6934
#2 Monument Care Fund	1050	5	50	1105
#1 Cemetery Fund	56759	284	300	57343
#2 Cemetery Fund	10890	54	150	11094
Interest Income for year	<u>75549</u>	<u>378</u>	<u>550</u>	<u>76477</u>
Grand Total	<u>1434666</u>	<u>11502</u>	<u>103950</u>	<u>1550118</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
2015	0.518	0.195	0.713	
2016	0.525	0.188	0.713	
2017	0.534	0.179	0.713	







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TAX  
RATE

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0.534000

1.057320

1.057320



0.740124

0.133500

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1.057320

0.749192

1.057320

%  
difference  
0.00%  
-3.20%  
100.00%  
-3.20%  
0.00%

**\$7700 =**  
**1.00%**  
**increase**  
**in taxes**







11.99% +  
need \$4400  
more per yr