

TOWNSHIP OF LAKE OF THE WOODS	2017	2017	2018	% of Total	June 5th 2018
<b>REVENUES</b>	BUDGET	ACTUAL	BUDGET	page 1	Difference
Taxes	567770	577480	599787		32017
Minimum Taxes	3643	2856	3643		0
Tax write offs	-15000	-13731	-10000		5000
Garbage Collections Fees	43790	44080	44080		290
subtotal taxes	<b>600203</b>	<b>610685</b>	<b>637510</b>	41.57%	37307
Federal Gas Tax	71300	0	91700		20400
FCM MAMP	0		22000		22000
<b>Total Federal Grant</b>	<b>71300</b>	<b>0</b>	<b>113700</b>	7.41%	42400
<b>OMPF</b>	<b>635500</b>	<b>635500</b>	<b>642900</b>		7400
Livestock damages	2000	0			-2000
AMP Grant	50000	50000	50000		0
Court Cost Grant	100	1507	1500		1400
Library Grant	3043	3043	3043		0
Drainage Grants	1500	3366	1500		0
subtotal Ontario Conditional grants	56643	57916	56043		-600
	0	0	0		0
subtotal Ontario TCA grants	0	0	0		0
<b>total Ontario Grants</b>	<b>692143</b>	<b>693416</b>	<b>698943</b>	45.57%	6800
User fees etc					
Photocopier	25	665	25		0
Locum House Rent	5500	4854	4800		-700
Heliport grant	3500	3500	3500		0
Cemetery Revenues	2000	2175	2000		0
Commuted Drainage Charges	1500	5697	1500		0
Consent fees	150	750	150		0
<b>Total user fees &amp; service charges</b>	<b>12675</b>	<b>17641</b>	<b>11975</b>	0.78%	-700
License, permits etc	600	720	600		0
Misc	1500	8125	1500		0
Building Permit Fees	2000	12508	2000		0
Ontario Tire Recycle	200	376	200		0
Other Landfill fees	200	300	200		0
Locum House Misc Revenues		8	10		10
Project Income	100	0	100		0
Rec Committee Projects	500	248	500		0
Winter Control other custom work	1000	550	1000		0
<b>sub total licenses permits etc</b>	<b>6100</b>	<b>22835</b>	<b>6110</b>		10
Bergland Hall rents	700	1370	700		0
Morson Hall rents	200	550	200		0
<b>sub total rents etc</b>	<b>900</b>	<b>1920</b>	<b>900</b>		0
<b>subtotal Licenses permits etc</b>	<b>7000</b>	<b>24755</b>	<b>7010</b>		10
POA	7500	4396	7500		0
Penalty & Interest on taxes	10000	10928	10000		0
<b>subtotal Fines &amp; Penalties</b>	<b>17500</b>	<b>15324</b>	<b>17500</b>		0
<b>PERMITS, LICENSES &amp; FINES</b>	<b>24500</b>	<b>40079</b>	<b>24510</b>	1.60%	10
Bank Interest	10200	305	10200		0
Locum House Interest	25	37	55		30
Cemetery Interest	1800	1782	1800		0
Reserve Interest Equip Fund (schedule 7)	9733	11461	21325		11592
Bergland Dump Reserve	43	51	78		35
Morson Dump Reserve	621	732	1131		510
Dock Reserve	308	362	560		253
Parking Lot Reserve Gov't Dock	154	181	325		171
<b>INVESTMENT INCOME</b>	<b>22883</b>	<b>14912</b>	<b>35474</b>	2.31%	12591
Other Municipalities (& First Nations)					
Other Misc	0	0	0		0
Grading	4500	3900	4500		0
sub total roads other municipalities	4500	3900	4500		0
Landfill fees First Nations	3150	3305	3150		0
Plowing	3500	5220	3500		0
<b>MUNICIPAL GRANTS</b>	<b>11150</b>	<b>12425</b>	<b>11150</b>	0.73%	0
Sale of Vehicles etc	0	0	0		0
Locum House Donation & Fundraising	1105	247	405		-700
Parkland Revenue	0	0	0		0
Tax sale lands	0	0	0		0
<b>OTHER INCOME</b>	<b>1105</b>	<b>247</b>	<b>405</b>	0.03%	-700
<b>Total Revenues</b>	<b>1435959</b>	<b>1389405</b>	<b>1533667</b>	<b>100.00%</b>	97708

**EXPENDITURES GENERAL GOVERNMENT (Schedule 1)**

Total Expenses	107948	115701	108948		1000
<b>Amortization</b>	856	856	856		0
Assessment Office	27088	27088	27444		356
Net General Gov't	<b>135892</b>	<b>143645</b>	<b>137249</b>	10.54%	1357
<b>PROTECTION SERVICES</b>					
Fire Services (Schedule 2)	40068	33823	39002		-1066
<b>Amortization</b>	12766	12946	13129		363
Net Fire	52834	46769	52131		-703
Policing OPP	143544	143544	167209	<b>total</b>	23665
Less Credit previous year	0	0		<b>amortization</b>	0 **
Policing	143544	143544	167209	178817	23665
Wolf Damage	2000	0	0		-2000
Building Cost	13000	13520	14000		1000
subtotal Protective inspection	15000	13520	14000		-1000
Total Protection	<b>211378</b>	<b>203834</b>	<b>233340</b>	17.92%	21962
<b>TRANSPORTATION (Schedule 3)</b>					
Roads Paved	10248	13162	10248		0
<b>Amortization</b>	40993	40990	40993		0
Roads Unpaved	200899	184359	228399	Roads	27500
<b>Amortization</b>	62900	65279	67638	amortization	4738
Roads Bridges & Culverts	4500	1408	4500	129623	0
<b>Amortization</b>	12127	12333	12537	net	410
Winter Control	28357	29519	28357	271504	0
<b>Amortization</b>	8455	8455	8455		0
	<b>368479</b>	<b>355505</b>	<b>401127</b>	30.81%	32648
<b>ENVIRONMENT</b>					
Garbage contract	44340	44341	44340	last year	0
Dumps (Schedule 4)	42764	42586	44560	-50139.99	1796
Amortization	0	53	105		105
<b>subtotal Environment</b>	<b>87104</b>	<b>86980</b>	<b>89005</b>	6.84%	1901
<b>HEALTH SERVICES</b>					
Health Unit	13245	13245	13245		0
Net Health Unit levy	13245	13245	13245		0
Locum House	4640	2756	3280		-1360
<b>Amortization</b>	<b>1990</b>	<b>1990</b>	<b>1990</b>		0
<b>Total Locum House</b>	<b>6630</b>	<b>4745</b>	<b>5270</b>		-1360
Heliport inspection	3500	3390	3500		0
Heliport plowing	2000	1359	2000		0
Ambulance	174076	165386	173171		-905
subtotal ambulance	179576	170135	178671		-905
Cemetery (Schedule 5)	4500	3789	6500		2000
<b>Net Health Services</b>	<b>203951</b>	<b>191914</b>	<b>203686</b>	15.65%	-265
<b>SOCIAL &amp; FAMILY</b>					
General Assistance	16230	14024	11864		-4366
Child Care	19517	19517	14759		-4758
<b>subtotal Social &amp; Family</b>	<b>35747</b>	<b>33541</b>	<b>26622</b>	2.04%	-9125 DSSAB
Social Housing	<b>100501</b>	<b>100501</b>	<b>113509</b>	8.72%	13008 2978
<b>RECREATION</b>					
Community Hall etc (Schedule 6)	39903	43962	39903		0
<b>Amortization</b>	32809	32963	33114		305
subtotal recreation	72712	76925	73017		305
Library	4400	4400	4600	**	200
<b>subtotal recreation &amp; culture</b>	<b>77112</b>	<b>81325</b>	<b>77617</b>	5.96%	505
<b>PLANNING &amp; DEVELOPMENT</b>					
OP & Zoning Update	2000	0	2000		0
Consent & planning & Website Update	200	86	200		0
subtotal Planning	2200	86	2200		0
Morson Tourism Assoc	5000	0	0		-5000
RR Future Dev Corp	1995	1596	1995		0
Economic Development Officer	5000		5000		0
Tourism Signs	2500	300	2500		0
subtotal Commercial & industrial	14495	1896	9495		-5000
Drainage Maintenance & Supt	3000	11885	8000		5000
Interfunctional transfer roads	0	-1476	0		0
subtotal Drainage	3000	10410	8000		5000
<b>subtotal Planning &amp; Development</b>	<b>19695</b>	<b>12392</b>	<b>19695</b>	1.51%	0
<b>Total Expenditures less transfers</b>	<b>1239859</b>	<b>1209637</b>	<b>1301850</b>	<b>100.00%</b>	61991

<b>TOTALS</b>				net of TCA	page 3
Grand Total Revenues	1435959	1389405	1533667		97708
Grand Total Expenditures	1239859	1209637	1301850	1123033	61991
<b>Unadjusted Surplus</b>	<b>196100</b>	<b>179768</b>	<b>231817</b>	<b>410634</b>	35717
Accumulated Surplus begin of yr	329554	329554	509322		
Accumulated Surplus end of yr	<b>525654</b>	<b>509322</b>	<b>741139</b>		

<b>SURPLUS ADJUSTMENTS TO CASH</b>				surplus net of amort	
<b>Unadjusted Surplus</b>	<b>196100</b>	<b>179768</b>	<b>231817</b>	53000	
Allocation of Reserve Interest	-10858	-12787	-23419		-12561
Adjustments		638			0
Allocation to TCA/Reserves	-102500	-202500	62500		165000
Acquisition of TCAs	-277160	-113610	-547700		-270540
Acquisition of TCA under construction	0	0	0		0
Amortization of TCAs	172896	175865	178817		5921
Allocation to Dump Closure Liability	900	942	900		0
Allocation to Locum House Surplus	0	401	0		0
	550	261			
Adjusted Surplus	-20072	28977	-96826		-76753
Opening Surplus	329554	329554	329554		0
<b>CASH Ending Surplus (deficit)</b>	<b>309482</b>	<b>357092</b>	<b>232729</b>		-76753
Garbage Surplus b of yr	1702	1702	1441		-261
Surplus (deficit) for yr	-550	-261	-260		290
Surplus (deficit) for year	<b>1152</b>	<b>1441</b>	<b>1181</b>		29

<b>CAPITAL FUND EXPENDITURES</b>					
Hose & Nozzles	733		733		0
High Volume Pumps & Evac	0	5300	0		0
Turnour gear	2400		2400		0
Lap tops, Pagers, ladders, SCBA mask	1400		1467		67
Misc tools auto ex gloves	1327		1400		73
Fire Pumper upgrade	50000		150000		100000
					0
<b>Total Fire</b>	<b>55860</b>	<b>5300</b>	<b>156000</b>		<b>100140</b>
					0
Culvert replacements	0	16427	0		0
OCIF project	0		50000		50000
GAS TAX Road Surfacing	71300	0	91700		20400
Gravel Various Roads	150000	71376	250000		100000
<b>Total Morson Garbage Cage</b>	<b>0</b>	<b>5257</b>	<b>0</b>		<b>0</b>
Morson floating Dock		3314			
Bergland Hall Well	0	11936		**	0
<b>Total Transportation</b>	<b>221300</b>	<b>87803</b>	<b>391700</b>		<b>170400</b>
					0
<b>Total Recreation</b>	<b>0</b>	<b>15250</b>	<b>0</b>		<b>0</b>
Grand Total Capital Expenditures	277160	113610	547700		270540

<b>CAPITAL FUND REVENUES</b>					
Other Municipalities for fire truck			100000		
GAS Tax 2014-2018	71300	0	91700		20400
AMP grant	50000	50000	50000		0
Total Transportation Grants	121300	50000	241700		120400
					0
NOHFC					0
Total Recreation Capital Grants	0	0	0		0
Total Capital Revenues	121300	50000	241700		120400
<b>Township Share of Capital Cost</b>	<b>155860</b>	<b>63610</b>	<b>306000</b>		150140

	<b>2017</b>	<b>2017</b>	<b>2018</b>	share rate	difference
EDUCATION	Budget	Actual	Budget	%	
English Public	190241	196240	188983	82.382	-1258
English Separate	11761	12885	11173	17.618	-588
French Separate	43	55	41		-2
less write offs	0	-1544	0		0
<b>TOTALS</b>	<b>202045</b>	<b>207637</b>	<b>200197</b>	<b>100.00</b>	<b>-1848</b>

TOWNSHIP OF LAKE OF THE WOODS

	2018				
	MUNICIPAL		SCHOOL		TOTAL
	TAXES		TAXES		TAXES
Residential RTEP	519262	<b>totals</b>	165308		684570
Residential RTES	19720	<b>539111</b>	6278	<b>171627</b>	25998
Residential RTFS	128		41		169
COMM (OCCUPIED)	30743		27145		57887
HYDRO CH	616	<b>31359</b>	544	<b>27688</b>	1160
COMM (VACANT)	162		143		305
FARMLANDS FTEP	1892		602		2494
FARMLANDS FTES	237	<b>2129</b>	76	<b>678</b>	313
Subtotal Taxes	572761		200136		772897
RES & FARM RPEP PROV TENANT	1695		540		2235
RES & FARM RPES PROV TENANT	0		0		0
PIL Residential RG	273	<b>1969</b>	0	<b>540</b>	273
PIL Commercial Gen CF	200		176		376
PIL Commercial Gen CG	24012	<b>24212</b>	0	<b>176</b>	24012
PIL Landfill HF	61		64		125
Total PILs	26241		781		27022
	599002	0	200917	0	799919
Adjst	785		-785		0
GRAND TOTAL PILS & TAXES	599787	0	200132	0	799919

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ASSESSMENT	TOTAL	TAX RATIO	WEIGHTED ASSMT	RESIDNTL TX RATE	TAX RATIO	TAX RATE
Residential RTEP	97240101					
Residential RTES	3692966					
Residential RTFS	24000					
Total Residential	100957067	1.0000	100957067	0.534000	1.0000	0.534000
Comm (occupied) CT	2120620	1.980000	4198828	0.534000	1.980000	1.057320
Comm (new construction) XT	787000	1.980000	1558260			
HYDRO CH	58250	1.980000	115335	0.534000	1.980000	1.057320
Comm (Vacant) CX	21900	1.386000	30353	0.534000	1.386000	0.740124
Farmlands FTEP	1417117					
Farmlands FTES	177850					
Total Farm	1594967	0.250000	398742	0.534000	0.250000	0.133500
Total Assessment	105539804		107258585			
RES & FARM RPEP PROV TENANT	317500					
RES & FARM RPES PROV TENANT	0					
	317500	1.000000	317500	0.534000		
PIL Residential RG	51200	1.000000	51200	0.534000	1.980000	1.057320
Landfill HF	8100	1.402982	11364	0.534000	1.402982	0.749192
PIL Commercial Gen CF	18900	1.980000	37422	0.534000	1.980000	1.057320
PIL Commercial Gen CG	2271000	1.980000	4496580	0.534000	1.980000	1.057320
subtotal	2666700					
Totals	108206504		112172651	<b>Exempt</b>	<b>Total Assessment</b>	<b>112450454</b>
TAX CALCULATION	TOTAL	TOTAL	or		Residential	
	REQUIRED	ASSESSMENT			rate	
<b>TOTAL GEN LEVY 2018****</b>	<b>599002</b>	112172651			0.534000	
2017 levy	<b>567185</b>	<b>31817</b>	<b>2018 Rate</b>		%	
TAX RATES	MUNICIPAL	EDUCATION	<b>TOTAL %</b>	2017 Rate	difference	difference
Residential	0.53400000	0.170000	0.704000	0.713000	-0.009000	-1.28%
Comm includes CF & New Cnstrctn	1.05732001	0.933566	1.990886	2.059641	-0.068755	-3.45%
Landfill HF	0.74919239	0.794888	1.544080	1.522680	0.021400	1.39%
Comm Vacant	0.74012401	0.653496	1.393620	1.441749	-0.048129	-3.45%
Farmlands	0.13350000	0.042500	0.176000	0.178250	-0.002250	-1.28%

SCHEDULE 1 GENERAL GOVT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	page 5	difference
Council Remuneration	12000	10485	11000		-1000 <b>\$7700 =</b>
Travel & Conf	5000	4880	5000		0 <b>1.00%</b>
Mig etc	1900	1345	1556	486376	-344 <b>increase</b>
Printing & Ads	200	126	200	same	0 <b>in taxes</b>
Grant & Memberships	800	506	800	total rate	0
Clerk-Treasurer Salary & benefits	66600	70866	<b>68944</b>	<b>26663</b>	2344
Conference & travel	500	569	500		0
mlg etc	500	0	500		0
Office Supplies	500	1131	500		0
Election	2000	0	2000		0
Postage	800	970	800		0
Printing & Ads & website	2080	2409	2080		0
Audit	13500	12647	13500		0
Insurance	810	0	810		0
Bank Charges	758	9768	758		0
<b>Amortization</b>	<b>856</b>	<b>856</b>	<b>856</b>		0
Totals	108804	116557	109804		1000
<b>FIRE SERVICES SCHEDULE 2</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>		
FIRE	Budget	Actual	Budget		
Other Wages	600	306	600		0
WSIB	1224	1086	1224		0
Heat	2000	3451	2000		0
Travel	800		800		0
Paint lumber etc	1025	308	1025		0
Building maintenance		465	0		0
Contractor & equipment					0
Hydro	806	453	806		0
Building insurance	1012	921	1012		0
<b>Amortization Bldg &amp; Equip</b>	<b>5657</b>	<b>5837</b>	<b>6020</b>		363
Transfer to other municipality	700	538	700		0
Mutual Aid	100	100	100		0
insurance & radio licenses	1945	1562	1945		0
<b>Amortization Mprson Vehicle</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	1870	1651	1870		0
insurance & radio licenses	3120	3122	3120	amort	0
<b>Amortization Bergland Vehicles</b>	<b>5709</b>	<b>5709</b>	<b>5709</b>	<b>13129</b>	0
<b>WRRDFS our share of Costs</b>					
<b>Fire Chief Wage</b>	<b>4167</b>	<b>4060</b>	<b>4333</b>		166
<b>Fire Chief Benefits</b>	<b>1133</b>	<b>1133</b>	<b>1133</b>		0
<b>Contracted Fire Services</b>	<b>833</b>	<b>0</b>	<b>167</b>		-666
<b>Dep Chief Training Officer</b>	<b>1500</b>	<b>1086</b>	<b>1067</b>		-433
<b>Dep Chief of Operations</b>	<b>1200</b>	<b>272</b>	<b>666</b>		-534
<b>Dep Chief Prevention &amp; Education</b>	<b>333</b>	<b>0</b>	<b>666</b>		333
<b>Fire Fighters Point System</b>	<b>7000</b>	<b>7000</b>	<b>7000</b>		0
<b>Office supplies, ink cartridges etc</b>	<b>400</b>		<b>400</b>		0
<b>Milege for Training &amp; Fire Chief</b>	<b>767</b>	<b>678</b>	<b>766</b>		-1
<b>Communications 1/3</b>	<b>667</b>	<b>120</b>	<b>167</b>	WRRDFS Sha	-500
<b>Conference/meetings adm</b>	<b>500</b>		<b>500</b>	<b>23600</b>	0
<b>Fire Prevention Exp/Public Ed</b>	<b>333</b>	<b>140</b>	<b>200</b>	<b>15402</b>	-133
<b>Training Costs</b>	<b>2333</b>	<b>1317</b>	<b>667</b>		-1666
<b>Materials Training</b>	<b>1000</b>	<b>1383</b>	<b>2000</b>		1000
<b>Fill air bottles &amp; Other Misc</b>	<b>100</b>		<b>934</b>		834
<b>vehicle repairs</b>	<b>2400</b>	<b>2673</b>	<b>2934</b>		<b>534</b>
Totals	52834	46769	52131		-703

## TRANSPORTATION

## SCHEDULE 3

**Roads Paved**

	2017 Budget	2017 Actual	2018 Budget	
Patching wages	2348	2929	2348	0
materials	5500	7333	5500	0
equipment	1500	870	1500	0
<b>own grader &amp; truck rental</b>	<b>900</b>	<b>2030</b>	<b>900</b>	0
Prime & surface wages	0	0	0	0
<b>Amortization</b>	<b>40993</b>	<b>40990</b>	<b>40993</b>	0
subtotal Paved Roads	<b>51241</b>	<b>54152</b>	<b>51241</b>	0

**UNPAVED ROADS**

grass mowing wages	700	68.96	700	0
equipment	11300	6716.16	11300	0
brushing wages	3500	2928.62	3500	0
equipment	12500	21241.97	12500	0
ditch wages	400	93.97	400	0
equipment	5500	0.00	5500	0
Interfunction transfer drains		1475.86		0
Beaver control wages	400	237.95	400	0
equipment	2000	1638.33	2000	0
Debris wages	400	169.01	400	0
grading wages	9000	8557.95	9000	0
dust control wages	208	347.37	208	0
materials	12500	18202.45	12500	0
gravel resurface wages	800	2900.75	800	0
materials	11200	7234.33	11200	0
equipment	10500	0.00	10500	0
license/permits	1200	0.00	1200	0
<b>Amortization</b>	<b>33263</b>	<b>35641.00</b>	<b>38001</b>	** 4738
Safety devices wages	1100	637.45	1100	0
materials	1600	1589.29	1600	0
Building wages	5000	7728.37	5000	0
heat	5500	0.00	5500	0
materials	7100	5653.11	7100	0
phone	1900	1871.55	1900	0
maintenance	2500	867.25	2500	0
hydro	2485	3373.80	2485	0
insurance	1560	2040.93	1560	0
<b>Amortization</b>	<b>9,488</b>	<b>9235.00</b>	<b>9,488</b>	0
Rd Supt wages	18000	22666.60	18000	0
vac pay/stats	11000	10235.54	11000	0
benefits	18000	21778.71	18000	0
travel	500	691.15	500	0
rd school	500	2900.16	500	0
FCM MAMP			27500	27500
Printing & ads	300	0.00	300	0
One ton truck wages	500	217.67	500	0
fuel	900	0.00	900	0
lubs	150		150	0
parts	1000	1600.05	1000	0
repairs	1500	7824.11	1500	0
insurance	842	962.68	842	0
license/permits	100	239.75	100	0
1/2 ton wages	300	1820.92	300	0
fuel	3336	2781.41	3336	0
lubs	200	0.00	200	0
parts	600	1256.97	600	0
repairs	500	0.00	500	0
insurance	1577	495.00	1577	0
license/permits	100	120.00	100	0
<b>Amortization</b>	<b>2699</b>	<b>2699.00</b>	<b>2699</b>	0
Grader wages	2500	1445.18	2500	0
fuel	5000	6623.31	5000	0
lubs	1500	72.35	1500	0
parts	6000	210.00	6000	0
repairs	3041	0.00	3041	0
insurance	5637	6339.83	5637	0
<b>Amortization</b>	<b>17450</b>	<b>17704.00</b>	<b>17450</b>	0

<b>Credit own grader &amp; truck rental</b>	<b>-1500</b>	<b>0.00</b>	<b>-1500</b>		0
Plow Truck Wages	1988	2452.60	1988		0
fuel	7325	7917.18	7325	page 7	0
lubs	50	675.08	50		0
parts	4050	946.66	4050		0
repairs	3300	1332.72	3300		0
insurance & licenses	2050	3062.50	2050		0
<b>Credit own grader &amp; truck rental</b>	<b>-10800</b>	<b>-17885.00</b>	<b>-10800</b>		0
<b>subtotal Unpaved Roads</b>	<b>263799</b>	<b>249637.56</b>	<b>296037</b>		32238
	<b>2017</b>	<b>2017</b>	<b>2018</b>		
<b>CULVERTS &amp; BRIDGES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>		
bridge wages	600	479	600		0
culverts	3000	0	3000		0
equipment	900	929	900		0
<b>Amortization</b>	<b>12127</b>	<b>12333</b>	<b>12537</b>		410
<b>subtotal Culverts &amp; Bridges</b>	<b>16627</b>	<b>13741</b>	<b>17037</b>		410
<b>WINTER CONTROL</b>					
Winter snowplow wages	10000	12014	10000		0
Non owned Equipment Rental		443	0		0
<b>Amortization</b>	<b>8455</b>	<b>8455</b>	<b>8455</b>		0
<b>own grader &amp; truck rental</b>	<b>10600</b>	<b>14980</b>	<b>10600</b>		0
Sanding wages	800	744	800		0
Sand & materials	4857	107	4857		0
<b>own grader &amp; truck rental</b>	<b>800</b>	<b>875</b>	<b>800</b>		0
Snow fence wages	750	0	750		0
equipment	50	0	50		0
Standby wages	500	357	500		0
	<b>36812</b>	<b>37974</b>	<b>36812</b>		0
<b>Grand total Transporation</b>	<b>368479</b>	<b>355505</b>	<b>401127</b>		32648
<b>ENVIRONMENTAL SCHEDULE 4</b>					
McCrosson Dump wages	10400	10239	10700		300
Both dumps vp	1750	1710	1750		0
Both Dumps other payroll	1700	1450	1700		0
Travel etc	25	0	64		39
equipment	6150	5236	6150		0
Bergland Insurance	202	203	202		0
PIL Taxes		314	314		314
Solid Waste Liability	900	942	900		0
Morson Dump wages	12700	13048	13500		800
Supplies	525	572	525		0
Contract pickup	44340	44341	44340		0 11.99% +
Morson materials	280	0	280		0 need \$4400
equipment	7930	8433	7930		0 more per yr
insurance	202	203	202		0
PIL Taxes		238	238		238
<b>AMORTIZATION</b>		53	105		105
Total environment	87104	86980	88900		1796
<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 (Kenis 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	10240	10240	10240		0
<b>Cemetery Schedule 5</b>					
Wages	700	180	700		0
Materials etc	500	55	500		0
Ground Maintenance Bergland	1000	890	1000		0
Equip rentals digging etc	750	593	750		0
Computer Program			2000		2000
Wages	100	359	100		0
Ground Maintenance Morson	950	972	950		0
Equip rentals digging etc	500	740	500		0

Total cemetery	4500	3789	6500	2000
<b>Locum House</b>				
Heat	300	389	400	100
Materials	150	7	90	-60
Telephone	700	715	730	30
Janitor Services	1970	0		-1970
Building Maintenance & Repair	100	206	510	410
Electrical	500	393	400	-100
Water & Sewer	370	375	400	30
Insurance	150	121	150	0
Property Taxes	400	550	600	200
<b>Amortization</b>	<b>1990</b>	<b>1990</b>	<b>1990</b>	0
Total Locum House	6630	4745	5270	-1360

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RECREATION COSTS Schedule 6

	2017	2017	2018	
	BUDGET	ACTUAL	BUDGET	
<b>Bergland</b>				
Wages & Benefits	2800	2138	2800	0
Office Supplies	450	295	450	0
Cleaning supplies etc	550	28	550	0
Telephone	425	440	425	0
Grounds maintenance	3000	3893	3000	0
Janitor	2400	1304	2400	0
Building maintenance	1500	8159	1500	0
Hydro	7000	7315	7000	0
Canada 150		956		0
Insurance	4175	4142	4175	0
<b>Amortization</b>	<b>20144</b>	<b>20263</b>	<b>20383</b>	239
<b>Morson</b>				42683
Wages & Benefits	400	703	400	0
Heating	1835	2014	1835	0
Supplies		0	0	0
Grounds maintenance	1500	1925	1500	0
Janitor	250	118	250	0
Building maintenance	1566	242	1566	0
Hydro	3900	3653	3900	0
Insurance	2052	2210	2052	0
<b>Amortization</b>	<b>5709</b>	<b>5743</b>	<b>5775</b>	66
Waterfront Park Wages	1900	946	1900	0
Waterfront Park Materials	900	225	900	0
Grounds maintenance	2000	1919	2000	0
Insurance	300	774	300	0
Permits	500	61	500	0
<b>Amortization</b>	<b>6956</b>	<b>6957</b>	<b>6956</b>	29834
Total Maintenance	72212	76425	72517	305
<b>PROJECTS</b>				0
Projects, Sports & Events	500	500	500	0
Project	0	0	0	0
Total projects	500	500	500	0
Grand Total Expenditures	72712	76925	73017	305
<b>RECREATION REVENUES</b>				
Bergland Hall Rentals	700	1000	700	0
Morson Hall Rentals	200	0	200	0
Twp Grant Bergland	41744	47935	41983	239
Twp Grant Morson	29568	27490	29634	66
Total Operation Revenues	72212	76425	72517	305
<b>PROJECTS ETC</b>				
Other Projects	500	500	500	0
Canteen	0	0	0	0
Total Revenues	500	500	500	0
<b>GRAND TOTAL REVENUES</b>	<b>72712</b>	<b>76925</b>	<b>73017</b>	305



RESERVE FUNDS Schedule 7 RESERVES/TRUST FUND BUDGET	Balance bg of yr	Interest	Contribution or withdraw	Balance end of year
Interest @ 1.8%				
Reserve for Working Capital	220000		0	220000
Equipment Fund	1184719	21325	-65000	1141044
Dock Repair Reserve	31116	560	0	31676
Gov't Dock (MBI)	18049	325	2500	20874
Bergland Dump Closure Reserve	4343	78	0	4421
Morson Dump Closure Reserve	62849	1131	0	63980
Grand Total Reserve opening	<u>1521076</u>	<u>23419</u>	<u>-62500</u>	<u>1481995</u>
Deferred Revenue				
Gas Tax Reserve	72246	1300	0	73546
Parks Reserve	0	0	0	0
Total Deferred Revenue	<u>72246</u>	<u>1300</u>	<u>0</u>	<u>73546</u>
Revenues Interest 0.5%				
#1 Monument Care Fund	7200	72	50	7322
#2 Monument Care Fund	1100	11	50	1161
#1 Cemetery Fund	57259	573	300	58132
#2 Cemetery Fund	11140	111	150	11401
Interest Income for year	<u>76699</u>	<u>767</u>	<u>550</u>	<u>78016</u>
Grand Total	<u>1670021</u>	<u>25487</u>	<u>-61950</u>	<u>1633558</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	
2015	0.518	0.195	0.713	
2016	0.525	0.188	0.713	
2017	0.534	0.179	0.713	% decrease
2018	0.534	0.170	0.704	-11.89