

| Townships of Head, Clara & Comparative Income Statement | | | | |
|--|--|-------------------|----------------------|--|
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| | Actual Jan 01, 2010 to Dec 31, 2010 | | Proposed 2011 | Explanation |
| REVENUE | | | | |
| | | | | |
| SOURCES OF FINANCING | | | | |
| Previous Year Surplus | 16,483.00 | | \$ - | |
| Taxation Revenue | 341,977.05 | | \$ 424,543.00 | |
| Transfer from Reserves | 116,020.00 | | \$ 13,500.00 | 1500.00 from IT 6000.00 from Facility Management 6000.00 from succession |
| TOTAL GENERAL REVENUE | | 474,480.05 | \$ 438,043.00 | |
| Grants in Lieu - Hydro | 99,933.00 | | \$ 99,933.00 | |
| MMAH | 21,315.84 | | \$ 20,273.00 | |
| Railroad ROW | 14,682.46 | | \$ 9,000.00 | Based on possible closure |
| TOTAL GRANTS IN LIEU | | 135,931.30 | \$ 129,206.00 | |
| Recycling Grants | 9,527.82 | | \$ 5,000.00 | Based on possible lower rates |
| Ontario Municipal Partnership Fund | 175,200.00 | | \$ 157,700.00 | Grant Funds |
| Special Grants | 0.00 | | \$ 17,755.00 | Heritage Canada for Canada Day 15000.00 Farm Credit Canada 1640.00 CS Jobs Grant |
| Special Funding | 0.00 | | \$ 5,535.00 | CIF grant for DS Study |
| Roads Grant | 0.00 | | | |
| ISF Grant | 29,274.46 | | | |
| HRSDC - Enabling Accessiblity Grant | 44,260.00 | | | |
| Trillium Grant (Old Mackey Park) | 30,800.00 | | | |
| TOTAL GRANTS | | 289,062.28 | \$ 185,990.00 | |
| MR Event Earnings | 615.65 | | \$ 200.00 | |
| Fundraising | | | \$ 1,500.00 | Canada Day |
| Donations | | | \$ 7,578.00 | Old Mackey Park and Flooring |
| MR Hall Rental | 861.50 | | \$ 800.00 | |
| TOTAL MR EARNINGS | | 1,477.15 | \$ 10,078.00 | |
| Lottery Licenses | 0.00 | | \$ 15.00 | |
| Trailer Permits | 80.00 | | \$ 80.00 | |
| Building Permits | 2,118.50 | | \$ 1,500.00 | |
| Fire Donations/Proceeds | 0.00 | | | |
| Fire Permits | 34.00 | | \$ 36.00 | |
| Tax Certificates | 190.00 | | \$ 200.00 | |
| Fees | 435.00 | | \$ 400.00 | |
| Timber Sales | 840.74 | | \$ 500.00 | |
| Investment Income | 2,499.47 | | \$ 2,250.00 | |
| General Account Interest | 730.84 | | \$ 500.00 | |
| Penalty & Interest on Taxes | 168.72 | | \$ 500.00 | |
| Supplementary Taxes | 116.12 | | \$ - | |
| Miscellaneous Revenue | 2,441.00 | | \$ 2,000.00 | |
| Gas Tax | 6,993.90 | | | |
| Sale of Road Supplies | 2,750.00 | | \$ - | |
| Recyclable Income | 2,078.16 | | | |
| Rental of Use of Disposal Site | 0.00 | | | |
| Disposal Site Fees | 3,620.00 | | \$ 3,500.00 | |
| Disposal Site Income | 0.00 | | | |
| Aggreagate Resources | 626.10 | | \$ 500.00 | |
| Sales of Road Allowance | 0.00 | | | |
| Helipad | 0.00 | | \$ - | |
| Funds Collected for Library | 50.00 | | \$ 100.00 | |
| Library Wage Expense Recovered | 27,062.78 | | \$ - | |
| Election Bond | 0.00 | | \$ - | |
| Tax Sale Recovered Costs | 13,848.05 | | \$ 6,500.00 | |
| TOTAL OTHER INCOME | | 66,683.38 | \$ 18,581.00 | |
| | | | | |
| TOTAL REVENUE | | 967,634.16 | \$ 781,898.00 | |
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| EXPENSES | | | | |
|----------------------------------|-----------|-------------------|----------------------|-------------------------------|
| EXPENSES | | | | |
| Council Honorariums | 15,427.17 | | \$ 20,000.00 | |
| Conventions & Training | 99.00 | | \$ 2,000.00 | |
| Council employment costs | 0.00 | | \$ - | |
| Reeve's Mileage | 1,202.76 | | \$ 1,500.00 | |
| Councillor's Mileage | 99.84 | | \$ 500.00 | |
| Councillors Paid Expenses | 0.00 | | \$ 200.00 | |
| Elections | 85.80 | | \$ - | |
| Charges to be reimbursed | 0.00 | | \$ 200.00 | |
| TOTAL COUNCIL | | 16,914.57 | \$ 24,400.00 | |
| Administration Salaries | 88,026.64 | | \$ 115,000.00 | |
| Administration Wage Expenses | 0.00 | | \$ - | To be deleted at a later date |
| Employment Benefits | 14,086.75 | | \$ 16,000.00 | |
| EI Employer Expense | 4,544.73 | | \$ 5,000.00 | |
| CPP Employer Expense | 7,906.71 | | \$ 8,800.00 | |
| Education | 3,133.30 | | \$ 3,000.00 | |
| Admin mileage | 1,569.88 | | \$ 2,000.00 | |
| Office Supplies | 2,582.55 | | \$ 2,750.00 | |
| Vacation Pay Expense | 4,305.12 | | \$ 5,000.00 | Linked to Simply |
| WSIB | 4,844.08 | | \$ 3,600.00 | |
| EHT expense | 2,206.70 | | \$ 2,000.00 | |
| Tax Billing | 3,363.80 | | \$ 2,800.00 | |
| Associations | 2,280.26 | | \$ 2,500.00 | |
| Resource Materials | 603.10 | | \$ 500.00 | |
| HST | 6,025.60 | | \$ 5,000.00 | |
| Audit Fees | 18,000.00 | | \$ 18,000.00 | |
| Internet | 1,983.91 | | \$ 2,000.00 | |
| Legal Fees | 11,371.42 | | \$ 6,000.00 | |
| Telephone | 2,228.27 | | \$ 2,500.00 | |
| taxes written off | 0.00 | | \$ - | |
| Insurance | 20,579.84 | | \$ 22,000.00 | |
| Computer Software | 104.74 | | \$ 1,000.00 | |
| Computer Hardware | 48.60 | | \$ 1,500.00 | |
| Postage and Courier | 1,249.15 | | \$ 1,500.00 | |
| tax rebates | 17,457.88 | | \$ 3,000.00 | |
| Advertising | 206.07 | | \$ 300.00 | |
| Property Maintenance | 932.95 | | \$ 1,500.00 | |
| Office Furniture & Equipment | 26.73 | | \$ 300.00 | |
| Admin Expenses | 511.59 | | \$ 750.00 | |
| Bank Service Charges | 1,582.55 | | \$ 1,750.00 | |
| Late Fees | 0.00 | | \$ - | |
| Tax Rebates | 0.00 | | \$ - | To be deleted at a later date |
| Tax Sale | 10,037.79 | | \$ 3,000.00 | |
| Grants & Donations | 400.00 | | \$ 500.00 | |
| Civic Addressing | 623.50 | | \$ 800.00 | |
| PSAB Mileage | 0.00 | | \$ - | |
| PSAB | 0.00 | | \$ - | |
| Suspense | 0.00 | | \$ - | |
| TOTAL GENERAL GOVERNMENT | | 232,824.21 | \$ 240,350.00 | |
| Em Man Public Education | 0.00 | | \$ 200.00 | |
| Em Man Expenses | 510.19 | | \$ 500.00 | |
| Em Man Mileage | 83.20 | | \$ 400.00 | |
| Em Man Training | 11.87 | | \$ 300.00 | |
| Emergency Preparedness | 2,372.10 | | \$ 1,000.00 | Communications and Exercise |
| TOTAL EMERG. MANAGEMENT | | 2,977.36 | \$ 2,400.00 | |
| MNR Fire Agreement | 5,460.06 | | \$ 6,500.00 | |
| 911 agreement | 1,930.55 | | \$ 2,000.00 | |
| Fire Safety Expenses | 487.10 | | \$ 750.00 | |
| TOTAL FIRE | | 7,877.71 | \$ 9,250.00 | |
| Health & Safety Expense | 692.30 | | \$ 250.00 | |
| Health & Safety Mileage | 0.00 | | \$ 150.00 | |
| TOTAL HEALTH & SAFETY | | 692.30 | \$ 400.00 | |
| Fire Safety Expenses | 0.00 | | \$ - | To be deleted at a later date |

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|-------------------------------------|------------|-------------------|----------------------|---|
| By-Law Enforcement Officer | 0.00 | | \$ - | To be deleted at a later date |
| Building Inspector Expenses | 1,187.98 | | \$ 1,200.00 | |
| C B O Mileage | 931.84 | | \$ 1,100.00 | |
| Building Permits | 0.00 | | \$ 250.00 | |
| Building Wage Expenses | 0.00 | | \$ - | To be deleted at a later date |
| Building Inspector Wages | 9,251.78 | | \$ 8,300.00 | |
| TOTAL BUILDING INSPECTION | | 11,371.60 | \$ 10,850.00 | |
| MR Expenses | 823.42 | | \$ 1,000.00 | Cleaning supplies |
| Recreation (Canada Day) | 619.05 | | \$ 2,800.00 | |
| hall maintenance | 1,509.96 | | \$ 1,000.00 | Light bulbs, door knobs, etc.. |
| Hall Upgrades | 113,232.11 | | \$ 25,912.00 | Paint walls and refinish tables, new small tables 16@ 70. flooring |
| MR Wage Expenses | 0.00 | | \$ - | To be deleted at a later date |
| MR Refunds | 75.00 | | \$ 475.00 | |
| Parks & Boat Ramps | 28,848.84 | | \$ 9,000.00 | |
| Parks and Boat Launch Capital | 16,800.00 | | \$ 7,066.00 | tables, benches, garbage cans Spruce Picnic Tables @ 50.00 ea40.00 ea/chain Garbage barrel lids @ 89.00ea |
| Utilities | 7,919.31 | | \$ 10,000.00 | for the building hydro, oil, and phone |
| Hall Supplies | 226.79 | | \$ 2,000.00 | Paper cups, coffee etc...propane tanks and hooks & shelves for washrooms |
| MR Wages | 3,804.51 | | \$ 7,500.00 | includes student wages |
| TOTAL PARKS & RECREATION | | 173,858.99 | \$ 66,753.00 | |
| Bridges & Culverts for County | 0.00 | | | |
| Other Culverts | 10,146.74 | | \$ 15,700.00 | |
| Road Maintenance | 31.32 | | \$ 50.00 | |
| Special Projects | 0.00 | | \$ 7,500.00 | Harvey Creek |
| Gravel Resurfacing | 7,755.00 | | \$ 3,500.00 | |
| Grading | 14,580.00 | | \$ 14,800.00 | |
| Ploughing | 17,215.22 | | \$ 22,000.00 | |
| Sand & Salt Purchase | 11,289.00 | | \$ 14,000.00 | |
| Standby | 10,875.00 | | \$ 12,000.00 | |
| Sanding Expense | 10,276.70 | | \$ 11,000.00 | |
| Calcium | 13,503.31 | | \$ 14,500.00 | |
| Roads Salary | 40,795.91 | | \$ 38,000.00 | |
| Roads Wage Expenses | 0.00 | | \$ - | |
| Tools | 447.36 | | \$ 2,000.00 | utility trailer ? |
| Road Mileage | 95.40 | | \$ 150.00 | |
| Roads Expense | 693.05 | | \$ 1,000.00 | |
| Signs | 1,010.66 | | \$ 1,500.00 | |
| Roads Truck & Gas | 37,211.58 | | \$ 5,000.00 | |
| Roads Garage | 6,576.92 | | \$ 8,000.00 | |
| Garage Upgrades | 44,981.36 | | | |
| Garage Capital | 0.00 | | | |
| Gravel Crushing | 0.00 | | | |
| Roads Administration | 166.98 | | \$ 300.00 | |
| Gravel Pits | 4,934.68 | | \$ 2,000.00 | |
| Contingency (storm damage) | 0.00 | | | |
| Ditching | 2,055.00 | | \$ 3,400.00 | |
| TOTAL ROADS | | 234,641.19 | \$ 176,400.00 | |
| Environment - Salaries | 17,888.16 | | \$ 18,000.00 | |
| Disposal Site Truck Expenses | 4,302.33 | | \$ 5,000.00 | |
| Environment Wage Expenses | 0.00 | | | To be deleted at a later date |
| Environment - Excavation | 12,467.50 | | \$ 20,000.00 | includes cover of more contract hours |
| Environment Expenses | 2,282.90 | | \$ 2,000.00 | garbage bags , gate repair, locks, rakes |
| Environmental Mileage | 0.00 | | \$ - | |
| Disposal Site Monitoring | 27,953.89 | | \$ 50,745.00 | As per JP2G Estimate |
| Emission Monitoring | 0.00 | | \$ - | |
| Disposal Site Study | 8,013.38 | | \$ 7,000.00 | |
| Environmental Concerns | 0.00 | | | |
| Share of Garage Costs | 0.00 | | | |
| Landfill Closure Site Expenses | 0.00 | | | |
| Environment Capital | 1,000.00 | | \$ 10,750.00 | bear fence expansion and recycling container at Bissett |
| Recycling | 23,933.92 | | \$ 25,000.00 | |

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|-----------------------------------|-----------|-------------------|----------------------|--------------------------------------|
| Household Hazardous Waste | 0.00 | | \$ 3,000.00 | |
| TOTAL WASTE MANAGEMENT | | 97,842.08 | \$ 141,495.00 | |
| Library Reimbursed Costs | 1,302.68 | | \$ 1,200.00 | |
| Library Wage Expense | 22,689.75 | | \$ 6,100.00 | |
| Library Levy | 0.00 | | \$ 1,010.00 | Security System for Library |
| TOTAL LIBRARY | | 23,992.43 | \$ 8,310.00 | |
| Cemetery | | 0.00 | | |
| Promotions | | 0.00 | \$ 800.00 | brochures and expo 150 |
| Transfer to Reserves | | 50,400.00 | \$ 48,390.00 | 4030. for BC/4360.00 S disposal site |
| Economic Development | | 3,557.00 | \$ 3,700.00 | |
| Tourist Info Centre | | 1,000.00 | \$ 1,000.00 | |
| Policing Costs | | 37,871.00 | \$ 44,900.00 | OPP Estimate |
| Auto Ex | | 0.00 | \$ - | |
| Physician Recruitment | | 5,400.00 | \$ 2,000.00 | |
| County Consult Fees | | 0.00 | \$ 500.00 | |
| TOTAL EXPENSES | | 901,220.44 | \$ 781,898.00 | |
| | | | | |
| NET INCOME | | 66,413.72 | \$ - | |
| | | | | |
| Generated On: Jan 27, 2011 | | | | |