

Townships of Head, Clara & Comparative Income Statement				
	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 Accessibility 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			
Aggregate 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	

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

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	

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	\$ -	
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