

**Townships of Head, Clara Maria**

**2013 Final Budget**

**Appendix A to By-Law 2013-01**

|                                      | <b>Budget Jan 01,<br/>2012 to Dec 31,<br/>2012</b> | <b>Estimated Jan<br/>01, 2012 to Dec<br/>31, 2012</b> | <b>Difference</b>   | <b>Final 2013</b>    |
|--------------------------------------|--|---|---------------------|----------------------|
| <b>REVENUE</b>                       |  |   |                     |                      |
| <b>SOURCES OF FINANCING</b>          |  |   |                     |                      |
| Previous Year Surplus                | \$ -   | \$ 15,005.00  | 15,005.00           | \$ 45,000.00         |
| Taxation Revenue                     | \$ 462,654.00                                      | \$ 463,830.40   | 1,176.40            | \$ 453,568.00        |
| Transfer from Reserves               | \$ -   | \$ 9,100.00   | 9,100.00            | \$ 58,800.00         |
| Total Grants in Lieu                 | \$ 123,750.00                                      | \$ 173,326.81   | 49,576.81           | \$ 147,500.00        |
| Total Grants                         | \$ 171,355.00                                      | \$ 150,810.90   | -20,544.10          | \$ 242,190.00        |
| Total MR Earnings                    | \$ 4,750.00  | \$ 3,139.80   | -1,610.20           | \$ 3,300.00          |
| Total Other Income                   | \$ 24,945.00                                       | \$ 47,286.54  | \$ 22,341.54        | \$ 18,995.00         |
| <b>Financing Available In Period</b> |  |   |                     |                      |
| <b>TOTAL REVENUE</b>                 | <b>\$ 787,454.00</b>                               | <b>\$ 862,499.45</b>                                  | <b>\$ 75,045.45</b> | <b>\$ 969,353.00</b> |
| <b>EXPENSE</b>                       |  |   |                     |                      |
| <b>Expenses</b>                      |  |   |                     |                      |
| Council Total                        | \$ 28,600.00                                       | \$ 24,592.74  | 4,007.26            | \$ 27,650.00         |
| Total General Government             | \$ 254,259.00                                      | \$ 262,837.95   | -8,578.95           | \$ 238,300.00        |
| Emerg Management Total               | \$ 700.00  | \$ 1,247.95   | -547.95             | \$ 2,825.00          |
| Total Fire                           | \$ 9,000.00  | \$ 8,227.23   | 772.77              | \$ 8,750.00          |
| Health & Safety Total                | \$ 1,450.00  | \$ 403.59   | 1,046.41            | \$ 750.00            |
| Total Building Inspection            | \$ 11,050.00                                       | \$ 11,290.00  | -240.00             | \$ 10,850.00         |
| Total Parks & Recreation             | \$ 59,400.00                                       | \$ 31,117.52  | 28,282.48           | \$ 228,650.00        |
| Total Roads                          | \$ 187,750.00                                      | \$ 182,553.32   | 5,196.68            | \$ 208,034.00        |
| Total Waste Management               | \$ 144,495.00                                      | \$ 114,422.44   | 30,072.56           | \$ 132,400.00        |
| Total Library                        | \$ 7,600.00  | \$ 6,813.00   | 787.00              | \$ 8,200.00          |
| Cemetery                             | \$ 1,000.00  | \$ -  | 1,000.00            | \$ -                 |
| Promotions                           | \$ 1,400.00  | \$ 408.21   | 991.79              | \$ 1,000.00          |
| Transfer to Reserves                 | \$ 31,350.00                                       | \$ 63,752.00  | -32,402.00          | \$ 54,544.00         |
| Economic Development                 | \$ -   | \$ -  | 0.00                | \$ -                 |
| Tourist Info Centre                  | \$ -   | \$ -  | 0.00                | \$ -                 |
| Policing Costs                       | \$ 45,000.00                                       | \$ 40,971.00  | 4,029.00            | \$ 43,000.00         |
| Auto Ex                              | \$ 800.00  | \$ 800.00   | 0.00                | \$ 800.00            |
| Physician Recruitment                | \$ 3,600.00  | \$ 3,600.00   | 0.00                | \$ 3,600.00          |
| County Consult Fees                  | \$ -   | \$ -  | 0.00                | \$ -                 |
| Transferred to Deferred Income       | \$ -   | \$ 329.85   | -329.85             | \$ -                 |
| <b>TOTAL EXPENSE</b>                 | <b>\$ 787,454.00</b>                               | <b>\$ 753,366.80</b>                                  | <b>34,087.20</b>    | <b>\$ 969,353.00</b> |
| <b>NET INCOME</b>                    | <b>\$ -</b>  | <b>\$ 109,132.65</b>                                  | <b>-109,132.65</b>  | <b>\$ -</b>          |
|                                      |  |   |                     |                      |
|                                      |  |   |                     |                      |
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