

CORPORATION OF THE UNITED TOWNSHIPS OF HEAD, CLARA MARIA 2008 BUDGET
ESTIMATES

REVENUE

Account Description	
Current Year Taxes Receivable	\$218,346.00
Previous Year Surplus	\$16,171.00
Transfer from Reserves	\$37,130.00
Grants in Lieu - Hydro	\$97,698.00
MMAH	\$18,315.00
Railroad ROW	\$10,107.00
Ontario Municipal Partnership Fu	\$219,000.00
Special Grants	\$5,000.00
Roads Grant	\$159,288.00
MR Event Earnings	\$250.00
MR Hall Rental	\$1,500.00
Lottery Licenses	\$15.00
Trailer Permits	\$40.00
Building Permits	\$2,000.00
Fire Donations/Proceeds	\$15,000.00
Fire Permits	\$20.00
Tax Certificates	\$350.00
Admin Fees	\$75.00
Investment Income	\$31,384.00
General Account Interest	\$5,000.00
Penalty & Interest on Taxes	\$3,000.00
Miscellaneous Revenue	\$1,200.00
Gas Tax	\$3,704.00
Sale of Recyclables	\$250.00
Disposal Site Fees	\$100.00
Funds Collected for Library	\$4,000.00
Tax Sale Recovered Costs	\$953.00
Total Revenues	\$849,896.00

EXPENSES

Council	\$25,650.00
Administration	\$183,801.00
Emergency Management	\$2,000.00
MNR Fire Agreement	\$6,195.00
Health & Safety	\$3,000.00
Fire Safety Expenses	\$1,000.00
By-Law Enforcement Officer	\$600.00
Building Inspections	\$13,000.00
Recreation	\$39,050.00
Roads	\$379,486.00
Environment	\$106,800.00
Library Reimbursed Costs	\$4,000.00
Library Wage Expense	\$5,200.00
Cemetery	\$3,000.00
Promotions	\$400.00
Transfer to Reserves	\$23,014.00
Economic Development	\$4,000.00
Tourist Info Centre	\$1,200.00
Policing Costs	\$48,000.00
Physician Recruitment	\$500.00
Total Expenses	\$849,896.00