

**Townships of Head, Clara & Maria**  
**Comparative Income Statement Report #15/04/11/901**  
**April 12 2011**

|                                      | Budget Jan 01, 2011<br>to Dec 31, 2011 |            | Actual Jan 01, 2011<br>to Apr 12, 2011 |            | Difference |
|--------------------------------------|--|------------|--|------------|------------|
| <b>REVENUE</b>                       |  |            |  |            |            |
| <b>SOURCES OF FINANCING</b>          |  |            |  |            |            |
| Taxation Revenue                     | 424,543.00                             |            | 116,116.95                             |            | 308,426.05 |
| Transfer from Reserves               | 13,500.00                              |            | 0.00                                   |            | 13,500.00  |
| Total General Revenue                |  | 438,043.00 |  | 116,116.95 | 321,926.05 |
| Grants in Lieu - Hydro               | 99,933.00                              |            | 0.00                                   |            | 99,933.00  |
| MMAH                                 | 20,273.00                              |            | 0.00                                   |            | 20,273.00  |
| Railroad ROW                         | 9,000.00                               |            | 7,341.23                               |            | 1,658.77   |
| Total Grants in Lieu                 |  | 129,206.00 |  | 7,341.23   | 121,864.77 |
| Recycling Grants                     | 5,000.00                               |            | 1,778.91                               |            | 3,221.09   |
| Ontario Municipal Partnership Fund   | 157,700.00                             |            | 48,527.50                              |            | 109,172.50 |
| Special Grants                       | 17,755.00                              |            | 0.00                                   |            | 17,755.00  |
| Special Funding                      | 5,535.00                               |            | 0.00                                   |            | 5,535.00   |
| Roads Grant                          | 0.00                                   |            | 0.00                                   |            | 0.00       |
| ISF Grant                            | 0.00                                   |            | 0.00                                   |            | 0.00       |
| HRSDC - Enabling Accessiblity Grant  | 0.00                                   |            | 0.00                                   |            | 0.00       |
| Trillium Grant (Old Mackey Park)     | 0.00                                   |            | 0.00                                   |            | 0.00       |
| Total Grants                         |  | 185,990.00 |  | 50,306.41  | 135,683.59 |
| MR Event Earnings                    | 200.00                                 |            | 204.10                                 |            | -4.10      |
| Fundraising Earnings                 | 1,500.00                               |            | 365.00                                 |            | 1,135.00   |
| Donations                            | 7,578.00                               |            | 1,896.00                               |            | 5,682.00   |
| MR Hall Rental                       | 800.00                                 |            | 1,166.50                               |            | -366.50    |
| Total MR Earnings                    |  | 10,078.00  |  | 3,631.60   | 6,446.40   |
| Lottery Licenses                     | 15.00                                  |            | 15.00                                  |            | 0.00       |
| Trailer Permits                      | 80.00                                  |            | 60.00                                  |            | 20.00      |
| Building Permits                     | 1,500.00                               |            | 40.00                                  |            | 1,460.00   |
| Fire Donations/Proceeds              | 0.00                                   |            | 0.00                                   |            | 0.00       |
| Fire Permits                         | 36.00                                  |            | 4.00                                   |            | 32.00      |
| Tax Certificates                     | 200.00                                 |            | 50.00                                  |            | 150.00     |
| Fees                                 | 400.00                                 |            | 30.89                                  |            | 369.11     |
| Timber Sales                         | 500.00                                 |            | 238.60                                 |            | 261.40     |
| GST Rebate                           | 0.00                                   |            | 0.00                                   |            | 0.00       |
| Investment Income                    | 2,250.00                               |            | 948.88                                 |            | 1,301.12   |
| General Account Interest             | 500.00                                 |            | 2.67                                   |            | 497.33     |
| Penalty & Interest on Taxes          | 500.00                                 |            | 173.12                                 |            | 326.88     |
| Supplementary Taxes                  | 0.00                                   |            | 0.00                                   |            | 0.00       |
| Miscellaneous Revenue                | 2,000.00                               |            | 2,290.40                               |            | -290.40    |
| Gas Tax                              | 0.00                                   |            | 0.00                                   |            | 0.00       |
| Sale of Road Supplies                | 0.00                                   |            | 0.00                                   |            | 0.00       |
| Recyclable Income                    | 0.00                                   |            | 0.00                                   |            | 0.00       |
| Rental of Use of Disposal Site       | 0.00                                   |            | 0.00                                   |            | 0.00       |
| Disposal Site Fees                   | 3,500.00                               |            | 150.00                                 |            | 3,350.00   |
| Disposal Site Income                 | 0.00                                   |            | 0.00                                   |            | 0.00       |
| Aggreagate Resources                 | 500.00                                 |            | 0.00                                   |            | 500.00     |
| Sales of Road Allowance              | 0.00                                   |            | 0.00                                   |            | 0.00       |
| Helipad                              | 0.00                                   |            | 0.00                                   |            | 0.00       |
| Funds Collected for Library          | 100.00                                 |            | 0.00                                   |            | 100.00     |
| Library Wage Expense Recovered       | 0.00                                   |            | 0.00                                   |            | 0.00       |
| Election Bond                        | 0.00                                   |            | 0.00                                   |            | 0.00       |
| Tax Sale Recovered Costs             | 6,500.00                               |            | 13,386.01                              |            | -6,886.01  |
| Total Other Income                   |  | 18,581.00  |  | 17,389.57  | 1,191.43   |
| <b>Financing Available In Period</b> |  | 781,898.00 |  | 194,785.76 | 587,112.24 |
| <b>TOTAL REVENUE</b>                 |  | 781,898.00 |  | 194,785.76 | 587,112.24 |
| <b>EXPENSE</b>                       |  |            |  |            |            |
| <b>Expenses</b>                      |  |            |  |            |            |

|                              |            |            |           |           |            |         |
|------------------------------|------------|------------|-----------|-----------|------------|---------|
| Council Honorariums          | 20,000.00  |            | 3,994.99  |           | 16,005.01  |         |
| Conventions & Training       | 2,000.00   |            | 20.00     |           | 1,980.00   |         |
| Council employment costs     | 0.00       |            | 0.00      |           | 0.00       |         |
| Reeve's Mileage              | 1,500.00   |            | 339.56    |           | 1,160.44   |         |
| Councillor's Mileage         | 500.00     |            | 67.60     |           | 432.40     |         |
| Councillors Paid Expenses    | 200.00     |            | 0.00      |           | 200.00     |         |
| Elections                    | 0.00       |            | 0.00      |           | 0.00       |         |
| Charges to be reimbursed     | 200.00     |            | 0.00      |           | 200.00     |         |
| Council Total                |            | 24,400.00  |           | 4,422.15  | 19,977.85  |         |
| Administration Salaries      | 115,000.00 |            | 28,497.01 |           | 86,502.99  |         |
| Administration Wage Expenses | 0.00       |            | 0.00      |           | 0.00       |         |
| Employment Benefits          | 16,000.00  |            | 4,535.14  |           | 11,464.86  |         |
| EI Employer Expense          | 5,000.00   |            | 1,123.21  |           | 3,876.79   |         |
| CPP Employer Expense         | 8,800.00   |            | 1,692.54  |           | 7,107.46   |         |
| Education                    | 3,000.00   |            | 634.36    |           | 2,365.64   |         |
| Admin mileage                | 2,000.00   |            | 92.30     |           | 1,907.70   |         |
| Office Supplies              | 2,750.00   |            | 303.15    |           | 2,446.85   |         |
| Vacation Pay Expense         | 5,000.00   |            | 695.02    |           | 4,304.98   |         |
| WSIB                         | 3,600.00   |            | -542.13   |           | 4,142.13   |         |
| EHT expense                  | 2,000.00   |            | 2,271.43  |           | -271.43    |         |
| Tax Billing                  | 2,800.00   |            | 150.00    |           | 2,650.00   |         |
| Associations                 | 2,500.00   |            | 2,050.10  |           | 449.90     |         |
| Resource Materials           | 500.00     |            | 40.00     |           | 460.00     |         |
| HST                          | 5,000.00   |            | 1,453.16  |           | 3,546.84   |         |
| GST Admin                    | 0.00       |            | 0.00      |           | 0.00       |         |
| Audit Fees                   | 18,000.00  |            | 13,000.00 |           | 5,000.00   |         |
| Internet                     | 2,000.00   |            | 0.00      |           | 2,000.00   |         |
| Legal Fees                   | 6,000.00   |            | 9,500.00  |           | -3,500.00  | B Young |
| Telephone                    | 2,500.00   |            | 658.18    |           | 1,841.82   |         |
| taxes written off            | 0.00       |            | 0.00      |           | 0.00       |         |
| Insurance                    | 22,000.00  |            | 0.00      |           | 22,000.00  |         |
| Computer Software            | 1,000.00   |            | 819.95    |           | 180.05     |         |
| Computer Hardware            | 1,500.00   |            | 459.95    |           | 1,040.05   |         |
| Postage and Courier          | 1,500.00   |            | 538.61    |           | 961.39     |         |
| tax rebates                  | 3,000.00   |            | 71.49     |           | 2,928.51   |         |
| Advertising                  | 300.00     |            | 43.47     |           | 256.53     |         |
| Property Maintenance         | 1,500.00   |            | 1,120.74  |           | 379.26     |         |
| Office Furniture & Equipment | 300.00     |            | 12.95     |           | 287.05     |         |
| Misc. Admin Expenses         | 750.00     |            | 3.39      |           | 746.61     |         |
| Bank Service Charges         | 1,750.00   |            | 386.44    |           | 1,363.56   |         |
| Late Fees                    | 0.00       |            | 0.00      |           | 0.00       |         |
| Tax Rebates                  | 0.00       |            | 0.00      |           | 0.00       |         |
| Tax Sale                     | 3,000.00   |            | 10,735.21 |           | -7,735.21  |         |
| Grants & Donations           | 500.00     |            | 0.00      |           | 500.00     |         |
| Civic Addressing             | 800.00     |            | 0.00      |           | 800.00     |         |
| PSAB Mileage                 | 0.00       |            | 0.00      |           | 0.00       |         |
| PSAB                         | 0.00       |            | 0.00      |           | 0.00       |         |
| Suspense                     | 0.00       |            | 0.00      |           | 0.00       |         |
| Total General Government     |            | 240,350.00 |           | 80,345.67 | 160,004.33 |         |
| Em Man Public Education      | 200.00     |            | 0.00      |           | 200.00     |         |
| Em Man Expenses              | 500.00     |            | 0.00      |           | 500.00     |         |
| Em Man Mileage               | 400.00     |            | 0.00      |           | 400.00     |         |
| Em Man Training              | 300.00     |            | 0.00      |           | 300.00     |         |
| Emergency Preparedness       | 1,000.00   |            | 0.00      |           | 1,000.00   |         |
| Emerg Management Total       |            | 2,400.00   |           | 0.00      | 2,400.00   |         |
| MNR Fire Agreement           | 6,500.00   |            | 0.00      |           | 6,500.00   |         |
| Fire Services Admin          | 0.00       |            | 1,930.55  |           | -1,930.55  |         |
| 911 agreement                | 2,000.00   |            | 0.00      |           | 2,000.00   |         |
| Fire Safety Expenses         | 750.00     |            | 0.00      |           | 750.00     |         |
| Total Fire                   |            | 9,250.00   |           | 1,930.55  | 7,319.45   |         |
| Health & Safety Expense      | 250.00     |            | 59.99     |           | 190.01     |         |
| Health & Safety Mileage      | 150.00     |            | 84.24     |           | 65.76      |         |
| Health & Safety Total        |            | 400.00     |           | 144.23    | 255.77     |         |
| Fire Safety Expenses         | 0.00       |            | 130.00    |           | -130.00    |         |

|                                |           |            |           |           |            |
|--------------------------------|-----------|------------|-----------|-----------|------------|
| Fire Safety Wages              | 0.00      |            | 22.32     |           | -22.32     |
| By-Law Enforcement Officer     | 0.00      |            | 0.00      |           | 0.00       |
| Building Inspector Expenses    | 1,200.00  |            | 390.25    |           | 809.75     |
| C B O Mileage                  | 1,100.00  |            | 46.80     |           | 1,053.20   |
| Building Permits               | 250.00    |            | 0.00      |           | 250.00     |
| Building Wage Expenses         | 0.00      |            | 0.00      |           | 0.00       |
| Building Inspector Wages       | 8,300.00  |            | 2,176.87  |           | 6,123.13   |
| Total Building Inspection      |           | 10,850.00  |           | 2,766.24  | 8,083.76   |
| MR Expenses                    | 1,000.00  |            | 35.90     |           | 964.10     |
| Recreation (Canada Day)        | 2,800.00  |            | 0.00      |           | 2,800.00   |
| hall maintenance               | 1,000.00  |            | 462.81    |           | 537.19     |
| Hall Upgrades                  | 25,912.00 |            | 0.00      |           | 25,912.00  |
| MR Wage Expenses               | 0.00      |            | 0.00      |           | 0.00       |
| MR Refunds                     | 475.00    |            | 150.00    |           | 325.00     |
| Parks & Boat Ramps             | 9,000.00  |            | 0.00      |           | 9,000.00   |
| Parks and Launch Capital       | 7,066.00  |            | 0.00      |           | 7,066.00   |
| Utilities                      | 10,000.00 |            | 2,831.27  |           | 7,168.73   |
| Hall Supplies                  | 2,000.00  |            | 167.75    |           | 1,832.25   |
| MR Wages                       | 7,500.00  |            | 744.73    |           | 6,755.27   |
| Total Parks & Recreation       |           | 66,753.00  |           | 4,392.46  | 62,360.54  |
| Bridges & Culverts for County  | 0.00      |            | 0.00      |           | 0.00       |
| Other Culverts                 | 15,700.00 |            | 0.00      |           | 15,700.00  |
| Road Maintenance               | 50.00     |            | 20.90     |           | 29.10      |
| Special Projects               | 7,500.00  |            | 0.00      |           | 7,500.00   |
| Gravel Resurfacing             | 3,500.00  |            | 0.00      |           | 3,500.00   |
| Grading                        | 14,800.00 |            | 0.00      |           | 14,800.00  |
| Ploughing                      | 22,000.00 |            | 13,952.50 |           | 8,047.50   |
| Sand & Salt Purchase           | 14,000.00 |            | 4,040.00  |           | 9,960.00   |
| Standby                        | 12,000.00 |            | 5,550.00  |           | 6,450.00   |
| Sanding Expense                | 11,000.00 |            | 5,577.50  |           | 5,422.50   |
| Calcium                        | 14,500.00 |            | 0.00      |           | 14,500.00  |
| Roads Salary                   | 38,000.00 |            | 6,454.97  |           | 31,545.03  |
| Roads Wage Expenses            | 0.00      |            | 0.00      |           | 0.00       |
| Tools                          | 2,000.00  |            | 18.78     |           | 1,981.22   |
| Road Mileage                   | 150.00    |            | 0.00      |           | 150.00     |
| Roads Expense                  | 1,000.00  |            | 85.45     |           | 914.55     |
| Signs                          | 1,500.00  |            | 0.00      |           | 1,500.00   |
| Roads Truck & Gas              | 5,000.00  |            | 1,628.59  |           | 3,371.41   |
| Roads Garage                   | 8,000.00  |            | 3,839.54  |           | 4,160.46   |
| Garage Upgrades                | 0.00      |            | 0.00      |           | 0.00       |
| Garage Capital                 | 0.00      |            | 0.00      |           | 0.00       |
| Gravel Crushing                | 0.00      |            | 0.00      |           | 0.00       |
| Roads Administration           | 300.00    |            | 110.38    |           | 189.62     |
| Gravel Pits                    | 2,000.00  |            | 1,021.75  |           | 978.25     |
| Contingency (storm damage)     | 0.00      |            | 0.00      |           | 0.00       |
| Ditching                       | 3,400.00  |            | 0.00      |           | 3,400.00   |
| Total Roads                    |           | 176,400.00 |           | 42,300.36 | 134,099.64 |
| Environment - Salaries         | 18,000.00 |            | 4,815.09  |           | 13,184.91  |
| Disposal Site Truck Expenses   | 5,000.00  |            | 1,186.26  |           | 3,813.74   |
| Environment Wage Expenses      | 0.00      |            | 0.00      |           | 0.00       |
| Environment - Excavation       | 20,000.00 |            | 745.00    |           | 19,255.00  |
| Environment Expenses           | 2,000.00  |            | 146.99    |           | 1,853.01   |
| Environmental Mileage          | 0.00      |            | 0.00      |           | 0.00       |
| Disposal Site Monitoring       | 50,745.00 |            | 0.00      |           | 50,745.00  |
| Emission Monitoring            | 0.00      |            | 0.00      |           | 0.00       |
| Disposal Site Study            | 7,000.00  |            | 4,972.50  |           | 2,027.50   |
| Environmental Concerns         | 0.00      |            | 0.00      |           | 0.00       |
| Share of Garage Costs          | 0.00      |            | 0.00      |           | 0.00       |
| Landfill Closure Site Expenses | 0.00      |            | 0.00      |           | 0.00       |
| Environment Capital            | 10,750.00 |            | 0.00      |           | 10,750.00  |
| Recycling                      | 25,000.00 |            | 5,959.98  |           | 19,040.02  |
| Household Hazardous Waste      | 3,000.00  |            | 0.00      |           | 3,000.00   |
| Total Waste Management         |           | 141,495.00 |           | 17,825.82 | 123,669.18 |
| Library Reimbursed Costs       | 1,200.00  |            | 1,058.47  |           | 141.53     |

|                                 |          |            |          |            |            |  |
|---------------------------------|----------|------------|----------|------------|------------|--|
| Library Wage Expense            | 6,100.00 |            | 1,965.08 |            | 4,134.92   |  |
| Library Levy                    | 1,010.00 |            | 0.00     |            | 1,010.00   |  |
| Total Library                   |          | 8,310.00   |          | 3,023.55   | 5,286.45   |  |
| Cemetery                        |          | 0.00       |          | 0.00       | 0.00       |  |
| Promotions                      |          | 800.00     |          | 0.00       | 800.00     |  |
| Transfer to Reserves            |          | 48,390.00  |          | 0.00       | 48,390.00  |  |
| Economic Development            |          | 3,700.00   |          | 0.00       | 3,700.00   |  |
| Tourist Info Centre             |          | 1,000.00   |          | 0.00       | 1,000.00   |  |
| Policing Costs                  |          | 44,900.00  |          | 18,863.00  | 26,037.00  |  |
| Auto Ex                         |          | 0.00       |          | 0.00       | 0.00       |  |
| Physician Recruitment           |          | 2,000.00   |          | 0.00       | 2,000.00   |  |
| County Consult Fees             |          | 500.00     |          | 290.00     | 210.00     |  |
| <b>Funds Expended in Period</b> |          | 781,898.00 |          | 176,304.03 | 605,593.97 |  |
|                                 |          |            |          |            |            |  |
| <b>TOTAL EXPENSE</b>            |          | 781,898.00 |          | 176,304.03 | 605,593.97 |  |
|                                 |          |            |          |            |            |  |
| <b>NET INCOME</b>               |          | 0.00       |          | 18,481.73  | -18,481.73 |  |
|                                 |          |            |          |            |            |  |

Generated On: Apr 12, 2011