

**TOWN OF MARKHAM**  
**2006 -Unaudited Financial Results - Community Centre Boards**

Appendix - A

	<u>Cedar Grove</u>	<u>Box Grove</u>	<u>German Mills</u>	<u>Heintzman House</u>	<u>Victoria Square</u>	<u>Total</u>	<u>Actuals 2005</u>
<b><u>Income &amp; Expenditure for the year ended December 31, 2006</u></b>							
<b><u>Income</u></b>							
Rental	\$3,250.00	\$22,605.00	\$5,317.40	\$66,402.82	\$46,875.00	\$144,450.22	\$172,479.39
Grant - Town of Markham	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$15,000.00	\$15,000.00
Interest	\$0.00	\$0.00	\$420.32	\$1,686.12	\$0.00	\$2,106.44	\$886.61
Others	\$0.00	\$0.00	\$0.00	\$800.56	\$1,521.83	\$2,322.39	\$2,297.44
<b>Total</b>	<b>\$6,250.00</b>	<b>\$25,605.00</b>	<b>\$8,737.72</b>	<b>\$71,889.50</b>	<b>\$51,396.83</b>	<b>\$163,879.05</b>	<b>\$190,663.44</b>
<b><u>Expenditure</u></b>							
Caretaker/Wages	\$5,191.72	\$3,932.50	\$0.00	\$23,625.41	\$18,182.53	\$50,932.16	\$48,563.39
Heating	\$4,161.97	\$1,915.76	\$1,812.98	\$8,947.83	\$5,373.45	\$22,211.99	\$20,003.64
Hydro	\$1,374.46	\$1,765.42	\$1,385.02	\$13,272.65	\$4,013.57	\$21,811.12	\$24,225.07
Repairs & Maint.	\$417.43	\$7,646.27	\$3,846.15	\$9,698.43	\$7,094.41	\$28,702.69	\$32,133.29
Telephone	\$865.10	\$725.20	\$611.98	\$1,175.92	\$971.83	\$4,350.03	\$4,288.90
Bank Charges	\$158.56	\$55.58	\$85.00	\$70.00	\$100.79	\$469.93	\$257.07
Office Postage/Stationary	\$0.00	\$0.00	\$0.00	\$5,353.80	\$0.00	\$5,353.80	\$5,938.79
Capital Replacements	\$0.00	\$0.00	\$0.00	\$9,678.87	\$0.00	\$9,678.87	\$13,522.98
Miscellaneous	\$0.00	\$1,728.34	\$0.00	\$2,129.39	\$0.00	\$3,857.73	\$6,417.26
<b>Total</b>	<b>\$12,169.24</b>	<b>\$17,769.07</b>	<b>\$7,741.13</b>	<b>\$73,952.30</b>	<b>\$35,736.58</b>	<b>\$147,368.32</b>	<b>\$155,350.39</b>
<b>Excess/(deficit) for the Year</b>	<b>(\$5,919.24)</b>	<b>\$7,835.93</b>	<b>\$996.59</b>	<b>(\$2,062.80)</b>	<b>\$15,660.25</b>	<b>\$16,510.73</b>	<b>\$35,313.05</b>
<b>Excess/(deficit) for Year 2005</b>	<b>(\$476.70)</b>	<b>\$7,492.90</b>	<b>\$4,314.11</b>	<b>\$5,232.28</b>	<b>\$18,750.46</b>	<b>\$35,313.05</b>	
<b>Excess/(deficit) for Year 2004</b>	<b>\$3,774.72</b>	<b>\$7,153.58</b>	<b>\$3,741.91</b>	<b>(\$8,207.30)</b>	<b>(\$3,280.71)</b>	<b>\$3,182.20</b>	
<b>Excess/(deficit) for Year 2003</b>	<b>(\$1,084.97)</b>	<b>\$4,640.40</b>	<b>\$3,670.19</b>	<b>\$9,649.06</b>	<b>\$11,007.92</b>	<b>\$27,882.60</b>	

**TOWN OF MARKHAM**  
**2006 -Unaudited Financial Results - Community Centre Boards**

Appendix - A

	Cedar Grove	Box Grove	German Mills	Heintzman House	Victoria Square	Total	Actuals 2005
<b><u>Balance Sheet as at December 31, 2006</u></b>							
<b><u>Assets</u></b>							
Cash at Bank	\$199.14	\$28,955.93	\$9,697.09	\$11,305.55	\$39,879.48	\$90,037.19	\$101,484.64
Investments	\$0.00	\$0.00	\$30,000.00	\$59,130.53	\$15,000.00	\$104,130.53	\$77,530.53
Accounts Receivables	\$0.00	\$0.00	\$0.00	\$1,238.28	\$0.00	\$1,238.28	\$4,687.35
<b>Total</b>	<b>\$199.14</b>	<b>\$28,955.93</b>	<b>\$39,697.09</b>	<b>\$71,674.36</b>	<b>\$54,879.48</b>	<b>\$195,406.00</b>	<b>\$183,702.52</b>
<b><u>Liabilities</u></b>							
Fund Balance	\$199.14	\$28,955.93	\$39,697.09	\$52,247.08	\$54,879.48	\$175,978.72	\$183,702.52
Deferred Revenue	\$0.00	\$0.00	\$0.00	\$18,920.16	\$0.00	\$18,920.16	\$0.00
GST Payable	\$0.00	\$0.00	\$0.00	\$507.12	\$0.00	\$507.12	\$0.00
<b>Total</b>	<b>\$199.14</b>	<b>\$28,955.93</b>	<b>\$39,697.09</b>	<b>\$71,674.36</b>	<b>\$54,879.48</b>	<b>\$195,406.00</b>	<b>\$183,702.52</b>