

Townships of Head, Clara & Maria
Comparative Income Statement
Report #24/06/11/901

	Actual Jan 01, 2011 to Jun 21, 2011		Budget Jan 01, 2011 to Dec 31, 2011		Difference
REVENUE					
SOURCES OF FINANCING					
Previous Year Surplus	0.00		0.00		0.00
Taxation Revenue	271823.66		424,543.00		-152,719.34
Transfer from Reserves	0.00		13,500.00		-13,500.00
Total General Revenue		424,543.00		438,043.00	-13,500.00
Grants in Lieu - Hydro	102,393.97		99,933.00		2,460.97
MMAH	0.00		20,273.00		-20,273.00
Railroad ROW	8,543.67		9,000.00		-456.33
Total Grants in Lieu		110,937.64		129,206.00	-18,268.36
Recycling Grants	1,778.91		5,000.00		-3,221.09
Ontario Municipal Partnership Fund	87,952.50		157,700.00		-69,747.50
Special Grants	3,442.00		17,755.00		-14,313.00
Special Funding	0.00		5,535.00		-5,535.00
Roads Grant	0.00		0.00		0.00
ISF Grant	0.00		0.00		0.00
HRSDC - Enabling Accessibility Grant	0.00		0.00		0.00
Trillium Grant (Old Mackey Park)	0.00		0.00		0.00
Total Grants		93,173.41		185,990.00	-92,816.59
MR Event Earnings	609.10		200.00		409.10
Fundraising Earnings	365.00		1,500.00		-1,135.00
Donations	2,126.00		7,578.00		-5,452.00
MR Hall Rental	1,318.20		800.00		518.20
Total MR Earnings		4,418.30		10,078.00	-5,659.70
Lottery Licenses	15.00		15.00		0.00
Trailer Permits	60.00		80.00		-20.00
Building Permits	843.00		1,500.00		-657.00
Fire Donations/Proceeds	0.00		0.00		0.00
Fire Permits	26.00		36.00		-10.00
Tax Certificates	200.00		200.00		0.00
Fees	67.39		400.00		-332.61
Timber Sales	250.14		500.00		-249.86
Investment Income	948.88		2,250.00		-1,301.12
General Account Interest	1,054.99		500.00		554.99
Penalty & Interest on Taxes	429.15		500.00		-70.85
Supplementary Taxes	0.00		0.00		0.00
Miscellaneous Revenue	2,694.68		2,000.00		694.68
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	952.00		3,500.00	-2,548.00
Disposal Site Income	0.00		0.00	0.00
Aggreagate Resources	0.00		500.00	-500.00
Sales of Road Allowance	0.00		0.00	0.00
Helipad	0.00		0.00	0.00
Funds Collected for Library	0.00		100.00	-100.00
Library Wage Expense Recovered	0.00		0.00	0.00
Election Bond	0.00		0.00	0.00
Tax Sale Recovered Costs	13,386.01		6,500.00	6,886.01
Total Other Income		20,927.24		18,581.00
Financing Available In Period		653,999.59		781,898.00
				-127,898.41
TOTAL REVENUE		653,999.59		781,898.00
				-127,898.41
EXPENSE				
Expenses				
Council Honorariums	3,994.99		20,000.00	-16,005.01
Conventions & Training	20.00		2,000.00	-1,980.00
Council employment costs	0.00		0.00	0.00
Reeve's Mileage	339.56		1,500.00	-1,160.44
Councillor's Mileage	67.60		500.00	-432.40
Councillors Paid Expenses	0.00		200.00	-200.00
Elections	0.00		0.00	0.00
Charges to be reimbursed	0.00		200.00	-200.00
Council Total		4,422.15		24,400.00
				-19,977.85
Administration Salaries	49,536.74		115,000.00	-65,463.26
Administration Wage Expenses	0.00		0.00	0.00
Employment Benefits	6,887.82		16,000.00	-9,112.18
EI Employer Expense	2,048.64		5,000.00	-2,951.36
CPP Employer Expense	2,973.72		8,800.00	-5,826.28
Education	1,938.96		3,000.00	-1,061.04
Admin mileage	165.51		2,000.00	-1,834.49
Office Supplies	1,152.65		2,750.00	-1,597.35
Vacation Pay Expense	1,242.79		5,000.00	-3,757.21
WSIB	223.12		3,600.00	-3,376.88
EHT expense	2,271.43		2,000.00	271.43
Tax Billing	150.00		2,800.00	-2,650.00
Associations	2,050.10		2,500.00	-449.90
Resource Materials	40.00		500.00	-460.00
HST	2,590.00		5,000.00	-2,410.00
GST Admin	0.00		0.00	0.00
Audit Fees	18,432.00		18,000.00	432.00
Internet	0.00		2,000.00	-2,000.00
Legal Fees	9,500.00		6,000.00	3,500.00
Telephone	987.26		2,500.00	-1,512.74
taxes written off	0.00		0.00	0.00

Insurance	0.00		22,000.00		-22,000.00
Computer Software	819.95		1,000.00		-180.05
Computer Hardware	459.95		1,500.00		-1,040.05
Postage and Courier	679.80		1,500.00		-820.20
tax rebates	1,908.03		3,000.00		-1,091.97
Advertising	540.97		300.00		240.97
Property Maintenance	1,120.74		1,500.00		-379.26
Office Furniture & Equipment	12.95		300.00		-287.05
Misc. Admin Expenses	13.38		750.00		-736.62
Bank Service Charges	649.10		1,750.00		-1,100.90
Late Fees	0.00		0.00		0.00
Tax Rebates	0.00		0.00		0.00
Tax Sale	10,735.21		3,000.00		7,735.21
Grants & Donations	0.00		500.00		-500.00
Civic Addressing	600.00		800.00		-200.00
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		119,730.82		240,350.00	-120,619.18
Em Man Public Education	0.00		200.00		-200.00
Em Man Expenses	800.00		500.00		300.00
Em Man Mileage	0.00		400.00		-400.00
Em Man Training	0.00		300.00		-300.00
Emergency Preparedness	0.00		1,000.00		-1,000.00
Emerg Management Total		800.00		2,400.00	-1,600.00
MNR Fire Agreement	5,460.06		6,500.00		-1,039.94
911 agreement	1,930.55		2,000.00		-69.45
Fire Safety Expenses	95.00		750.00		-655.00
Total Fire		7,485.61		9,250.00	-1,764.39
Health & Safety Expense	309.99		250.00		59.99
Health & Safety Mileage	84.24		150.00		-65.76
Health & Safety Total		394.23		400.00	-5.77
Fire Safety Expenses	130.00		0.00		130.00
Fire Safety Wages	66.96		0.00		66.96
By-Law Enforcement Officer	0.00		0.00		0.00
Building Inspector Expenses	569.69		1,200.00		-630.31
C B O Mileage	460.20		1,100.00		-639.80
Building Permits	31.27		250.00		-218.73
Building Wage Expenses	0.00		0.00		0.00
Building Inspector Wages	3,815.71		8,300.00		-4,484.29
Total Building Inspection		5,073.83		10,850.00	-5,776.17
MR Expenses	316.55		1,000.00		-683.45
Recreation (Canada Day)	300.19		2,800.00		-2,499.81
hall maintenance	487.81		1,000.00		-512.19
Hall Upgrades	0.00		25,912.00		-25,912.00
MR Wage Expenses	0.00		0.00		0.00
MR Refunds	300.00		475.00		-175.00

Parks & Boat Ramps	1,194.40		9,000.00		-7,805.60
Parks and Launch Capital	0.00		7,066.00		-7,066.00
Utilities	5,123.18		10,000.00		-4,876.82
Hall Supplies	266.88		2,000.00		-1,733.12
MR Wages	1,173.75		7,500.00		-6,326.25
Total Parks & Recreation		9,162.76		66,753.00	-57,590.24
Bridges & Culverts for County	0.00		0.00		0.00
Other Culverts	6,927.60		15,700.00		-8,772.40
Road Maintenance	4,723.30		50.00		4,673.30
Special Projects	0.00		7,500.00		-7,500.00
Gravel Resurfacing	0.00		3,500.00		-3,500.00
Grading	7,245.00		14,800.00		-7,555.00
Ploughing	18,101.32		22,000.00		-3,898.68
Sand & Salt Purchase	5,230.00		14,000.00		-8,770.00
Standby	7,575.00		12,000.00		-4,425.00
Sanding Expense	6,785.00		11,000.00		-4,215.00
Calcium	10,159.98		14,500.00		-4,340.02
Roads Salary	14,925.02		38,000.00		-23,074.98
Roads Wage Expenses	0.00		0.00		0.00
Tools	152.71		2,000.00		-1,847.29
Road Mileage	0.00		150.00		-150.00
Roads Expense	413.89		1,000.00		-586.11
Signs	0.00		1,500.00		-1,500.00
Roads Truck & Gas	2,200.87		5,000.00		-2,799.13
Roads Garage	4,165.68		8,000.00		-3,834.32
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	151.08		300.00		-148.92
Gravel Pits	1,021.75		2,000.00		-978.25
Contingency (storm damage)	0.00		0.00		0.00
Ditching	0.00		3,400.00		-3,400.00
Total Roads		89,778.20		176,400.00	-86,621.80
Environment - Salaries	9,134.60		18,000.00		-8,865.40
Disposal Site Truck Expenses	1,783.51		5,000.00		-3,216.49
Environment Wage Expenses	0.00		0.00		0.00
Environment - Excavation	1,880.00		20,000.00		-18,120.00
Environment Expenses	5,541.38		2,000.00		3,541.38
Environmental Mileage	0.00		0.00		0.00
Disposal Site Monitoring	0.00		50,745.00		-50,745.00
Emission Monitoring	0.00		0.00		0.00
Disposal Site Study	9,017.55		7,000.00		2,017.55
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	0.00		10,750.00		-10,750.00
Recycling	9,979.30		25,000.00		-15,020.70

Household Hazardous Waste	0.00		3,000.00		-3,000.00
Total Waste Management		37,336.34		141,495.00	-104,158.66
Library Reimbursed Costs	1,058.47		1,200.00		-141.53
Library Wage Expense	3,131.29		6,100.00		-2,968.71
Library Levy	0.00		1,010.00		-1,010.00
Total Library		4,189.76		8,310.00	-4,120.24
Cemetery		0.00		0.00	0.00
Promotions		0.00		800.00	-800.00
Transfer to Reserves		0.00		48,390.00	-48,390.00
Economic Development		0.00		3,700.00	-3,700.00
Tourist Info Centre		0.00		1,000.00	-1,000.00
Policing Costs		18,863.00		44,900.00	-26,037.00
Auto Ex		0.00		0.00	0.00
Physician Recruitment		3,600.00		2,000.00	1,600.00
County Consult Fees		290.00		500.00	-210.00
Funds Expended in Period		301,126.70		781,898.00	-480,771.30
TOTAL EXPENSE		301,126.70		781,898.00	-480,771.30
NET INCOME		352,872.89		0.00	352,872.89
Generated On: Jun 21, 2011					