

Townships of Head, Clara & Maria

Comparative Income Statement

Report #07/01/11/901

	Budget Jan 01, 2011 to Dec 31, 2011		Actual Jan 01, 2010 to Dec 31, 2010		Difference
REVENUE					
SOURCES OF FINANCING					
Previous Year Surplus	5,000.00		16,483.00		-11,483.00
Taxation Revenue	342,625.00		341,961.00		664.00
Transfer from Reserves	130,247.00		116,020.00		14,227.00
Total General Revenue		477,872.00		474,464.00	3,408.00
Grants in Lieu - Hydro	99,581.00		99,933.00		-352.00
MMAH	32,000.00		64,038.32		-32,038.32
Railroad ROW	2,800.00		14,682.00		-11,882.00
Total Grants in Lieu		134,381.00		178,653.32	-44,272.32
Recycling Grants	8,000.00		7,748.91		251.09
Ontario Municipal Partnership Fund	175,200.00		175,200.00		0.00
Special Grants	0.00		0.00		0.00
Special Funding	0.00		0.00		0.00
Roads Grant	0.00		0.00		0.00
ISF Grant	45,666.00		27,186.14		18,479.86
HRSDC - Enabling Accessiblity Grant	44,260.00		44,260.00		0.00
Trillium Grant (Old Mackey Park)	20,000.00		30,800.00		-10,800.00
Total Grants		293,126.00		285,195.05	7,930.95
MR Event Earnings	150.00		615.65		-465.65
MR Hall Rental	1,000.00		845.00		155.00
Total MR Earnings		1,150.00		1,460.65	-310.65
Lottery Licenses	15.00		0.00		15.00
Trailer Permits	40.00		80.00		-40.00
Building Permits	1,500.00		2,118.50		-618.50
Fire Donations/Proceeds	0.00		0.00		0.00
Fire Permits	20.00		34.00		-14.00
Tax Certificates	400.00		190.00		210.00
Fees	100.00		435.00		-335.00
Timber Sales	0.00		840.74		-840.74
Investment Income	2,000.00		1,282.48		717.52
General Account Interest	1,000.00		678.02		321.98
Penalty & Interest on Taxes	500.00		167.61		332.39
Supplementary Taxes	0.00		116.12		-116.12
Miscellaneous Revenue	500.00		74.32		425.68
Gas Tax	7,408.00		3,496.95		3,911.05
Sale of Road Supplies	0.00		2,750.00		-2,750.00
Recyclable Income	0.00		2,078.16		-2,078.16
Rental of Use of Disposal Site	0.00		0.00		0.00
Disposal Site Fees	500.00		3,620.00		-3,120.00
Disposal Site Income	0.00		0.00		0.00
Aggreagate Resources	0.00		626.10		-626.10
Sales of Road Allowance	0.00		0.00		0.00
Helipad	500.00		0.00		500.00
Funds Collected for Library	100.00		50.00		50.00
Library Wage Expense Recovered	39,472.00		27,062.78		12,409.22
Election Bond	1,000.00		0.00		1,000.00
Tax Sale Recovered Costs	2,500.00		13,848.05		-11,348.05
Total Other Income		57,555.00		59,548.83	-1,993.83
Financing Available In Period		964,084.00		999,321.85	-35,237.85
TOTAL REVENUE		964,084.00		999,321.85	-35,237.85
EXPENSE					

Expenses					
Council Honorariums	25,000.00		15,427.17		9,572.83
Conventions & Training	2,000.00		99.00		1,901.00
Council employment costs	0.00		0.00		0.00
Reeve's Mileage	2,000.00		1,202.76		797.24
Councillor's Mileage	750.00		99.84		650.16
Councillors Paid Expenses	250.00		0.00		250.00
Elections	4,000.00		85.80		3,914.20
Charges to be reimbursed	1,000.00		0.00		1,000.00
Council Total		35,000.00		16,914.57	18,085.43
Administration Salaries	80,000.00		88,026.64		-8,026.64
Administration Wage Expenses	0.00		0.00		0.00
Employment Benefits	13,200.00		14,086.75		-886.75
EI Employer Expense	5,000.00		4,544.73		455.27
CPP Employer Expense	8,000.00		7,906.71		93.29
Education	3,000.00		3,133.30		-133.30
Admin mileage	2,500.00		1,569.88		930.12
Office Supplies	2,500.00		2,548.58		-48.58
Vacation Pay Expense	4,500.00		4,305.12		194.88
WSIB	3,750.00		4,115.86		-365.86
EHT expense	2,000.00		2,206.70		-206.70
Tax Billing	1,500.00		3,363.80		-1,863.80
Associations	2,500.00		2,280.26		219.74
Resource Materials	500.00		603.10		-103.10
HST	10,000.00		5,197.00		4,803.00
Audit Fees	14,700.00		18,000.00		-3,300.00
Internet	2,000.00		1,983.91		16.09
Legal Fees	6,000.00		1,871.42		4,128.58
Telephone	2,500.00		2,063.71		436.29
taxes written off	0.00		0.00		0.00
Insurance	20,000.00		20,579.84		-579.84
Computer Software	2,500.00		104.74		2,395.26
Computer Hardware	0.00		48.60		-48.60
Postage and Courier	1,200.00		1,017.15		182.85
tax rebates	15,000.00		17,457.88		-2,457.88
Advertising	500.00		162.60		337.40
Property Maintenance	2,000.00		932.95		1,067.05
Office Furniture & Equipment	500.00		26.73		473.27
Miscellaneous Expenses	1,000.00		511.59		488.41
Bank Service Charges	1,500.00		1,379.93		120.07
Late Fees	0.00		0.00		0.00
Taxes Written Off	0.00		0.00		0.00
Tax Rebates	0.00		0.00		0.00
Tax Sale	3,000.00		10,037.79		-7,037.79
Grants & Donations	500.00		400.00		100.00
Civic Addressing	1,000.00		623.50		376.50
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		212,850.00		221,090.77	-8,240.77
Em Man Public Education	200.00		0.00		200.00
Em Man Expenses	300.00		510.19		-210.19
Em Man Mileage	500.00		83.20		416.80
Em Man Training	300.00		11.87		288.13
Emergency Preparedness	3,000.00		2,372.10		627.90
Emerg Management Total		4,300.00		2,977.36	1,322.64
MNR Fire Agreement	6,000.00		5,460.06		539.94
911 agreement	2,000.00		0.00		2,000.00
Fire Safety Expenses	1,250.00		487.10		762.90
Total Fire		9,250.00		5,947.16	3,302.84
Health & Safety Expense	1,250.00		692.30		557.70

Health & Safety Mileage	250.00		0.00	250.00
Health & Safety Total		1,500.00		692.30
Fire Safety Expenses	0.00		0.00	0.00
By-Law Enforcement Officer	0.00		0.00	0.00
Building Inspector Expenses	1,500.00		1,099.25	400.75
C B O Mileage	1,500.00		931.84	568.16
Building Permits	100.00		0.00	100.00
Building Wage Expenses	0.00		0.00	0.00
Building Inspector Wages	7,500.00		9,251.78	-1,751.78
Total Building Inspection		10,600.00		11,282.87
MR Expenses	750.00		787.52	-37.52
Recreation (Canada Day)	2,000.00		619.05	1,380.95
hall maintenance	1,000.00		1,449.03	-449.03
Hall Upgrades	103,387.00		113,232.11	-9,845.11
MR Wage Expenses	0.00		0.00	0.00
MR Refunds	225.00		75.00	150.00
Parks & Boat Ramps	49,500.00		28,848.84	20,651.16
Parks and Launch Capital	0.00		16,800.00	-16,800.00
Utilities	6,500.00		6,852.30	-352.30
Hall Supplies	3,000.00		88.99	2,911.01
MR Wages	5,000.00		3,804.51	1,195.49
Total Parks & Recreation		171,362.00		172,557.35
Bridges & Culverts for County	0.00		0.00	0.00
Other Culverts	12,000.00		10,146.74	1,853.26
Road Maintenance	0.00		31.32	-31.32
Special Projects	0.00		0.00	0.00
Gravel Resurfacing	6,000.00		7,755.00	-1,755.00
Grading	14,500.00		14,580.00	-80.00
Ploughing	20,000.00		13,765.22	6,234.78
Sand & Salt Purchase	14,000.00		9,969.00	4,031.00
Standby	8,500.00		8,925.00	-425.00
Sanding Expense	13,500.00		7,746.70	5,753.30
Calcium	14,500.00		13,503.31	996.69
Roads Salary	44,000.00		40,795.91	3,204.09
Roads Wage Expenses	0.00		0.00	0.00
Tools	2,000.00		439.89	1,560.11
Road Mileage	100.00		95.40	4.60
Miscellaneous	1,000.00		660.35	339.65
Signs	900.00		1,010.66	-110.66
Roads Truck & Gas	37,500.00		36,787.69	712.31
Roads Garage	3,000.00		4,653.02	-1,653.02
Garage Upgrades	40,000.00		42,086.61	-2,086.61
Garage Capital	0.00		0.00	0.00
Gravel Crushing	0.00		0.00	0.00
Roads Administration	300.00		138.00	162.00
Gravel Pits	1,500.00		3,912.93	-2,412.93
Contingency (storm damage)	0.00		0.00	0.00
Ditching	3,500.00		2,055.00	1,445.00
Total Roads		236,800.00		219,057.75
Environment - Salaries	20,000.00		17,888.16	2,111.84
Disposal Site Truck Expenses	5,000.00		4,012.50	987.50
Environment Wage Expenses	0.00		0.00	0.00
Environment - Excavation	15,000.00		11,992.50	3,007.50
Environment Expenses	5,000.00		2,242.20	2,757.80
Environmental Mileage	250.00		0.00	250.00
Disposal Site Monitoring	30,000.00		27,953.89	2,046.11
Emission Monitoring	0.00		0.00	0.00
Disposal Site Study	15,000.00		6,420.88	8,579.12
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	3,000.00		1,000.00		2,000.00
Recycling	30,000.00		23,933.92		6,066.08
Household Hazardous Waste	3,000.00		0.00		3,000.00
Total Waste Management		126,250.00		95,444.05	30,805.95
Library Reimbursed Costs	500.00		275.21		224.79
Library Wage Expense	39,472.00		22,689.75		16,782.25
Library Levy	0.00		0.00		0.00
Total Library		39,972.00		22,964.96	17,007.04
Cemetery		500.00		0.00	500.00
Promotions		400.00		0.00	400.00
Transfer to Reserves		50,400.00		50,400.00	0.00
Economic Development		4,000.00		3,557.00	443.00
Tourist Info Centre		1,000.00		1,000.00	0.00
Policing Costs		55,000.00		37,871.00	17,129.00
Auto Ex		800.00		0.00	800.00
Physician Recruitment		3,600.00		5,400.00	-1,800.00
County Consult Fees		500.00		0.00	500.00
Amort Exp - General Government		0.00		0.00	0.00
Amort Exp - Roads		0.00		0.00	0.00
Amort Exp - Environment		0.00		0.00	0.00
Amort Exp - Recreation		0.00		0.00	0.00
Funds Expended in Period		964,084.00		867,157.14	96,926.86
TOTAL EXPENSE		964,084.00		867,157.14	96,926.86
NET INCOME		0.00		132,164.71	-132,164.71
Generated On: Jan 04, 2011					