

**Townships of Head, Clara & Maria**

**Comparative Income Statement**

**Report #020/05/11/1201**

	Budget Jan 01, 2011 to Dec 31, 2011		Actual Jan 01, 2011 to May 16, 2011		Difference
<b>REVENUE</b>					
<b>SOURCES OF FINANCING</b>					
Previous Year Surplus	0.00		0.00		0.00
Taxation Revenue	424,543.00		117,906.00		306,637.00
Transfer from Reserves	13,500.00		13,500.00		0.00
Total General Revenue		438,043.00		131,406.00	306,637.00
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		7,341.00		1,659.00
Total Grants in Lieu		129,206.00		7,341.00	121,865.00
Recycling Grants	5,000.00		1,778.91		3,221.09
Ontario Municipal Partnership Fund	157,700.00		87,952.50		69,747.50
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 Accessibility Grant	0.00		0.00		0.00
Trillium Grant (Old Mackey Park)	0.00		0.00		0.00
Total Grants		185,990.00		89,731.41	96,258.59
MR Event Earnings	200.00		234.10		-34.10
Fundraising Earnings	1,500.00		365.00		1,135.00
Donations	7,578.00		2,126.00		5,452.00
MR Hall Rental	800.00		1,166.50		-366.50
Total MR Earnings		10,078.00		3,891.60	6,186.40
Lottery Licenses	15.00		15.00		0.00
Trailer Permits	80.00		60.00		20.00
Building Permits	1,500.00		172.00		1,328.00
Fire Donations/Proceeds	0.00		0.00		0.00
Fire Permits	36.00		24.00		12.00
Tax Certificates	200.00		75.00		125.00
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		352.62		147.38
Penalty & Interest on Taxes	500.00		429.15		70.85
Supplementary Taxes	0.00		0.00		0.00
Miscellaneous Revenue	2,000.00		2,359.20		-359.20
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		18,241.35	339.65
<b>Financing Available In Period</b>		<b>781,898.00</b>		<b>250,611.36</b>	<b>531,286.64</b>
<b>TOTAL REVENUE</b>		<b>781,898.00</b>		<b>250,611.36</b>	<b>531,286.64</b>
<b>EXPENSE</b>					
<b>Expenses</b>					
Council Honorariums	20,000.00		3,994.99		16,005.01

	Budget Jan 01, 2011 to Dec 31, 2011		Actual Jan 01, 2011 to May 16, 2011		Difference	
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		36,898.89		78,101.11	
Administration Wage Expenses	0.00		0.00		0.00	
Employment Benefits	16,000.00		5,817.66		10,182.34	
EI Employer Expense	5,000.00		1,478.00		3,522.00	
CPP Employer Expense	8,800.00		2,190.84		6,609.16	
Education	3,000.00		634.36		2,365.64	
Admin mileage	2,000.00		92.30		1,907.70	
Office Supplies	2,750.00		1,087.44		1,662.56	
Vacation Pay Expense	5,000.00		902.67		4,097.33	
WSIB	3,600.00		243.99		3,356.01	
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		1,159.00		3,841.00	
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	
Telephone	2,500.00		822.72		1,677.28	
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		1,908.03		1,091.97	
Advertising	300.00		222.18		77.82	
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		519.89		1,230.11	
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		600.00		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		240,350.00		95,280.30	145,069.70	
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		5,460.06		1,039.94	
911 agreement	2,000.00		1,930.55		69.45	
Fire Safety Expenses	750.00		0.00		750.00	
Total Fire		9,250.00		7,390.61	1,859.39	
Health & Safety Expense	250.00		309.99		-59.99	
Health & Safety Mileage	150.00		84.24		65.76	
Health & Safety Total		400.00		394.23	5.77	
Fire Safety Expenses	0.00		130.00		-130.00	
Fire Safety Wages	0.00		66.96		-66.96	
By-Law Enforcement Officer	0.00		0.00		0.00	
Building Inspector Expenses	1,200.00		478.97		721.03	

	Budget Jan 01, 2011 to Dec 31, 2011		Actual Jan 01, 2011 to May 16, 2011		Difference	
C B O Mileage	1,100.00		260.00		840.00	
Building Permits	250.00		45.27		204.73	
Building Wage Expenses	0.00		0.00		0.00	
Building Inspector Wages	8,300.00		2,834.19		5,465.81	
Total Building Inspection		10,850.00		3,815.39	7,034.61	
MR Expenses	1,000.00		313.90		686.10	
Recreation (Canada Day)	2,800.00		182.50		2,617.50	
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		38.96		8,961.04	
Parks and Launch Capital	7,066.00		0.00		7,066.00	
Utilities	10,000.00		4,728.04		5,271.96	
Hall Supplies	2,000.00		198.98		1,801.02	
MR Wages	7,500.00		952.48		6,547.52	
Total Parks & Recreation		66,753.00		7,027.67	59,725.33	
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		18,101.32		3,898.68	
Sand & Salt Purchase	14,000.00		5,080.00		8,920.00	
Standby	12,000.00		7,575.00		4,425.00	
Sanding Expense	11,000.00		6,785.00		4,215.00	
Calcium	14,500.00		0.00		14,500.00	
Roads Salary	38,000.00		9,026.90		28,973.10	
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		413.89		586.11	
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		4,001.31		3,998.69	
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		151.08		148.92	
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		53,824.52	122,575.48	
Environment - Salaries	18,000.00		6,598.60		11,401.40	
Disposal Site Truck Expenses	5,000.00		1,451.17		3,548.83	
Environment Wage Expenses	0.00		0.00		0.00	
Environment - Excavation	20,000.00		1,880.00		18,120.00	
Environment Expenses	2,000.00		3,823.69		-1,823.69	
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		8,340.05		-1,340.05	
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		7,876.64		17,123.36	
Household Hazardous Waste	3,000.00		0.00		3,000.00	
Total Waste Management		141,495.00		29,970.15	111,524.85	
Library Reimbursed Costs	1,200.00		1,058.47		141.53	
Library Wage Expense	6,100.00		2,523.18		3,576.82	
Library Levy	1,010.00		0.00		1,010.00	
Total Library		8,310.00		3,581.65	4,728.35	
Cemetery		0.00		0.00	0.00	

	Budget Jan 01, 2011 to Dec 31, 2011		Actual Jan 01, 2011 to May 16, 2011		Difference	
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		224,859.67	557,038.33	
<b>TOTAL EXPENSE</b>		781,898.00		224,859.67	557,038.33	
<b>NET INCOME</b>		0.00		25,751.69	-25,751.69	

Generated On: May 16, 2011