Townships of Head, Clara Maria

Comparative Income Statement

Report 16/12/11/901

	Budget Jan 01, 2011 to Dec 31, 2011		Actual Jan 01, 2011 to Dec 13, 2011		Difference
REVENUE					
SOURCES OF FINANCING					
Previous Year Surplus	0.00		0.00		0.00
Taxation Revenue	424,543.00		420,755.83		-3,787.17
Transfer from Reserves	13,500.00		13,500.00		0.00
Total General Revenue		**438,043.00**		**434,255.83**	**-3,787.17**
Grants in Lieu - Hydro	99,933.00		102,393.97		2,460.97
PIL	20,273.00		11,762.76		-8,510.24
Railroad ROW	9,000.00		17,087.33		8,087.33
Total Grants in Lieu		**129,206.00**		**131,244.06**	**2,038.06**
Recycling Grants	5,000.00		4,117.91		-882.09
Ontario Municipal Partnership Fund	157,700.00		157,700.00		0.00
Special Grants	17,755.00		4,366.00		-13,389.00
Special Funding	5,535.00		4,410.00		-1,125.00
Roads Grant	0.00		0.00		0.00
ISF Grant	0.00		4,140.24		4,140.24
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**		**174,734.15**	**-11,255.85**
MR Event Earnings	200.00		346.10		146.10
Fundraising Earnings	1,500.00		1,279.00		-221.00
Donations	7,578.00		2,356.00		-5,222.00
MR Hall Rental	800.00		1,916.32		1,116.32
Total MR Earnings		**10,078.00**		**5,897.42**	**-4,180.58**
Lottery Licenses	15.00		15.00		0.00
Trailer Permits	80.00		80.00		0.00
Building Permits	1,500.00		2,129.00		629.00
Fire Donations/Proceeds	0.00		0.00		0.00
Fire Permits	36.00		30.00		-6.00
Tax Certificates	200.00		465.00		265.00
Fees	400.00		261.64		-138.36
Timber Sales	500.00		250.14		-249.86
GST Rebate	0.00		0.00		0.00
Investment Income	2,250.00		5,167.70		2,917.70
General Account Interest	500.00		676.16		176.16
Penalty & Interest on Taxes	500.00		429.15		-70.85
Supplementary Taxes	0.00		0.00		0.00
Miscellaneous Revenue	2,000.00		2,916.44		916.44
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		5,379.19		1,879.19
Disposal Site Income	0.00		0.00		0.00
Aggreagate Resources	500.00		921.14		421.14
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**		**32,106.57**	**13,525.57**
Financing Available In Period		**781,898.00**		**778,238.03**	**-3,659.97**
					0.00
TOTAL REVENUE		781,898.00		778,238.03	-3,659.97
	Budget Jan 01, 2011 to Dec 31, 2011		**Actual Jan 01, 2011 to Dec 15, 2011**		**Difference**
EXPENSE					
Expenses					
Council Honorariums	20,000.00		12,024.53		7,975.47
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		174.94		325.06
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**		**12,559.03**	**11,840.97**
Administration Salaries	115,000.00		101,424.18		13,575.82
VOID 1	0.00		0.00		0.00
Employment Benefits	16,000.00		12,934.00		3,066.00
EI Employer Expense	5,000.00		4,394.59		605.41
CPP Employer Expense	8,800.00		6,045.70		2,754.30
Education	3,000.00		2,762.71		237.29
Admin mileage	2,000.00		958.82		1,041.18
Office Supplies	2,750.00		3,181.43		-431.43
Vacation Pay Expense	5,000.00		2,510.69		2,489.31
WSIB	3,600.00		2,143.62		1,456.38
EHT expense	2,000.00		2,271.43		-271.43
Tax Billing	2,800.00		2,560.00		240.00
Associations	2,500.00		2,255.10		244.90
Resource Materials	500.00		132.00		368.00
HST	5,000.00		4,535.56		464.44
GST Admin	0.00		0.00		0.00
Audit Fees	18,000.00		18,432.00		-432.00

Internet	2,000.00		49.95		1,950.05
Legal Fees	6,000.00		12,068.05		-6,068.05
Telephone	2,500.00		1,833.50		666.50
taxes written off	0.00		0.00		0.00
Insurance	22,000.00		18,447.89		3,552.11
Computer Software	1,000.00		1,574.60		-574.60
Computer Hardware	1,500.00		625.94		874.06
Postage and Courier	1,500.00		1,417.69		82.31
tax rebates	3,000.00		5,425.24		-2,425.24
Advertising	300.00		872.83		-572.83
Property Maintenance	1,500.00		1,609.02		-109.02
Office Furniture & Equipment	300.00		123.81		176.19
Misc. Admin Expenses	750.00		367.67		382.33
Bank Service Charges	1,750.00		1,346.87		403.13
Late Fees	0.00		0.00		0.00
Land Sale Expenses	0.00		315.00		-315.00
Tax Sale	3,000.00		11,680.21		-8,680.21
Grants & Donations	500.00		100.00		400.00
Civic Addressing	800.00		647.00		153.00
PSAB Mileage	0.00		0.00		0.00
PSAB	0.00		0.00		0.00
Suspense	0.00		-0.02		0.02
Total General Government		**240,350.00**		**225,047.08**	**15,302.92**
Em Man Public Education	200.00		0.00		200.00
Em Man Expenses	500.00		63.38		436.62
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**		**63.38**	**2,336.62**
	Budget Jan 01, 2011 to Dec 31, 2011		**Actual Jan 01, 2011 to Dec 15, 2011**		**Difference**
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		489.64		260.36
Fire Safety Wages	0.00		89.28		-89.28
Total Fire		**9,250.00**		**7,969.53**	**1,280.47**
Health & Safety Expense	250.00		348.94		-98.94
Health & Safety Mileage	150.00		84.24		65.76
Health & Safety Total		**400.00**		**433.18**	**-33.18**
VOID 3	0.00		0.00		0.00
VOID 4	0.00		0.00		0.00
By-Law Enforcement Officer	0.00		0.00		0.00
Building Inspector Expenses	1,200.00		1,031.21		168.79
C B O Mileage	1,100.00		837.20		262.80
Building Permits	250.00		31.27		218.73

VOID 5	0.00		0.00		0.00
Building Inspector Wages	8,300.00		7,693.67		606.33
Total Building Inspection		**10,850.00**		**9,593.35**	**1,256.65**
MR Expenses	1,000.00		468.33		531.67
Recreation (Canada Day)	2,800.00		1,807.19		992.81
hall maintenance	1,000.00		533.09		466.91
Hall Upgrades	25,912.00		1,519.19		24,392.81
VOID 6	0.00		0.00		0.00
MR Refunds	475.00		350.00		125.00
Parks & Boat Ramps	9,000.00		10,329.40		-1,329.40
Parks and Launch Capital	7,066.00		3,014.20		4,051.80
Utilities	10,000.00		6,517.85		3,482.15
Hall Supplies	2,000.00		444.25		1,555.75
MR Wages	7,500.00		7,385.47		114.53
Total Parks & Recreation		**66,753.00**		**32,368.97**	**34,384.03**
Bridges & Culverts for County	0.00		0.00		0.00
Other Culverts	15,700.00		17,402.60		-1,702.60
Road Maintenance	50.00		11,666.40		-11,616.40
Special Projects	7,500.00		760.00		6,740.00
Gravel Resurfacing	3,500.00		0.00		3,500.00
Grading	14,800.00		15,165.00		-365.00
Ploughing	22,000.00		19,757.94		2,242.06
Sand & Salt Purchase	14,000.00		5,230.00		8,770.00
Standby	12,000.00		8,625.00		3,375.00
Sanding Expense	11,000.00		6,785.00		4,215.00
Calcium	14,500.00		10,159.98		4,340.02
Roads Salary	38,000.00		33,697.07		4,302.93
Roads Wage Expenses	0.00		0.00		0.00
Tools	2,000.00		949.11		1,050.89
Road Mileage	150.00		0.00		150.00
Roads Expense	1,000.00		413.89		586.11
Signs	1,500.00		211.00		1,289.00
Roads Truck & Gas	5,000.00		5,457.72		-457.72
Roads Garage	8,000.00		5,689.25		2,310.75
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		166.20		133.80
Gravel Pits	2,000.00		1,021.75		978.25
Contingency (storm damage)	0.00		0.00		0.00
Ditching	3,400.00		1,950.00		1,450.00
Total Roads		**176,400.00**		**145,107.91**	**31,292.09**
Environment - Salaries	18,000.00		18,907.37		-907.37
Disposal Site Truck Expenses	5,000.00		4,813.08		186.92

Townships of Head, Clara Maria
Comparative Income Statement
Report 16/12/11/901

	Budget Jan 01, 2011 to Dec 31, 2011		Actual Jan 01, 2011 to Dec 15, 2011		Difference
VOID 7	0.00		0.00		0.00
Environment - Excavation	20,000.00		10,690.00		9,310.00
Environment Expenses	2,000.00		3,527.97		-1,527.97
Environmental Mileage	0.00		518.96		-518.96
Disposal Site Monitoring	50,745.00		21,775.19		28,969.81
Emission Monitoring	0.00		0.00		0.00
Disposal Site Study	7,000.00		9,017.55		-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	10,750.00		9,400.00		1,350.00
Recycling	25,000.00		22,765.76		2,234.24
Household Hazardous Waste	3,000.00		0.00		3,000.00
Total Waste Management		**141,495.00**		**101,415.88**	**40,079.12**
Library Reimbursed Costs	1,200.00		1,273.93		-73.93
Library Wage Expense	6,100.00		5,917.74		182.26
Library Levy	1,010.00		0.00		1,010.00
Total Library		**8,310.00**		**7,191.67**	**1,118.33**
Cemetery		0.00		0.00	0.00
Promotions		800.00		1,200.00	-400.00
Transfer to Reserves		48,390.00		48,390.00	0.00
Economic Development		3,700.00		25.00	3,675.00
Tourist Info Centre		1,000.00		1,000.00	0.00
Policing Costs		44,900.00		40,139.00	4,761.00
Auto Ex		0.00		800.00	-800.00
Physician Recruitment		2,000.00		3,600.00	-1,600.00
County Consult Fees		500.00		290.00	210.00
Transfered to Deferred Income		0.00		0.00	0.00
Renfrew County Requisition		0.00		0.00	0.00
Renf.Cty. Dist. School (EP)		0.00		0.00	0.00
Renf.Cty. Catholic Dist. Sch. (ES)		0.00		0.00	0.00
Conseil des Ecoles Catholiques (FS)		0.00		0.00	0.00
Conseil des Ecoles Publiques (FP)		0.00		0.00	0.00
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		**781,898.00**		**637,193.98**	**144,704.02**
					0.00
TOTAL EXPENSE		781,898.00		637,193.98	144,704.02
					0.00
NET INCOME		**0.00**		**141,044.05**	**-141,044.05**
					0.00

Generated On: Dec 13, 2011					0.00