

**Townships of Head, Clara & Maria
Comparative Income Statement
Report # 09/04/10/202**

	<u>Budget Jan 01, 2010 to Dec 31, 2010</u>	<u>Actual Jan 01, 2010 to Apr 05, 2010</u>	<u>Difference</u>
REVENUE			
Previous Year Surplus	5,000.00	0.00	5,000.00
Taxation Revenue	342,625.00	0.00	342,625.00
Transfer from Reserves	130,247.00	0.00	130,247.00
Grants in Lieu - Hydro	99,581.00	0.00	99,581.00
MMAH	32,000.00	0.00	32,000.00
Railroad ROW	2,800.00	0.00	2,800.00
Total Grants in Lieu	612,253.00	0.00	612,253.00
Recycling Grants	0.00	1,994.34	-1,994.34
Ontario Municipal Partnership Fund	175,200.00	52,311.31	122,888.69
Special Grants	109,926.00	44,260.00	65,666.00
Special Funding	0.00	0.00	0.00
Roads Grant	0.00	0.00	0.00
Total Grants	285,126.00	98,565.65	186,560.35
MR Event Earnings	150.00	105.75	44.25
MR Hall Rental	1,000.00	425.00	575.00
Lottery Licenses	15.00	0.00	15.00
Trailer Permits	40.00	0.00	40.00
Building Permits	1,500.00	115.00	1,385.00
Fire Donations/Proceeds	0.00	0.00	0.00
Fire Permits	20.00	0.00	20.00
Tax Certificates	400.00	25.00	375.00
Fees	100.00	218.00	-118.00
Timber Sales	0.00	0.00	0.00
GST Rebate	0.00	20,060.78	-20,060.78
Investment Income	2,000.00	0.00	2,000.00
General Account Interest	1,000.00	207.26	792.74
Penalty & Interest on Taxes	500.00	0.00	500.00
Supplementary Taxes	0.00	0.00	0.00
Miscellaneous Revenue	500.00	2.00	498.00
Gas Tax	7,408.00	23.76	7,384.24
Sale of Road Supplies	0.00	2,550.00	-2,550.00
Recyclable Income	8,000.00	1,018.78	6,981.22
Rental of Use of Disposal Site	0.00	0.00	0.00
Disposal Site Fees	500.00	0.00	500.00
Disposal Site Income	0.00	0.00	0.00
Aggreagate Resources	0.00	0.00	0.00
Sales of Road Allowance	0.00	0.00	0.00
Helipad	500.00	0.00	500.00
Funds Collected for Library	100.00	0.00	100.00
Library Wage Expense Recovered	39,472.00	0.00	39,472.00
Election Bond	1,000.00	0.00	1,000.00
Tax Sale Recovered Costs	2,500.00	9,357.50	-6,857.50
Other Income	65,555.00	33,578.08	31,976.92
Financing Available In Period	964,084.00	132,674.48	831,409.52
TOTAL REVENUE	964,084.00	132,674.48	831,409.52
EXPENSES			
Council Honorariums	25,000.00	4,135.17	20,864.83
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	436.80	1,563.20
Councillor's Mileage	750.00	29.12	720.88
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	4,785.89	30,214.11
Administration Salaries	80,000.00	23,608.17	56,391.83
Administration Wage Expenses	0.00	0.00	0.00
Employment Benefits	13,200.00	4,272.74	8,927.26

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El Employer Expense	5,000.00	1,176.57	3,823.43
CPP Employer Expense	8,000.00	2,267.68	5,732.32
Education	3,000.00	394.00	2,606.00
Admin mileage	2,500.00	89.44	2,410.56
Office Supplies	2,500.00	442.68	2,057.32
Vacation Pay Expense	4,500.00	1,022.67	3,477.33
WSIB	3,750.00	1,620.86	2,129.14
EHT expense	2,000.00	2,206.70	-206.70
Tax Billing	1,500.00	1,063.80	436.20
Associations	2,500.00	2,024.26	475.74
Resource Materials	500.00	220.59	279.41
GST Admin	0.00	5,786.05	-5,786.05
Provincial Sales Tax	10,000.00	0.00	10,000.00
Audit Fees	14,700.00	10,000.00	4,700.00
Internet	2,000.00	1,121.84	878.16
Legal Fees	6,000.00	0.00	6,000.00
Telephone	2,500.00	535.65	1,964.35
taxes written off	0.00	0.00	0.00
Insurance	20,000.00	2,500.00	17,500.00
Computer Software	2,500.00	0.00	2,500.00
Computer Hardware	0.00	48.60	-48.60
Postage and Courier	1,200.00	391.94	808.06
tax rebates	15,000.00	17,141.84	-2,141.84
Advertising	500.00	36.80	463.20
Property Maintenance	2,000.00	943.55	1,056.45
Office Furniture & Equipment	500.00	0.00	500.00
Miscellaneous Expenses	1,000.00	281.73	718.27
Bank Service Charges	1,500.00	339.98	1,160.02
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	4,107.20	-1,107.20
Grants & Donations	500.00	0.00	500.00
Civic Addressing	1,000.00	0.00	1,000.00
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	212,850.00	83,645.34	129,204.66
Em Man Public Education	200.00	0.00	200.00
Em Man Expenses	300.00	60.35	239.65
Em Man Mileage	500.00	83.20	416.80
Em Man Training	300.00	0.00	300.00
Emergency Preparedness	3,000.00	0.00	3,000.00
EMERG MANAGEMENT TOTAL	4,300.00	143.55	4,156.45
MNR Fire Agreement	6,000.00	0.00	6,000.00
911 agreement	2,000.00	0.00	2,000.00
TOTAL FIRE	8,000.00	0.00	8,000.00
Health & Safety Expense	1,250.00	0.00	1,250.00
Health & Safety Mileage	250.00	0.00	250.00
HEALTH AND SAFETY TOTAL	1,500.00	0.00	1,500.00
FIRE SAFETY EXPENSES	1,250.00	0.00	1,250.00
By-Law Enforcement Officer	0.00	0.00	0.00
Building Inspector Expenses	1,500.00	370.57	1,129.43
C B O Mileage	1,500.00	96.20	1,403.80
Building Permits	100.00	0.00	100.00
Building Wage Expenses	0.00	0.00	0.00
Building Inspector Wages	7,500.00	1,704.71	5,795.29
TOTAL BUILDING INSPECTION	10,600.00	2,171.48	8,428.52
MR Expenses	750.00	229.30	520.70
Recreation (Canada Day)	2,000.00	619.05	1,380.95
hall maintenance	1,000.00	0.00	1,000.00
Hall Upgrades	103,387.00	7,524.47	95,862.53

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MR Wage Expenses	0.00	0.00	0.00
MR Refunds	225.00	75.00	150.00
Parks & Boat Ramps	49,500.00	0.00	49,500.00
Utilities	6,500.00	2,345.54	4,154.46
Hall Supplies	3,000.00	0.00	3,000.00
MR Wages	5,000.00	1,171.01	3,828.99
PARKS & RECREATION TOTAL	171,362.00	11,964.37	159,397.63
Bridges & Culverts for County	0.00	0.00	0.00
Other Culverts	12,000.00	0.00	12,000.00
Road Maintenance	0.00	31.32	-31.32
Special Projects	0.00	0.00	0.00
Gravel Resurfacing	6,000.00	0.00	6,000.00
Grading	14,500.00	0.00	14,500.00
Ploughing	20,000.00	12,615.22	7,384.78
Sand & Salt Purchase	14,000.00	7,318.00	6,682.00
Standby	8,500.00	5,625.00	2,875.00
Sanding Expense	13,500.00	5,791.70	7,708.30
Calcium	14,500.00	0.00	14,500.00
Roads Salary	44,000.00	6,898.18	37,101.82
Roads Wage Expenses	0.00	0.00	0.00
Tools	2,000.00	0.00	2,000.00
Road Mileage	100.00	95.40	4.60
Miscellaneous	1,000.00	192.36	807.64
Signs	900.00	212.16	687.84
Roads Truck & Gas	37,500.00	31,651.84	5,848.16
Roads Garage	3,000.00	620.54	2,379.46
Garage Upgrades	40,000.00	3,557.50	36,442.50
Garage Capital	0.00	1,372.10	-1,372.10
Gravel Crushing	0.00	0.00	0.00
Roads Administration	300.00	27.60	272.40
Gravel Pits	1,500.00	3,912.93	-2,412.93
Contingency (storm damage)	0.00	0.00	0.00
Ditching	3,500.00	0.00	3,500.00
TOTAL ROADS	236,800.00	79,921.85	156,878.15
Environment - Salaries	20,000.00	4,523.43	15,476.57
Disposal Site Truck Expenses	5,000.00	905.33	4,094.67
Environment Wage Expenses	0.00	0.00	0.00
Environment - Excavation	15,000.00	712.50	14,287.50
Environment Expenses	5,000.00	183.68	4,816.32
Environmental Mileage	250.00	212.00	38.00
Disposal Site Monitoring	30,000.00	2,622.50	27,377.50
Emission Monitoring	0.00	0.00	0.00
Disposal Site Study	15,000.00	4,975.00	10,025.00
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	0.00	3,000.00
Recycling	30,000.00	5,893.98	24,106.02
Household Hazardous Waste	3,000.00	0.00	3,000.00
TOTAL WASTE MANAGEMENT	126,250.00	20,028.42	106,221.58
Library Reimbursed Costs	500.00	-3,553.54	4,053.54
Library Wage Expense	39,472.00	7,879.94	31,592.06
Library Levy	0.00	0.00	0.00
TOTAL LIBRARY	39,972.00	4,326.40	35,645.60
Cemetery	500.00	0.00	500.00
Promotions	400.00	0.00	400.00
Transfer to Reserves	50,400.00	0.00	50,400.00
Economic Development	4,000.00	0.00	4,000.00
Tourist Info Centre	1,000.00	0.00	1,000.00
Policing Costs	55,000.00	16,542.00	38,458.00
Physician Recruitment	3,600.00	0.00	3,600.00
County Consult Fees	500.00	0.00	500.00

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County Requisition	0.00	179,826.16	-179,826.16
R.C.B.E. Requisition	0.00	219,215.35	-219,215.35
R.C.R.C.S.S.B. Requisition	0.00	102,755.74	-102,755.74
CCLF	0.00	10,597.05	-10,597.05
CPLF	0.00	5,207.53	-5,207.53
Funds Expended in Period	<u>963,284.00</u>	<u>741,131.13</u>	222,152.87
 TOTAL EXPENSE	 <u>963,284.00</u>	 <u>741,131.13</u>	 222,152.87
 NET INCOME	 <u>800.00</u>	 <u>-608,456.65</u>	 609,256.65

Generated On: Apr 05, 2010