

Townships of Head, Clara Maria

2013 Final Budget

Appendix A to By-Law 2013-01

	Budget Jan 01, 2012 to Dec 31, 2012	Estimated Jan 01, 2012 to Dec 31, 2012	Difference	Final 2013
REVENUE				
SOURCES OF FINANCING				
Previous Year Surplus	\$ -	\$ 15,005.00	15,005.00	\$ 45,000.00
Taxation Revenue	\$ 462,654.00	\$ 463,830.40	1,176.40	\$ 453,568.00
Transfer from Reserves	\$ -	\$ 9,100.00	9,100.00	\$ 58,800.00
Total Grants in Lieu	\$ 123,750.00	\$ 173,326.81	49,576.81	\$ 147,500.00
Total Grants	\$ 171,355.00	\$ 150,810.90	-20,544.10	\$ 242,190.00
Total MR Earnings	\$ 4,750.00	\$ 3,139.80	-1,610.20	\$ 3,300.00
Total Other Income	\$ 24,945.00	\$ 47,286.54	\$ 22,341.54	\$ 18,995.00
Financing Available In Period				
TOTAL REVENUE	\$ 787,454.00	\$ 862,499.45	\$ 75,045.45	\$ 969,353.00
EXPENSE				
Expenses				
Council Total	\$ 28,600.00	\$ 24,592.74	4,007.26	\$ 27,650.00
Total General Government	\$ 254,259.00	\$ 262,837.95	-8,578.95	\$ 238,300.00
Emerg Management Total	\$ 700.00	\$ 1,247.95	-547.95	\$ 2,825.00
Total Fire	\$ 9,000.00	\$ 8,227.23	772.77	\$ 8,750.00
Health & Safety Total	\$ 1,450.00	\$ 403.59	1,046.41	\$ 750.00
Total Building Inspection	\$ 11,050.00	\$ 11,290.00	-240.00	\$ 10,850.00
Total Parks & Recreation	\$ 59,400.00	\$ 31,117.52	28,282.48	\$ 228,650.00
Total Roads	\$ 187,750.00	\$ 182,553.32	5,196.68	\$ 208,034.00
Total Waste Management	\$ 144,495.00	\$ 114,422.44	30,072.56	\$ 132,400.00
Total Library	\$ 7,600.00	\$ 6,813.00	787.00	\$ 8,200.00
Cemetery	\$ 1,000.00	\$ -	1,000.00	\$ -
Promotions	\$ 1,400.00	\$ 408.21	991.79	\$ 1,000.00
Transfer to Reserves	\$ 31,350.00	\$ 63,752.00	-32,402.00	\$ 54,544.00
Economic Development	\$ -	\$ -	0.00	\$ -
Tourist Info Centre	\$ -	\$ -	0.00	\$ -
Policing Costs	\$ 45,000.00	\$ 40,971.00	4,029.00	\$ 43,000.00
Auto Ex	\$ 800.00	\$ 800.00	0.00	\$ 800.00
Physician Recruitment	\$ 3,600.00	\$ 3,600.00	0.00	\$ 3,600.00
County Consult Fees	\$ -	\$ -	0.00	\$ -
Transferred to Deferred Income	\$ -	\$ 329.85	-329.85	\$ -
TOTAL EXPENSE	\$ 787,454.00	\$ 753,366.80	34,087.20	\$ 969,353.00
NET INCOME	\$ -	\$ 109,132.65	-109,132.65	\$ -