

**Townships of Head, Clara Maria
Proposed Budget 2012**

	Budget Jan 01, 2011 to Dec 31, 2011	Actual Jan 01, 2011 to Dec 31, 2011	Difference	Proposed 2012
REVENUE				
SOURCES OF FINANCING				
Previous Year Surplus	\$ -	\$ -	0.00	\$ -
Taxation Revenue	\$ 424,543.00	\$ 421,014.27	-3,528.73	\$ 442,654.48
Transfer from Reserves	\$ 13,500.00	\$ 13,500.00	0.00	\$ -
Total Grants in Lieu	\$ 129,206.00	\$ 131,244.06	2,038.06	\$ 123,750.00
Total Grants	\$ 185,990.00	\$ 174,734.15	-11,255.85	\$ 171,355.00
Total MR Earnings	\$ 10,078.00	\$ 6,039.42	-4,038.58	\$ 4,750.00
Total Other Income	\$ 18,581.00	\$ 33,790.37	\$ 15,209.37	\$ 24,945.00
Financing Available In Period				
TOTAL REVENUE	\$ 781,898.00	\$ 780,322.27	-\$ 1,575.73	\$ 767,454.48
EXPENSE				
Expenses				
Council Total	\$ 24,400.00	\$ 16,811.61	7,588.39	\$ 28,600.00
Total General Government	\$ 240,350.00	\$ 244,479.59	-4,129.59	\$ 254,259.00
Emerg Management Total	\$ 2,400.00	\$ 63.38	2,336.62	\$ 700.00
Total Fire	\$ 9,250.00	\$ 7,969.53	1,280.47	\$ 9,000.00
Health & Safety Total	\$ 400.00	\$ 433.18	-33.18	\$ 1,450.00
Total Building Inspection	\$ 10,850.00	\$ 10,315.18	534.82	\$ 11,050.00
Total Parks & Recreation	\$ 66,753.00	\$ 32,884.41	33,868.59	\$ 59,400.00
Total Roads	\$ 176,400.00	\$ 157,664.04	18,735.96	\$ 187,750.00
Total Waste Management	\$ 141,495.00	\$ 110,829.09	30,665.91	\$ 144,495.00
Total Library	\$ 8,310.00	\$ 7,700.83	609.17	\$ 7,600.00
Cemetery	\$ -	\$ -	0.00	\$ 1,000.00
Promotions	\$ 800.00	\$ 1,200.00	-400.00	\$ 1,400.00
Transfer to Reserves	\$ 48,390.00	\$ 147,493.00	-99,103.00	\$ -
Economic Development	\$ 3,700.00	\$ 1,791.00	1,909.00	\$ -
Tourist Info Centre	\$ 1,000.00	\$ 1,000.00	0.00	\$ -
Policing Costs	\$ 44,900.00	\$ 47,413.00	-2,513.00	\$ 45,000.00
Auto Ex	\$ -	\$ 800.00	-800.00	\$ 800.00
Physician Recruitment	\$ 2,000.00	\$ 3,600.00	-1,600.00	\$ 3,600.00
County Consult Fees	\$ 500.00	\$ 290.00	210.00	\$ -
Transferred to Deferred Income	\$ -	\$ -	0.00	\$ -
TOTAL EXPENSE	\$ 781,898.00	\$ 792,737.84	-10,839.84	\$ 756,104.00
NET INCOME	\$ -	-\$ 12,415.57	12,415.57	\$ 11,350.48
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