

Report #20/11/09/202 –Comparative Income Statement (Budget Report)

Townships of Head, Clara & Maria

	Budget Jan 01, 2009 to Dec 31, 2009		Actual Jan 01, 2009 to Oct 31, 2009		Difference
REVENUE					
SOURCES OF FINANCING					
Previous Year Surplus	23,760.00		0.00		23,760.00
Taxation Revenue	266,884.00		216,394.00		50,490.00
Transfer from Reserves	240,538.00		0.00		240,538.00
Grants in Lieu - Hydro	97,384.00		99,581.43		(2,197.43)
MMAH	32,000.00		71,453.46		(39,453.46)
Railroad ROW	10,658.00		10,561.00		97.00
TOTAL GRANTS IN LIEU		671,224.00		397,989.89	273,234.11
Recycling Grants	0.00		5,035.23		(5,035.23)
Ontario Municipal Partnership Fund	219,000.00		219,000.00		0.00
Special Grants	31,200.00		5,950.00		25,250.00
SPECIAL FUNDING	0.00		0.00		0.00
Roads Grant	0.00		0.00		0.00
TOTAL GRANTS		250,200.00		229,985.23	20,214.77
MR Event Earnings		200.00		97.00	103.00
MR Hall Rental		1,000.00		890.00	110.00
Lottery Licenses	15.00		0.00		15.00
Trailer Permits	40.00		60.00		(20.00)
Building Permits	1,500.00		945.50		554.50
Fire Re-imbusement	0.00		0.00		0.00
Fire Donations/Proceeds	0.00		0.00		0.00
Fire Permits	10.00		24.00		(14.00)
Tax Certificates	400.00		435.00		(35.00)
Fees	75.00		2,621.00		(2,546.00)
Timber Sales	0.00		1,415.47		(1,415.47)
GST Rebate	0.00		0.00		0.00
Investment Income	10,000.00		963.97		9,036.03
General Account Interest	5,000.00		215.80		4,784.20
Penalty & Interest on Taxes	1,500.00		298.71		1,201.29
SUPPLEMENTARY TAXES	0.00		0.00		0.00
Miscellaneous Revenue	1,500.00		267.06		1,232.94
Gas Tax	3,704.00		3,704.22		(0.22)
Sale of Road Supplies	0.00		0.00		0.00
Recyclable Income	50.00		1,000.00		(950.00)
Rental of Use of Disposal Site	0.00		0.00		0.00
Disposal Site Fees	300.00		4,853.90		(4,553.90)
Disposal Site Income	0.00		0.00		0.00
Aggregate Resources	0.00		626.10		(626.10)
Sales of Road Allowance	0.00		0.00		0.00
Helipad	500.00		0.00		500.00
Funds Collected for Library	500.00		0.00		500.00
Library Wage Expense Recovered	0.00		0.00		0.00
Election Bond	0.00		0.00		0.00
Tax Sale Recovered Costs	3,000.00		0.00		3,000.00
Other Income		28,094.00		17,430.73	10,663.27
Financing Available In Period		950,718.00		646,392.85	304,325.15
TOTAL REVENUE		950,718.00		646,392.85	304,325.15
EXPENSE					
Expenses					
Council Honorariums	25,685.00		12,369.05		13,315.95
Conventions & Training	3,000.00		150.00		2,850.00
Council employment costs	0.00		0.00		0.00
Reeve's Mileage	2,500.00		1,386.84		1,113.16
Councillor's Mileage	1,000.00		383.76		616.24
Councillors Paid Expenses	100.00		0.00		100.00
Elections	0.00		0.00		0.00
Charges to be reimbursed	0.00		1,495.00		(1,495.00)
COUNCIL TOTAL		32,285.00		15,784.65	16,500.35

Administration Salaries	79,400.00		73,430.26		5,969.74
Administration Wage Expenses	0.00		135.24		(135.24)
Employment Benefits	12,500.00		10,056.05		2,443.95
EI Employer Expense	4,000.00		3,956.23		43.77
CPP Employer Expense	7,000.00		6,235.26		764.74
Education	3,000.00		2,763.87		236.13
Admin mileage	2,000.00		1,568.32		431.68
Office Supplies	2,600.00		1,921.97		678.03
Vacation Pay Expense	5,000.00		3,617.54		1,382.46
WSIB	3,500.00		2,909.49		590.51
EHT expense	2,000.00		1,588.30		411.70
Tax Billing	1,500.00		1,043.37		456.63
Associations	1,750.00		2,306.96		(556.96)
Resource Materials	750.00		412.33		337.67
GST Admin	0.00		16,006.67		(16,006.67)
Audit Fees	14,700.00		12,050.00		2,650.00
Internet	2,500.00		155.11		2,344.89
Legal Fees	6,000.00		6,304.75		(304.75)
Telephone	2,500.00		1,802.56		697.44
taxes written off	0.00		0.00		0.00
Insurance	20,000.00		17,822.04		2,177.96
Computer Software	15,000.00		10,080.45		4,919.55
Computer Hardware	3,000.00		4,309.54		(1,309.54)
Postage and Courier	1,200.00		1,172.04		27.96
tax rebates	0.00		14,631.26		(14,631.26)
Advertising	750.00		92.00		658.00
Property Maintenance	4,000.00		2,416.36		1,583.64
Office Furniture & Equipment	700.00		866.83		(166.83)
Miscellaneous Expenses	1,500.00		28.00		1,472.00
Bank Service Charges	1,500.00		1,155.89		344.11
Late Fees	0.00		41.39		(41.39)
Taxes Written Off	0.00		0.00		0.00
Tax Rebates	1,500.00		129.64		1,370.36
Tax Sale	3,000.00		1,290.00		1,710.00
Grants & Donations	500.00		200.00		300.00
Civic Addressing	1,500.00		690.50		809.50
PSAB Mileage	0.00		0.00		0.00
PSAB	2,500.00		3,698.00		(1,198.00)
Suspense	0.00		0.00		0.00
TOTAL GENERAL GOVERNMENT		207,350.00		206,888.22	461.78
Em Man Public Education	350.00		0.00		350.00
Em Man Expenses	250.00		83.11		166.89
Em Man Mileage	500.00		283.92		216.08
Em Man Training	250.00		375.00		(125.00)
Emergency Preparedness	3,500.00		0.00		3,500.00
EMERG MANAGEMENT TOTAL		4,850.00		742.03	4,107.97
MNR Fire Agreement	6,000.00		5,460.06		539.94
911 agreement	2,000.00		1,736.84		263.16
TOTAL FIRE		8,000.00		7,196.90	803.10
Health & Safety Expense	1,500.00		0.00		1,500.00
Health & Safety Mileage	500.00		0.00		500.00
health & safety Total		2,000.00		0.00	2,000.00
Fire Safety Expenses		500.00		241.48	258.52
By-Law Enforcement Officer		0.00		0.00	0.00
Building Inspector Expenses	1,500.00		1,142.09		357.91
C B O Mileage	1,000.00		1,148.16		(148.16)
Building Permits	300.00		18.52		281.48
Building Wage Expenses	0.00		0.00		0.00
Building Inspector Wages	7,500.00		6,528.74		971.26
TOTAL BUILDING INSPECTION		10,300.00		8,837.51	1,462.49
MR Expenses	750.00		402.23		347.77
Recreation (Canada Day)	2,000.00		1,387.98		612.02
hall maintenance	2,500.00		304.44		2,195.56
Hall Upgrades	41,500.00		200.00		41,300.00
MR Wage Expenses	0.00		0.00		0.00
MR Refunds	300.00		125.00		175.00
Parks & Boat Ramps	14,000.00		9,207.65		4,792.35
Utilities	7,500.00		4,634.07		2,865.93
Hall Supplies	3,000.00		226.28		2,773.72

MR Wages	5,500.00		2,562.69		2,937.31
PARKS & RECREATION TOTAL		77,050.00		19,050.34	57,999.66
Bridges & Culverts for County	0.00		0.00		0.00
Other Culverts	7,000.00		4,150.20		2,849.80
Road Maintenance	0.00		0.00		0.00
Special Projects	159,288.00		122,494.94		36,793.06
Gravel Resurfacing	0.00		0.00		0.00
Grading	8,000.00		7,172.50		827.50
Ploughing	27,000.00		18,541.14		8,458.86
Sand & Salt Purchase	14,000.00		12,575.43		1,424.57
Standby	8,000.00		7,125.00		875.00
Sanding Expense	15,000.00		12,527.46		2,472.54
Calcium	0.00		0.00		0.00
Roads Salary	43,000.00		50,189.00		(7,189.00)
Roads Wage Expenses	0.00		0.00		0.00
Tools	3,000.00		2,825.37		174.63
Road Mileage	600.00		165.36		434.64
Miscellaneous	1,000.00		489.79		510.21
Signs	750.00		0.00		750.00
Roads Truck & Gas	7,500.00		7,427.64		72.36
Roads Garage	3,000.00		944.50		2,055.50
Garage Upgrades	52,000.00		1,400.00		50,600.00
Garage Capital	0.00		3,627.60		(3,627.60)
Gravel Crushing	9,900.00		7,658.18		2,241.82
Roads Administration	300.00		34.50		265.50
Contingency	0.00		360.00		(360.00)
Gravel Pits	2,424.00		887.80		1,536.20
Contingency (storm damage)	2,500.00		0.00		2,500.00
Ditching	3,500.00		0.00		3,500.00
TOTAL ROADS		367,762.00		260,596.41	107,165.59
Environment - Salaries	25,000.00		19,957.17		5,042.83
Disposal Site Truck Expenses	7,000.00		6,044.45		955.55
Environment Wage Expenses	0.00		0.00		0.00
Environment - Excavation	18,000.00		9,035.00		8,965.00
Environment Expenses	12,000.00		925.46		11,074.54
Environmental Mileage	0.00		264.16		(264.16)
Disposal Site Monitoring	20,000.00		13,587.41		6,412.59
Emission Monitoring	0.00		0.00		0.00
Disposal Site Study	36,000.00		4,295.15		31,704.85
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	0.00		5,340.00		(5,340.00)
Recycling	25,000.00		22,172.54		2,827.46
Household Hazardous Waste	3,000.00		0.00		3,000.00
TOTAL WASTE MANAGEMENT		146,000.00		81,621.34	64,378.66
Library Reimbursed Costs	500.00		0.00		500.00
Library Wage Expense	4,600.00		4,396.25		203.75
Library Levy	0.00		0.00		0.00
SUBTOTAL		5,100.00		4,396.25	703.75
Cemetery		500.00		0.00	500.00
Promotions		400.00		442.00	(42.00)
Transfer to Reserves		29,728.00		0.00	29,728.00
Economic Development		4,000.00		3,532.00	468.00
Tourist Info Centre		1,000.00		1,000.00	0.00
Policing Costs		52,893.00		43,649.00	9,244.00
Physician Recruitment		500.00		75.49	424.51
County Consult Fees		500.00		0.00	500.00
County Requisition		0.00		535,879.24	(535,879.24)
R.C.B.E. Requisition		0.00		701,098.04	(701,098.04)
R.C.R.C.S.S.B. Requisition		0.00		331,828.84	(331,828.84)
CCLF		0.00		34,305.54	(34,305.54)
CPLF		0.00		16,927.82	(16,927.82)
Funds Expended in Period		950,718.00		2,274,093.10	(1,323,375.10)
TOTAL EXPENSE		950,718.00		2,274,093.10	(1,323,375.10)
NET INCOME		0.00		(1,627,700.25)	1,627,700.25

