

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2016 - From Period 1 To Period 12 Ending DEC 31,2016

Account	Description	Previous Year Total	Current Year To Date Budget
<b>Fund: 01 OPERATING FUND</b>			
<b>Category: 1???</b>			
<b>1090 TAXATION OWN PURPOSE</b>			
<b>Revenue</b>			
01-1090-4010	TAXATION OWN PURPOSE		3,512,320.00
01-1090-4020	SUPPLEMENTARY TAX BILLING		30,000.00
<b>Total Revenue</b>			<b>3,542,320.00</b>
<b>Expense</b>			
01-1090-4030	TOWNSHIP TAX REDUCTIONS		30,000.00
<b>Total Expense</b>			<b>30,000.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>			<b>3,512,320.00</b>
<b>1091 COUNCIL REVENUE/EXPENSES</b>			
<b>Revenue</b>			
01-1091-7000	TSFR FM TAX RATE STABILIZATIC		100,000.00
<b>Total Revenue</b>			<b>100,000.00</b>
<b>Expense</b>			
01-1091-7001	TSFR TO TAX RATE STABILIZATIC		0.00
01-1091-7105	COUNCIL WAGES		51,750.00
01-1091-7107	COUNCIL PER DIEMS		11,500.00
01-1091-7108	COUNCIL C.P.P. DEDUCTION		914.00
01-1091-7109	COUNCIL MEAL EXPENSE		1,200.00
01-1091-7110	COUNCIL MILEAGE/TRAVEL		1,350.00
01-1091-7111	COUNCIL CONVENTION/CONFERE		9,000.00
01-1091-7112	COUNCIL EHT		863.00
01-1091-7115	COUNCIL MISC		203.00
<b>Total Expense</b>			<b>76,780.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>			<b>23,220.00</b>
<b>1092 ADMIN - EXPENDITURES</b>			
<b>Expense</b>			
01-1092-7110	ADMIN. SALARIES		423,462.00
01-1092-7112	ADMIN EI DEDUCTIONS		6,840.00
01-1092-7113	ADMIN. C.P.P. DEDUCTION		14,132.00
01-1092-7114	ADMIN. E.H.T.		8,258.00
01-1092-7116	ADMIN BENEFITS (MANULIFE)		36,000.00
01-1092-7117	ADMIN. WORKER'S COMPENSATI		10,930.00
01-1092-7120	POST EMPLOYMT BENEFITS EARL		0.00
01-1092-7130	CHG IN POST EMPLOYMT COSTS		0.00
01-1092-7302	ADMIN. OFFICE SUPPLIES		9,000.00
01-1092-7310	ADMIN. HYDRO		7,714.00
01-1092-7320	ADMIN-POSTAGE		8,000.00
01-1092-7329	ADMIN-CANON LEASE/COPIES		7,000.00
01-1092-7331	ADMIN-ADVERTISEMENTS		2,000.00
01-1092-7335	ADMIN-DUES, FEES & SUBSCRIPT		5,720.00
01-1092-7336	ADMIN - TRAVEL		1,400.00
01-1092-7337	ADMIN - COURIER FEES		50.00
01-1092-7338	ADMIN. TELEPHONE EXPENSE		3,045.00
01-1092-7341	ADMIN. OTHER.		1,710.00

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Account	Description	Previous Year Total	Current Year To Date Budget
01-1092-7343	ADMIN - STAFF TRAINING		7,536.00
01-1092-7349	ADMIN HEALTH & SAFETY		3,045.00
01-1092-7350	ADMIN. AUDIT		9,965.00
01-1092-7351	ADMIN-CONTRACTED SERVICES		5,000.00
01-1092-7355	ADMIN. PROFESSIONAL (LEGAL)		50,000.00
01-1092-7356	ADMIN-COMPUTER SUPPLIES & E		5,000.00
01-1092-7357	ADMIN-INTERNET		2,576.00
01-1092-7358	ADMIN-COMPUTER SOFTWARE S		17,000.00
01-1092-7359	ADMIN-WEBSITE		1,100.00
01-1092-7360	ADMIN-INSURANCE		22,254.00
01-1092-7362	ADMIN. TWP. PORTION OF R.R.S.I		10,322.00
01-1092-7363	ADMIN-GIS/SATELLITE MAPPING I		4,060.00
01-1092-7365	ADMIN-ASSET MGT (PSAB & PLAN		6,000.00
01-1092-7367	ADMIN TWP PORTION OMERS		27,049.00
01-1092-7373	ADMIN BLDG WATER TESTING		305.00
01-1092-7375	ADMIN-BUILDINGS & GROUNDS M		9,000.00
01-1092-7376	ADMIN CAPITAL EXPENDITURES		5,000.00
01-1092-7378	ADMIN-DEBENTURES (BLDG)		23,042.00
01-1092-7380	ADMIN - SOLAR PROJECT CAPITA		84,217.00
01-1092-7401	ADMIN - BAD DEBT EXPENSE		0.00
01-1092-7500	ADMIN. TRANSFER TO RESERVE\$		5,000.00
01-1092-7605	ADMIN-GENERAL GRANTS		2,000.00
01-1092-7625	ADMIN-BANK CHARGES		1,200.00
<b>Total Expense</b>			845,932.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(845,932.00)
<b>1093 ADMIN - REVENUES/EXPEND</b>			
<b>Revenue</b>			
01-1093-4135	TR IN FROM ADMIN DC'S		0.00
01-1093-4138	TSFR IN FROM RESERVES		67,550.00
01-1093-4145	CANWIRELESS/ZING PROP RENT,		3,155.00
01-1093-4150	ADMINSTRATION OFFICE REVENI		12,000.00
01-1093-4160	ADMIN. 10% PLANNING FEES		2,000.00
01-1093-4165	ADMIN-SOLAR PANEL REVENUE		15,000.00
01-1093-5000	TSF IN FROM FIRE DC'S		0.00
<b>Total Revenue</b>			99,705.00
<b>Expense</b>			
01-1093-5010	SHELBURNE FIRE OPERATING		42,077.00
01-1093-5011	SHELBURNE FIRE CAPITAL		10,231.00
01-1093-5020	MULMUR-MELANCTHON FIRE OPI		152,670.00
01-1093-5021	MULMUR-MELANCTHON FIRE CAF		45,000.00
01-1093-5040	ROSEMONT FIRE DEPT. OPERATI		135,800.00
01-1093-5041	ROSEMONT FIRE CAPITAL		45,000.00
<b>Total Expense</b>			430,778.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(331,073.00)
<b>1101 CONSERVATION AUTH. - EXPENDITURES</b>			
<b>Expense</b>			
01-1101-6303	NOTTAWASAGA VALLEY CON. AU		38,724.00
<b>Total Expense</b>			38,724.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(38,724.00)

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Account	Description	Previous Year Total	Current Year To Date Budget
<b>1102 PROTECTIVE INSPECTION</b>			
<b>Revenue</b>			
01-1102-7100	DOG LICENCING FEES		7,500.00
01-1102-7110	WILDLIFE DAMAGE COMPENSATI		2,000.00
01-1102-7111	WILDLIFE ADMINISTRATION COMI		100.00
<b>Total Revenue</b>			9,600.00
<b>Expense</b>			
01-1102-7206	CANINE CONTROL FEES		5,200.00
01-1102-7212	PROPERTY STANDARDS BY-LAW		5,000.00
01-1102-7300	LIVESTOCK VALUATING EXPENSE		700.00
01-1102-7305	VALUATING MILEAGE		0.00
01-1102-7311	ANIMALS KILLED BY WOLVES		2,000.00
<b>Total Expense</b>			12,900.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(3,300.00)
<b>1251 ROADS - REVENUE</b>			
<b>Revenue</b>			
01-1251-5101	PW ACCIDENT RECOVERY		0.00
01-1251-5110	AGGREGATE REBATE		11,500.00
01-1251-5111	ROADWAYS - ENT PER/RD WIDE &		4,000.00
01-1251-5114	TRFR IN FM RESERVE-BRIDGE & I		0.00
01-1251-5116	GAS TAX REVENUE		98,188.00
01-1251-5118	TR IN FROM GAS TX RESERVE		125,000.00
01-1251-5119	TR IN FROM DEVELOPMENT CHAI		0.00
01-1251-5123	ROADS-SCRAP METAL/ETC REVE		1,180.00
01-1251-5124	SALE OF EQUIPMENT		35,000.00
01-1251-5134	TR IN FM EQUIPMENT RESERVE		40,000.00
01-1251-5140	TSF IN FROM ROAD RESERVES		0.00
01-1251-5142	TSF IN FROM STANTON RESERVE		0.00
01-1251-5145	OCIF FUNDING		25,000.00
01-1251-5150	TR IN FM SOLAR PANEL RESERVE		135,100.00
01-1251-5155	PW-SOLAR PANEL REVENUE		30,000.00
<b>Total Revenue</b>			504,968.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			504,968.00
<b>1252 ROADS - MAINT. EXPENDITURES</b>			
<b>Expense</b>			
01-1252-5101	GAS TAX TRANSFER TO RESERVI		98,188.00
01-1252-7050	AMORTIZATION		0.00
01-1252-7101	WINTER MAINT--SALARIES		150,000.00
01-1252-7102	WINTER MAINT--CPP/EI/EHT/WSIE		17,059.00
01-1252-7103	WINTER MAINT--MATERIALS		27,405.00
01-1252-7104	WINTER MAINT- CONTRACTED SE		60,000.00
01-1252-7105	WINTER MAINT--FUEL		65,000.00
01-1252-7108	WINTER MAINTENANCE - RRSP/O		9,372.00
01-1252-7113	HARDTOP MAINT--MATERIALS		10,000.00
01-1252-7114	HARDTOP MAINT--CONTR SERVIC		20,300.00
01-1252-7123	LOOSETOP MAINT--MATERIALS		147,000.00
01-1252-7124	LOOSETOP MAINT--CALCIUM COM		118,000.00
01-1252-7125	LOOSETOP MAINT--FUEL		60,000.00
01-1252-7134	ROADSIDE MAINT--CONTRACTED		30,000.00
01-1252-7143	SAFETY DEVICES--MATERIALS		3,000.00

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01-1252-7144	SAFETY DEVICES-CONTRACTED :		20,000.00
01-1252-7151	OVERHEAD--SALARIES & SERVICE		158,589.00
01-1252-7152	OVERHEAD--CPP/EI/EHT/WSIB		14,522.00
01-1252-7153	OVERHEAD--MATERIALS & SUPPL		31,000.00
01-1252-7154	OVERHEAD--CONTRACTED SERV		2,986.00
01-1252-7155	OVERHEAD--LEGAL/RD WIDENINC		500.00
01-1252-7158	OVERHEAD--RRSP/OMERS		16,748.00
01-1252-7160	OVERHEAD - STAFF TRAINING		7,500.00
01-1252-7162	OVERHEAD - MANULIFE		43,000.00
01-1252-7172	BUILDING AND GROUNDS MAINTE		10,000.00
01-1252-7173	BRIDGES & CULVERTS		15,000.00
01-1252-7181	SUMMER MAINT - SALARIES		201,385.00
01-1252-7182	SUMMER MAINT - CPP/EI/EHT/WS		22,585.00
01-1252-7188	SUMMER MAINT - RRSP/OMERS		14,000.00
01-1252-7350	OVERHEAD - AUDIT		13,587.00

**Total Expense**

1,386,726.00

**Dept Excess Revenue Over (Under) Expenditures**

(1,386,726.00)

**1253 ROADS - CAPITAL & CONSTR**

**Expense**

01-1253-0090	TSFR TO NEW EQUIPMENT RESEI		0.00
01-1253-1000	EQUIPMENT PURCHASE		384,400.00
01-1253-1002	CAPITAL IMPROVEMENTS TO FAC		0.00
01-1253-1004	MOBILE SOLUTIONS FLEET/ROUT		5,075.00
01-1253-1005	GIS MAPPING MODULE MAINT		2,000.00
01-1253-1006	ASSET MANAGEMENT (PSAB & PL		19,500.00
01-1253-1007	REPAY LG TM BORROWG BRIDGE		51,233.00
01-1253-1008	REPAY LG TM BORROWG GRADE		0.00
01-1253-1025	PW - SOLAR PROJECT CAPITAL E		168,433.00
01-1253-1048	BRIDGE & CULVERT INSPECTION:		15,000.00
01-1253-1049	TSFR TO BRIDGE RESERVE		200,000.00
01-1253-1050	TSFR TO ROADS RESERVE		0.00
01-1253-1054	CAPITAL BRIDGE & CULVERT PRO		0.00
01-1253-1055	CAPITAL ROAD PROJECTS		0.00
01-1253-1099	GAS TAX - DITCHING		25,000.00
01-1253-1103	GAS TAX-CAPITAL ROAD PROJEC		100,000.00
01-1253-1200	5TH SIDEROAD/AIRPORT ROAD (S		0.00

**Total Expense**

970,641.00

**Dept Excess Revenue Over (Under) Expenditures**

(970,641.00)

**1254 ROADS - EQUIPMENT EXPENSE**

**Expense**

01-1254-2180	GEN MAINT--INSURANCE & LICEN		50,038.00
01-1254-9000	F1-FLOAT TRAILER		1,000.00
01-1254-9002	2013 WOOD CHIPPER		1,000.00
01-1254-9015	G2-2000 CHAMP GRADER		15,000.00
01-1254-9026	G3 2004 CAT GRADER		20,000.00
01-1254-9035	G4 - 2010 JOHN DEERE GRADER		11,000.00
01-1254-9045	T2-IH 2004 PAYSTAR		0.00
01-1254-9050	PU3-2010 CHEV SILVERADO		2,500.00
01-1254-9052	PU4 - 2010 GMC		2,500.00
01-1254-9054	PU5- 2014 GMC TRUCK		2,000.00
01-1254-9060	T5-2001 WESTERN STAR PLOW		5,000.00
01-1254-9065	T6-2002 FORD DUMP TRUCK		0.00

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01-1254-9072	740 SWEEPER		2,000.00
01-1254-9075	B2 2006 CAT 430 BACKHOE		6,000.00
01-1254-9080	T7-2009 FREIGHTLINER PLOW		9,200.00
01-1254-9082	WATER TANK/PUMP		2,000.00
01-1254-9085	L2-2009 HYUNDAI LOADER		5,500.00
01-1254-9090	T8-2013 FREIGHTLINER PLOW		5,500.00
01-1254-9091	T9-2016 WESTERN STAR PLOW		2,500.00
01-1254-9092	T10-2015 GMC DUMP TRUCK		1,000.00
01-1254-9300	EQUIPMENT SUPPLIES		25,000.00
<b>Total Expense</b>			168,738.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(168,738.00)
<b>1301 GRAVEL PIT</b>			
<b>Revenue</b>			
01-1301-0010	GRAVEL PIT SALES		5,000.00
01-1301-0020	GRAVEL PIT RENTAL OF FARM LA		750.00
01-1301-0045	TSF IN FROM REHAB RESERVE		0.00
<b>Total Revenue</b>			5,750.00
<b>Expense</b>			
01-1301-0100	AGGREGATES MATERIAL COST		7,000.00
01-1301-0110	AGGREGATES LICENSE FEES		7,000.00
01-1301-0111	AGGREGATES WAGES		4,000.00
01-1301-0114	AGGREGATES CONTRACTED SEF		11,500.00
01-1301-0118	AGGREGATES STRIPPING		40,000.00
01-1301-0120	AGGREGATES SCALES EXPENSE		1,200.00
01-1301-0130	AGGREGATES SCALE HOUSE		1,000.00
01-1301-0140	AGGREGATES HYDRO CHARGES		1,320.00
01-1301-0150	AGGREGATES REHABILITATION		0.00
01-1301-0160	AGGREGATES PROPERTY TAX		0.00
01-1301-0180	AGGREGATES MISCELLANEOUS		2,000.00
01-1301-0300	AGGREGATES TSF TO REHAB RE		6,861.00
<b>Total Expense</b>			81,881.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(76,131.00)
<b>1311 POLICING - REVENUE/EXPENSES</b>			
<b>Revenue</b>			
01-1311-0540	POLICING - TRANSFER FROM DC:		0.00
01-1311-0610	POLICING REVENUES - RIDE GRT.		6,676.00
01-1311-0620	POLICING REVENUES - POA		14,000.00
<b>Total Revenue</b>			20,676.00
<b>Expense</b>			
01-1311-0510	POLICING - OPP CONTRACTED SE		525,840.00
01-1311-0520	POLICING - RIDE/PAID DUTY		6,671.00
01-1311-0530	POLICING - WEBSITE/PHONE		1,200.00
01-1311-0550	POLICING - PSB PER DIEMS/MILE,		0.00
01-1311-0560	POLICING - OPP ESO COMPUTER		0.00
01-1311-4059	POLICING - EI/PPP/WSIB/EHT		0.00
<b>Total Expense</b>			533,711.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(513,035.00)
<b>1321 LANDFILL SITE</b>			

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<b>Revenue</b>			
01-1321-0315	LANDFILL- BLUE BOX REVENUE		0.00
01-1321-0321	LANDFILL - STICKERS \$2 EA		2,200.00
01-1321-0400	TRANSFER FROM RESERVES		0.00
01-1321-0950	LANDFILL - CHG IN POST CLOS C		0.00
<b>Total Revenue</b>			<b>2,200.00</b>
<b>Expense</b>			
01-1321-0160	LANDFILL-PROPERTY TAX CNTY I		0.00
01-1321-0200	LANDFILL- RECYCLING BINS		0.00
01-1321-0220	LANDFILL - STICKERS		2,000.00
01-1321-0230	LANDFILL - MONITORING		7,500.00
01-1321-0900	LANDFILL - POST CLOSURE		0.00
<b>Total Expense</b>			<b>9,500.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>			<b>(7,300.00)</b>
<b>1351 RECREATION/LIBRARY</b>			
<b>Revenue</b>			
01-1351-2020	TR IN FROM LIBRARY DC'S		4,307.00
01-1351-6115	RECREATION - LIBRARY GRANT		6,081.00
<b>Total Revenue</b>			<b>10,388.00</b>
<b>Expense</b>			
01-1351-7101	RECREATION - NDCC GRANT		32,000.00
01-1351-7105	SHELBURNE LIBRARY LEVY PAID		29,458.00
01-1351-7106	CLEARVIEW (CREEMORE BR) LIBI		4,547.00
01-1351-7107	NEW TECUMSETH LIBRARY LEVY		4,156.00
<b>Total Expense</b>			<b>70,161.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>			<b>(59,773.00)</b>
<b>1420 CEMETERY/HERITAGE</b>			
<b>Expense</b>			
01-1420-0110	HONEYWOOD CEMETERY EXPEN		0.00
01-1420-0210	MHC - GRASS CUTTING		2,250.00
01-1420-0310	MHC - CEMTRY REHAB/REPAIR E		5,075.00
<b>Total Expense</b>			<b>7,325.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>			<b>(7,325.00)</b>
<b>1501 PLANNING AND ZONING</b>			
<b>Revenue</b>			
01-1501-5412	PLANNING-ZONING COMPLIANCE		1,015.00
01-1501-5420	PLANNING-TSFR IN FROM RESER		10,000.00
01-1501-5430	PLANNING-COA CONSENT FEES		7,000.00
01-1501-5435	PLANNING-NON-REFUNDBLE DEV		5,000.00
01-1501-5440	PLANNING-MUNICIPAL APPROVAL		5,000.00
01-1501-5450	PLANNING-SPECIAL EVENT PERM		0.00
<b>Total Revenue</b>			<b>28,015.00</b>
<b>Expense</b>			
01-1501-7105	PLANNING - MUNICIPAL PROJECT		35,000.00
01-1501-7106	PLANNING-MULMUR ZONING BY-I		0.00
01-1501-7107	PLANNING-DUFFERIN OFFICIAL P		0.00

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01-1501-7108	PLANNING--LEGAL EXPENSES		40,000.00
01-1501-7115	COA PER DIEMS		1,500.00
01-1501-7120	COA EXPENSES		7,000.00
01-1501-7123	COA/PAC - EI/PPP/WSIB/EHT		75.00
01-1501-7125	PLANNING ADVISORY COMMITTEE		3,150.00
01-1501-7165	PLANNING-GIS MAPPING MODULE		2,200.00
01-1501-7348	PLANNING-STRATEGIC PLANNING		6,500.00
01-1501-7600	PLANNING-TSFR TO RESERVES		0.00
<b>Total Expense</b>			95,425.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(67,410.00)
<b>1601 OTHER REVENUE</b>			
<b>Revenue</b>			
01-1601-5103	ONT MUN PRNRSHIP FND/OLD CR		246,000.00
01-1601-5108	GIL/PIL REVENUE		66,960.00
01-1601-5110	TAX CERTIFICATES		2,700.00
01-1601-5200	TRAILER LICENCES		480.00
01-1601-5330	LOTTERY LICENSE REVENUE		100.00
01-1601-5345	SATELLITE PHOTOS SOLD		0.00
01-1601-5350	N. S. F. CHARGES		200.00
01-1601-5530	BASEMENT/MEETING ROOM REN		300.00
01-1601-5640	PENALTIES & INTEREST ON TAXE		115,000.00
01-1601-5750	INTEREST INCOME		9,000.00
01-1601-5820	MISCELLANEOUS REVENUE		300.00
01-1601-5900	GAIN/LOSS ON DISPOSAL OF TCA		0.00
<b>Total Revenue</b>			441,040.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			441,040.00
<b>Category Excess Revenue Over (Under) Expenditures</b>			5,440.00
<b>Category: 2???</b>			
<b>2000 RECREATION - NDCC</b>			
<b>Revenue</b>			
01-2000-3000	NDCC MULMUR GRANT		32,000.00
01-2000-3010	NDCC MELANCTHON GRANT		17,500.00
01-2000-3021	NDCC NON RESIDENT USER FEE		0.00
01-2000-3030	NDCC MISC RENTALS		300.00
01-2000-3031	NDCC DONATIONS (CAPITAL)		0.00
01-2000-3041	NDCC BOOTH RENTAL/HYDRO RE		5,000.00
01-2000-3050	NDCC BARBECUE REVENUE		14,500.00
01-2000-3061	NDCC HALL RENTAL		2,400.00
01-2000-3062	NDCC FLOOR RENTALS		100.00
01-2000-3126	NDCC ICE RENTALS (NON-PRIME)		1,200.00
01-2000-3131	NDCC HON MIN HOCKEY ICE TIME		48,997.00
01-2000-3132	NDCC HON FIG SKATG ICE INC C/		5,000.00
01-2000-3134	NDCC ICE RENTALS (PRIME)		50,719.00
01-2000-3141	NDCC FUNDRAISING EVENTS RE		0.00
01-2000-3151	NDCC MISC-SIGNS/CANDY		4,500.00
01-2000-3180	NDCC TRANSFER IN FROM RESEI		40,000.00
01-2000-3181	NDCC TRANSFER IN FROM DC'S		0.00
<b>Total Revenue</b>			222,216.00

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2016 - From Period 1 To Period 12 Ending DEC 31,2016

Account	Description	Previous Year Total	Current Year To Date Budget
<b>Expense</b>			
01-2000-4001	NDCC BOOTH MAINTENANCE		1,300.00
01-2000-4010	NDCC BARBEQUE EXPENSES		7,500.00
01-2000-4012	NDCC FUNDRAISING EVENTS EXP		0.00
01-2000-4021	NDCC FUEL/ZAMB PROPANE		16,240.00
01-2000-4031	NDCC HYDRO		56,206.00
01-2000-4041	NDCC COMMUNICATION		1,553.00
01-2000-4059	NDCC EI/PPP/WSIB/EHT		5,000.00
01-2000-4060	NDCC WAGES		47,000.00
01-2000-4071	NDCC ICE PLANT/MACH MAINT		6,000.00
01-2000-4081	NDCC BLDG/GROUNDS MAINTEN		12,180.00
01-2000-4141	NDCC MISC		500.00
01-2000-4142	NDCC STAFF TRAINING & MEMBE		0.00
01-2000-4143	NDCC HEALTH & SAFETY		3,248.00
01-2000-4151	NDCC INSURANCE		19,000.00
01-2000-4161	NDCC AUDIT FEES		1,089.00
01-2000-4171	NDRCCC SECRETARY/TREASURY		0.00
01-2000-4220	NDCC PROF FEES INC WATER TE		300.00
01-2000-6001	NDCC CAPITAL EXPENDITURES		40,000.00
01-2000-6010	NDCC TSFR TO RECREATION RE		5,000.00
01-2000-7356	NDCC - OFFICE/COMPUTER SUPP		100.00
01-2000-7365	NDCC ASSET MANAGEMENT		0.00
<b>Total Expense</b>			222,216.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2500 RECREATION - MANSFIELD PARK</b>			
<b>Revenue</b>			
01-2500-2031	MREC - SUMMER STUDNET GRAN		425.00
01-2500-3051	MREC - BALL TOURNAMENT REVE		2,300.00
01-2500-3061	MREC - PAVILION RENTAL		0.00
01-2500-3131	MREC - BASEBALL BILLINGS		2,900.00
01-2500-3151	MREC - SIGNAGE FEES		1,015.00
<b>Total Revenue</b>			6,640.00
<b>Expense</b>			
01-2500-4011	MREC- BALL TOURNAMENT EXPE		1,500.00
01-2500-4031	MREC - HYDRO		660.00
01-2500-4032	MREC - WATER		450.00
01-2500-4059	MREC - EI/PPP/WSIB/EHT		300.00
01-2500-4065	MREC - WAGES		3,000.00
01-2500-4068	MREC - WAGES - STUDENT MAINT		0.00
01-2500-4081	MREC - BUILDING & GROUNDS M/		6,000.00
01-2500-4141	MREC - MISC		150.00
01-2500-4143	MREC - HEALTH & SAFETY		20.00
01-2500-6001	MREC - CAPITAL EXPENDITURES		0.00
<b>Total Expense</b>			12,080.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(5,440.00)
<b>Category Excess Revenue Over (Under) Expenditures</b>			(5,440.00)



**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2016 - From Period 1 To Period 12 Ending DEC 31,2016

Account	Description	Previous Year Total	Current Year To Date Budget
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REPORT SUMMARY

01-1090	TAXATION OWN PURPOSE		3,542,320.00
01-1091	COUNCIL REVENUE/EXPENSES		100,000.00
01-1093	ADMIN - REVENUES/EXPEND		99,705.00
01-1102	PROTECTIVE INSPECTION		9,600.00
01-1251	ROADS - REVENUE		504,968.00
01-1301	GRAVEL PIT		5,750.00
01-1311	POLICING - REVENUE/EXPENSES		20,676.00
01-1321	LANDFILL SITE		2,200.00
01-1351	RECREATION/LIBRARY		10,388.00
01-1501	PLANNING AND ZONING		28,015.00
01-1601	OTHER REVENUE		441,040.00
01-2000	RECREATION - NDCC		222,216.00
01-2500	RECREATION - MANSFIELD PARK		6,640.00
Fund 01 Total Revenue			4,993,518.00
01-1090	TAXATION OWN PURPOSE		30,000.00
01-1091	COUNCIL REVENUE/EXPENSES		76,780.00
01-1092	ADMIN - EXPENDITURES		845,932.00
01-1093	ADMIN - REVENUES/EXPEND		430,778.00
01-1101	CONSERVATION AUTH. - EXPENDITURES		38,724.00
01-1102	PROTECTIVE INSPECTION		12,900.00
01-1252	ROADS - MAINT. EXPENDITURES		1,386,726.00
01-1253	ROADS - CAPITAL & CONSTR		970,641.00
01-1254	ROADS - EQUIPMENT EXPENSE		168,738.00
01-1301	GRAVEL PIT		81,881.00
01-1311	POLICING - REVENUE/EXPENSES		533,711.00
01-1321	LANDFILL SITE		9,500.00
01-1351	RECREATION/LIBRARY		70,161.00
01-1420	CEMETERY/HERITAGE		7,325.00
01-1501	PLANNING AND ZONING		95,425.00
01-2000	RECREATION - NDCC		222,216.00
01-2500	RECREATION - MANSFIELD PARK		12,080.00
Fund 01 Total Expenditure			4,993,518.00
Fund 01 Excess Revenue Over (Under) Expenditures			0.00
Report Total Revenue			4,993,518.00
Report Total Expenditure			4,993,518.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2016 - From Period 1 To Period 12 Ending DEC 31,2016

Account	Description	Previous Year Total	Current Year To Date Budget
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Report Excess Revenue Over (Under) Expenditures

0.00

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2016 - From Period 1 To Period 12 Ending DEC 31,2016

Account	Description	Previous Year Total	Current Year To Date Budget
<b>Fund: 03 MANSFIELD WATER 2006 ON</b>			
<b>Category: 1???</b>			
<b>1419 MANSFIELD WATER OPERATING REV/EXP</b>			
<b>Revenue</b>			
03-1419-0110	WATER CONSUMPTION REVENUE		115,000.00
03-1419-0400	WATER TSFR FROM CAPITAL RES		16,908.00
03-1419-5110	WATER CERTIFICATES		500.00
03-1419-5150	WATER SOURCE WATER PROTEC		17,260.00
03-1419-5900	WATER GAIN/LOSS ON DISPOSAL		0.00
<b>Total Revenue</b>			<b>149,668.00</b>
<b>Expense</b>			
03-1419-0010	WATER HYDRO		12,000.00
03-1419-0020	WATER BLDGS & GROUNDS MAIN		75,000.00
03-1419-0025	WATER MISC		5,000.00
03-1419-0030	WATER PHONE		1,000.00
03-1419-0035	WATER CAPITAL		0.00
03-1419-0040	WATER ADMIN CHG TO TWP		3,000.00
03-1419-0120	WATER TRANSFER TO WATER RA		0.00
03-1419-0300	WATER TRANSFER TO CAPITAL R		16,550.00
03-1419-7052	WATER AMORTIZATION		0.00
03-1419-7350	WATER AUDIT		850.00
03-1419-7358	WATER COMPUTER SOFTWARE S		600.00
03-1419-7365	WATER ASSET MANAGEMENT		1,500.00
03-1419-7370	WATER SOURCE WATER PROTEC		34,168.00
<b>Total Expense</b>			<b>149,668.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>			<b>0.00</b>
<b>Category Excess Revenue Over (Under) Expenditures</b>			<b>0.00</b>

# General Ledger

## Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2016 - From Period 1 To Period 12 Ending DEC 31,2016

Account	Description	Previous Year Total	Current Year To Date Budget
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REPORT SUMMARY

03-1419	MANSFIELD WATER OPERATING REV/EXP		149,668.00
Fund 03 Total Revenue			149,668.00
03-1419	MANSFIELD WATER OPERATING REV/EXP		149,668.00
Fund 03 Total Expenditure			149,668.00
Fund 03 Excess Revenue Over (Under) Expenditures			0.00
Report Total Revenue			149,668.00
Report Total Expenditure			149,668.00
Report Excess Revenue Over (Under) Expenditures			0.00



## Re-Statement of Township of Mulmur 2016 Budget per O.Reg 248/09

### Adjustments from Cash Basis Budget to Accrual Basis Budget

Cash Basis 2016 Budget	"A" Debt Principal	"C" Reserves Withdrawals Tsf From	"D" Reserves Additions Tsf To	"E" Capital Expenditures Additions/Disposals	"F" Amortization	Accrual Basis 2016 Budget	
<b>General Government</b>							
Revenue	(553,195)	167,550				(385,645)	
Expenses	1,302,273	(16,667)	(5,000)	(5,000)	23,564	1,299,170	
<b>Protection Services</b>							
Revenue	(30,276)	0				(30,276)	
Expenses	546,611		0	0	10,093	556,704	
<b>Transportation</b>							
Revenue	(379,868)	300,100		35,000		(44,768)	
Expenses	2,367,672	(26,640)	(305,049)	(484,400)	535,960	2,087,543	
<b>Environmental Services</b>							
Revenue	(157,618)	16,908				(140,710)	
Expenses	279,773		(16,550)	0	114,009	377,232	
<b>Health Services</b>							
Revenue	0	0				0	
Expenses	7,325		0	0	-	7,325	
<b>Recreation &amp; Cultural Services</b>							
Revenue	(239,244)	44,307				(194,937)	
Expenses	304,457		(5,000)	(40,000)	39,241	298,698	
<b>Planning &amp; Development</b>							
Revenue	(28,015)	10,000				(18,015)	
Expenses	95,425		0	0	-	95,425	
Net Department Costs	\$ 3,515,320	-\$ 43,307	\$ 538,865	-\$ 331,599	-\$ 494,400	\$ 722,867	3,907,746
<b>Tax Levy</b>	(3,515,320)						(3,515,320)
<b>Net Budgeted (Surplus) deficit</b>	\$ -						392,426

**Notes:**

1 Tax levy for 2016 is \$3,515,320 as per motion dated January 13, 2016