

**Townships of Head, Clara & Maria
Comparative Income Statement
Report 11/01/13/901**

	Budget Jan 01, 2012 to Dec 31, 2012		Actual Jan 01, 2012 to Dec 31, 2012		Difference	Description
REVENUE						
SOURCES OF FINANCING						The negative in the revenue means that the amount still has to be collected
Previous Year Surplus	0.00		15,005.00		15,005.00	Allocated to composter prog, bag tags, wood chipper & steps for Old Mackey Park
Taxation Revenue	462,654.00		463,800.13		1,146.13	
Transfer from Reserves	0.00		9,100.00		9,100.00	As per Resolution 15/06/12/012
Total General Revenue		\$462,654.00		\$487,905.13	\$25,251.13	
Grants in Lieu - Hydro	102,000.00		105,811.84		3,811.84	
PIL	11,750.00		49,529.09		37,779.09	Incl \$8836.09 from 2011 but paid in 2012 & \$40693 for 2012
Railroad ROW	10,000.00		17,985.88		7,985.88	
Total Grants in Lieu		\$123,750.00		\$173,326.81	\$49,576.81	
Recycling Grants	4,678.00		7,732.90		3,054.90	Stewardship Ontario Recycling Grant 1st & 2nd pmt & HCM invoices to Stewardship Ont in the amt of \$2962.30
Ontario Municipal Partnership Fund	142,000.00		142,000.00		0.00	
Special Grants	3,817.00		1,078.00		-2,739.00	Summer Student Federal Grant
Special Funding	20,860.00		0.00		-20,860.00	
Roads Grant	0.00		0.00		0.00	
ISF Grant	0.00		0.00		0.00	
HRSDC - Enabling Accessibility Grant	0.00		0.00		0.00	
Trillium Grant (Old Mackey Park)	0.00		0.00		0.00	
Total Grants		\$171,355.00		\$150,810.90	-\$20,544.10	
MR Event Earnings	350.00		155.80		-194.20	
Fundraising Earnings	750.00		753.00		3.00	Vesey's Spring & Fall Fundraising
Donations	2,650.00		1,293.00		-1,357.00	Canada Day & Euchre
MR Hall Rental	1,000.00		940.00		-60.00	
Total MR Earnings		\$4,750.00		\$3,141.80	-\$1,608.20	
Lottery Licenses	15.00		15.00		0.00	
Trailer Permits	80.00		560.00		480.00	
Building Permits	1,500.00		2,976.00		1,476.00	Building/Septic
Fire Donations/Proceeds	0.00		0.00		0.00	
Fire Permits	30.00		34.00		4.00	
Tax Certificates	200.00		450.00		250.00	
Fees	350.00		679.73		329.73	Copies, faxes & notaries
Timber Sales	250.00		0.00		-250.00	
GST Rebate	0.00		0.00		0.00	
Investment Income	2,850.00		6,071.65		3,221.65	Treasury acct. interest
General Account Interest	700.00		302.42		-397.58	HCM's general Accounts interest
Penalty & Interest on Taxes	450.00		4,279.11		3,829.11	
Supplementary Taxes	0.00		0.00		0.00	
Miscellaneous Revenue	1,500.00		11,639.97		10,139.97	
Gas Tax	0.00		0.00		0.00	
Sale of Road Supplies	0.00		0.00		0.00	
Recyclable Income	0.00		197.75		197.75	Scrap Metal revenue in which the contractor pays HCM for metal removed from the Sites & sold (HCM gets \$25/tonne)
Rental of Use of Disposal Site	0.00		0.00		0.00	
Disposal Site Fees	16,000.00		6,885.88		-9,114.12	Tipping Fees
Disposal Site Income	0.00		0.00		0.00	
Aggregate Resources	920.00		924.19		4.19	
Sales of Road Allowance	0.00		0.00		0.00	
Helipad	0.00		0.00		0.00	
Funds Collected for Library	100.00		0.00		-100.00	
Library Wage Expense Recovered	0.00		0.00		0.00	
Election Bond	0.00		0.00		0.00	

**Townships of Head, Clara & Maria
Comparative Income Statement
Report 11/01/13/901**

	Budget Jan 01, 2012 to Dec 31, 2012		Actual Jan 01, 2012 to Dec 31, 2012		Difference	Description
Tax Sale Recovered Costs	0.00		13,521.44		13,521.44	Payment out of Court
Total Other Income		\$24,945.00		\$48,537.14	\$23,592.14	
Financing Available In Period		\$787,454.00		\$863,721.78	\$76,267.78	
TOTAL REVENUE		\$787,454.00		\$863,721.78	\$76,267.78	
EXPENSE						
Expenses						
Council Honorariums	20,000.00		18,756.50		1,243.50	
Conventions & Training	5,000.00		3,257.70		1,742.30	Incl Council training/workshops/Municipal literature
Council employment costs	0.00		0.00		0.00	
Reeve's Mileage	1,000.00		106.00		894.00	
Councillor's Mileage	1,000.00		1,079.20		-79.20	
Councillors Paid Expenses	200.00		0.00		200.00	
Elections	1,200.00		1,234.91		-34.91	Costs for By-election - Feb 2012 - Incl training costs
Charges to be reimbursed	200.00		200.00		0.00	Refund election bond (\$100 ea.) to Doug Antler & Debbi Grills for HCM Councillor By-election Feb 2012
Council Total		\$28,600.00		\$24,634.31	\$3,965.69	
Administration Salaries	111,909.00		113,531.04		-1,622.04	Includes - Jan 2012 payroll - previous Treasurer
Uncollectable Revenue	0.00		1,339.92		-1,339.92	Revenues that was unable to be collected
Employment Benefits	10,600.00		11,248.06		-648.06	Manulife Benefits
EI Employer Expense	5,500.00		4,827.73		672.27	
CPP Employer Expense	9,500.00		8,100.46		1,399.54	
Education	3,000.00		4,476.02		-1,476.02	Staff Training
Admin mileage	2,000.00		3,170.31		-1,170.31	Incl mileage for staff training/meetings & also Incl the Roads Superintendent mileage to Ottawa for the Snow & Ice training (\$260.23) & the CBO's mileage to the Ontario Builders Association Conference to Sudbury/Espanola/Lively (\$731.93) which is HCM's proportional cost of annual training
Office Supplies	3,500.00		3,914.94		-414.94	
Vacation Pay Expense	3,000.00		2,145.34		854.66	
WSIB	4,500.00		4,208.38		291.62	
EHT expense	2,300.00		2,368.10		-68.10	
Tax Billing	3,000.00		2,525.00		475.00	
Associations	2,500.00		2,128.03		371.97	
Resource Materials	500.00		200.06		299.94	
HST	5,000.00		5,867.03		-867.03	
GST Admin	0.00		0.00		0.00	
Audit Fees	18,500.00		5,000.00		13,500.00	We did not receive all 2012 invoices - there will be approx. another \$13,000
Internet	1,150.00		744.98		405.02	Incl Xplornet & Vianet web hosting & Twp domain name annual renewal
Legal Fees	24,000.00		18,317.06		5,682.94	
Telephone	2,500.00		1,671.15		828.85	Office phone & fax
taxes written off	100.00		607.82		-507.82	Incl tax rebates & nominal amounts of \$5 or less written off
Insurance	19,000.00		18,519.76		480.24	Covers: crime, casualty, accident, auto, property & excess/umbrella
Computer Software	1,000.00		1,088.60		-88.60	Microsoft Office Professional & Simply Accounting Pro

**Townships of Head, Clara & Maria
Comparative Income Statement
Report 11/01/13/901**

	Budget Jan 01, 2012 to Dec 31, 2012		Actual Jan 01, 2012 to Dec 31, 2012		Difference	Description
Computer Hardware	1,500.00		1,982.97		-482.97	Reimbursement Re: Clerk Laptop computer - backup bundle & external hard drive & mileage to Pembroke (desktop computer to Staples for repair)
Postage and Courier	1,750.00		1,572.65		177.35	
tax rebates	3,500.00		0.00		3,500.00	Tax rebates is now automatically taken out of taxation revenue as per auditor
Advertising	1,000.00		753.86		246.14	Includes material to repair advertising boards
Property Maintenance	3,000.00		8,973.49		-5,973.49	Incl Office Renovations as per Resolution No.: 15/06/12/012
Office Furniture & Equipment	2,900.00		2,452.62		447.38	
Misc. Admin Expenses	1,500.00		1,789.89		-289.89	Includes \$951.64 - flags purchased for flag pole outside of Twp office
Bank Service Charges	1,750.00		1,511.16		238.84	General acct bank fees - Dec 2012 fees are not Incl
Late Fees	0.00		0.00		0.00	
Land Sale Expenses	0.00		0.00		0.00	
Tax Sale	3,000.00		10,644.04		-7,644.04	Fees related to proceeding with tax sale with Realtax Inc. & Incl refund of for payment out of court as per Resolution no.: 02/11/12/011
Grants & Donations	500.00		475.00		25.00	Donations provided by HCM
Civic Addressing	800.00		600.00		200.00	MTO sign renewal
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		\$254,259.00		\$246,755.47	\$7,503.53	
Em Man Public Education	200.00		0.00		200.00	
Em Man Expenses	100.00		1,100.00		-1,000.00	As per Resolution No.: 20/07/12/005 to purchase additional fire hazard & fire ban signs
Em Man Mileage	200.00		0.00		200.00	
Em Man Training	200.00		147.95		52.05	
Emergency Preparedness	0.00		0.00		0.00	
Emerg Management Total		\$700.00		\$1,247.95	-\$547.95	
MNR Fire Agreement	6,000.00		5,460.06		539.94	
911 agreement	2,000.00		0.00		2,000.00	
Fire Safety Expenses	750.00		767.17		-17.17	Fire alarms for the free exchange program & Fire Ban signs - material
Fire Safety Wages	250.00		0.00		250.00	
Total Fire		\$9,000.00		\$6,227.23	\$2,772.77	
Health & Safety Expense	1,300.00		403.59		896.41	Safety vests - gloves
Health & Safety Mileage	150.00		0.00		150.00	
Health & Safety Total		\$1,450.00		\$403.59	\$1,046.41	
VOID 3	0.00		0.00		0.00	
VOID 4	0.00		0.00		0.00	
By-Law Enforcement Officer	0.00		0.00		0.00	
Building Inspector Expenses	1,200.00		1,004.36		195.64	CBO cell phone expenses
C B O Mileage	1,100.00		1,098.72		1.28	CBO mileage for building permit/septic systems inspections
Building Permits	250.00		0.00		250.00	
VOID 5	0.00		0.00		0.00	
Building Inspector Wages	8,500.00		8,722.66		-222.66	
Total Building Inspection		\$11,050.00		\$10,825.74	\$224.26	
MR Expenses	1,100.00		946.61		153.39	Water filtration system maintenance - water samples
Recreation (Canada Day)	900.00		1,500.58		-600.58	Food expense- musical equip. rental - tent rental - also Incl \$106.20 for Reimb - for community song books

**Townships of Head, Clara & Maria
Comparative Income Statement
Report 11/01/13/901**

	Budget Jan 01, 2012 to Dec 31, 2012		Actual Jan 01, 2012 to Dec 31, 2012		Difference	Description
hall maintenance	5,000.00		3,898.41		1,101.59	Incl chimney insert for furnace & new hot water tank
Hall Upgrades	25,000.00		0.00		25,000.00	
Fundraising Expense	0.00		563.00		-563.00	New Account Added in to show fundraising expenses Euchre & Vesey's Bulbs
MR Refunds	450.00		150.00		300.00	Hall rental refunds as per agreement
Parks & Boat Ramps	11,000.00		10,668.90		331.10	As per Grounds Maintenance contract
Parks and Launch Capital	3,500.00		463.17		3,036.83	Incl. benches for Old Mackey Park, line marker for ball field etc...
Utilities	9,000.00		7,050.86		1,949.14	Hydro, phone & Oil costs for Hall
Hall Supplies	1,000.00		576.77		423.23	Paper towel, cleaning supplies etc...
MR Wages	2,450.00		2,697.93		-247.93	
Total Parks & Recreation		\$59,400.00		\$28,516.23	\$30,883.77	
Bridges & Culverts for County	0.00		0.00		0.00	
Other Culverts	17,500.00		11,469.09		6,030.91	
Road Maintenance	2,000.00		1,225.00		775.00	
Special Projects	3,000.00		975.00		2,025.00	Incl removal of stumps & load of top soil at Old Mackey Park
Gravel Resurfacing	3,500.00		3,025.00		475.00	
Grading	16,000.00		17,505.00		-1,505.00	Includes spring & fall grading
Ploughing	23,000.00		24,003.14		-1,003.14	Plowing expenses to Dec 31, 2012
Sand & Salt Purchase	12,000.00		9,330.00		2,670.00	Wintersand expenses to Dec 31, 2012
Standby	11,000.00		8,550.00		2,450.00	Standby expenses to Dec 31, 2012
Sanding Expense	10,500.00		6,833.59		3,666.41	Sanding expenses to Dec 31, 2012
Calcium	14,500.00		10,085.59		4,414.41	Spring 2012
Roads Salary	40,000.00		46,417.90		-6,417.90	Includes Roads Labourer, Students Wages & Road Super Replacement in the absence of Road Superintendent
Roads Wage Expenses	0.00		0.00		0.00	
Tools	2,000.00		10,193.20		-8,193.20	Allocated \$7900 Chipper is Incl as per Resolution No.: 04/05/12/010
Road Mileage	150.00		0.00		150.00	
Roads Expense	500.00		418.25		81.75	
Signs	1,000.00		1,219.00		-219.00	911 Property signs & posts / Twp signs/ei:no parking
Roads Truck & Gas	6,500.00		5,346.09		1,153.91	
Roads Garage	8,000.00		5,567.82		2,432.18	Hydro, Road Super Cell Phone , fuel, supplies etc...
Garage Upgrades	8,500.00		7,280.00		1,220.00	Garage repairs - lined top interior of garage with galvanized metal
Garage Capital	1,300.00		0.00		1,300.00	
Gravel Crushing	0.00		0.00		0.00	
Roads Administration	300.00		13.06		286.94	
Gravel Pits	2,500.00		1,900.00		600.00	
Contingency (storm damage)	0.00		0.00		0.00	
Ditching	4,000.00		3,275.00		725.00	
Total Roads		\$187,750.00		\$174,631.73	\$13,118.27	
Environment - Salaries	18,400.00		21,262.01		-2,862.01	Incl extra hours allotted (each Monday following long weekends from May to Incl Oct/2012) as per resolution No.: 15/06/12/011
Disposal Site Truck Expenses	5,500.00		3,802.92		1,697.08	DS truck maintenance & gas / 1 year licence plate renewal
Composter Rebate Program	0.00		247.50		-247.50	Allocated \$2850 as per Resolution No: 04/05/12/010
Environment - Excavation	14,500.00		12,405.00		2,095.00	Landfill sites' maintenance
Environment Expenses	8,300.00		6,453.45		1,846.55	Includes the material & installation of electric fence @ Stonecliffe site (\$3550)
Environmental Mileage	500.00		0.00		500.00	
Disposal Site Monitoring	53,295.00		30,492.40		22,802.60	JP2G monitoring fees for Landfill sites
Emission Monitoring	0.00		0.00		0.00	

**Townships of Head, Clara & Maria
Comparative Income Statement
Report 11/01/13/901**

	Budget Jan 01, 2012 to Dec 31, 2012		Actual Jan 01, 2012 to Dec 31, 2012		Difference	Description
Disposal Site Study	9,500.00		0.00		9,500.00	
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	6,000.00		9,087.48		-3,087.48	Preparation for bear fence expansion @ Stonecliffe & Recycling container purchased beside Twp garage as per resolution no.: 02/11/12/002
Recycling	25,500.00		26,501.18		-1,001.18	Incl payments to Contractor for collecting sofas, mattresses, chairs, dressers, large appliances, etc...at curbside & at disposal sites
Household Hazardous Waste	3,000.00		6,068.00		-3,068.00	
Total Waste Management		\$144,495.00		\$116,319.94	\$28,175.06	
Library Reimbursed Costs	0.00		109.44		-109.44	Treasury Account Interest paid to Library for 2012 year
Library Wage Expense	6,600.00		6,638.40		-38.40	
Library Levy	1,000.00		0.00		1,000.00	
Total Library		\$7,600.00		\$6,747.84	\$852.16	
Cemetery		1,000.00		0.00	1,000.00	
Promotions		1,400.00		408.21	991.79	Promotional Pens
Transfer to Reserves		31,350.00		97,752.00	-66,402.00	As per resolution #: 04/05/12/010 - 07/12/12/011 - 23/03/12/013
Economic Development		0.00		0.00	0.00	
Tourist Info Centre		0.00		0.00	0.00	
Policing Costs		45,000.00		36,352.00	8,648.00	Dec 2012 invoice of \$3,414 has not been received
Auto Ex		800.00		800.00	0.00	
Physician Recruitment		3,600.00		0.00	3,600.00	We will not be receiving an invoice for 2012, however we will be receiving on in April for the 2013 year
County Consult Fees		0.00		0.00	0.00	
Transferred to Deferred Income		0.00		30,329.85	-30,329.85	As per Resolution No.: 07/12/12/011 - towards Hall upgrades/Reno in 2013
Renfrew County Requisition		0.00		0.00	0.00	
Renf.Cty. Dist. School (EP)		0.00		0.00	0.00	
Renf.Cty. Catholic Dist. Sch. (ES)		0.00		0.00	0.00	
Conseil des Ecoles Catholiques (FS)		0.00		0.00	0.00	
Conseil des Ecoles Publiques (FP)		0.00		0.00	0.00	
Amort Exp - General Government		0.00		0.00	0.00	
Amort Exp - Roads		0.00		0.00	0.00	
Amort Exp - Environment		0.00		0.00	0.00	
Amort Exp - Recreation		0.00		0.00	0.00	
Funds Expended in Period		\$787,454.00		\$781,952.09	\$5,501.91	
TOTAL EXPENSE		\$787,454.00		\$781,952.09	\$5,501.91	
NET INCOME		\$0.00		\$81,769.69	-\$81,769.69	

Generated On: Jan 07, 2013