

**Townships of Head, Clara & Maria
Comparative Income Statement
Report 20/07/12/901**

	Budget Jan 01, 2012 to Dec 31, 2012		Actual Jan 01, 2012 to Jul 14, 2012		Difference	Description
REVENUE						The negative in the revenue means that the amount still has to be collected
SOURCES OF FINANCING						
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		227,097.52		-235,556.48	
Transfer from Reserves	0.00		0.00		0.00	
Total General Revenue		462,654.00		242,102.52	-220,551.48	
Grants in Lieu - Hydro	102,000.00		136.01		-101,863.99	OPG Pmt received
PIL	11,750.00		5,974.05		-5,775.95	
Railroad ROW	10,000.00		8,992.94		-1,007.06	
Total Grants in Lieu		123,750.00		15,103.00	-108,647.00	
Recycling Grants	4,678.00		2,385.30		-2,292.70	1st pmt received of four
Ontario Municipal Partnership Fund	142,000.00		71,000.00		-71,000.00	
Special Grants	3,817.00		0.00		-3,817.00	
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 Accessiblity Grant	0.00		0.00		0.00	
Trillium Grant (Old Mackey Park)	0.00		0.00		0.00	
Total Grants		171,355.00		73,385.30	-97,969.70	
MR Event Earnings	350.00		127.80		-222.20	
Fundraising Earnings	750.00		420.00		-330.00	Vesey's fundraising
Donations	2,650.00		970.00		-1,680.00	Canada day Donations received \$970
MR Hall Rental	1,000.00		905.00		-95.00	
Total MR Earnings		4,750.00		2,422.80	-2,327.20	
Lottery Licenses	15.00		15.00		0.00	
Trailer Permits	80.00		180.00		100.00	
Building Permits	1,500.00		1,261.00		-239.00	
Fire Donations/Proceeds	0.00		0.00		0.00	
Fire Permits	30.00		14.00		-16.00	
Tax Certificates	200.00		175.00		-25.00	
Fees	350.00		242.07		-107.93	Copy, fax, notary
Timber Sales	250.00		0.00		-250.00	
GST Rebate	0.00		0.00		0.00	
Investment Income	2,850.00		1,263.50		-1,586.50	
General Account Interest	700.00		154.57		-545.43	

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						The reason for the big difference, I am entering what the auditor normally would adjust at year end
Penalty & Interest on Taxes	450.00		2,555.67		2,105.67	
Supplementary Taxes	0.00		0.00		0.00	
Miscellaneous Revenue	1,500.00		10,795.63		9,295.63	
Gas Tax	0.00		3,496.95		3,496.95	1st pmt received of two
Sale of Road Supplies	0.00		0.00		0.00	
Recyclable Income	0.00		0.00		0.00	
Rental of Use of Disposal Site	0.00		0.00		0.00	
Disposal Site Fees	16,000.00		3,152.48		-12,847.52	Tipping fees
Disposal Site Income	0.00		0.00		0.00	
Aggreagate Resources	920.00		0.00		-920.00	
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	
Tax Sale Recovered Costs	0.00		4,964.66		4,964.66	
Total Other Income		24,945.00		28,270.53	3,325.53	
Financing Available In Period		787,454.00		361,284.15	-426,169.85	
TOTAL REVENUE		787,454.00		361,284.15	-426,169.85	
EXPENSE						
Expenses						
Council Honorariums	20,000.00		9,675.99		10,324.01	
Conventions & Training	5,000.00		1,815.00		3,185.00	
Council employment costs	0.00		0.00		0.00	
Reeve's Mileage	1,000.00		119.78		880.22	
Councillor's Mileage	1,000.00		657.73		342.27	
Councillors Paid Expenses	200.00		0.00		200.00	
Elections	1,200.00		371.34		828.66	
Charges to be reimbursed	200.00		25.48		174.52	
Council Total		28,600.00		12,665.32	15,934.68	
Administration Salaries	111,909.00		60,643.86		51,265.14	
Uncollectable Revenue	0.00		225.00		-225.00	
Employment Benefits	10,600.00		6,743.81		3,856.19	
EI Employer Expense	5,500.00		2,662.17		2,837.83	
CPP Employer Expense	9,500.00		4,466.93		5,033.07	
Education	3,000.00		1,295.27		1,704.73	
Admin mileage	2,000.00		1,335.45		664.55	
Office Supplies	3,500.00		3,096.39		403.61	

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Vacation Pay Expense	3,000.00		1,144.79		1,855.21	
WSIB	4,500.00		2,168.35		2,331.65	
EHT expense	2,300.00		1,218.87		1,081.13	
Tax Billing	3,000.00		0.00		3,000.00	
Associations	2,500.00		2,128.03		371.97	
Resource Materials	500.00		673.78		-173.78	
HST	5,000.00		3,766.66		1,233.34	
GST Admin	0.00		0.00		0.00	
Audit Fees	18,500.00		0.00		18,500.00	
Internet	1,150.00		80.36		1,069.64	
Legal Fees	24,000.00		17,657.77		6,342.23	
Telephone	2,500.00		682.98		1,817.02	
taxes written off	100.00		0.00		100.00	
Insurance	19,000.00		0.00		19,000.00	
Computer Software	1,000.00		39.92		960.08	
Computer Hardware	1,500.00		793.28		706.72	
Postage and Courier	1,750.00		1,287.57		462.43	
tax rebates	3,500.00		0.00		3,500.00	
Advertising	1,000.00		132.83		867.17	
Property Maintenance	3,000.00		487.32		2,512.68	
Office Furniture & Equipment	2,900.00		1,950.67		949.33	
						\$951.64 for '10 Canadian & 10 Ontario flags for flag pole / \$550 for Melinda's performance appraisal / Misc. items
Misc. Admin Expenses	1,500.00		1,826.40		-326.40	
Bank Service Charges	1,750.00		764.79		985.21	
Late Fees	0.00		0.00		0.00	
Land Sale Expenses	0.00		0.00		0.00	
Tax Sale	3,000.00		1,950.00		1,050.00	Realtax cost for pmt our of Court
Grants & Donations	500.00		175.00		325.00	
Civic Addressing	800.00		600.00		200.00	
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		119,998.25	134,260.75	
Em Man Public Education	200.00		0.00		200.00	
Em Man Expenses	100.00		0.00		100.00	
Em Man Mileage	200.00		0.00		200.00	
Em Man Training	200.00		0.00		200.00	
Emergency Preparedness	0.00		0.00		0.00	
Emerg Management Total		700.00		0.00	700.00	
MNR Fire Agreement	6,000.00		5,460.06		539.94	
911 agreement	2,000.00		0.00		2,000.00	

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Fire Safety Expenses	750.00		399.80		350.20	
Fire Safety Wages	250.00		0.00		250.00	
Total Fire		9,000.00		5,859.86	3,140.14	
Health & Safety Expense	1,300.00		303.59		996.41	
Health & Safety Mileage	150.00		0.00		150.00	
Health & Safety Total		1,450.00		303.59	1,146.41	
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		561.55		638.45	
C B O Mileage	1,100.00		334.65		765.35	
Building Permits	250.00		0.00		250.00	
VOID 5	0.00		0.00		0.00	
Building Inspector Wages	8,500.00		4,391.44		4,108.56	
Total Building Inspection		11,050.00		5,287.64	5,762.36	
MR Expenses	1,100.00		332.39		767.61	
Recreation (Canada Day)	900.00		712.45		187.55	
hall maintenance	5,000.00		3,519.94		1,480.06	
Hall Upgrades	25,000.00		0.00		25,000.00	
VOID 6	0.00		0.00		0.00	
MR Refunds	450.00		150.00		300.00	
Parks & Boat Ramps	11,000.00		3,200.67		7,799.33	
Parks and Launch Capital	3,500.00		2,053.64		1,446.36	
Utilities	9,000.00		5,094.43		3,905.57	
Hall Supplies	1,000.00		453.27		546.73	
MR Wages	2,450.00		1,271.55		1,178.45	
Total Parks & Recreation		59,400.00		16,788.34	42,611.66	
Bridges & Culverts for County	0.00		0.00		0.00	
Other Culverts	17,500.00		10,669.09		6,830.91	
Road Maintenance	2,000.00		775.00		1,225.00	
Special Projects	3,000.00		975.00		2,025.00	
Gravel Resurfacing	3,500.00		3,025.00		475.00	
Grading	16,000.00		8,910.00		7,090.00	
Ploughing	23,000.00		17,169.56		5,830.44	
Sand & Salt Purchase	12,000.00		5,270.00		6,730.00	
Standby	11,000.00		5,700.00		5,300.00	
Sanding Expense	10,500.00		3,786.56		6,713.44	
Calcium	14,500.00		10,085.59		4,414.41	
Roads Salary	40,000.00		23,289.89		16,710.11	
Roads Wage Expenses	0.00		0.00		0.00	
Tools	2,000.00		9,391.50		-7,391.50	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		157.01		342.99	
Signs	1,000.00		220.50		779.50	

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Roads Truck & Gas	6,500.00		2,966.54		3,533.46	
Roads Garage	8,000.00		4,583.16		3,416.84	
Garage Upgrades	8,500.00		7,280.00		1,220.00	
Garage Capital	1,300.00		0.00		1,300.00	
Gravel Crushing	0.00		0.00		0.00	
Roads Administration	300.00		0.00		300.00	
Gravel Pits	2,500.00		1,900.00		600.00	
Contingency (storm damage)	0.00		0.00		0.00	
Ditching	4,000.00		1,475.00		2,525.00	
Total Roads		187,750.00		117,629.40	70,120.60	
Environment - Salaries	18,400.00		10,734.63		7,665.37	
Disposal Site Truck Expenses	5,500.00		1,987.49		3,512.51	
Composter Rebate Program	0.00		200.00		-200.00	Allocated \$2850 as per Resolution No: 04/05/12/010
Environment - Excavation	14,500.00		6,035.00		8,465.00	
Environment Expenses	8,300.00		2,317.66		5,982.34	
Environmental Mileage	500.00		0.00		500.00	
Disposal Site Monitoring	53,295.00		15,997.59		37,297.41	
Emission Monitoring	0.00		0.00		0.00	
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		5,970.00		30.00	Cost for preparation for bear fence
Recycling	25,500.00		13,707.20		11,792.80	
Household Hazardous Waste	3,000.00		6,068.00		-3,068.00	More residents took advantage of Hazardous waste day
Total Waste Management		144,495.00		63,017.57	81,477.43	
Library Reimbursed Costs	0.00		0.00		0.00	
Library Wage Expense	6,600.00		3,642.24		2,957.76	
Library Levy	1,000.00		0.00		1,000.00	
Total Library		7,600.00		3,642.24	3,957.76	
Cemetery		1,000.00		0.00	1,000.00	
Promotions		1,400.00		0.00	1,400.00	
Transfer to Reserves		31,350.00		63,752.00	-32,402.00	
Economic Development		0.00		0.00	0.00	
Tourist Info Centre		0.00		0.00	0.00	
Policing Costs		45,000.00		15,905.00	29,095.00	
Auto Ex		800.00		800.00	0.00	
Physician Recruitment		3,600.00		0.00	3,600.00	
County Consult Fees		0.00		0.00	0.00	
Transferred to Deferred Income		0.00		0.00	0.00	
Renfrew County Requisition		0.00		0.00	0.00	
Renf.Cty. Dist. School (EP)		0.00		0.00	0.00	

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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		425,649.21	361,804.79	
TOTAL EXPENSE		787,454.00		425,649.21	361,804.79	
NET INCOME		0.00		-64,365.06	64,365.06	
Generated On: Jul 17, 2012						