

Townships of Head, Clara & Maria
Comparative Income Statement
Report 07/12/12/902

	Budget Jan 01, 2012 to Dec 31, 2012		Actual Jan 01, 2012 to Dec 05, 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		463,830.40		1,176.40	
Transfer from Reserves	0.00		9,100.00		9,100.00	
Total General Revenue		\$ 462,654.00		\$ 487,935.40	25,281.40	
Grants in Lieu - Hydro	102,000.00		105,811.84		3,811.84	
PIL	11,750.00		49,529.09		37,779.09	
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
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		1,291.00		-1,359.00	Canada Day & Euchre
MR Hall Rental	1,000.00		940.00		-60.00	
Total MR Earnings		\$ 4,750.00		\$ 3,139.80	-1,610.20	
Lottery Licenses	15.00		15.00		0.00	
Trailer Permits	80.00		560.00		480.00	
Building Permits	1,500.00		2,961.00		1,461.00	Building/Septic
Fire Donations/Proceeds	0.00		0.00		0.00	
Fire Permits	30.00		34.00		4.00	
Tax Certificates	200.00		375.00		175.00	
Fees	350.00		606.37		256.37	Copies, faxes & notaries
Timber Sales	250.00		0.00		-250.00	
GST Rebate	0.00		0.00		0.00	
Investment Income	2,850.00		5,489.00		2,639.00	Treasury acct. interest
General Account Interest	700.00		293.30		-406.70	HCM's general Accounts interest
Penalty & Interest on Taxes	450.00		3,952.06		3,502.06	
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		6,820.88		-9,179.12	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	
Tax Sale Recovered Costs	0.00		13,521.44		13,521.44	Payment out of Court
Total Other Income		\$ 24,945.00		\$ 47,389.96	22,444.96	
Financing Available In Period		\$ 787,454.00		\$ 862,602.87	75,148.87	
TOTAL REVENUE		\$ 787,454.00		\$ 862,602.87	75,148.87	

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EXPENSE						
Expenses						
Council Honorariums	20,000.00		13,676.13		6,323.87	
Conventions & Training	5,000.00		3,198.70		1,801.30	
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		582.06		417.94	
Councillors Paid Expenses	200.00		0.00		200.00	
Elections	1,200.00		1,234.91		-34.91	
Charges to be reimbursed	200.00		0.00		200.00	
Council Total		\$ 28,600.00		\$ 18,797.80	\$ 9,802.20	
Administration Salaries	111,909.00		105,653.38		6,255.62	
Uncollectable Revenue	0.00		567.48		-567.48	
Employment Benefits	10,600.00		11,248.06		-648.06	Manulife Benefits
EI Employer Expense	5,500.00		4,568.04		931.96	
CPP Employer Expense	9,500.00		7,694.31		1,805.69	
Education	3,000.00		4,476.02		-1,476.02	Staff Training
						This includes 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
Admin mileage	2,000.00		3,170.31		-1,170.31	
Office Supplies	3,500.00		3,578.90		-78.90	
Vacation Pay Expense	3,000.00		2,045.71		954.29	
WSIB	4,500.00		3,908.10		591.90	
EHT expense	2,300.00		2,171.87		128.13	
Tax Billing	3,000.00		2,525.00		475.00	
Associations	2,500.00		2,128.03		371.97	
Resource Materials	500.00		158.06		341.94	
HST	5,000.00		5,394.52		-394.52	
GST Admin	0.00		0.00		0.00	
Audit Fees	18,500.00		5,000.00		13,500.00	
Internet	1,150.00		100.34		1,049.66	
Legal Fees	24,000.00		18,317.06		5,682.94	
Telephone	2,500.00		1,554.10		945.90	Office phone & fax
taxes written off	100.00		537.10		-437.10	
						Covers: crime, casualty, accident, auto, property & excess/umbrella
Insurance	19,000.00		17,483.00		1,517.00	
Computer Software	1,000.00		558.61		441.39	Microsoft Office Professional
						Reimbursement Re: Clerk Laptop computer - backup bundle & external hard drive & mileage to Pembroke (desktop computer to Staples for repair)
Computer Hardware	1,500.00		1,982.97		-482.97	
Postage and Courier	1,750.00		1,287.57		462.43	
						Tax rebates is now automatically taken out of taxation revenue as per auditor
tax rebates	3,500.00		0.00		3,500.00	
						Includes material to repair advertising boards
Advertising	1,000.00		698.65		301.35	
						Incl Office Renovations as per Resolution No.: 15/06/12/012
Property Maintenance	3,000.00		8,960.02		-5,960.02	
Office Furniture & Equipment	2,900.00		1,950.67		949.33	
						Includes \$951.64 - flags purchased for poles outside of office
Misc. Admin Expenses	1,500.00		1,699.83		-199.83	
Bank Service Charges	1,750.00		1,329.31		420.69	General acct interest
Late Fees	0.00		0.00		0.00	
Land Sale Expenses	0.00		0.00		0.00	
						Fees related to proceeding with tax sale with Realtax Inc.
Tax Sale	3,000.00		10,644.04		-7,644.04	

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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		\$ 232,466.06	\$ 21,792.94	
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		947.31		252.69	CBO cell phone expenses
C B O Mileage	1,100.00		1,019.22		80.78	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		8,175.97		324.03	
Total Building Inspection		\$ 11,050.00		\$ 10,142.50	\$ 907.50	
MR Expenses	1,100.00		900.31		199.69	Water filtration system maintenance - water samples
Recreation (Canada Day)	900.00		1,394.38		-494.38	Food expense- musical equip. rental - tent rental
hall maintenance	5,000.00		3,898.41		1,101.59	
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		2,150.52		1,349.48	Incl. benches for Old Mackey Park, line marker for ball field etc...
Utilities	9,000.00		5,879.34		3,120.66	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		2,456.60		-6.60	
Total Parks & Recreation		\$ 59,400.00		\$ 28,638.23	\$ 30,761.77	
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		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		17,505.00		-1,505.00	Includes spring & fall grading
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	

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Calcium	14,500.00		10,085.59		4,414.41	
Roads Salary	40,000.00		44,292.19		-4,292.19	Includes Roads Labourer, Students Wages & Disposal Site Attendant at times when he works on with Roads Super
Roads Wage Expenses	0.00		0.00		0.00	
Tools	2,000.00		10,157.63		-8,157.63	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		276.95		223.05	
Signs	1,000.00		1,219.00		-219.00	911 Property signs & posts / Twp signs/ei:no parking
Roads Truck & Gas	6,500.00		5,139.89		1,360.11	
Roads Garage	8,000.00		5,250.52		2,749.48	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		\$ 154,565.04	\$ 33,184.96	
Environment - Salaries	18,400.00		19,674.05		-1,274.05	
Disposal Site Truck Expenses	5,500.00		3,498.77		2,001.23	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		9,405.00		5,095.00	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		30,153.95		23,141.05	JP2G monitoring fees for Landfill sites
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		9,087.48		-3,087.48	Preparation for bear fence expansion @ Stonecliffe
Recycling	25,500.00		24,467.85		1,032.15	
Household Hazardous Waste	3,000.00		6,068.00		-3,068.00	
Total Waste Management		\$ 144,495.00		\$ 109,056.05	\$ 35,438.95	
Library Reimbursed Costs	0.00		0.00		0.00	
Library Wage Expense	6,600.00		6,371.94		228.06	
Library Levy	1,000.00		0.00		1,000.00	
Total Library		\$ 7,600.00		\$ 6,371.94	\$ 1,228.06	
Cemetery		1,000.00		0.00	1,000.00	
Promotions		1,400.00		408.21	991.79	
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		32,938.00	12,062.00	
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		329.85	-329.85	
Funds Expended in Period		\$ 787,454.00		\$ 666,144.45	\$ 121,309.55	
TOTAL EXPENSE		\$ 787,454.00		\$ 666,144.45	\$ 121,309.55	
NET INCOME		\$ -		\$ 196,458.42	-\$ 196,458.42	

Generated On: Dec 05, 2012