Townships of Head, Clara & Maria
Comparative Income Statement
Report 15/06/12/901

	Budget Jan 01, 2012 to Dec 31, 2012		Actual Jan 01, 2012 to May 31, 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		47,407.00		47,407.00	Allocated to composter prog, bag tags, wood chipper, steps for Old Mackey Park & reserves
Taxation Revenue	462,654.00		225,373.92		-237,280.08	
Transfer from Reserves	0.00		0.00		0.00	
Total General Revenue		**462,654.00**		**272,780.92**	-189,873.08	
Grants in Lieu - Hydro	102,000.00		0.00		-102,000.00	
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**		**14,966.99**	-108,783.01	
Recycling Grants	4,678.00		2,339.00		-2,339.00	
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**		**73,339.00**	-98,016.00	
MR Event Earnings	350.00		127.80		-222.20	
Fundraising Earnings	750.00		420.00		-330.00	
Donations	2,650.00		0.00		-2,650.00	
MR Hall Rental	1,000.00		855.00		-145.00	
Total MR Earnings		**4,750.00**		**1,402.80**	-3,347.20	
Lottery Licenses	15.00		15.00		0.00	
Trailer Permits	80.00		180.00		100.00	
Building Permits	1,500.00		878.00		-622.00	
Fire Donations/Proceeds	0.00		0.00		0.00	
Fire Permits	30.00		10.00		-20.00	
Tax Certificates	200.00		125.00		-75.00	
Fees	350.00		166.09		-183.91	
Timber Sales	250.00		0.00		-250.00	
GST Rebate	0.00		0.00		0.00	
Investment Income	2,850.00		1,758.99		-1,091.01	
General Account Interest	700.00		103.10		-596.90	
Penalty & Interest on Taxes	450.00		174.99		-275.01	
Supplementary Taxes	0.00		0.00		0.00	

Townships of Head, Clara & Maria
Comparative Income Statement
Report 15/06/12/901

	Budget Jan 01, 2012 to Dec 31, 2012		Actual Jan 01, 2012 to May 31, 2012		Difference	Description
Miscellaneous Revenue	1,500.00		10,685.74		9,185.74	**Incl Sale of Chapman Park $10,000 / Refund from Laurentian Hills Re: PRF Visitor Centre of $438.19**
Gas Tax	0.00		0.00		0.00	
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		597.55		-15,402.45	
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**		**19,659.12**	**-5,285.88**	
Financing Available In Period		**787,454.00**		**382,148.83**	**-405,305.17**	
					0.00	
TOTAL REVENUE		**787,454.00**		**382,148.83**	**-405,305.17**	
EXPENSE						
Expenses						
Council Honorariums	20,000.00		4,911.11		15,088.89	
Conventions & Training	5,000.00		615.00		4,385.00	
Council employment costs	0.00		0.00		0.00	
Reeve's Mileage	1,000.00		0.00		1,000.00	
Councillor's Mileage	1,000.00		182.32		817.68	
Councillors Paid Expenses	200.00		0.00		200.00	
Elections	1,200.00		371.34		828.66	
Charges to be reimbursed	200.00		0.00		200.00	
Council Total		**28,600.00**		**6,079.77**	**22,520.23**	
Administration Salaries	111,909.00		47,688.47		64,220.53	
Uncollectable Revenue	0.00		225.00		-225.00	
Employment Benefits	10,600.00		4,987.63		5,612.37	
EI Employer Expense	5,500.00		2,011.30		3,488.70	
CPP Employer Expense	9,500.00		3,370.33		6,129.67	
Education	3,000.00		995.27		2,004.73	
Admin mileage	2,000.00		688.32		1,311.68	
Office Supplies	3,500.00		1,896.50		1,603.50	
Vacation Pay Expense	3,000.00		832.09		2,167.91	
WSIB	4,500.00		1,639.97		2,860.03	
EHT expense	2,300.00		904.20		1,395.80	
Tax Billing	3,000.00		0.00		3,000.00	

Townships of Head, Clara & Maria
Comparative Income Statement
Report 15/06/12/901

	Budget Jan 01, 2012 to Dec 31, 2012		Actual Jan 01, 2012 to May 31, 2012		Difference	Description
Associations	2,500.00		2,128.03		371.97	
Resource Materials	500.00		547.11		-47.11	
HST	5,000.00		2,810.16		2,189.84	
GST Admin	0.00		0.00		0.00	
Audit Fees	18,500.00		18,856.00		-356.00	
Internet	1,150.00		49.95		1,100.05	
Legal Fees	24,000.00		16,056.00		7,944.00	
Telephone	2,500.00		677.20		1,822.80	
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		0.00		1,500.00	
Postage and Courier	1,750.00		504.41		1,245.59	
tax rebates	3,500.00		0.00		3,500.00	
Advertising	1,000.00		132.83		867.17	
Property Maintenance	3,000.00		149.54		2,850.46	
Office Furniture & Equipment	2,900.00		0.00		2,900.00	
Misc. Admin Expenses	1,500.00		874.61		625.39	
Bank Service Charges	1,750.00		649.37		1,100.63	
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**		**111,439.21**	**142,819.79**	
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	
Fire Safety Expenses	750.00		0.00		750.00	
Fire Safety Wages	250.00		0.00		250.00	
Total Fire		**9,000.00**		**5,460.06**	**3,539.94**	
Health & Safety Expense	1,300.00		112.83		1,187.17	
Health & Safety Mileage	150.00		0.00		150.00	
Health & Safety Total		**1,450.00**		**112.83**	**1,337.17**	
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		370.04		829.96	

Townships of Head, Clara & Maria
Comparative Income Statement
Report 15/06/12/901

	Budget Jan 01, 2012 to Dec 31, 2012		Actual Jan 01, 2012 to May 31, 2012		Difference	Description
C B O Mileage	1,100.00		236.60		863.40	
Building Permits	250.00		0.00		250.00	
VOID 5	0.00		0.00		0.00	
Building Inspector Wages	8,500.00		3,463.45		5,036.55	
Total Building Inspection		**11,050.00**		**4,070.09**	**6,979.91**	
MR Expenses	1,100.00		284.40		815.60	
Recreation (Canada Day)	900.00		210.00		690.00	**Vesey's Bulbs order**
hall maintenance	5,000.00		134.94		4,865.06	
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		1,066.89		9,933.11	
Parks and Launch Capital	3,500.00		0.00		3,500.00	**Allocated $2500 towards creating steps and landscaping at Old Mackey Park**
Utilities	9,000.00		4,154.49		4,845.51	
Hall Supplies	1,000.00		287.29		712.71	
MR Wages	2,450.00		966.05		1,483.95	
Total Parks & Recreation		**59,400.00**		**7,254.06**	**52,145.94**	
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		0.00		16,000.00	
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		5,053.85		9,446.15	**Pmt for 1st load of calcium on Twp Rds**
Roads Salary	40,000.00		15,657.10		24,342.90	
Roads Wage Expenses	0.00		0.00		0.00	
Tools	2,000.00		8,679.37		-6,679.37	**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		87.96		412.04	
Signs	1,000.00		220.50		779.50	
Roads Truck & Gas	6,500.00		2,130.21		4,369.79	
Roads Garage	8,000.00		4,093.42		3,906.58	
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	

Townships of Head, Clara & Maria
Comparative Income Statement
Report 15/06/12/901

	Budget Jan 01, 2012 to Dec 31, 2012		Actual Jan 01, 2012 to May 31, 2012		Difference	Description
Contingency (storm damage)	0.00		0.00		0.00	
Ditching	4,000.00		1,475.00		2,525.00	
Total Roads		**187,750.00**		**93,947.62**	**93,802.38**	
Environment - Salaries	18,400.00		8,098.40		10,301.60	
Disposal Site Truck Expenses	5,500.00		1,465.33		4,034.67	
Composter Rebate Program	0.00		150.00		-150.00	**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		1,937.56		6,362.44	**Allocated $1755 cost of garbage bag tag as per Resolution No.: 04/05/12/010**
Environmental Mileage	500.00		0.00		500.00	
Disposal Site Monitoring	53,295.00		4,366.71		48,928.29	
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	**$5970 - Stonecliffe DS - prepare for bear fence**
Recycling	25,500.00		10,547.99		14,952.01	
Household Hazardous Waste	3,000.00		0.00		3,000.00	
Total Waste Management		**144,495.00**		**38,570.99**	**105,924.01**	
Library Reimbursed Costs	0.00		0.00		0.00	
Library Wage Expense	6,600.00		2,801.84		3,798.16	
Library Levy	1,000.00		0.00		1,000.00	
Total Library		**7,600.00**		**2,801.84**	**4,798.16**	
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	**Allocated $32,402 from remaining surplus was allocated to reserves as per Resolution No.: 04/05/12/010**
Economic Development		0.00		0.00	0.00	
Tourist Info Centre		0.00		0.00	0.00	
Policing Costs		45,000.00		9,077.00	35,923.00	
Auto Ex		800.00		0.00	800.00	
Physician Recruitment		3,600.00		0.00	3,600.00	
County Consult Fees		0.00		0.00	0.00	
Transfered 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	
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	

Townships of Head, Clara & Maria
Comparative Income Statement
Report 15/06/12/901

	Budget Jan 01, 2012 to Dec 31, 2012		Actual Jan 01, 2012 to May 31, 2012		Difference	Description
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**		**342,565.47**	**444,888.53**	
TOTAL EXPENSE		**787,454.00**		**342,565.47**	**444,888.53**	
NET INCOME		**0.00**		**39,583.36**	**-39,583.36**	
Generated On: May 31, 2012						