

Townships of Head, Clara Maria
Income Statement Jan 01, 2012 to Jan 17, 2012
Report 01/20/12/902

REVENUE		
SOURCES OF FINANCING		
Previous Year Surplus	0.00	
Taxation Revenue	0.00	
Transfer from Reserves	0.00	
Total General Revenue		0.00
Grants in Lieu - Hydro	0.00	
PIL	0.00	
Railroad ROW	0.00	
Total Grants in Lieu		0.00
Recycling Grants	1,169.50	This is the 3rd quarter pmt for 2011 but received in 2012
Ontario Municipal Partnership Fund	0.00	
Special Grants	0.00	
Special Funding	0.00	
Roads Grant	0.00	
ISF Grant	0.00	
HRSDC - Enabling Accessiblity Grant	0.00	
Trillium Grant (Old Mackey Park)	0.00	
Total Grants		1,169.50
MR Event Earnings	0.00	
Fundraising Earnings	0.00	
Donations	0.00	
MR Hall Rental	0.00	
Total MR Earnings		0.00
Lottery Licenses	0.00	
Trailer Permits	0.00	
Building Permits	0.00	
Fire Donations/Proceeds	0.00	
Fire Permits	0.00	
Tax Certificates	0.00	
Fees	0.00	
Timber Sales	0.00	
GST Rebate	0.00	
Investment Income	0.00	
General Account Interest	0.00	
Penalty & Interest on Taxes	0.00	
Supplementary Taxes	0.00	
Miscellaneous Revenue	0.00	
Gas Tax	0.00	
Sale of Road Supplies	0.00	
Recyclable Income	0.00	
Rental of Use of Disposal Site	0.00	
Disposal Site Fees	0.00	
Disposal Site Income	0.00	
Aggregate Resources	0.00	
Sales of Road Allowance	0.00	
Helipad	0.00	
Funds Collected for Library	0.00	
Library Wage Expense Recovered	0.00	
Election Bond	0.00	
Tax Sale Recovered Costs	0.00	
Total Other Income		0.00
Financing Available In Period		1,169.50
TOTAL REVENUE		1,169.50
EXPENSE		
Expenses		
Council Honorariums	0.00	
Conventions & Training	0.00	
Council employment costs	0.00	
Reeve's Mileage	0.00	
Councillor's Mileage	0.00	
Councillors Paid Expenses	0.00	
Elections	0.00	
Charges to be reimbursed	0.00	
Council Total		0.00
Administration Salaries	5,673.24	
VOID 1	0.00	

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Employment Benefits	1,043.09	
EI Employer Expense	207.94	
CPP Employer Expense	349.96	
Education	0.00	
Admin mileage	0.00	
Office Supplies	60.16	
Vacation Pay Expense	64.54	
WSIB	168.82	
EHT expense	89.37	
Tax Billing	0.00	
Associations	1,527.97	
Resource Materials	0.00	
HST	373.49	
GST Admin	0.00	
Audit Fees	0.00	
Internet	0.00	
Legal Fees	0.00	
Telephone	168.60	
taxes written off	0.00	
Insurance	0.00	
Computer Software	494.99	
Computer Hardware	0.00	
Postage and Courier	0.00	
tax rebates	0.00	
Advertising	0.00	
Property Maintenance	0.00	
Office Furniture & Equipment	0.00	
Misc. Admin Expenses	0.00	
Bank Service Charges	65.00	
Late Fees	0.00	
Land Sale Expenses	0.00	
Tax Sale	0.00	
Grants & Donations	0.00	
Civic Addressing	0.00	
PSAB Mileage	0.00	
PSAB	0.00	
Suspense	0.00	
Total General Government		10,287.17
Em Man Public Education	0.00	
Em Man Expenses	0.00	
Em Man Mileage	0.00	
Em Man Training	0.00	
Emergency Preparedness	0.00	
Emerg Management Total		0.00
MNR Fire Agreement	0.00	
911 agreement	0.00	
Fire Safety Expenses	0.00	
Fire Safety Wages	321.58	
Total Fire		321.58
Health & Safety Expense	0.00	
Health & Safety Mileage	0.00	
Health & Safety Total		0.00
VOID 3	0.00	
VOID 4	0.00	
By-Law Enforcement Officer	0.00	
Building Inspector Expenses	91.81	
C B O Mileage	0.00	
Building Permits	0.00	
VOID 5	0.00	
Building Inspector Wages	26.56	
Total Building Inspection		118.37
MR Expenses	4.99	
Recreation (Canada Day)	0.00	
hall maintenance	0.00	
Hall Upgrades	0.00	
VOID 6	0.00	
MR Refunds	0.00	
Parks & Boat Ramps	0.00	
Utilities	367.57	
Hall Supplies	0.00	
MR Wages	104.05	
Total Parks & Recreation		476.61
Bridges & Culverts for County	0.00	
Other Culverts	0.00	

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Road Maintenance	0.00	
Special Projects	0.00	
Gravel Resurfacing	0.00	
Grading	0.00	
Ploughing	0.00	
Sand & Salt Purchase	0.00	
Standby	0.00	
Sanding Expense	0.00	
Calcium	0.00	
Roads Salary	931.05	
Roads Wage Expenses	0.00	
Tools	118.72	
Road Mileage	0.00	
Roads Expense	0.00	
Signs	0.00	
Roads Truck & Gas	0.00	
Roads Garage	152.53	
Garage Upgrades	0.00	
Garage Capital	0.00	
Gravel Crushing	0.00	
Roads Administration	2.79	
Gravel Pits	0.00	
Contingency (storm damage)	0.00	
Ditching	0.00	
Total Roads		1,205.09
Environment - Salaries	783.85	
Disposal Site Truck Expenses	0.00	
VOID 7	0.00	
Environment - Excavation	0.00	
Environment Expenses	33.90	
Environmental Mileage	0.00	
Disposal Site Monitoring	0.00	
Emission Monitoring	0.00	
Disposal Site Study	0.00	
Environmental Concerns	0.00	
Share of Garage Costs	0.00	
Landfill Closure Site Expenses	0.00	
Environment Capital	0.00	
Recycling	0.00	
Household Hazardous Waste	0.00	
Total Waste Management		817.75
Library Reimbursed Costs	0.00	
Library Wage Expense	275.99	
Library Levy	0.00	
Total Library		275.99
Cemetery		0.00
Promotions		0.00
Transfer to Reserves		0.00
Economic Development		0.00
Tourist Info Centre		0.00
Policing Costs		0.00
Auto Ex		0.00
Physician Recruitment		0.00
County Consult Fees		0.00
Transferred to Deferred Income		0.00
Renfrew County Requisition		0.00
Renf.Cty. Dist. School (EP)		0.00
Renf.Cty. Catholic Dist. Sch. (ES)		0.00
Conseil des Ecoles Catholiques (FS)		0.00
Conseil des Ecoles Publiques (FP)		0.00
Amort Exp - General Government		0.00
Amort Exp - Roads		0.00
Amort Exp - Environment		0.00
Amort Exp - Recreation		0.00
Funds Expended in Period		13,502.56
TOTAL EXPENSE		13,502.56
NET INCOME		-12,333.06
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