

Townships of Head, Clara Maria
Income Statement Jan 01, 2012 to Jan 31, 2012
Report 02/01/12/902

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		3rd quarter pmt for 2011
Ontario Municipal Partnership Fund	35,500.00		1st quarter pmt for 2012
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		36,669.50	
MR Event Earnings	51.00		
Fundraising Earnings	0.00		
Donations	0.00		
MR Hall Rental	375.00		
Total MR Earnings		426.00	
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		

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Disposal Site Fees	0.00		
Disposal Site Income	0.00		
Aggreagate 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		37,095.50	
TOTAL REVENUE		37,095.50	
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	87.80		
Charges to be reimbursed	0.00		
Council Total		87.80	
Administration Salaries	11,398.58		
VOID 1	0.00		
Employment Benefits	1,043.09		
EI Employer Expense	422.37		
CPP Employer Expense	713.05		
Education	0.00		
Admin mileage	78.00		
Office Supplies	372.21		
Vacation Pay Expense	129.80		
WSIB	342.91		
EHT expense	0.00		
Tax Billing	0.00		
Associations	1,947.97		
Resource Materials	44.00		
HST	1,804.01		
GST Admin	0.00		
Audit Fees	5,000.00		

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Internet	0.00		
Legal Fees	11.00		
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	142.49		
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		24,178.07	
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	1,959.50		
Fire Safety Expenses	0.00		
Fire Safety Wages	0.00		
Total Fire		1,959.50	
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		

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VOID 5	0.00		
Building Inspector Wages	669.72		
Total Building Inspection		761.53	
MR Expenses	4.99		
Recreation (Canada Day)	0.00		
hall maintenance	4.99		
Hall Upgrades	0.00		
VOID 6	0.00		
MR Refunds	75.00		
Parks & Boat Ramps	0.00		
Utilities	2,136.07		
Hall Supplies	0.00		
MR Wages	196.57		
Total Parks & Recreation		2,417.62	
Bridges & Culverts for County	0.00		
Other Culverts	0.00		
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	2,186.27		
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	999.87		
Garage Upgrades	0.00		
Garage Capital	0.00		
Gravel Crushing	0.00		
Roads Administration	2.79		
Gravel Pits	630.65		
Contingency (storm damage)	0.00		
Ditching	0.00		
Total Roads		3,938.30	
Environment - Salaries	1,490.34		
Disposal Site Truck Expenses	0.00		

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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	2,033.37		
Household Hazardous Waste	0.00		
Total Waste Management		3,557.61	
Library Reimbursed Costs	0.00		
Library Wage Expense	544.94		
Library Levy	0.00		
Total Library		544.94	
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		37,445.37	
TOTAL EXPENSE		37,445.37	
NET INCOME		-349.87	

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