

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 | |
| 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 | | 1,169.50 |
| | | |
| TOTAL REVENUE | | 1,169.50 |
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| | | |
| 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 |
| | | |
| Generated On: Jan 17, 2012 | | |