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

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 </th <th></th>	
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Councillor's Mileage 0.00 Councillors Paid Expenses 0.00	
Elections 0.00	
Charges to be reimbursed 0.00	
Council Total Administration Salaries 5,673.24	0.00
VOID 1 0.00	

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

Employment Benefits	1,043.09	
El 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 Associations	0.00 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	0.00
Emerg Management Total MNR Fire Agreement	0.00	0.00
911 agreement	0.00	
Fire Safety Expenses	0.00	
Fire Safety Wages	321.58	
Total Fire	021.00	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	
redication (Gariada Bay)	0.00	
hall maintenance	0.00	
	0.00	
hall maintenance		
hall maintenance Hall Upgrades	0.00	
hall maintenance Hall Upgrades VOID 6	0.00 0.00 0.00 0.00	
hall maintenance Hall Upgrades VOID 6 MR Refunds Parks & Boat Ramps Utilities	0.00 0.00 0.00 0.00 367.57	
hall maintenance Hall Upgrades VOID 6 MR Refunds Parks & Boat Ramps Utilities Hall Supplies	0.00 0.00 0.00 0.00 367.57 0.00	
hall maintenance Hall Upgrades VOID 6 MR Refunds Parks & Boat Ramps Utilities Hall Supplies MR Wages	0.00 0.00 0.00 0.00 367.57	
hall maintenance Hall Upgrades VOID 6 MR Refunds Parks & Boat Ramps Utilities Hall Supplies MR Wages Total Parks & Recreation	0.00 0.00 0.00 0.00 367.57 0.00 104.05	476.61
hall maintenance Hall Upgrades VOID 6 MR Refunds Parks & Boat Ramps Utilities Hall Supplies MR Wages	0.00 0.00 0.00 0.00 367.57 0.00	476.61

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

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 Tools	0.00			
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 Tatal Boods	0.00	4.005.00		
Total Roads	702.05	1,205.09		
Environment - Salaries Disposal Site Truck Expenses	783.85 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 Total Waste Management	0.00	817.75		
Library Reimbursed Costs	0.00	017.73		
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 County Consult Fees		0.00		
Transfered 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				
TOTAL EXPENSE	+	13,502.56		
NET INCOME		-12,333.06		
INCOME	+	-12,333.00		
Generated On: Jan 17, 2012				
Generaled OII. Jan 17, 2012				