

Townships of Head, Clara Maria
Income Statement Jan 01, 2012 to Mar 20, 2012
Report 23/03/12/901

REVENUE			Description
SOURCES OF FINANCING			
Previous Year Surplus	0.00		
Taxation Revenue	6,026.65		
Transfer from Reserves	0.00		
Total General Revenue		6,026.65	
Grants in Lieu - Hydro	0.00		
PIL	9,046.26		
Railroad ROW	0.00		
Total Grants in Lieu		9,046.26	
Recycling Grants	1,169.50		
Ontario Municipal Partnership Fund	35,500.00		
Special Grants	0.00		
Special Funding	0.00		
Roads Grant	0.00		
ISF Grant	0.00		
HRSDC - Enabling Accessibility Grant	0.00		
Trillium Grant (Old Mackey Park)	0.00		
Total Grants		36,669.50	
MR Event Earnings	80.00		
Fundraising Earnings	15.00		
Donations	0.00		
MR Hall Rental	775.00		
Total MR Earnings		870.00	
Lottery Licenses	15.00		
Trailer Permits	0.00		
Building Permits	0.00		
Fire Donations/Proceeds	0.00		
Fire Permits	0.00		
Tax Certificates	0.00		
Fees	40.00		
Timber Sales	0.00		
GST Rebate	0.00		
Investment Income	464.81		
General Account Interest	8.20		
Penalty & Interest on Taxes	0.00		
Supplementary Taxes	0.00		
Miscellaneous Revenue	10,100.00		\$100 for MOE application refund & \$10,000 Chapman Park Sale
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	4,964.66		Payment out of Court from Tax Sale
Total Other Income		15,592.67	
Financing Available In Period		68,205.08	

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TOTAL REVENUE		68,205.08	
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	371.34		
Charges to be reimbursed	0.00		
Council Total		371.34	
Administration Salaries	25,309.63		
VOID 1	0.00		
Employment Benefits	3,259.31		
EI Employer Expense	968.52		
CPP Employer Expense	1,607.49		
Education	0.00		
Admin mileage	78.00		
Office Supplies	707.91		
Vacation Pay Expense	341.47		
WSIB	793.40		
EHT expense	420.01		
Tax Billing	0.00		
Associations	2,106.03		
Resource Materials	158.06		
HST	1,147.48		
GST Admin	0.00		
Audit Fees	5,000.00		
Internet	19.98		
Legal Fees	13,351.00		
Telephone	505.80		
taxes written off	50.15		
Insurance	0.00		
Computer Software	494.99		
Computer Hardware	0.00		
Postage and Courier	455.25		
tax rebates	0.00		
Advertising	142.49		
Property Maintenance	114.89		
Office Furniture & Equipment	0.00		
Misc. Admin Expenses	471.93		
Bank Service Charges	217.98		
Late Fees	0.00		
Land Sale Expenses	0.00		
Tax Sale	1,950.00		Cost for application for pmt out of Court + HST
Grants & Donations	0.00		
Civic Addressing	0.00		
PSAB Mileage	0.00		
PSAB	0.00		
Suspense	0.00		
Total General Government		59,671.77	
Em Man Public Education	0.00		
Em Man Expenses	0.00		
Em Man Mileage	0.00		

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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	275.43		
C B O Mileage	65.00		
Building Permits	0.00		
VOID 5	0.00		
Building Inspector Wages	1,701.08		
Total Building Inspection		2,041.51	
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	3,837.44		
Hall Supplies	4.95		
MR Wages	526.97		
Total Parks & Recreation		4,454.34	
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	14,247.97		
Sand & Salt Purchase	4,480.00		
Standby	3,525.00		
Sanding Expense	3,549.90		
Calcium	0.00		
Roads Salary	5,504.44		
Roads Wage Expenses	0.00		
Tools	166.73		
Road Mileage	0.00		
Roads Expense	0.00		
Signs	0.00		
Roads Truck & Gas	878.22		
Roads Garage	3,199.07		
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		

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Total Roads		36,184.77	
Environment - Salaries	3,676.35		
Disposal Site Truck Expenses	513.91		
VOID 7	0.00		
Environment - Excavation	600.00		
Environment Expenses	99.30		
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	4,066.70		
Household Hazardous Waste	0.00		
Total Waste Management		8,956.26	
Library Reimbursed Costs	1,268.28		GST/HST Rebate & Internet for 2011
Library Wage Expense	1,418.61		
Library Levy	0.00		
Total Library		2,686.89	
Cemetery		0.00	
Promotions		0.00	
Transfer to Reserves		0.00	
Economic Development		0.00	
Tourist Info Centre		0.00	
Policing Costs		3,414.00	
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		119,740.38	
TOTAL EXPENSE		119,740.38	
NET INCOME		-51,535.30	
Generated On: Mar 20, 2012			