

Townships of Head, Clara & Maria
Income Statement Jan 01, 2009 to Feb 19, 2009

REVENUE

SOURCES OF FINANCING

Previous Year Surplus	0.00	
Transfer from Reserves	0.00	
Grants in Lieu - Hydro	0.00	
MMAH	0.00	
Railroad ROW	0.00	
TOTAL GRANTS IN LIEU		0.00
Ontario Municipal Partnership Fund	54,750.00	
Special Grants	0.00	
Roads Grant	0.00	
TOTAL GRANTS		54,750.00
MR Event Earnings		31.00
MR Hall Rental		750.00
Lottery Licenses	0.00	
Trailer Permits	0.00	
Building Permits	0.00	
Fire Re-imburement	0.00	
Fire Donations/Proceeds	0.00	
Fire Permits	0.00	
Tax Certificates	0.00	
Fees	1,495.00	
Timber Sales	0.00	
GST Rebate	0.00	
Investment Income	0.00	
General Account Interest	0.00	
Penalty & Interest on Taxes	0.00	
Miscellaneous Revenue	0.00	
Gas Tax	0.00	
Sale of Road Supplies	0.00	
Sale of Recyclables	0.00	
Rental of Use of Disposal Site	0.00	
Disposal Site Fees	0.00	
Disposal Site Income	0.00	
Sales of Road Allowance	0.00	
Funds Collected for Library	0.00	
Library Wage Expense Recovered	0.00	
Election Bond	0.00	
Tax Sale Recovered Costs	0.00	
Other Income		1,495.00
Financing Available In Period		57,026.00
TOTAL REVENUE		57,026.00

EXPENSE

Expenses

Council Honorariums	0.00	
Conventions & Training	0.00	
Council employment costs	0.00	
Reeve's Mileage	0.00	
Councillor's Mileage	30.16	
Councillors Paid Expenses	0.00	
Elections	0.00	
COUNCIL TOTAL		30.16
Administration Salaries	13,843.62	
Administration Wage Expenses	135.24	
Employment Benefits	1,840.68	
EI Employer Expense	583.11	
CPP Employer Expense	843.14	
Education	2,366.84	
Admin mileage	0.00	
Office Supplies	296.70	
Vacation Pay Expense	495.92	
WSIB	399.22	
EHT expense	1,588.30	
Tax Billing	0.00	
Associations	1,631.61	
Resource Materials	140.95	
GST Admin	2,156.62	
Audit Fees	0.00	
Internet	16.50	
Legal Fees	304.75	
Telephone	345.44	
Insurance	0.00	
Computer Software	0.00	
Computer Hardware	0.00	
Postage and Courier	112.19	
Advertising	0.00	
Property Maintenance	1,700.00	
Office Furniture & Equipment	0.00	
Miscellaneous Expenses	0.00	
Bank Service Charges	0.00	
Late Fees	33.33	
Taxes Written Off	0.00	
Tax Rebates	0.00	
Tax Sale	100.00	
Grants & Donations	100.00	
Civic Addressing	69.00	
PSAB Mileage	0.00	
PSAB	2,368.00	
Suspense	0.00	
TOTAL GENERAL GOVERNMENT		31,471.16
Em Man Public Education	0.00	
Em Man Expenses	13.33	
Em Man Mileage	0.00	
Em Man Training	0.00	
Emergency Preparedness	0.00	

EMERG MANAGEMENT TOTAL		13.33
MNR Fire Agreement	0.00	
Fire Training	0.00	
Phone	0.00	
Equipment (Hoses, Bags, Etc.)	0.00	
Supplies (Water, Ect.)	0.00	
Attack Kits	0.00	
Protective Clothing	0.00	
Fire Wage	0.00	
Fire Wage Expenses	0.00	
Drying Rack	0.00	
Cost of Shared Garage	0.00	
Fire Services Admin	0.00	
Lagniappes	0.00	
Fire Mileage	0.00	
Fire Truck	0.00	
Tanker Truck Exp	0.00	
Fire Brush Truck	0.00	
Fire Misc.	0.00	
Fire Conferences	0.00	
911 agreement	0.00	
TOTAL FIRE		0.00
Health & Safety Expense	0.00	
Health & Safety Mileage	0.00	
health & safety Total		0.00
Fire Safety Expenses		0.00
By-Law Enforcement Officer		0.00
Building Inspector Expenses	182.84	
C B O Mileage	0.00	
Building Permits	0.00	
Building Wage Expenses	0.00	
Building Inspector Wages	1,132.17	
TOTAL BUILDING INSPECTION		1,315.01
MR Expenses	43.85	
Recreation Surcharges	0.00	
hall maintenance	0.00	
Hall Upgrades	0.00	
MR Wage Expenses	0.00	
MR Refunds	0.00	
Parks & Boat Ramps	0.00	
Utilities	1,626.48	
Hall Supplies	91.29	
MR Wages	600.80	
PARKS & RECREATION TOTAL		2,362.42
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	12,864.60	
Sand & Salt Purchase	6,983.19	
Standby	3,450.00	

Sanding Expense	6,207.30	
Calcium	0.00	
Roads Salary	4,292.08	
Roads Wage Expenses	0.00	
Tools	7.10	
Road Mileage	0.00	
Miscellaneous	42.61	
Signs	0.00	
Roads Truck & Gas	943.39	
Roads Garage	195.18	
Garage Upgrades	0.00	
Gravel Crushing	0.00	
Roads Administration	0.00	
Contingency	360.00	
Gravel Pits	887.80	
Contingency (storm damage)	0.00	
Ditching	0.00	
TOTAL ROADS		36,233.25
Environment - Salaries	3,363.71	
Disposal Site Truck Expenses	1,784.27	
Environment Wage Expenses	0.00	
Environment - Excavation	0.00	
Environment Expenses	45.85	
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	
Recycling	1,916.66	
Household Hazardous Waste	0.00	
TOTAL WASTE MANAGEMENT		7,110.49
Library Reimbursed Costs	0.00	
Library Wage Expense	873.19	
Library Levy	0.00	
SUBTOTAL		873.19
Cemetery	0.00	
Promotions	0.00	
Transfer to Reserves	0.00	
Economic Development	0.00	
Tourist Info Centre	0.00	
Policing Costs	7,954.00	
Physician Recruitment	0.00	
County Consult Fees	0.00	
County Requisition	0.00	
R.C.B.E. Requisition	0.00	
R.C.R.C.S.S.B. Requisition	0.00	
CCLF	0.00	
CPLF	0.00	
Funds Expended in Period		87,363.01
TOTAL EXPENSE		87,363.01

NET INCOME

-30,337.01

Generated On: Feb 19, 2009