

**Townships of Head, Clara Maria**  
**Income Statement Jan 01, 2012 to Feb 14, 2012**  
**Report 17/02/12/901**

<b>REVENUE</b>			
<b>SOURCES OF FINANCING</b>			
Previous Year Surplus	0.00		
Taxation Revenue	0.00		
Transfer from Reserves	0.00		
<b>Total General Revenue</b>		<b>0.00</b>	
Grants in Lieu - Hydro	0.00		
PIL	0.00		
Railroad ROW	0.00		
Total Grants in Lieu		0.00	
Recycling Grants	1,169.50		<b>For 2011</b>
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	51.00		
Fundraising Earnings	0.00		
Donations	0.00		
MR Hall Rental	775.00		
Total MR Earnings		826.00	
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	0.00		
Timber Sales	0.00		
GST Rebate	14,261.21		<b>For 2011</b>
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		

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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		
<b>Total Other Income</b>		<b>14,276.21</b>	
<b>Financing Available In Period</b>		<b>51,771.71</b>	
<b>TOTAL REVENUE</b>		<b>51,771.71</b>	
<b>EXPENSE</b>			
<b>Expenses</b>			
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	229.22		
Charges to be reimbursed	0.00		
<b>Council Total</b>		<b>229.22</b>	
Administration Salaries	15,651.76		
VOID 1	0.00		
Employment Benefits	2,086.18		
EI Employer Expense	590.77		
CPP Employer Expense	993.87		
Education	0.00		
Admin mileage	78.00		
Office Supplies	487.53		
Vacation Pay Expense	191.47		
WSIB	479.64		
EHT expense	0.00		
Tax Billing	0.00		
Associations	2,412.03		
Resource Materials	44.00		
HST	6,333.29		
GST Admin	0.00		
Audit Fees	5,000.00		<b>Interim payment</b>
Internet	9.99		
Legal Fees	13,351.00		<b>The Delfi Group - \$13340 + tax</b>

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Telephone	337.20		
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	471.93		
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		
<b>Total General Government</b>		<b>49,221.14</b>	
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		
<b>Emerg Management Total</b>		<b>0.00</b>	
MNR Fire Agreement	0.00		
911 agreement	1,959.50		
Fire Safety Expenses	0.00		
<b>Expenses cont'd</b>			
Fire Safety Wages	0.00		
<b>Total Fire</b>		<b>1,959.50</b>	
Health & Safety Expense	0.00		
Health & Safety Mileage	0.00		
<b>Health &amp; Safety Total</b>		<b>0.00</b>	
VOID 3	0.00		
VOID 4	0.00		
By-Law Enforcement Officer	0.00		
Building Inspector Expenses	183.62		
C B O Mileage	0.00		
Building Permits	0.00		
VOID 5	0.00		
Building Inspector Wages	991.30		
<b>Total Building Inspection</b>		<b>1,174.92</b>	

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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	2,494.89		
Hall Supplies	4.95		
MR Wages	289.09		
<b>Total Parks &amp; Recreation</b>		<b>2,873.91</b>	
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	11,026.38		
Sand & Salt Purchase	3,280.00		
Standby	1,650.00		
Sanding Expense	2,603.26		
Calcium	0.00		
Roads Salary	3,206.77		
Roads Wage Expenses	0.00		
Tools	145.24		
Road Mileage	0.00		
Roads Expense	0.00		
Signs	0.00		
Roads Truck & Gas	443.17		
Roads Garage	1,230.82		
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		
<b>Total Roads</b>		<b>24,219.08</b>	
Environment - Salaries	2,196.83		
Disposal Site Truck Expenses	200.45		
VOID 7	0.00		
Environment - Excavation	600.00		
Environment Expenses	66.60		
Environmental Mileage	0.00		
Disposal Site Monitoring	0.00		

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<b>Expenses cont'd</b>			
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		
<b>Total Waste Management</b>		<b>5,097.25</b>	
Library Reimbursed Costs	1,268.28		<b>GST Rebate &amp; Xplornet services for 2011</b>
Library Wage Expense	724.24		
Library Levy	0.00		
<b>Total Library</b>		<b>1,992.52</b>	
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	
<b>Funds Expended in Period</b>		<b>86,767.54</b>	
<b>TOTAL EXPENSE</b>		<b>86,767.54</b>	
<b>NET INCOME</b>		<b>-34,995.83</b>	
<b>Generated On: Feb 14, 2012</b>			