

REVENUE

41-8431 - Interest on Taxes Outstanding	\$2,042.60	
51-1111 - Permits & Fees - Admin	180.00	
51-1119 - Miscellaneous - Admin	8,990.76	
51-1134 - Sale of HCM Surplus Merchandise	40.00	
51-1141 - OMPF (ON Mun Partnership Fund)	17,025.00	
51-1611 - Library Reimbursement	1,964.53	
51-2311 - Building Permits & Fees	110.00	
51-2511 - Fire Permits & Fees	5.00	
51-4211 - Tipping Fees	49.00	
51-6112 - Trail Side Cafe	1,755.10	
51-6210 - Private Events - RC	2,045.77	
51-6511 - Hall Rental - P & RG	1,560.00	
51-6512 - Sales - Bar - P & RG	3,916.90	
51-6513 - Sales - Canteen - P & RG	159.05	
51-9531 - 2018-31	50,000.00	
51-9567 - 2018-67	21,845.00	
Total Revenue		\$111,688.71

EXPENDITURES

61-1132 - Employment Benefits	\$3,211.18
61-1214 - Charges to be Reimbursed - Council	178.08
61-1241 - Resource Material - Council	120.90
61-1312 - Penny Rounding	0.02
61-1317 - Resource Materials - Admin	193.78
61-1318 - Education & Training - Admin	1,161.58
61-1319 - Miscellaneous - Admin	73.96
61-1323 - Mileage - Admin	460.90
61-1342 - Supplies - Office	587.16
61-1345 - Postage & Courier	605.47
61-1354 - Legal Fees	42,616.29
61-1355 - Internet	264.31
61-1357 - IT Services	447.74
61-1363 - Taxation & Accounting Software	3,664.00
61-1366 - Membership Fees - Admin	1,034.60
61-1411 - Property/Office Maintenance & Repair	113.61
61-1458 - Telephone - Office	234.88
61-1611 - Library Expenses	1,287.00
61-2311 - Mileage - CBO	506.20
61-2423 - Supplies - EMgt	232.16
61-2512 - 911 Agreement - County	2,148.42
61-2611 - Health & Safety	64.72
61-2711 - Policing	15,147.00
61-3113 - Garage Maintenance & Repair - RDS	16.23
61-3123 - Mileage - RDS	110.00
61-3142 - Signs & Posts - RDS	15.00
61-3152 - Utilities - Garage	2,535.95
61-3158 - Telephone - RDS	120.08
61-3166 - Membership Fees - RDS	653.50
61-3311 - Vehicle Maintenance - RDS	79.62
61-3513 - Gravel Pit	851.12
61-3611 - Plowing	10,785.08
61-3911 - Sand & Salt Purchase	6,287.74
61-3912 - Sanding	9,706.67

Report Date
2018-04-12 10:55 AM

Townships of Head, Clara, and Maria
Income Statement
For the Period 2018-01-01 - 2018-04-30

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61-3913 - Standby	5,781.27	
61-4113 - Vehicle Maintenance - WMngt	54.58	
61-4115 - Environmental Expense	1,017.60	
61-4211 - Monitoring - Lanfill Sites	1,526.40	
61-4212 - Study - Landfill Site	1,679.04	
61-4511 - Recycling - WMngt	1,831.68	
61-6112 - Trail Side Cafe - RC	840.15	
61-6131 - Donation - RC	100.00	
61-6541 - Cost of Goods Sold / Bar - P & RG	830.96	
61-6612 - Rental Refund - P & RG	150.00	
61-6613 - Maintenance - P & RG	415.06	
61-6614 - Repairs - P & RG	175.42	
61-6641 - Supplies - P & RG	116.47	
61-6652 - Utilities - HALL	2,594.15	
61-6658 - Telephone - HALL	40.70	
61-9113 - 2018-01 / HCCK	994.19	
61-9114 - 2018-02 / NHSP	3,196.88	
61-9115 - 2018-03 / OSCG	2,947.01	
62-1411 - Upgrade & Capital - Office	958.94	
62-6812 - Upgrade & Capital - Parks & Boat Launch	378.36	
Total Expenditures		\$131,143.81
Net Surplus (Deficit):		\$(19,455.10)