

Townships of Head, Clara & Maria			
Income Statement Jan 01, 2011 to Mar 15, 2011			
Report #18/03/11/901			
REVENUE			
SOURCES OF FINANCING			
Recycling Grants	1,778.91		
Ontario Municipal Partnership Fund	39,425.00		
Total Grants		41,203.91	
MR Event Earnings	155.00		
Fundraising Earnings	121.00		
MR Hall Rental	1,166.50		
Total MR Earnings		1,442.50	
Lottery Licenses	15.00		
Trailer Permits	60.00		
Building Permits	40.00		
Tax Certificates	25.00		
Fees	20.00		
Investment Income	520.52		
Penalty & Interest on Taxes	105.47		
Miscellaneous Revenue	2,253.34		
Disposal Site Fees	150.00		
Tax Sale Recovered Costs	13,386.01		
Total Other Income		16,575.34	
Financing Available In Period		59,221.75	
TOTAL REVENUE		59,221.75	
EXPENSE			
Expenses			
Conventions & Training	20.00		
Reeve's Mileage	287.56		
Councillor's Mileage	38.48		
Council Total		346.04	
Administration Salaries	20,222.57		
Employment Benefits	3,071.39		
EI Employer Expense	802.09		
CPP Employer Expense	1,221.55		
Education	400.00		
Office Supplies	202.43		
Vacation Pay Expense	496.96		
WSIB	639.46		
EHT expense	2,336.95		
Tax Billing	150.00		
Associations	2,050.10		
Resource Materials	40.00		
HST	8,554.92		
Legal Fees	9,500.00		
Telephone	493.64		
Computer Software	819.95		
Computer Hardware	79.95		
Postage and Courier	538.61		
Advertising	43.47		
Property Maintenance	1,059.77		
Office Furniture & Equipment	12.95		
Misc. Admin Expenses	3.39		
Bank Service Charges	240.95		
Tax Sale	872.25		
Total General Government		53,853.35	

Fire Services Admin	1,930.55		
Total Fire		1,930.55	
Health & Safety Expense	59.99		
Health & Safety Total		59.99	
Fire Safety Expenses	130.00		
Building Inspector Expenses	301.53		
Building Inspector Wages	1,551.91		
Total Building Inspection		1,983.44	
MR Expenses	35.90		
hall maintenance	419.49		
MR Refunds	150.00		
Utilities	2,792.44		
Hall Supplies	167.75		
MR Wages	573.97		
Total Parks & Recreation		4,139.55	
Ploughing	13,627.50		
Sand & Salt Purchase	4,040.00		
Standby	5,550.00		
Sanding Expense	5,577.50		
Roads Salary	4,662.65		
Tools	7.47		
Roads Expense	43.50		
Roads Truck & Gas	1,167.81		
Roads Garage	3,773.80		
Roads Administration	110.38		
Gravel Pits	1,021.75		
Total Roads		39,582.36	
Environment - Salaries	3,467.85		
Disposal Site Truck Expenses	875.67		
Environment - Excavation	745.00		
Environment Expenses	111.30		
Disposal Site Study	4,972.50		
Recycling	3,833.32		
Total Waste Management		14,005.64	
Library Reimbursed Costs	1,058.47		
Library Wage Expense	1,559.36		
Total Library		2,617.83	
Policing Costs		18,863.00	
Funds Expended in Period		137,381.75	
TOTAL EXPENSE		137,381.75	
NET INCOME		-78,160.00	
Generated On: Mar 15, 2011			