



The United Townships of Head, Clara & Maria
 Statement of Revenues & Expenditures - Jan 1 - April 22, 2013
 Report 26/04/13/901

Account	Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
Revenues					
General Government					
01-01-000-4110	Previous Year Surplus	45,000.00	0.00	\$45,000.00	As per budget
01-01-000-4115	Taxation Revenue	453,568.00	248,915.93	\$204,652.07	
01-01-000-4120	Transfer from Reserves	58,800.00	0.00	\$58,800.00	As per Budget for Hall renovations
01-01-000-4125	Grants in Lieu - Hydro	105,500.00	132.17	\$105,367.83	OPG PIL (Hydro)
01-01-000-4130	PILs - Provincial & Tenant Propertie	37,000.00	3,045.93	\$33,954.07	HCM share
01-01-000-4135	Railroad - ROW	5,000.00	8,651.84	(\$3,651.84)	
01-01-000-4145	Ontario Municipal Partnership Fund	133,100.00	33,275.00	\$99,825.00	1st quarterly installment
01-01-000-4160	Donations	1,200.00	580.21	\$619.79	
01-01-000-4165	Fundraising	750.00	25.00	\$725.00	Vesey's Bulbs
					Tax Certificate, fire permits, copies, faxes, notaries, etc...
01-01-000-4175	Admin - Permits - Fees	1,045.00	422.70	\$622.30	
01-01-000-4180	Treasury Account Interest	3,000.00	1,801.99	\$1,198.01	
01-01-000-4185	General Account Interest	300.00	80.90	\$219.10	
01-01-000-4190	Penalty & Interest - Property Taxes	1,500.00	1,293.19	\$206.81	
					Library Reimbursement for OLA membership & Printer Heads purchased on Twp Visa
01-01-000-4195	Miscellaneous Revenue	1,600.00	834.25	\$765.75	
01-01-000-4200	Gas Tax	0.00	0.00	\$0.00	
01-01-000-4230	Aggregate Resources	900.00	0.00	\$900.00	
01-01-000-4235	Election Bond	0.00	100.00	(\$100.00)	
					Tax sale funds received for property at Bissett Creek
01-01-000-4240	Tax Sale Recovered Costs	0.00	26,904.95	(\$26,904.95)	
Total General Government Revenue		848,263.00	326,064.06	\$522,198.94	



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Protection Services					
Building Permits & Fees					
01-02-000-4170	Building Permits & Fees	1,500.00	138.00		Building permits & septic permits
		1,500.00	138.00	\$1,362.00	
Environmental Services					
01-04-000-4140	Recycling Grants	9,540.00	7,732.90	\$1,807.10	Includes 3rd pmt for 2012 and invoices sent to Stewardship Ontario for 2012
01-04-000-4210	Recycling Income	150.00	0.00	\$150.00	
01-04-000-4220	Disposal Site Fees	6,000.00	230.00	\$5,770.00	Tipping fees
01-04-000-4225	Disposal Site Income	3,000.00	0.00	\$3,000.00	
		18,690.00	7,962.90	\$10,727.10	
Recreation & Cultural Services					
01-06-000-4155	Recreation (Hall Events Revenue)	1,350.00	809.00	\$541.00	Hall rental
		1,350.00	809.00	\$541.00	
Special Grants					
01-10-000-4150	Special Grants	99,550.00	25,000.00	\$74,550.00	Includes summer student (Prov & Fed grants) \$3,500 / CIIF \$70,250 / Seniors New Horizon Fund (SNHF) \$25,000 / Canada Day grant \$800
		99,550.00	25,000.00	\$74,550.00	
Total Revenue		\$969,353.00	\$359,973.96	\$609,379.04	



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Account	Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
Expenses					
General Government Administration					
01-01-01A-5101	Salaries/Wages	\$119,000.00	\$36,302.39	\$82,697.61	
01-01-01A-5102	Employment Benefits	\$11,000.00	\$3,549.98	\$7,450.02	Includes EI, CPP & Income taxes employer expense (Includes all employees which will be allocated to each individual department once payroll is completely set up)
01-01-01A-5103	Payroll Taxes	\$15,000.00	\$2,594.39	\$12,405.61	Includes all employees which will be allocated to each individual department once payroll is completely set up
01-01-01A-5105	WSIB Employer Expense	\$4,500.00	\$770.48	\$3,729.52	
01-01-01A-5106	EHT Employer Expense	\$2,400.00	\$398.28	\$2,001.72	
01-01-01A-5107	Vacation Pay Employer Expense	\$3,000.00	\$0.00	\$3,000.00	completelv set up
01-01-01A-5110	HST	\$6,500.00	\$1,276.90	\$5,223.10	
01-01-01A-5111	GST	\$0.00	\$0.00	\$0.00	
01-01-01A-5115	Uncollectable Revenue	\$0.00	\$0.00	\$0.00	
01-01-01A-5120	Education/Training	\$4,500.00	\$3,479.00	\$1,021.00	Melinda Reith - Workshop - April 29/30 the / Workshop on March 27th / Municipal Law training Oct 28 / Nov 1, 2013
01-01-01A-5125	Mileage	\$2,500.00	\$346.02	\$2,153.98	Mileage to Cobden for the Landowners Assoc. seminar on Feb 9/13 & to Pembroke/CEMC meeting on Feb 7/13
01-01-01A-5130	Supplies	\$3,500.00	\$2,203.80	\$1,296.20	Office supplies - includes new chqs & envelopes, copy/fax paper, pens etc...
01-01-01A-5135	Property Tax & Accounting Software	\$6,000.00	\$1,807.50	\$4,192.50	Includes, General ledger, accounts payable/receivable, Licence & support fees
01-01-01A-5140	Associations - Annual Fees	\$1,800.00	\$1,581.93	\$218.07	Membership Annual fees



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Administration Cont'd					
01-01-01A-5145	Resource Materials' Fees	\$250.00	\$179.01	\$70.99	
01-01-01A-5150	Audit Fees	\$18,000.00	\$6,000.00	\$12,000.00	Welch LLP auditor fees
01-01-01A-5155	Legal Fees	\$6,000.00	\$451.33	\$5,548.67	Review of request & advice re:
01-01-01A-5160	Annual Signage Fees	\$1,500.00	\$0.00	\$1,500.00	
01-01-01A-5165	Internet	\$1,150.00	\$29.97	\$1,120.03	Vianet basic web hosting
01-01-01A-5170	Telephone	\$1,500.00	\$473.61	\$1,026.39	Office phone/fax
01-01-01A-5185	Taxes Written Off	\$750.00	\$0.00	\$750.00	
					Tax sale costs re: advertising & proceeding with tax sale
01-01-01A-5195	Tax Sale	\$1,000.00	\$2,203.33	(\$1,203.33)	
01-01-01A-5200	Surplus Land Sale	\$0.00	\$0.00	\$0.00	
01-01-01A-5205	Property Maintenance	\$1,500.00	\$53.82	\$1,446.18	Salt - outside of doors
01-01-01A-5215	HCM Donations	\$500.00	\$250.00	\$250.00	Donation - MRI awareness month
01-01-01A-5220	Insurance	\$17,750.00	\$0.00	\$17,750.00	
01-01-01A-5225	Office Furniture & Equipment	\$1,250.00	\$599.99	\$650.01	Front office desk
01-01-01A-5230	Computer Software	\$500.00	\$0.00	\$500.00	
					Power supply for chambers' computer
01-01-01A-5235	Computer Hardware	\$400.00	\$196.49	\$203.51	
01-01-01A-5240	Admin Permits & Fees	\$0.00	\$0.00	\$0.00	
01-01-01A-5245	Postage	\$1,850.00	\$81.95	\$1,768.05	Postage fees
01-01-01A-5250	Advertising	\$1,000.00	\$157.75	\$842.25	Advertising fees
01-01-01A-5255	Repairs/Maintenance	\$0.00	\$8.55	(\$8.55)	
01-01-01A-5260	Upgrade/Capital	\$0.00	\$0.00	\$0.00	
01-01-01A-5265	Special Projects	\$0.00	\$0.00	\$0.00	
01-01-01A-5270	Promotions	\$1,000.00	\$0.00	\$1,000.00	
					Paid for Library re: overdrive fees & Sols admin fee & repairs to Library printer - HCM has been reimbursed
01-01-01A-5275	Miscellaneous	\$500.00	\$943.54	(\$443.54)	
01-01-01A-5280	Bank Charges	\$1,750.00	\$394.92	\$1,355.08	Scotiabank Monthly charges
01-01-01A-5405	Health & Safety	\$0.00	\$0.00	\$0.00	
01-01-01A-5675	Contingency	\$0.00	\$0.00	\$0.00	



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01-01-01A-5925	County Consult Fees	\$0.00	\$0.00	\$0.00	
Total Administration		\$237,850.00	\$66,334.93	\$171,515.07	
Council					
01-01-01C-5001	Council Honorariums	\$20,250.00	\$3,728.84	\$16,521.16	
01-01-01C-5002	Conventions & Training	\$5,000.00	\$1,600.00	\$3,400.00	AMO training re: Responsibilities Reg. for Councillors Reid, Grills, Gibson & Antler
01-01-01C-5003	Reeve's Mileage	\$1,000.00	\$0.00	\$1,000.00	Mileage to meetings/training
01-01-01C-5004	Councillor's Mileage	\$1,000.00	\$132.84	\$867.16	Mileage to meetings/training
01-01-01C-5005	Council Employment Expense	\$0.00	\$0.00	\$0.00	
01-01-01C-5006	Councillor's Paid Expenses	\$200.00	\$0.00	\$200.00	
01-01-01C-5007	Elections	\$0.00	\$261.36	(\$261.36)	Advertisements costs for nominations & elections
01-01-01C-5008	Council Charges to be Reimbursed	\$200.00	\$0.00	\$200.00	
01-01-01C-5106	EHT Employer Expense	\$0.00	\$13.69	(\$13.69)	Employer Health Tax
01-01-01C-5145	Resource Materials' Fees	\$250.00	\$612.63	(\$362.63)	Includes Municipal world 3 year subscription for Council
Total Council		\$27,900.00	\$6,349.36	\$21,550.64	
Total General Government Expenses		\$265,750.00	\$72,684.29	\$193,065.71	
Protection Services					
Auto Extrication					
01-02-02A-5915	Auto Extrication	\$800.00	\$0.00	\$800.00	
Total Auto Extrication		\$800.00	\$0.00	\$800.00	



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Building Inspector					
01-02-02B-5101	Salaries/Wages	\$9,000.00	\$2,891.41	\$6,108.59	
01-02-02B-5103	Payroll Taxes	\$0.00	\$157.81	(\$157.81)	
01-02-02B-5105	WSIB Employer Expense	\$0.00	\$59.31	(\$59.31)	
01-02-02B-5106	EHT Employer Expense	\$0.00	\$30.65	(\$30.65)	
01-02-02B-5107	Vacation Pay Employer Expense	\$0.00	\$0.00	\$0.00	
01-02-02B-5120	Education/Training	\$0.00	\$0.00	\$0.00	
01-02-02B-5125	Mileage	\$1,100.00	\$71.55	\$1,028.45	CBO mileage for Inspections
01-02-02B-5140	Associations - Annual Fees	\$0.00	\$0.00	\$0.00	
01-02-02B-5170	Telephone	\$750.00	\$228.18	\$521.82	CBO telephone
01-02-02B-5405	Health & Safety	\$0.00	\$0.00	\$0.00	
01-02-02B-5510	Building Permits & Fees	\$0.00	\$0.00	\$0.00	
Total Building Inspector		\$10,850.00	\$3,438.91	\$7,411.09	
Emergency Management					
01-02-02E-5120	Education/Training	\$225.00	\$0.00	\$225.00	
01-02-02E-5125	Mileage	\$0.00	\$0.00	\$0.00	
01-02-02E-5130	Supplies	\$100.00	\$0.00	\$100.00	
01-02-02E-5305	Emergency Preparedness	\$2,500.00	\$0.00	\$2,500.00	
Total Emergency Management		\$2,825.00	\$0.00	\$2,825.00	
Fire					
01-02-02F-5101	Salaries/Wages	\$250.00	\$0.00	\$250.00	
01-02-02F-5103	Payroll Taxes	\$0.00	\$0.00	\$0.00	
01-02-02F-5105	WSIB Employer Expense	\$0.00	\$0.00	\$0.00	
01-02-02F-5106	EHT Employer Expense	\$0.00	\$0.00	\$0.00	
01-02-02F-5107	Vacation Pay Employer Expense	\$0.00	\$0.00	\$0.00	
01-02-02F-5130	Supplies	\$500.00	\$0.00	\$500.00	
01-02-02F-5355	Fire Agreement - MNR	\$6,000.00	\$0.00	\$6,000.00	
01-02-02F-5365	911 Agreement - County	\$2,000.00	\$1,988.90	\$11.10	Annual fees for 911 agreement with the County
Total Fire		\$8,750.00	\$1,988.90	\$6,761.10	



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Health & Safety					
01-02-02H-5405	Health & Safety	\$750.00	\$0.00	\$750.00	
Total Health & Safety		\$750.00	\$0.00	\$750.00	
Policing					
01-02-02P-5930	Policing	\$43,000.00	6,619.00	\$36,381.00	OPP monthly costs
Total Policing		\$43,000.00	\$6,619.00	\$36,381.00	
Total Protection Services Expenses		\$66,975.00	\$12,046.81	\$54,928.19	
Roads					
01-03-03R-5101	Salaries/Wages	\$42,500.00	\$9,384.31	\$33,115.69	
01-03-03R-5103	Payroll Taxes	\$0.00	\$658.24	(\$658.24)	
01-03-03R-5105	WSIB Employer Expense	\$0.00	\$199.90	(\$199.90)	
01-03-03R-5106	EHT Employer Expense	\$0.00	\$103.33	(\$103.33)	
01-03-03R-5107	Vacation Pay Employer Expense	\$0.00	\$0.00	\$0.00	
01-03-03R-5120	Education/Training	\$0.00	\$0.00	\$0.00	
01-03-03R-5125	Mileage	\$0.00	\$0.00	\$0.00	
01-03-03R-5140	Associations - Annual Fees	\$600.00	\$593.34	\$6.66	Membership annual fees
01-03-03R-5175	Cell Phone	\$550.00	\$138.10	\$411.90	Roads Superintendent cell phone costs
01-03-03R-5180	Utilities	\$7,000.00	\$1,522.14	\$5,477.86	Hydro - propane for garage
01-03-03R-5255	Repairs/Maintenance	\$950.00	\$35.64	\$914.36	Salt - for outside of doorway - Twp garage
01-03-03R-5260	Upgrade/Capital	\$0.00	\$0.00	\$0.00	
01-03-03R-5265	Special Projects	\$22,940.00	\$0.00	\$22,940.00	
01-03-03R-5275	Miscellaneous	\$250.00	\$0.00	\$250.00	
01-03-03R-5405	Health & Safety	\$250.00	\$0.00	\$250.00	
01-03-03R-5605	Culverts	\$14,871.00	\$0.00	\$14,871.00	
01-03-03R-5610	Road Maintenance	\$2,000.00	\$0.00	\$2,000.00	



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Roads Cont'd					
01-03-03R-5615	Truck Expenses	\$6,500.00	\$0.00	\$6,500.00	Gas, oil & maintenance Twp truck
01-03-03R-5619	Ploughing	\$23,500.00	\$13,427.70	\$10,072.30	Ploughing costs - 2013
01-03-03R-5620	Calcium	\$14,500.00	\$0.00	\$14,500.00	
01-03-03R-5625	Ditching	\$8,023.00	\$0.00	\$8,023.00	
01-03-03R-5630	Grading	\$18,000.00	\$0.00	\$18,000.00	
01-03-03R-5635	Gravel Crushing	\$0.00	\$0.00	\$0.00	
01-03-03R-5640	Gravel Pits	\$2,500.00	\$0.00	\$2,500.00	
01-03-03R-5645	Gravel Resurfacing	\$4,200.00	\$0.00	\$4,200.00	
01-03-03R-5650	Sand & Salt Purchase	\$13,500.00	\$8,240.00	\$5,260.00	Road Sand & salt cost
01-03-03R-5655	Sanding	\$11,500.00	\$6,765.31	\$4,734.69	Sanding expense
01-03-03R-5660	Standby	\$12,000.00	\$5,400.00	\$6,600.00	Standby
01-03-03R-5665	Tools & Supplies	\$1,500.00	\$1,257.44	\$242.56	Includes new snow blower
01-03-03R-5670	Twp Signs & Posts	\$1,000.00	\$0.00	\$1,000.00	
01-03-03R-5675	Contingency	\$0.00	\$0.00	\$0.00	
Total Transportation Services Expense		\$208,634.00	\$47,725.45	\$160,908.55	
Waste Management					
01-04-04W-5101	Salaries/Wages	\$22,000.00	\$6,542.44	\$15,457.56	
01-04-04W-5103	Payroll Taxes	\$0.00	\$420.73	(\$420.73)	
01-04-04W-5105	WSIB Employer Expense	\$0.00	\$135.03	(\$135.03)	
01-04-04W-5106	EHT Employer Expense	\$0.00	\$69.80	(\$69.80)	
01-04-04W-5107	Vacation Pay Employer Expense	\$0.00	\$0.00	\$0.00	
01-04-04W-5120	Education/Training	\$1,000.00	\$620.00	\$380.00	MWA spring training includes room deposit - Bill Donnelly
01-04-04W-5125	Mileage	\$600.00	\$0.00	\$600.00	
01-04-04W-5130	Supplies	\$100.00	\$0.00	\$100.00	
01-04-04W-5140	Associations' Annual Fees	\$100.00	\$100.00	\$0.00	Annual Membership fees
01-04-04W-5255	Repairs/Maintenance	\$5,000.00	\$0.00	\$5,000.00	
01-04-04W-5260	Upgrade/Capital	\$1,000.00	\$0.00	\$1,000.00	
01-04-04W-5265	Special Projects	\$0.00	\$0.00	\$0.00	



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Waste Management Cont'd					
01-04-04W-5275	Miscellaneous	\$0.00	\$0.00	\$0.00	
01-04-04W-5405	Health & Safety	\$100.00	\$0.00	\$100.00	
01-04-04W-5615	Truck Expenses	\$5,500.00	\$995.66	\$4,504.34	Gas, oil & maintenance for Disposal site truck
01-04-04W-5705	Composter Rebate Program	\$300.00	\$0.00	\$300.00	
01-04-04W-5715	Disposal Site Monitoring	\$40,000.00	\$3,044.69	\$36,955.31	JP2G costs for Dec 2012
01-04-04W-5720	Disposal Site Study	\$5,000.00	\$0.00	\$5,000.00	
01-04-04W-5725	Environmental Expenses	\$6,300.00	\$0.00	\$6,300.00	
01-04-04W-5730	Excavation	\$13,000.00	\$0.00	\$13,000.00	
01-04-04W-5735	Household Hazardous Waste	\$6,000.00	\$0.00	\$6,000.00	As per contract & Contractor fee - collecting small/large sofas/mattresses etc.. @ Disposal Sites & Twps' Roadside
01-04-04W-5740	Recycling	\$27,000.00	\$4,355.46	\$22,644.54	
Total Waste Management Expense		\$133,000.00	\$16,283.81	\$116,716.19	
Cemetery					
01-05-05C-5900	Cemetery	\$0.00	\$0.00	\$0.00	
Total Cemetery		\$0.00	\$0.00	\$0.00	
Physician Recruitment					
01-05-05P-5920	Physician Recruitment	\$3,600.00	\$0.00	\$3,600.00	
Total Physician Recruitment Expense		\$3,600.00	\$0.00	\$3,600.00	
Library					
01-06-06L-5101	Salaries/Wages	\$8,200.00	\$862.62	\$7,337.38	
01-06-06L-5103	Payroll Taxes	\$0.00	\$51.22	(\$51.22)	
01-06-06L-5105	WSIB Employer Expense	\$0.00	\$17.69	(\$17.69)	
01-06-06L-5106	EHT Employer Expense	\$0.00	\$9.14	(\$9.14)	
01-06-06L-5107	Vacation Pay Employer Expense	\$0.00	\$0.00	\$0.00	
01-06-06L-5805	Library Reimbursement Fees	\$0.00	\$0.00	\$0.00	
Total Library Expense		\$8,200.00	\$940.67	\$7,259.33	



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Parks & Recreation					
01-06-06P-5101	Salaries/Wages	\$3,000.00	\$957.19	\$2,042.81	
01-06-06P-5103	Payroll Taxes	\$0.00	\$27.63	(\$27.63)	
01-06-06P-5105	WSIB Employer Expense	\$0.00	\$19.63	(\$19.63)	
01-06-06P-5106	EHT Employer Expense	\$0.00	\$10.14	(\$10.14)	
01-06-06P-5107	Vacation Pay Employer Expense	\$0.00	\$0.00	\$0.00	
01-06-06P-5130	Supplies	\$500.00	\$315.79	\$184.21	Hall supplies
01-06-06P-5170	Telephone	\$600.00	\$180.18	\$419.82	Hall phone
01-06-06P-5180	Utilities	\$9,150.00	\$2,687.54	\$6,462.46	Hydro & oil costs
01-06-06P-5255	Repairs/Maintenance	\$6,100.00	\$154.07	\$5,945.93	Salt for outside at door
01-06-06P-5260	Upgrade/Capital	\$186,750.00	\$0.00	\$186,750.00	
01-06-06P-5275	Miscellaneous	\$0.00	\$0.00	\$0.00	
01-06-06P-5405	Health & Safety	\$0.00	\$0.00	\$0.00	
01-06-06P-5565	Hall Rental Refunds	\$450.00	\$185.00	\$265.00	
01-06-06P-5570	Fundraising Expenses	\$600.00	\$0.00	\$600.00	
01-06-06P-5575	Canada Day Expenses	\$2,500.00	\$0.00	\$2,500.00	
01-06-06P-5580	Parks & Boat Ramps Maintenance	\$11,000.00	\$0.00	\$11,000.00	
01-06-06P-5585	Parks & Launch Capital	\$8,000.00	\$0.00	\$8,000.00	
Total Parks & Recreation Expense		\$228,650.00	\$4,537.17	\$224,112.83	
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01-07-07C-5925	County Consult Fees	\$0.00	\$0.00	\$0.00	
Total County Consult Fees		\$0.00	\$0.00	\$0.00	
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01-08-08R-5905	Transfer to Reserve Funds	\$54,544.00	\$0.00	\$54,544.00	
Total Transfer to Reserve Funds		\$54,544.00	\$0.00	\$54,544.00	
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01-09-09D-5910	Transfer to Deferred Revenue	\$0.00	\$0.00	\$0.00	
Total Transfer to Deferred Revenue		\$0.00	\$0.00	\$0.00	
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01-10-10S-5265	Special Projects	\$0.00	\$0.00	\$0.00	
Total Special Projects		\$0.00	\$0.00	\$0.00	
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The United Townships of Head, Clara & Maria
 Statement of Revenues & Expenditures - Jan 1 - April 22, 2013
 Report 26/04/13/901

Account	Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
Amortization					
01-11-000-5935	Amortization Expense - General Go	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	
01-12-000-5940	Amortization Expense - Roads	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	
01-13-000-5945	Amortization Expense - Environmer	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	
01-14-000-5950	Amortization Expense - Recreation	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	
Total Expense		\$969,353.00	\$154,218.20	\$815,134.80	
Net Income		\$0.00	\$205,755.76	\$205,755.76	