



The United Townships of Head, Clara & Maria
 Statement of Revenues & Expenditures - Jan 1 - May 31, 2013
 Report 31/05/13/901

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	262,000.00	\$191,568.00	
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	8,858.19	(\$3,858.19)	
01-01-000-4145	Ontario Municipal Partnership Fund	133,100.00	66,550.00	\$66,550.00	1st & 2nd quarterly installment
01-01-000-4160	Donations	1,200.00	1,206.75	(\$6.75)	Misc. Donations
01-01-000-4165	Fundraising	750.00	677.00	\$73.00	Vesey's Bulbs
01-01-000-4175	Admin - Permits - Fees	1,045.00	1,231.22	(\$186.22)	Tax Certificate, fire permits, trailer permits, copies, faxes, notaries, etc...
01-01-000-4180	Treasury Account Interest	3,000.00	3,849.99	(\$849.99)	
01-01-000-4185	General Account Interest	300.00	147.65	\$152.35	
01-01-000-4190	Penalty & Interest - Property Taxes	1,500.00	2,834.85	(\$1,334.85)	
01-01-000-4195	Miscellaneous Revenue	1,600.00	834.25	\$765.75	Library Reimbursement for OLA membership & Printer Heads purchased on Twp Visa
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)	
01-01-000-4240	Tax Sale Recovered Costs	0.00	3,724.10	(\$3,724.10)	Tax sale funds received for property at Bissett Creek -
01-01-000-4300	Tax Arrears Revenue	0.00	0.00	\$0.00	Added new account as per Auditor
Total General Government Revenue		848,263.00	355,192.10	\$493,070.90	



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Revenues Cont'd					
Protection Services					
Building Permits & Fees					
01-02-000-4170	Building Permits & Fees	1,500.00	1,128.00		Building permits & septic permits
		1,500.00	1,128.00	\$372.00	
Environmental Services					
01-04-000-4140	Recycling Grants	9,540.00	10,050.06	(\$510.06)	Includes 3rd recycling pmt for 2012 & 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	1,507.00	\$4,493.00	Tipping fees
01-04-000-4225	Disposal Site Income	3,000.00	0.00	\$3,000.00	
		18,690.00	11,557.06	\$7,132.94	
Recreation & Cultural Services					
01-06-000-4155	Recreation (Hall Events Revenue)	1,350.00	919.00	\$431.00	Euchre & Hall rental
		1,350.00	919.00	\$431.00	
Special Grants					
01-10-000-4150	Special Grants	99,550.00	25,700.00	\$73,850.00	Includes Seniors New Horizon Fund (SNHF) \$25,000 / Canada Day grant \$700
		99,550.00	25,700.00	\$73,850.00	
Total Revenue		\$969,353.00	\$394,496.16	\$574,856.84	



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Expenses					
Salaries/wages for all departments		\$226,890.00	\$122,321.52	\$104,568.48	Payroll for all departments - includes special projects employees wages in Roads department
		\$226,890.00	\$122,321.52		
General Government Administration					
01-01-01A-5101	Salaries/Wages for all Departments	\$0.00	\$0.00	\$0.00	
01-01-01A-5102	Employment Benefits	\$11,000.00	\$3,549.98	\$7,450.02	
01-01-01A-5103	Payroll Taxes	\$15,000.00	\$4,540.01	\$10,459.99	Includes EI, CPP & Income taxes employer expense
01-01-01A-5105	WSIB Employer Expense	\$4,500.00	\$1,348.70	\$3,151.30	
01-01-01A-5106	EHT Employer Expense	\$2,400.00	\$697.20	\$1,702.80	
01-01-01A-5107	Vacation Pay Employer Expense	\$3,000.00	\$0.00	\$3,000.00	Includes all regular part-time employees
01-01-01A-5110	HST	\$6,500.00	\$3,167.31	\$3,332.69	
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	\$4,492.60	\$7.40	CAO - Workshops: April 25/13 - Contract Tendering & Municipal Responsibility workshop - March 27/13 - Integrated Accessibility Standards - Municipal Law Training / Treasurer Workshops: Quick Start for Asyst: Payroll - April 24 & 25, 2013 - Municipal Finance 101



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Admin Cont'd					
01-01-01A-5125	Mileage	\$2,500.00	\$1,337.84	\$1,162.16	Mileage to Cobden - Landowners Assoc. seminar on Feb 9/13 / to Pembroke CEMC meeting on Feb 7/13 - to Kingston Municipal Finance 101 - Barry's Bay - Training April 29/30, 2013 / Calabogie - Clerks/Treasurers / Description to Pembroke - re: payment into court, staples for supplies & Post Office for stamps
01-01-01A-5130	Supplies	\$3,500.00	\$2,295.79	\$1,204.21	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
01-01-01A-5145	Resource Materials' Fees	\$250.00	\$179.01	\$70.99	
01-01-01A-5150	Audit Fees	\$18,000.00	\$12,000.00	\$6,000.00	Welch LLP auditor fees - 1st pmt & 2nd
01-01-01A-5155	Legal Fees	\$6,000.00	\$451.33	\$5,548.67	Legal fees review & request for advise
01-01-01A-5160	Annual Signage Fees	\$1,500.00	\$1,000.00	\$500.00	Signage fees
01-01-01A-5165	Internet	\$1,150.00	\$59.94	\$1,090.06	Vianet basic web hosting
01-01-01A-5170	Telephone	\$1,500.00	\$709.17	\$790.83	Office phone/fax
01-01-01A-5185	Taxes Written Off	\$750.00	\$0.00	\$750.00	
01-01-01A-5195	Tax Sale	\$1,000.00	\$2,429.13	(\$1,429.13)	Tax sale costs re: advertising & proceeding with tax sale
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	Bags of 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



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Admin Cont'd					
01-01-01A-5230	Computer Software	\$500.00	\$0.00	\$500.00	
01-01-01A-5235	Computer Hardware	\$400.00	\$312.98	\$87.02	Power supply for chambers' computer
01-01-01A-5240	Admin Permits & Fees	\$0.00	\$0.00	\$0.00	
01-01-01A-5245	Postage	\$1,850.00	\$173.30	\$1,676.70	Postage fees
01-01-01A-5250	Advertising	\$1,000.00	\$349.74	\$650.26	Advertising fees
01-01-01A-5255	Repairs/Maintenance	\$0.00	\$33.24	(\$33.24)	
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 - Inclu PIL pmt of \$923. 39 to MMAH for Duplicate property which HCM was paid for since 1998 - we reimb from 1998 to current.
01-01-01A-5275	Miscellaneous	\$500.00	\$2,397.57	(\$1,897.57)	
01-01-01A-5280	Bank Charges	\$1,750.00	\$795.27	\$954.73	Scotiabank Monthly charges
01-01-01A-5405	Health & Safety	\$0.00	\$0.00	\$0.00	
01-01-01A-5670	Fundraising Expenses	\$0.00	\$331.50	(\$331.50)	Vesey's Spring order
01-01-01A-5675	Contingency	\$0.00	\$0.00	\$0.00	
01-01-01A-5925	County Consult Fees	\$0.00	\$0.00	\$0.00	
Total Administration		\$118,850.00	\$0.00	\$46,944.85	\$71,905.15
Council					
01-01-01C-5001	Council Honorariums	\$20,250.00	\$8,677.43	\$11,572.57	
01-01-01C-5002	Conventions & Training	\$5,000.00	\$2,515.07	\$2,484.93	AMO training re: Responsibilities Reg. for Councillors Reid, Grills, Gibson & Antler



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Council Cont'd					
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	\$306.72	\$693.28	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	Advertisements costs for
01-01-01C-5007	Elections	\$0.00	\$261.36	(\$261.36)	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	\$31.85	(\$31.85)	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	\$12,405.06	\$15,494.94	
Total General Government Expenses					
		\$350,700.00	\$59,349.91	\$291,350.09	
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	
Building Inspector					
01-02-02B-5101	Salaries/Wages	\$0.00	\$0.00	\$0.00	
01-02-02B-5103	Payroll Taxes	\$0.00	\$270.30	(\$270.30)	
01-02-02B-5105	WSIB Employer Expense	\$0.00	\$102.14	(\$102.14)	
01-02-02B-5106	EHT Employer Expense	\$0.00	\$52.78	(\$52.78)	
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	
Building Inspector Cont'd					



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01-02-02B-5125	Mileage	\$1,100.00	\$279.45	\$820.55	CBO mileage for Inspections
01-02-02B-5140	Associations - Annual Fees	\$0.00	\$0.00	\$0.00	
01-02-02B-5170	Telephone	\$750.00	\$342.26	\$407.74	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		\$1,850.00	\$1,046.93	\$803.07	
Emergency Management					
01-02-02E-5120	Education/Training	\$225.00	\$47.09	\$177.91	
01-02-02E-5125	Mileage	\$0.00	\$0.00	\$0.00	
01-02-02E-5130	Supplies	\$100.00	\$82.36	\$17.64	Supplies
01-02-02E-5305	Emergency Preparedness	\$2,500.00	\$0.00	\$2,500.00	
Total Emergency Management		\$2,825.00	\$129.45	\$2,695.55	
Fire					
01-02-02F-5101	Salaries/Wages	\$0.00	\$0.00	\$0.00	
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	\$6,341.25	(\$341.25)	MNR Fire Agreement
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		\$8,500.00	\$8,330.15	\$169.85	
Health & Safety					
01-02-02H-5405	Health & Safety	\$750.00	\$0.00	\$750.00	
Total Health & Safety		\$750.00	\$0.00	\$750.00	

Policing



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01-02-02P-5930	Policing	\$43,000.00	14,755.00	\$28,245.00	OPP monthly costs
Total Policing		\$43,000.00	\$14,755.00	\$28,245.00	
Total Protection Services Expenses		\$57,725.00	\$24,261.53	\$33,463.47	
Roads					
01-03-03R-5101	Salaries/Wages	\$0.00	\$0.00	\$0.00	
01-03-03R-5103	Payroll Taxes	\$0.00	\$2,715.05	(\$2,715.05)	
01-03-03R-5105	WSIB Employer Expense	\$0.00	\$818.71	(\$818.71)	
01-03-03R-5106	EHT Employer Expense	\$0.00	\$423.17	(\$423.17)	
01-03-03R-5107	Vacation Pay Employer Expense	\$0.00	\$572.21	(\$572.21)	
01-03-03R-5120	Education/Training	\$0.00	\$20.19	(\$20.19)	Roads Superintendent: meal for meeting on April 22, 2013 in Perth
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	\$276.20	\$273.80	Roads Superintendent cell phone costs
01-03-03R-5180	Utilities	\$7,000.00	\$1,850.92	\$5,149.08	Hydro - propane for garage
01-03-03R-5250	Advertising	\$0.00	\$136.62		advertising - 3 year ploughing & grading contract & Load restrictions
01-03-03R-5255	Repairs/Maintenance	\$950.00	\$1,203.32	(\$253.32)	Snow blower & chipper repair
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	\$224.99	\$25.01	
01-03-03R-5405	Health & Safety	\$250.00	\$340.88	(\$90.88)	Fall Protection Training
01-03-03R-5576	Furniture & Equipment	\$0.00	\$0.00	\$0.00	
01-03-03R-5605	Culverts	\$14,871.00	\$1,110.00	\$13,761.00	

Roads Cont'd



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					Nuisance beaver removal costs &
01-03-03R-5610	Road Maintenance	\$2,000.00	\$213.30	\$1,786.70	material for stakes for road
01-03-03R-5615	Truck Expenses	\$6,500.00	\$2,715.00	\$3,785.00	Gas, oil & maintenance Twp truck
01-03-03R-5616	Truck Repairs	\$0.00	\$395.72	(\$395.72)	Added to show truck repair costs
01-03-03R-5619	Ploughing	\$23,500.00	\$13,427.70	\$10,072.30	Ploughing costs - 2014
01-03-03R-5620	Calcium	\$14,500.00	\$12,301.27	\$2,198.73	1st load of calcium for Twp roads
01-03-03R-5625	Ditching	\$8,023.00	\$5,920.00	\$2,103.00	
01-03-03R-5630	Grading	\$18,000.00	\$9,388.80	\$8,611.20	
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	\$4,090.00	\$110.00	
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 costs
01-03-03R-5665	Tools & Supplies	\$1,500.00	\$1,713.91	(\$213.91)	Includes new snow blower
01-03-03R-5670	Twp Signs & Posts	\$1,000.00	\$23.50	\$976.50	911 sign & post
01-03-03R-5675	Contingency	\$0.00	\$0.00	\$0.00	
Total Transportation Services Expense		\$166,134.00	\$80,880.11	\$85,253.89	
Waste Management					
01-04-04W-5101	Salaries/Wages	\$0.00	\$0.00	\$0.00	
01-04-04W-5103	Payroll Taxes	\$0.00	\$839.48	(\$839.48)	
01-04-04W-5105	WSIB Employer Expense	\$0.00	\$264.73	(\$264.73)	
01-04-04W-5106	EHT Employer Expense	\$0.00	\$136.83	(\$136.83)	
01-04-04W-5107	Vacation Pay Employer Expense	\$0.00	\$1.78	(\$1.78)	
01-04-04W-5120	Education/Training	\$1,000.00	\$745.00	\$255.00	MWA spring training - May 14 - 16/13 - DS Attendant

Waste Management Cont'd



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01-04-04W-5125	Mileage	\$600.00	\$690.66	(\$90.66)	to Hockley Valley for MWA spring training / to Calvin Twp Landfill site / to Chalk River Landfill site
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	\$4,930.00	\$70.00	
01-04-04W-5260	Upgrade/Capital	\$1,000.00	\$22,439.00	(\$21,439.00)	New Disposal Site Truck as per Resolution No.: 10/05/13/002
01-04-04W-5265	Special Projects	\$0.00	\$0.00	\$0.00	
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	\$1,791.76	\$3,708.24	Gas, oil & maintenance for Disposal site truck
01-04-04W-5616	Truck Repairs	\$0.00	\$208.88	(\$208.88)	Added to show repair cost for DS truck
01-04-04W-5705	Composter Rebate Program	\$300.00	\$50.00	\$250.00	
01-04-04W-5715	Disposal Site Monitoring	\$40,000.00	\$13,592.51	\$26,407.49	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	\$119.89	\$6,180.11	Battery for bear fence @ Bissett Creek Landfill site
01-04-04W-5730	Excavation	\$13,000.00	\$7,612.50	\$5,387.50	
01-04-04W-5735	Household Hazardous Waste	\$6,000.00	\$6,036.75	(\$36.75)	
01-04-04W-5740	Recycling	\$27,000.00	\$10,774.65	\$16,225.35	As per contract & Contractor fee - collecting small/large sofas/mattresses etc.. @ Disposal Sites & Twps' Roadside
Total Waste Management Expense		\$111,000.00	\$70,334.42	\$40,665.58	

Cemetery



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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	\$3,600.00	\$0.00	2013 Physician Recruitment
Total Physician Recruitment Expense		\$3,600.00	\$3,600.00	\$0.00	
Library					
01-06-06L-5101	Salaries/Wages	\$0.00	\$0.00	\$0.00	
01-06-06L-5103	Payroll Taxes	\$0.00	\$91.39	(\$91.39)	
01-06-06L-5105	WSIB Employer Expense	\$0.00	\$31.03	(\$31.03)	
Library Cont'd					
01-06-06L-5106	EHT Employer Expense	\$0.00	\$16.03	(\$16.03)	
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		\$0.00	\$138.45	(\$138.45)	
Parks & Recreation					
01-06-06P-5101	Salaries/Wages	\$0.00	\$42.91	(\$42.91)	
01-06-06P-5103	Payroll Taxes	\$0.00	\$42.91	(\$42.91)	
01-06-06P-5105	WSIB Employer Expense	\$0.00	\$31.97	(\$31.97)	
01-06-06P-5106	EHT Employer Expense	\$0.00	\$16.52	(\$16.52)	
01-06-06P-5107	Vacation Pay Employer Expense	\$0.00	\$0.00	\$0.00	
01-06-06P-5130	Supplies	\$500.00	\$379.67	\$120.33	Hall supplies
01-06-06P-5170	Telephone	\$600.00	\$270.26	\$329.74	Hall phone monthly costs
01-06-06P-5180	Utilities	\$9,150.00	\$3,133.76	\$6,016.24	Hall hydro & oil costs
					Includes: Maintenance on Water
01-06-06P-5255	Repairs/Maintenance	\$6,100.00	\$472.56	\$5,627.44	system - salt for outside at door
Parks & Recreation Cont'd					



The United Townships of Head, Clara & Maria
 Statement of Revenues & Expenditures - Jan 1 - May 31, 2013
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Account	Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
					Architectural Design re: extension to
01-06-06P-5260	Upgrade/Capital	\$186,750.00	\$1,990.00	\$184,760.00	Municipal Hall
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-5560	Hall Expenses	\$0.00	\$26.11	(\$26.11)	
01-06-06P-5565	Hall Rental Refunds	\$450.00	\$185.00	\$265.00	
01-06-06P-5570	Fundraising Expenses	\$600.00	\$80.00	\$520.00	Euchre prizes
01-06-06P-5575	Canada Day Expenses	\$2,500.00	\$0.00	\$2,500.00	
01-06-06P-5576	Furniture & Equipment	\$0.00	\$693.25		
					Monthly payment As per Grounds
01-06-06P-5580	Parks & Boat Ramps Maintenance	\$11,000.00	\$3,239.08	\$7,760.92	Maintenance contract
01-06-06P-5585	Parks & Launch Capital	\$8,000.00	\$176.97	\$7,823.03	
Total Parks & Recreation Expense		\$225,650.00	\$10,780.97	\$214,869.03	
01-07-07C-5925	County Consult Fees	\$0.00	\$0.00	\$0.00	
Total County Consult Fees		\$0.00	\$0.00	\$0.00	
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	
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	
01-10-10S-5265	Special Projects	\$0.00	\$0.00	\$0.00	
Total Special Projects		\$0.00	\$0.00	\$0.00	
Amortization					
01-11-000-5935	Amortization Expense - General Go	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	



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Account	Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
01-12-000-5940	Amortization Expense - Roads	\$0.00	\$0.00	\$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	\$0.00	\$0.00
01-14-000-5950	Amortization Expense - Recreation	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
Total Expense		\$969,353.00	\$371,528.46	\$597,824.54	
Net Income		\$0.00	\$22,967.70	\$22,967.70	