



The United Townships of Head, Clara & Maria  
 Statement of Revenues & Expenditures - Jan 1 - Aug 19, 2013  
 Report 22/8/13/902

Account	Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
<b>Revenues</b>					
<b>General Government</b>					
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	361,388.00	\$92,180.00	
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	105,817.90	(\$317.90)	OPG PIL (Hydro)
01-01-000-4130	PILs - Provincial & Tenant Propertie	37,000.00	14,811.33	\$22,188.67	HCM share
01-01-000-4135	Railroad - ROW	5,000.00	17,716.38	(\$12,716.38)	HCM share - 2013
01-01-000-4145	Ontario Municipal Partnership Fund	133,100.00	99,825.00	\$33,275.00	1st & 2nd & 3rd quarterly installment
01-01-000-4160	Donations	1,200.00	1,256.75	(\$56.75)	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	1,311.22	(\$266.22)	Tax Certificate, fire permits, trailer permits, copies, faxes, notaries, etc...
01-01-000-4180	Treasury Account Interest	3,000.00	4,845.70	(\$1,845.70)	
01-01-000-4185	General Account Interest	300.00	172.05	\$127.95	
01-01-000-4190	Penalty & Interest - Property Taxes	1,500.00	3,365.79	(\$1,865.79)	
01-01-000-4195	Miscellaneous Revenue	1,600.00	14.72	\$1,585.28	FYI - I've made the adjusting entries for the reimbursement received from the Library to proper account as it really was not a revenue
01-01-000-4200	Gas Tax	0.00	0.00	\$0.00	We did receive the 1st pmt \$3496.95 - it has already been entered in the deferred account for future use
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
01-01-000-4400	Sale of Surplus Land	0.00	0.00	\$0.00	Added new account to show when HCM has a sale of surplus land



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<b>Revenues Cont'd</b>					
<b>General Government Cont'd</b>					
01-01-000-4500	Sale of Surplus Equipment	0.00	2,150.00	(\$2,150.00)	Added new account to show when HCM has a sale of surplus land equipment
<b>Total General Government Revenue</b>		<b>848,263.00</b>	<b>617,175.94</b>	<b>\$231,087.06</b>	
<b>Protection Services</b>					
<b>Building Permits &amp; Fees</b>					
01-02-000-4170	Building Permits & Fees	1,500.00	1,839.00		Building permits & septic permits
		<b>1,500.00</b>	<b>1,839.00</b>	<b>(\$339.00)</b>	
<b>Environmental Services</b>					
01-04-000-4140	Recycling Grants	9,540.00	11,450.52	(\$1,910.52)	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	2,726.00	\$3,274.00	Tipping fees
01-04-000-4225	Disposal Site Income	3,000.00	0.00	\$3,000.00	
		<b>18,690.00</b>	<b>14,176.52</b>	<b>\$4,513.48</b>	
<b>Recreation &amp; Cultural Services</b>					
01-06-000-4155	Recreation (Hall Events Revenue)	1,350.00	919.00	\$431.00	Euchre & Hall rental
		<b>1,350.00</b>	<b>919.00</b>	<b>\$431.00</b>	
<b>Special Grants</b>					
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
		<b>99,550.00</b>	<b>25,700.00</b>	<b>\$73,850.00</b>	
<b>Total Revenue</b>		<b>969,353.00</b>	<b>659,810.46</b>	<b>\$309,542.54</b>	



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<b>Expenses</b>					
Salaries/wages for all departments		226,890.00	139,389.58	\$87,500.42	Payroll for all departments - includes special projects employees wages in Roads department
		<b>\$226,890.00</b>	<b>\$139,389.58</b>		
<b>General Government Administration</b>					
01-01-01A-5101	Salaries/Wages for all Departments	0.00	0.00	\$0.00	
01-01-01A-5102	Employment Benefits	11,000.00	4,170.34	\$6,829.66	<b>Manulife Financial monthly Benefits</b>
01-01-01A-5103	Payroll Taxes	15,000.00	5,193.09	\$9,806.91	<b>Includes EI, CPP &amp; Income taxes employer expense</b>
01-01-01A-5105	WSIB Employer Expense	4,500.00	1,543.40	\$2,956.60	<b>WSIB</b>
01-01-01A-5106	EHT Employer Expense	2,400.00	797.86	\$1,602.14	<b>Employer Health Tax</b>
01-01-01A-5107	Vacation Pay Employer Expense	3,000.00	0.00	\$3,000.00	<b>Includes all regular part-time employees</b>
01-01-01A-5110	HST	6,500.00	3,638.69	\$2,861.31	
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	<b>CAO - Workshops: April 25/13 - &amp; March 27/13 / Treasurer Workshops: April 24 &amp; 25, 2013</b>
01-01-01A-5125	Mileage	2,500.00	1,337.84	\$1,162.16	<b>Admin Mileage - to meetings, training, seminars &amp; pick up supplies</b>
01-01-01A-5130	Supplies	3,500.00	3,109.58	\$390.42	<b>Office supplies - includes new chqs &amp; envelopes, copy/fax paper, pens etc...</b>
01-01-01A-5135	Property Tax & Accounting Software	6,000.00	1,807.50	\$4,192.50	<b>Includes, General ledger, accounts payables/receivable, Licence &amp; support fees</b>



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<b>Admin Cont'd</b>					
01-01-01A-5140	Associations - Annual Fees	1,800.00	1,766.93	\$33.07	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 &
01-01-01A-5155	Legal Fees	6,000.00	451.33	\$5,548.67	Legal fees review & request for
01-01-01A-5160	Annual Signage Fees	1,500.00	1,023.50	\$476.50	Signage fees
01-01-01A-5165	Internet	1,150.00	79.92	\$1,070.08	Vianet basic web hosting
01-01-01A-5170	Telephone	1,500.00	946.27	\$553.73	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	84.04	\$1,415.96	Bags of salt - outside of doors
01-01-01A-5215	HCM Donations	500.00	350.00	\$150.00	Donation - MRI awareness month & to UMQ - Lac Megantic Tragedy 2013
01-01-01A-5220	Insurance	17,750.00	129.00	\$17,621.00	Added 2013 F150 new Disposal site truck & deleted the 2003 F250 but kept comprehensive until sold
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	139.90	\$360.10	Kaspersky antivirus software for 3 computers
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	960.30	\$889.70	Postage fees
01-01-01A-5250	Advertising	1,000.00	356.62	\$643.38	Advertising fees
01-01-01A-5255	Repairs/Maintenance	0.00	33.24	(\$33.24)	Extender sil for vault door
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	



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01-01-01A-5275	Miscellaneous	500.00	753.79	(\$253.79)	The payment HCM made for the Library re: overdrive fees & Sols admin fee & repairs to Library printer <b>I have since made an adjusted this account to reflect the payment received</b> - I've also made an adjusting entry to have the payment for the PIL pmt of \$923.39 come out of the PILs
01-01-01A-5280	Bank Charges	1,750.00	1,034.93	\$715.07	Scotiabank Monthly charges
01-01-01A-5405	Health & Safety	0.00	85.77	(\$85.77)	Cement & materials for safety curbs in front of office
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	
<b>Total Administration</b>		<b>\$118,850.00</b>	<b>\$50,139.05</b>	<b>\$68,710.95</b>	
<b>Council</b>					
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
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	
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	



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<b>Council Cont'd</b>					
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
<b>Total Council</b>		<b>\$27,900.00</b>	<b>\$12,405.06</b>	<b>\$15,494.94</b>	
<b>Total General Government</b>		<b>\$350,700.00</b>	<b>\$62,544.11</b>	<b>\$288,155.89</b>	
<b>Protection Services</b>					
<b>Auto Extrication</b>					
01-02-02A-5915	Auto Extrication	800.00	0.00	\$800.00	
<b>Total Auto Extrication</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	
<b>Building Inspector</b>					
01-02-02B-5101	Salaries/Wages	0.00	0.00	\$0.00	
01-02-02B-5103	Payroll Taxes	0.00	306.86	(\$306.86)	
01-02-02B-5105	WSIB Employer Expense	0.00	116.15	(\$116.15)	
01-02-02B-5106	EHT Employer Expense	0.00	60.02	(\$60.02)	
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	549.45	\$550.55	CBO mileage for Inspections
01-02-02B-5140	Associations - Annual Fees	0.00	0.00	\$0.00	
01-02-02B-5170	Telephone	750.00	457.86	\$292.14	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	
<b>Total Building Inspector</b>		<b>\$1,850.00</b>	<b>\$1,490.34</b>	<b>\$359.66</b>	
<b>Emergency Management</b>					
01-02-02E-5120	Education/Training	225.00	47.09	\$177.91	May Madness Emergency Awareness
01-02-02E-5125	Mileage	0.00	0.00	\$0.00	



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<b>Emergency Management Cont'd</b>					
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	
<b>Total Emergency Management</b>		<b>\$2,825.00</b>	<b>\$129.45</b>	<b>\$2,695.55</b>	
<b>Fire</b>					
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
<b>Total Fire</b>		<b>\$8,500.00</b>	<b>\$8,330.15</b>	<b>\$169.85</b>	
<b>Health &amp; Safety</b>					
01-02-02H-5405	Health & Safety	750.00	0.00	\$750.00	
<b>Total Health &amp; Safety</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	
<b>Policing</b>					
01-02-02P-5930	Policing	43,000.00	17,960.00	\$25,040.00	OPP monthly costs
<b>Total Policing</b>		<b>\$43,000.00</b>	<b>\$17,960.00</b>	<b>\$25,040.00</b>	
<b>Total Protection Services</b>		<b>\$57,725.00</b>	<b>\$27,909.94</b>	<b>\$29,815.06</b>	
<b>Roads</b>					
01-03-03R-5101	Salaries/Wages	0.00	0.00	\$0.00	
01-03-03R-5103	Payroll Taxes	0.00	3,057.19	(\$3,057.19)	
01-03-03R-5105	WSIB Employer Expense	0.00	922.31	(\$922.31)	



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<b>Roads Cont'd</b>					
01-03-03R-5106	EHT Employer Expense	0.00	476.72	(\$476.72)	
01-03-03R-5107	Vacation Pay Employer Expense	0.00	624.11	(\$624.11)	<b>Vacation pay expense for Roads Labors' part time employees</b>
01-03-03R-5120	Education/Training	0.00	20.19	(\$20.19)	<b>Roads Superintendent: meal for meeting on April 22, 2013 in Perth</b>
01-03-03R-5125	Mileage	0.00	0.00	\$0.00	
01-03-03R-5140	Associations - Annual Fees	600.00	593.34	\$6.66	<b>Membership annual fees</b>
01-03-03R-5175	Cell Phone	550.00	319.19	\$230.81	<b>Roads Superintendent cell phone costs</b>
01-03-03R-5180	Utilities	7,000.00	2,162.46	\$4,837.54	<b>Hydro - propane for garage</b>
01-03-03R-5250	Advertising	0.00	136.62		<b>advertising - 3 year ploughing &amp; grading contract &amp; Load restrictions</b>
01-03-03R-5255	Repairs/Maintenance	950.00	1,290.59	(\$340.59)	<b>Snow blower &amp; chipper repair</b>
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)	<b>Fall Protection Training</b>
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	
01-03-03R-5610	Road Maintenance	2,000.00	313.30	\$1,686.70	<b>Nuisance beaver removal costs &amp; material for stakes for road</b>
01-03-03R-5615	Truck Expenses	6,500.00	3,487.46	\$3,012.54	<b>Gas, oil &amp; maintenance Twp truck</b>
01-03-03R-5616	Truck Repairs	0.00	395.72	(\$395.72)	<b>Added to show truck repair costs</b>
01-03-03R-5619	Ploughing	23,500.00	13,427.70	\$10,072.30	<b>Ploughing costs - 2014</b>
01-03-03R-5620	Calcium	14,500.00	12,301.27	\$2,198.73	<b>1st load of calcium for Twp roads</b>
01-03-03R-5625	Ditching	8,023.00	5,920.00	\$2,103.00	



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01-03-03R-5630	Grading	18,000.00	9,388.80	\$8,611.20	Includes Spring Grading
01-03-03R-5635	Gravel Crushing	0.00	0.00	\$0.00	
01-03-03R-5640	Gravel Pits	2,500.00	425.90	\$2,074.10	
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	1,803.94	(\$303.94)	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	
<b>Total Transportation Services</b>		<b>\$166,134.00</b>	<b>\$83,261.49</b>	<b>\$82,872.51</b>	
<b>Waste Management</b>					
01-04-04W-5101	Salaries/Wages	0.00	0.00	\$0.00	
01-04-04W-5103	Payroll Taxes	0.00	986.14	(\$986.14)	
01-04-04W-5105	WSIB Employer Expense	0.00	309.68	(\$309.68)	
01-04-04W-5106	EHT Employer Expense	0.00	160.07	(\$160.07)	
01-04-04W-5107	Vacation Pay Employer Expense	0.00	1.78	(\$1.78)	
01-04-04W-5120	Education/Training	1,000.00	976.50	\$23.50	MWA spring training - May 14 - 16/13 - DS Attendant
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



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01-04-04W-5255	Repairs/Maintenance	5,000.00	4,930.00	\$70.00	Compacting / Fill hole / Make new cell - Stonecliffe - 50' Buffer Zone around 3 sides of site - closed old cell / made new cell /compacting / cut trees & clear fence line as per MOE requirements
01-04-04W-5260	Upgrade/Capital	1,000.00	26,246.00	(\$25,246.00)	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	2,088.68	\$3,411.32	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	16,608.99	\$23,391.01	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	General Maintenance for all Landfill Sites
01-04-04W-5735	Household Hazardous Waste	6,000.00	6,036.75	(\$36.75)	Annual Hazardous waste held on June 1, 2013
01-04-04W-5740	Recycling	27,000.00	12,832.38	\$14,167.62	As per contract & Contractor fee - collecting small/large sofas/mattresses etc.. @ Disposal Sites & Twps' Roadside
<b>Total Waste Management</b>		<b>\$111,000.00</b>	<b>\$79,958.90</b>	<b>\$31,041.10</b>	



The United Townships of Head, Clara & Maria  
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Account	Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
<b>Cemetery</b>					
01-05-05C-5900	Cemetery	0.00	0.00	\$0.00	
<b>Total Cemetery</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Helipad</b>					
01-05-05H-5850	Helipad	0.00	37.77	(\$37.77)	Added New account to show expenses for Helipad
		<b>\$0.00</b>	<b>\$37.77</b>	<b>(\$37.77)</b>	
<b>Physician Recruitment</b>					
01-05-05P-5920	Physician Recruitment	3,600.00	3,600.00	\$0.00	2013 Physician Recruitment
		<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	
<b>Library</b>					
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)	
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	
<b>Total Library</b>		<b>\$0.00</b>	<b>\$138.45</b>	<b>(\$138.45)</b>	
<b>Parks &amp; Recreation</b>					
01-06-06P-5101	Salaries/Wages	0.00	0.00	\$0.00	
01-06-06P-5103	Payroll Taxes	0.00	48.09	(\$48.09)	
01-06-06P-5105	WSIB Employer Expense	0.00	36.16	(\$36.16)	
01-06-06P-5106	EHT Employer Expense	0.00	18.69	(\$18.69)	
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	361.86	\$238.14	Hall phone monthly costs



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Account	Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
<b>Parks &amp; Recreation Cont'd</b>					
01-06-06P-5180	Utilities	9,150.00	3,519.34	\$5,630.66	Hall hydro & oil costs
01-06-06P-5255	Repairs/Maintenance	6,100.00	702.55	\$5,397.45	Includes: Maintenance on Water system - salt for outside at door
01-06-06P-5260	Upgrade/Capital	186,750.00	12,415.12	\$174,334.88	Architectural Design re: extension to Municipal Hall & Kitchen with Morris Thuemen Architects (\$6400) & JP2G for complete design & copies to owner & contractor for review (\$6015.12)
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)	Water Sample
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	1,492.47	\$1,007.53	Food, entertainment, etc...
01-06-06P-5576	Furniture & Equipment	0.00	693.25		15 - new resin tables for hall
01-06-06P-5580	Parks & Boat Ramps Maintenance	11,000.00	5,398.47	\$5,601.53	Monthly payment As per Grounds Maintenance contract
01-06-06P-5585	Parks & Launch Capital	8,000.00	4,201.09	\$3,798.91	
<b>Total Parks &amp; Recreation</b>		<b>\$225,650.00</b>	<b>\$29,557.87</b>	<b>\$196,092.13</b>	
01-07-07C-5925	County Consult Fees	0.00	0.00	\$0.00	
<b>Total County Consult Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
01-08-08R-5905	Transfer to Reserve Funds	54,544.00	0.00	\$54,544.00	
<b>Total Transfer to Reserve Funds</b>		<b>\$54,544.00</b>	<b>\$0.00</b>	<b>\$54,544.00</b>	



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Account	Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
01-09-09D-5910	Transfer to Deferred Revenue	0.00	0.00	\$0.00	
<b>Total Transfer to Deferred Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
01-10-10S-5265	Special Projects	0.00	0.00	\$0.00	
<b>Total Special Projects</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Amortization</b>					
01-11-000-5935	Amortization Expense - General Go	0.00	0.00	\$0.00	
<b>Total General Government Amortization</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
01-12-000-5940	Amortization Expense - Roads	0.00	0.00	\$0.00	
<b>Total Roads Amortization</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
01-13-000-5945	Amortization Expense - Environmer	0.00	0.00	\$0.00	
<b>Total Environmental Amortization</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
01-14-000-5950	Amortization Expense - Recreation	0.00	0.00	\$0.00	
<b>Total Recreation Amortization</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Expenses</b>		<b>\$969,353.00</b>	<b>\$426,221.89</b>	<b>\$543,131.11</b>	
<b>Net Income</b>		<b>\$0.00</b>	<b>\$233,588.57</b>	<b>\$233,588.57</b>	