



The United Townships of Head, Clara & Maria
Statement of Revenues & Expenditures - Jan 1 - Dec 31, 2013
Report 21/02/14/901

| 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 | 51,273.59 | \$6,273.59 | \$45000 as per budget & transferred \$6273.59 from previous year surplus that was still remaining |
| 01-01-000-4115 | Taxation Revenue | 453,568.00 | 454,010.12 | \$442.12 | |
| 01-01-000-4120 | Transfer from Reserves | 58,800.00 | 218,637.94 | \$159,837.94 | \$58800 as per Budget & Resolution No's: 1) 10/05/13/002 - \$26764.09 re: new DS vehicle 2) 27/09/13/002 - \$4000 re: Updating HCM website 3) 18/07/13/006 - \$7000 from gas tax & \$9850 from unallocated 2012 surplus re: furnace - \$4650 from 2012 unallocated surplus re: architectural & engineering costs - \$52000 from 2012 audited surplus & \$55500 from the hall/office reserves re: Hall/Kitchen Reno 4) \$29.85 re: Canada Day & \$44 re: Reserve Holdings were also transferred |
| 01-01-000-4125 | Grants in Lieu - Hydro | 105,500.00 | 105,737.53 | \$237.53 | |
| 01-01-000-4130 | PILs - Provincial & Tenant Properties | 37,000.00 | 41,496.04 | \$4,496.04 | |
| 01-01-000-4135 | Railroad - ROW | 5,000.00 | 17,716.38 | \$12,716.38 | |
| 01-01-000-4145 | Ontario Municipal Partnership Fund | 133,100.00 | 133,100.00 | \$0.00 | |
| 01-01-000-4160 | Donations | 1,200.00 | 2,332.18 | \$1,132.18 | |
| 01-01-000-4165 | Fundraising | 750.00 | 4,021.25 | \$3,271.25 | Vesey's Bulbs & New Year's Eve Party |
| 01-01-000-4175 | Admin - Permits - Fees | 1,045.00 | 1,612.52 | \$567.52 | |
| 01-01-000-4180 | Treasury Account Interest | 3,000.00 | 7,892.71 | \$4,892.71 | |
| 01-01-000-4185 | General Account Interest | 300.00 | -196.72 | (\$496.72) | Due to Auditor adjusting entry |
| 01-01-000-4190 | Penalty & Interest - Property Taxes | 1,500.00 | 5,720.69 | \$4,220.69 | |
| 01-01-000-4195 | Miscellaneous Revenue | 1,600.00 | 1,425.13 | (\$174.87) | Manulife UDA refund of \$1169 |
| 01-01-000-4200 | Gas Tax | 0.00 | 0.00 | \$0.00 | |



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| 01-01-000-4230 | Aggregate Resources | 900.00 | | 2,655.41 | | \$1,755.41 | |
| 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 | |
| 01-01-000-4300 | Tax Arrears Revenue | 0.00 | | 0.00 | | \$0.00 | |
| 01-01-000-4400 | Sale of Surplus Land | 0.00 | | 0.00 | | \$0.00 | |
| 01-01-000-4500 | Sale of Surplus Equipment | 0.00 | | 2,150.00 | | \$2,150.00 | |
| | | 848,263.00 | | 1,053,408.87 | | \$205,145.87 | |

Protection Services

Building Permits & Fees

| | | | | | | | |
|----------------|-------------------------|-----------------|--|-----------------|--|-----------------|-----------------|
| 01-02-000-4170 | Building Permits & Fees | 1,500.00 | | 2,364.00 | | \$864.00 | Building/septic |
| | | 1,500.00 | | 2,364.00 | | \$864.00 | |

Environmental Services

| | | | | | | | |
|----------------|----------------------|------------------|--|------------------|--|---------------------|--|
| 01-04-000-4140 | Recycling Grants | 9,540.00 | | 7,967.05 | | (\$1,572.95) | Recycling pmts from Stewardship ON & invoices sent to Stewardship ON for Hazardous waste day |
| 01-04-000-4210 | Recycling Income | 150.00 | | 197.50 | | \$47.50 | Contractor pays HCM \$25/tonne for metal collected at Landfill sites |
| 01-04-000-4220 | Tipping Fees | 6,000.00 | | 5,958.00 | | (\$42.00) | |
| 01-04-000-4225 | Disposal Site Income | 3,000.00 | | 0.00 | | (\$3,000.00) | |
| | | 18,690.00 | | 14,122.55 | | (\$4,567.45) | |

Recreation & Cultural Services

| | | | | | | | |
|----------------|----------------------------------|-----------------|--|---------------|--|-------------------|----------------------|
| 01-06-000-4155 | Recreation (Hall Events Revenue) | 1,350.00 | | 947.00 | | (\$403.00) | Euchre & Hall rental |
| | | 1,350.00 | | 947.00 | | (\$403.00) | |



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| Special Grants | | | | | |
| 01-10-000-4150 | Special Grants | 99,550.00 | 29,700.00 | (\$69,850.00) | Received so far: New Horizon Seniors Fund (NHSF) \$25,000 / Canada Day grant \$700 / CIF fund - \$4000 - small program implementation |
| | | 99,550.00 | 29,700.00 | (\$69,850.00) | |
| Total Revenue | | 969,353.00 | 1,100,542.42 | \$131,189.42 | |
| Expenses | | | | | |
| | Salaries/wages for all departments | 226,890.00 | 221,689.56 | \$5,200.44 | Payroll for all departments - includes special projects employees wages in Roads department |
| | | \$226,890.00 | \$221,689.56 | | |
| General Government Administration | | | | | |
| 01-01-01A-5102 | Employment Benefits | 11,000.00 | 7,210.23 | \$3,789.77 | Manulife Financial |
| 01-01-01A-5103 | Payroll Taxes | 15,000.00 | 14,345.61 | \$654.39 | EI, CPP & Income taxes |
| 01-01-01A-5105 | WSIB Employer Expense | 4,500.00 | 4,744.45 | (\$244.45) | |
| 01-01-01A-5106 | EHT Employer Expense | 2,400.00 | 2,516.26 | (\$116.26) | |
| 01-01-01A-5107 | Vacation Pay Employer Expense | 3,000.00 | 2,846.82 | \$153.18 | |
| 01-01-01A-5108 | Employee Pension Employer Expense | 0.00 | 0.00 | \$0.00 | |
| 01-01-01A-5110 | HST | 6,500.00 | 6,885.00 | (\$385.00) | |
| 01-01-01A-5111 | GST | 0.00 | 0.00 | \$0.00 | |
| 01-01-01A-5112 | Penny Rounding | 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 | 4,707.35 | (\$207.35) | |
| 01-01-01A-5125 | Admin Mileage | 2,500.00 | 1,844.89 | \$655.11 | To meetings, training, & pick up supplies |



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| 01-01-01A-5130 | Office Supplies | 3,500.00 | | 4,201.84 | | (\$701.84) | incl: payroll/payables chqs for HCM & Library - \$1,000 |
| 01-01-01A-5135 | Property Tax & Accounting Software | 6,000.00 | | 4,897.50 | | \$1,102.50 | Annual fee re: Licence & support - Nov 1, 2013 to Oct 31, 2014 |
| 01-01-01A-5140 | Associations - Membership Fees | 1,800.00 | | 1,766.93 | | \$33.07 | |
| 01-01-01A-5145 | Resource Materials' Fees | 250.00 | | 179.01 | | \$70.99 | |
| 01-01-01A-5150 | Audit Fees | 18,000.00 | | 19,000.00 | | (\$1,000.00) | Welch LLP |
| 01-01-01A-5155 | Legal Fees | 6,000.00 | | 3,501.33 | | \$2,498.67 | |
| 01-01-01A-5160 | Annual Signage Fees | 1,500.00 | | 1,000.00 | | \$500.00 | |
| 01-01-01A-5165 | Internet | 1,150.00 | | 782.98 | | \$367.02 | |
| 01-01-01A-5170 | Office telephone/fax | 1,500.00 | | 1,418.71 | | \$81.29 | |
| 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) | |
| 01-01-01A-5200 | Surplus Land Sale | 0.00 | | 0.00 | | \$0.00 | |
| 01-01-01A-5205 | Property Maintenance | 1,500.00 | | 503.87 | | \$996.13 | |
| 01-01-01A-5215 | HCM Donations | 500.00 | | 1,100.00 | | (\$600.00) | |
| 01-01-01A-5220 | Insurance | 17,750.00 | | 19,281.20 | | (\$1,531.20) | |
| 01-01-01A-5225 | Office Furniture & Equipment | 1,250.00 | | 1,252.61 | | (\$2.61) | Front office desk - Storage file box system - desk plate kit - Office phones |
| 01-01-01A-5230 | Computer Software | 500.00 | | 139.90 | | \$360.10 | |
| 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 | | 1,256.38 | | \$593.62 | |
| 01-01-01A-5250 | Advertising | 1,000.00 | | 410.47 | | \$589.53 | |
| 01-01-01A-5255 | Repairs | 0.00 | | 499.66 | | (\$499.66) | Replaced new panic set on Library 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 | |



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| 01-01-01A-5270 | Promotions | 1,000.00 | | 100.00 | | \$900.00 | Resolution No.: 25/10/13/001- to donate from promotions to fund Community Christmas Party |
| 01-01-01A-5275 | Miscellaneous | 500.00 | | 985.03 | | (\$485.03) | Incl: staff Christmas party 2012 (which will be adjusted by auditor) / subscription & memberships paid for the Library & Christmas decoration for staff party 2013 |
| 01-01-01A-5280 | Bank Charges | 1,750.00 | | 1,608.36 | | \$141.64 | |
| 01-01-01A-5285 | Accessibility | 0.00 | | 0.00 | | \$0.00 | Added for 2014 as per requirements |
| 01-01-01A-5405 | Health & Safety | 0.00 | | 0.00 | | \$0.00 | |
| 01-01-01A-5570 | Fundraising Expenses | 0.00 | | 493.00 | | (\$493.00) | Vesey's Spring/fall 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 | |
| | | \$118,850.00 | | \$112,221.50 | | \$6,628.50 | |

Council

| | | | | | | | |
|----------------|----------------------------------|--------------------|--|--------------------|--|-------------------|--|
| 01-01-01C-5001 | Council Honorariums | 20,250.00 | | 17,055.52 | | \$3,194.48 | |
| 01-01-01C-5002 | Conventions & Training | 5,000.00 | | 2,637.57 | | \$2,362.43 | |
| 01-01-01C-5003 | Reeve's Mileage | 1,000.00 | | 122.04 | | \$877.96 | |
| 01-01-01C-5004 | Councillor's Mileage | 1,000.00 | | 425.87 | | \$574.13 | |
| 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-5145 | Resource Materials' Fees | 250.00 | | 612.63 | | (\$362.63) | Municipal World 3 year subscription |
| | | \$27,900.00 | | \$21,133.03 | | \$6,766.97 | |



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| Total General Government | | \$350,700.00 | \$355,044.09 | (\$4,344.09) | Includes salaries/wages for all departments |
| Protection Services | | | | | |
| Auto Extrication | | | | | |
| 01-02-02A-5915 | Auto Extrication | 800.00 | 800.00 | \$0.00 | |
| | | \$800.00 | \$800.00 | \$0.00 | |
| Building Inspector | | | | | |
| 01-02-02B-5120 | Education/Training | 0.00 | 0.00 | \$0.00 | |
| 01-02-02B-5125 | CBO Mileage | 1,100.00 | 703.60 | \$396.40 | for Inspections |
| 01-02-02B-5140 | Associations - Membership Fees | 0.00 | 0.00 | \$0.00 | |
| 01-02-02B-5170 | CBO Telephone | 750.00 | 688.18 | \$61.82 | |
| 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 | |
| | | \$1,850.00 | \$1,391.78 | \$458.22 | |
| Emergency Management | | | | | |
| 01-02-02E-5120 | Education/Training | 225.00 | 59.13 | \$165.87 | May Madness Emergency Awareness |
| 01-02-02E-5125 | Mileage | 0.00 | 0.00 | \$0.00 | |
| 01-02-02E-5130 | Supplies | 100.00 | 82.36 | \$17.64 | |
| 01-02-02E-5305 | Emergency Preparedness | 2,500.00 | 0.00 | \$2,500.00 | |
| | | \$2,825.00 | \$141.49 | \$2,683.51 | |
| Fire | | | | | |
| 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) | |
| 01-02-02F-5365 | 911 Agreement - County | 2,000.00 | 1,988.90 | \$11.10 | |
| | | \$8,500.00 | \$8,330.15 | \$169.85 | |



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| Health & Safety | | | | | |
| 01-02-02H-5405 | Health & Safety | 750.00 | 618.95 | \$131.05 | for all departments |
| | | \$750.00 | \$618.95 | \$131.05 | |
| Policing | | | | | |
| 01-02-02P-5930 | Policing | 43,000.00 | 36,029.00 | \$6,971.00 | |
| | | \$43,000.00 | \$36,029.00 | \$6,971.00 | |
| Total Protection Services | | \$57,725.00 | \$47,311.37 | \$10,413.63 | |
| Roads | | | | | |
| 01-03-03R-5120 | Education/Training | 0.00 | 145.19 | (\$145.19) | |
| 01-03-03R-5125 | Road's Mileage | 0.00 | 0.00 | \$0.00 | |
| 01-03-03R-5140 | Associations - Membership Fees | 600.00 | 593.34 | \$6.66 | |
| 01-03-03R-5175 | Roadsuper Cell Phone | 550.00 | 444.99 | \$105.01 | |
| 01-03-03R-5180 | Twp garage utilities | 7,000.00 | 3,379.03 | \$3,620.97 | |
| 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 | 1,290.59 | (\$340.59) | 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 | Transferred total amount to Salaries/wages/all departments budget & expenses as it was used to pay for Roads Labourers - Project 2013 |
| 01-03-03R-5275 | Miscellaneous | 250.00 | 224.99 | \$25.01 | one off items that do not fit in other depts. |
| 01-03-03R-5405 | Health & Safety | 250.00 | 0.00 | \$250.00 | |
| 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 | |



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| 01-03-03R-5610 | Road Maintenance | 2,000.00 | | 863.30 | | \$1,136.70 | Nuisance beaver removal costs & removal of tree on Dunlop Cres - Deux Rivieres |
| 01-03-03R-5615 | Truck Expenses | 6,500.00 | | 6,662.45 | | (\$162.45) | Gas, oil & maintenance Twp truck |
| 01-03-03R-5616 | Truck Repairs | 0.00 | | 425.72 | | (\$425.72) | |
| 01-03-03R-5619 | Ploughing | 23,500.00 | | 21,390.41 | | \$2,109.59 | |
| 01-03-03R-5620 | Calcium | 14,500.00 | | 12,301.27 | | \$2,198.73 | |
| 01-03-03R-5625 | Ditching | 8,023.00 | | 11,820.00 | | (\$3,797.00) | Includes additional work completed on Donnelly Road |
| 01-03-03R-5630 | Grading | 18,000.00 | | 19,755.60 | | (\$1,755.60) | Spring & fall - includes additional grading done on Adelard Rd |
| 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 | Aggregate Annual fees - sand & gravel |
| 01-03-03R-5645 | Gravel Resurfacing | 4,200.00 | | 4,090.00 | | \$110.00 | |
| 01-03-03R-5650 | Sand & Salt Purchase | 13,500.00 | | 11,770.00 | | \$1,730.00 | |
| 01-03-03R-5655 | Sanding | 11,500.00 | | 9,399.59 | | \$2,100.41 | |
| 01-03-03R-5660 | Standby | 12,000.00 | | 8,325.00 | | \$3,675.00 | |
| 01-03-03R-5665 | Tools & Supplies | 1,500.00 | | 2,163.66 | | (\$663.66) | Includes new snow blower |
| 01-03-03R-5670 | Twp Signs & Posts | 1,000.00 | | 94.50 | | \$905.50 | |
| 01-03-03R-5675 | Contingency | 0.00 | | 0.00 | | \$0.00 | |
| 01-03-03R-5680 | Stockpile - Asphalt | 0.00 | | 3,612.50 | | (\$3,612.50) | Stockpiling asphalt for future use on Twp roads |
| | | \$166,134.00 | | \$120,424.65 | | \$45,709.35 | |

Waste Management

| | | | | | | | |
|----------------|--------------------------------|----------|--|--------|--|-----------|--|
| 01-04-04W-5120 | Education/Training | 1,000.00 | | 976.50 | | \$23.50 | |
| 01-04-04W-5125 | Environmental Mileage | 600.00 | | 611.20 | | (\$11.20) | |
| 01-04-04W-5130 | Environmental Supplies | 100.00 | | 102.71 | | (\$2.71) | |
| 01-04-04W-5140 | Associations - Membership Fees | 100.00 | | 100.00 | | \$0.00 | |



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| 01-04-04W-5255 | Repairs/Maintenance | 5,000.00 | 4,930.00 | \$70.00 | 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 -Resolution No.: 10/05/13/002 |
| 01-04-04W-5265 | Special Projects | 0.00 | 1,097.80 | (\$1,097.80) | Recycling containers - Blue Box P&E program - Res. No: 22/11/13/011 |
| 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 | 3,168.11 | \$2,331.89 | Gas, oil & maintenance for DS truck |
| 01-04-04W-5616 | Truck Repairs | 0.00 | 208.88 | (\$208.88) | |
| 01-04-04W-5680 | Stockpile - Asphalt | 0.00 | 3,612.50 | (\$3,612.50) | Stockpiling asphalt for future use on Landfill sites |
| 01-04-04W-5705 | Composter Rebate Program | 300.00 | 100.00 | \$200.00 | |
| 01-04-04W-5715 | Disposal Site Monitoring | 40,000.00 | 27,537.88 | \$12,462.12 | JP2G costs - 2013 |
| 01-04-04W-5720 | Disposal Site Study | 5,000.00 | 0.00 | \$5,000.00 | |
| 01-04-04W-5725 | Environmental Expenses | 6,300.00 | 859.39 | \$5,440.61 | Battery for bear fence @ Bissett Creek Landfill site, admin fee for Land use Permit, Fire extinguishers re: Landfill sites |
| 01-04-04W-5730 | Excavation | 13,000.00 | 10,090.00 | \$2,910.00 | General Maintenance for all Landfill Sites |
| 01-04-04W-5735 | Household Hazardous Waste | 6,000.00 | 6,036.75 | (\$36.75) | |
| 01-04-04W-5740 | Recycling | 27,000.00 | 23,355.03 | \$3,644.97 | As per contract & Contractor fee - collecting small/large ticket items etc.. @ Disposal Sites & Twps' Roadside |
| | | \$111,000.00 | \$109,032.75 | \$1,967.25 | |
| Cemetery | | | | | |
| 01-05-05C-5900 | Cemetery | 0.00 | 0.00 | \$0.00 | |
| | | \$0.00 | \$0.00 | \$0.00 | |



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| Helipad | | | | | |
| 01-05-05H-5901 | Helipad | 0.00 | 67.99 | (\$67.99) | Crack filler & black top patch |
| | | \$0.00 | \$67.99 | (\$67.99) | |
| Physician Recruitment | | | | | |
| 01-05-05P-5920 | Physician Recruitment | 3,600.00 | 3,600.00 | \$0.00 | |
| | | \$3,600.00 | \$3,600.00 | \$0.00 | |
| Library | | | | | |
| 01-06-06L-5805 | Library Reimbursement Fees | 0.00 | 0.00 | \$0.00 | |
| | | \$0.00 | \$0.00 | \$0.00 | |
| Parks & Recreation | | | | | |
| 01-06-06P-5130 | Hall Supplies | 500.00 | 1,767.24 | (\$1,267.24) | includes kitchen supplies i.e. pots, roast pan, large cutlery etc.. |
| 01-06-06P-5170 | Hall Telephone | 600.00 | 544.18 | \$55.82 | |
| 01-06-06P-5180 | Hall Utilities | 9,150.00 | 6,092.12 | \$3,057.88 | |
| 01-06-06P-5255 | Repairs/Maintenance | 6,100.00 | 906.20 | \$5,193.80 | Includes: Maintenance on Water system, water samples & minor hall repairs |
| 01-06-06P-5260 | Upgrade/Capital | 186,750.00 | 250,292.05 | (\$63,542.05) | Architectural Designs costs / pmt to Mackey Const. / purchase of appliances for kitchen, etc... |
| 01-06-06P-5265 | Special Projects | 0.00 | 0.00 | \$0.00 | |
| 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-5560 | Hall Expenses | 0.00 | 13.62 | (\$13.62) | |
| 01-06-06P-5565 | Hall Rental Refunds | 450.00 | 185.00 | \$265.00 | Deposit returns |
| 01-06-06P-5570 | Fundraising Expenses | 600.00 | 80.00 | \$520.00 | Euchre prizes |
| 01-06-06P-5572 | New Year's 'Eve Party Expenses | 0.00 | 2,427.37 | | Food, Band, Alcohol/mix, snacks, decorations & staff hired to serve/cleanup |
| 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 | 6,105.17 | (\$6,105.17) | New tables for Hall |



The United Townships of Head, Clara & Maria
Statement of Revenues & Expenditures - Jan 1 - Dec 31, 2013
Report 21/02/14/901

| Account | Account Name | Annual Budget | | YTD Actual | | Remaining Balance to be Collected | Description |
|---|--------------------------------|---------------------|--|-----------------------|--|-----------------------------------|--|
| 01-06-06P-5580 | Parks & Boat Ramps Maintenance | 11,000.00 | | 10,796.94 | | \$203.06 | Grounds Maintenance contract |
| 01-06-06P-5585 | Parks & Launch Capital | 8,000.00 | | 6,743.96 | | \$1,256.04 | Work done @ Mackey Park, rocks placed around outhouses at boat launches |
| | | \$225,650.00 | | \$287,446.32 | | (\$61,796.32) | |
| 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 | | 134,544.00 | | (\$80,000.00) | Resolution No: 22/11/13/011 - \$3000 to emergency Management / \$32000 back to Hall Office Replacement & Repair / \$25000 back to Facility Management (Hall/Office upgrades) / \$10000 for disposal site expansion / \$10000 for Parks & Rec |
| Total Transfer to Reserve Funds | | \$54,544.00 | | \$134,544.00 | | (\$80,000.00) | |
| 01-09-09D-5910 | Transfer to Deferred Revenue | 0.00 | | 28,373.17 | | (\$28,373.17) | \$6993.90 to deferred revenue re: gas tax Resolution No's: 1) - 22/08/13/011 - \$1379.27 re: Canada Day surplus for use in 2014 2) 22/11/13/011 re: \$5000 for Blue Box P&E Program / \$5000 for signage / \$4000 for Web page / \$6000 for SNHP Council commitment (flooring) |
| Total Transfer to Deferred Revenue | | \$0.00 | | \$28,373.17 | | (\$28,373.17) | |
| 01-10-10S-5265 | Special Projects | 0.00 | | 0.00 | | \$0.00 | |
| Total Special Projects | | \$0.00 | | \$0.00 | | \$0.00 | |
| Total Expenses | | \$969,353.00 | | \$1,085,776.35 | | (\$116,423.35) | |
| Net Income | | \$0.00 | | \$14,766.07 | | \$14,766.07 | |