



The United Townships of Head, Clara & Maria  
 Statement of Revenues & Expenditures - Jan 1 to Mar 08, 2016  
 Report 11/03/16/902

| Account Name                                     | Annual Budget | YTD Actual | Remaining<br>Balance to be<br>Collected | Description   |
|--|---------------|------------|---|---|
| <b>Revenues</b>                                  |               |            |   |   |
| <b>General Government</b>                        |               |            |   |   |
| 01-01-000-4110 Previous Year Surplus             | 88,155.68     | 0.00       | (\$88,155.68)                           |   |
| 01-01-000-4115 Taxation Revenue                  | 472,580.00    | 0.00       | (\$472,580.00)                          |   |
| 01-01-000-4120 Transfer from Reserves            | 68,096.00     | 67,603.92  | (\$492.08)                              | \$10,000 re gravel crushing é \$24,000 CAN 150 / \$20,000 to offset Bissett Creek site expansion & Stonecliffe site land purchase consultants expenses / \$6,000 to hardwire computers re backup drive in office / \$7603.92 - 2015 Seniors estimate remaining amount to be utilized re Staff position/seniors activities |
| 01-01-000-4121 Transfer from Deferred Revenue    | 10,616.60     | 10,645.52  | \$28.92                                 | 2015 gas tax/interest to be utilized for boat launch repairs  |
| 01-01-000-4125 Grants in Lieu - Hydro            | 105,500.00    | 0.00       | (\$105,500.00)                          |   |
| 01-01-000-4130 PILs - Provincial & Tenant Proper | 52,000.00     | 0.00       | (\$52,000.00)                           |   |
| 01-01-000-4145 Ontario Municipal Partnership Fu  | 88,200.00     | 22,050.00  | (\$66,150.00)                           | 1st pmt   |
| 01-01-000-4160 Admin Donations                   | 900.00        | 0.00       | (\$900.00)                              |   |
| 01-01-000-4165 Admin Fundraising                 | 0.00          | 0.00       | \$0.00                                  |   |
| 01-01-000-4175 Admin - Permits - Fees            | 1,500.00      | 100.00     | (\$1,400.00)                            | tax certificates, copies, fax, etc..  |
| 01-01-000-4180 Treasury Account Interest         | 6,500.00      | 834.84     | (\$5,665.16)                            |   |
| 01-01-000-4185 General Account Interest          | 500.00        | 7.71       | (\$492.29)                              |   |
| 01-01-000-4190 Penalty & Interest - Property Tax | 2,000.00      | 567.28     | (\$1,432.72)                            |   |
| 01-01-000-4195 Miscellaneous Revenue             | 5,600.00      | 3,239.55   | (\$2,360.45)                            | NRERU agreement ending payment  |
| 01-01-000-4196 Helipad/Ornge                     | 3,500.00      | 7,000.00   | \$3,500.00                              | April 2015 to Mar 2017  |
| 01-01-000-4200 Gas Tax                           | 7,144.75      | 0.00       | (\$7,144.75)                            |   |
| 01-01-000-4230 Aggregate Resources               | 900.00        | 0.00       | (\$900.00)                              |   |
| 01-01-000-4235 Election Bond                     | 0.00          | 0.00       | \$0.00                                  |   |
| 01-01-000-4240 Tax Sale Recovered Costs          | 0.00          | 0.00       | \$0.00                                  |   |
| 01-01-000-4270 Promotions                        | 200.00        | 84.00      | (\$116.00)                              | fleece sweaters   |
| 01-01-000-4275 Library Reimbursement             | 0.00          | 475.86     | \$475.86                                | 2016 - OLA conf.  |
| 01-01-000-4300 Tax Arrears Revenue               | 0.00          | 0.00       | \$0.00                                  |   |
| 01-01-000-4360 Fire Safety                       | 140.00        | 0.00       | (\$140.00)                              |   |
| 01-01-000-4400 Sale of Surplus Land              | 0.00          | 0.00       | \$0.00                                  |   |



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|---|---------------------|-------------------|---|---|
| 01-01-000-4500 Sale of Surplus Equipment            | 0.00                | 0.00              | \$0.00                                  |   |
| 01-01-000-4600 Penny Rounding                       | 0.00                | 0.00              | \$0.00                                  |   |
| <b>Total</b>  | <b>914,033.03</b>   | <b>112,608.68</b> | <b>(\$801,424.35)</b>                   |   |
| <b>Building Permits &amp; Fees</b>                  |                     |                   |   |   |
| 01-02-000-4170 Building Permits & Fees              | 2,000.00            | 364.40            | (\$1,635.60)                            |   |
| <b>Total</b>  | <b>2,000.00</b>     | <b>364.40</b>     | <b>(\$1,635.60)</b>                     |   |
| <b>Environmental Services Revenue</b>               |                     |                   |   |   |
| 01-04-000-4140 Recycling Grants                     | 6,000.00            | 0.00              | (\$6,000.00)                            |   |
| 01-04-000-4210 Recycling Income                     | 150.00              | 0.00              | (\$150.00)                              |   |
| 01-04-000-4220 Tipping Fees                         | 8,000.00            | 136.00            | (\$7,864.00)                            |   |
| <b>Total</b>  | <b>14,150.00</b>    | <b>0.00</b>       | <b>(\$14,014.00)</b>                    |   |
| <b>Recreation &amp; Cultural Services Revenue</b>   |                     |                   |   |   |
| 01-06-000-4155 Recreation (Hall Events Revenue)     | 500.00              | 785.00            | \$285.00                                | Hall rental   |
| 01-06-000-4164 Seniors Program                      | 0.00                | 0.00              | \$0.00                                  |   |
| 01-06-000-4165 Rec Revenue                          | 32,164.94           | 6,341.03          | (\$25,823.91)                           | bar proceeds re private events / Christmas cake sales / refund - water bottles from 2015 Canada Day / Trail side Café / Liquor-beer bottle return |
| <b>Total</b>  | <b>32,664.94</b>    | <b>6,341.03</b>   | <b>(\$26,323.91)</b>                    |   |
| <b>Special Grants Revenue</b>                       |                     |                   |   |   |
| 01-10-000-4150 Special Grants                       | 49,000.00           | 25,000.00         | (\$24,000.00)                           | OCIF grant  |
| <b>Total</b>  | <b>49,000.00</b>    | <b>25,000.00</b>  | <b>(\$24,000.00)</b>                    |   |
| <b>Total Revenues</b>                               | <b>1,011,847.97</b> | <b>144,450.11</b> | <b>-867,397.86</b>                      |   |
| <b>Expenses - General Government Administration</b> |                     |                   |   |   |
| 01-01-01A-5101 Salaries/Wages                       | 260,247.00          | 42,573.64         | \$217,673.36                            |   |
| 01-01-01A-5102 Employment Benefits                  | 14,000.00           | 4,279.83          | \$9,720.17                              |   |
| 01-01-01A-5103 Payroll Taxes                        | 17,000.00           | 2,986.22          | \$14,013.78                             |   |
| 01-01-01A-5105 WSIB Employer Expense                | 7,500.00            | 1,224.99          | \$6,275.01                              |   |
| 01-01-01A-5106 EHT Employer Expense                 | 3,500.00            | 943.43            | \$2,556.57                              |   |
| 01-01-01A-5107 Vacation Pay Employer Expense        | 3,500.00            | 541.46            | \$2,958.54                              |   |
| 01-01-01A-5108 Employee Pension                     | 14,800.00           | 2,559.60          | \$12,240.40                             |   |



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| 01-01-01A-5110 HST                             | 5,000.00      | 811.53     | \$4,188.47                        |   |
| 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-5120 Education/Training              | 6,000.00      | 0.00       | \$6,000.00                        |   |
| 01-01-01A-5125 Admin Mileage                   | 2,000.00      | 301.40     | \$1,698.60                        |   |
| 01-01-01A-5130 Office Supplies                 | 3,500.00      | 133.66     | \$3,366.34                        |   |
| 01-01-01A-5135 Property Tax & Accounting Softw | 4,750.00      | 208.30     | \$4,541.70                        | eBill for property taxes  |
| 01-01-01A-5140 Admin Associations - Membershi  | 2,000.00      | 1,281.34   | \$718.66                          |   |
| 01-01-01A-5145 Admin Resource Materials' Fees  | 300.00        | 309.20     | (\$9.20)                          |   |
| 01-01-01A-5150 Audit Fees                      | 23,000.00     | 6,000.00   | \$17,000.00                       | Interim pmt   |
| 01-01-01A-5155 Legal Fees                      | 1,000.00      | 1,008.25   | (\$8.25)                          | Northern Graphite re proposed lease of unopened road allowance  |
| 01-01-01A-5160 Annual MTO Signage Fees         | 1,200.00      | 0.00       | \$1,200.00                        |   |
| 01-01-01A-5165 Internet                        | 1,200.00      | 58.95      | \$1,141.05                        |   |
| 01-01-01A-5170 Office Telephone/Fax            | 1,800.00      | 357.50     | \$1,442.50                        |   |
| 01-01-01A-5185 Taxes Written Off               | 400.00        | 0.00       | \$400.00                          |   |
| 01-01-01A-5195 Tax Sale                        | 1,500.00      | 809.57     | \$690.43                          | \$503.81-payment into court re tax sale file no.: 14-02 / cost to send out final notices for pmt into court |
| 01-01-01A-5200 Surplus Land Sale               | 0.00          | 0.00       | \$0.00                            |   |
| 01-01-01A-5205 Property/Office Maintenance/Rep | 2,000.00      | 0.00       | \$2,000.00                        |   |
| 01-01-01A-5215 Council Donations               | 2,500.00      | 0.00       | \$2,500.00                        |   |
| 01-01-01A-5220 Insurance                       | 22,500.00     | 0.00       | \$22,500.00                       |   |
| 01-01-01A-5225 Office Furniture & Equipment    | 1,000.00      | 0.00       | \$1,000.00                        |   |
| 01-01-01A-5230 Computer Software               | 1,000.00      | 110.69     | \$889.31                          | antivirus re office computers   |
| 01-01-01A-5235 Computer Hardware               | 1,500.00      | 0.00       | \$1,500.00                        |   |
| 01-01-01A-5236 IT Services                     | 6,900.00      | 900.00     | \$6,000.00                        | OnServe Jan/Feb 2016 payment re monitoring & support  |
| 01-01-01A-5240 Admin Permits & Fees            | 0.00          | 0.00       | \$0.00                            |   |
| 01-01-01A-5245 Postage                         | 2,500.00      | 800.00     | \$1,700.00                        |   |
| 01-01-01A-5250 Advertising                     | 250.00        | 0.00       | \$250.00                          |   |
| 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            | 0.00               | \$1,000.00                        |   |
| 01-01-01A-5275 Miscellaneous                    | 600.00              | 258.00             | \$342.00                          | Municipal Advisory Group re Assessment & Taxation Project |
| 01-01-01A-5276 Library Expenses                 | 0.00                | 475.86             | (\$475.86)                        | purchases on Twp Visa                                     |
| 01-01-01A-5280 Bank Charges                     | 2,600.00            | 262.33             | \$2,337.67                        |   |
| 01-01-01A-5285 Accessibility                    | 1,000.00            | 0.00               | \$1,000.00                        |   |
| 01-01-01A-5570 Admin Fundraising                | 0.00                | 0.00               | \$0.00                            |   |
| 01-01-01A-5675 Contingency                      | 0.00                | 0.00               | \$0.00                            |   |
| <b>Total</b>                                    | <b>\$419,547.00</b> | <b>\$69,195.75</b> | <b>\$350,351.25</b>               |   |
| <b>Council</b>                                  |                     |                    |                                   |   |
| 01-01-01C-5001 Council Honorariums              | 20,000.00           | 0.00               | \$20,000.00                       |   |
| 01-01-01C-5002 Conventions & Training           | 2,500.00            | 0.00               | \$2,500.00                        |   |
| 01-01-01C-5003 Mayor's Mileage                  | 750.00              | 0.00               | \$750.00                          |   |
| 01-01-01C-5004 Councillor's Mileage             | 750.00              | 0.00               | \$750.00                          |   |
| 01-01-01C-5006 Councillor's Paid Expenses       | 0.00                | 0.00               | \$0.00                            |   |
| 01-01-01C-5007 Elections                        | 0.00                | 0.00               | \$0.00                            |   |
| 01-01-01C-5008 Council Charges to be Reimburs   | 200.00              | 0.00               | \$200.00                          |   |
| 01-01-01C-5009 Mayor's Meetings                 | 3,300.00            | 0.00               | \$3,300.00                        |   |
| 01-01-01C-5106 Council EHT Employer Expense     | 0.00                | 0.00               | \$0.00                            |   |
| 01-01-01C-5145 Council Resource Materials' Fees | 1,100.00            | 0.00               | \$1,100.00                        |   |
| <b>Total</b>                                    | <b>\$28,600.00</b>  | <b>\$0.00</b>      | <b>\$28,600.00</b>                |   |
| <b>Total General Government</b>                 | <b>\$448,147.00</b> | <b>\$69,195.75</b> | <b>\$378,951.25</b>               |   |
| <b>Protection Services</b>                      |                     |                    |                                   |   |
| <b>North Renfrew Emergency Rescue Unit</b>      |                     |                    |                                   |   |
| 01-02-02A-5915 North Renfrew Emergency Rescu    | 0.00                | 0.00               | \$0.00                            |   |
| <b>Total</b>                                    | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>                     |   |
| <b>Building Inspector</b>                       |                     |                    |                                   |   |
| 01-02-02B-5120 Education/Training               | 500.00              | 0.00               | \$500.00                          |   |
| 01-02-02B-5125 CBO Mileage                      | 2,000.00            | 0.00               | \$2,000.00                        |   |
| 01-02-02B-5140 Associations - Membership Fees   | 120.00              | 0.00               | \$120.00                          |   |



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|--|--------------------|-------------------|-----------------------------------|--|
| 01-02-02B-5170 CBO Telephone                 | 900.00             | 139.88            | \$760.12                          |  |
| 01-02-02B-5510 Building Permits & Fees       | 250.00             | 0.00              | \$250.00                          |  |
| <b>Total</b>                                 | <b>\$3,770.00</b>  | <b>\$139.88</b>   | <b>\$3,630.12</b>                 |  |
| <b>Emergency Management</b>                  |                    |                   |                                   |  |
| 01-02-02E-5120 Education/Training            | 250.00             | 0.00              | \$250.00                          |  |
| 01-02-02E-5125 Mileage                       | 0.00               | 0.00              | \$0.00                            |  |
| 01-02-02E-5130 Supplies                      | 200.00             | 0.00              | \$200.00                          |  |
| 01-02-02E-5305 Emergency Preparedness        | 500.00             | 0.00              | \$500.00                          |  |
| <b>Total</b>                                 | <b>\$950.00</b>    | <b>\$0.00</b>     | <b>\$950.00</b>                   |  |
| <b>Fire</b>                                  |                    |                   |                                   |  |
| 01-02-02F-5130 Supplies                      | 500.00             | 0.00              | \$500.00                          |  |
| 01-02-02F-5355 Fire Agreement - MNR          | 8,200.00           | 0.00              | \$8,200.00                        |  |
| 01-02-02F-5365 911 Agreement - County        | 2,500.00           | 2,087.66          | \$412.34                          | 2015 chrgs - will be adjusted to reflect year at a later date    |
| <b>Total</b>                                 | <b>\$11,200.00</b> | <b>\$2,087.66</b> | <b>\$9,112.34</b>                 |  |
| <b>Health &amp; Safety</b>                   |                    |                   |                                   |  |
| 01-02-02H-5405 Health & Safety               | 1,000.00           | 0.00              | \$1,000.00                        |  |
| <b>Total</b>                                 | <b>\$1,000.00</b>  | <b>\$0.00</b>     | <b>\$1,000.00</b>                 |  |
| <b>Policing</b>                              |                    |                   |                                   |  |
| 01-02-02P-5930 Policing                      | 74,664.00          | 6,222.00          | \$68,442.00                       |  |
| <b>Total</b>                                 | <b>\$74,664.00</b> | <b>\$6,222.00</b> | <b>\$68,442.00</b>                |  |
| <b>Total Protection Services</b>             |                    |                   |                                   |  |
|  | <b>\$91,584.00</b> | <b>\$8,449.54</b> | <b>\$83,134.46</b>                |  |
| <b>Transportation Services</b>               |                    |                   |                                   |  |
| <b>Roads</b>                                 |                    |                   |                                   |  |
| 01-03-03R-5120 Roads Education/Training      | 600.00             | 0.00              | \$600.00                          |  |
| 01-03-03R-5125 Roads Mileage                 | 200.00             | 220.00            | (\$20.00)                         | re drop off & pickup Road Super re plow installation in Pembroke |
| 01-03-03R-5140 Roads Associations - Membersh | 650.00             | 638.19            | \$11.81                           |  |
| 01-03-03R-5175 Road super - Cell Phone       | 400.00             | 0.00              | \$400.00                          |  |
| 01-03-03R-5180 Garage Utilities              | 7,000.00           | 917.26            | \$6,082.74                        | Hydro/propane  |



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| 01-03-03R-5255 Repairs/Maintenance - Garage | 1,000.00            | 0.00               | \$1,000.00                        |   |
| 01-03-03R-5260 Upgrade/Capital - Garage     | 0.00                | 0.00               | \$0.00                            |   |
| 01-03-03R-5265 Special Projects - Roads     | 30,000.00           | 6,500.11           | \$23,499.89                       | Installation & cost of plow+ cost to increase suspension on township truck as per resolution 13/11/15/008 |
| 01-03-03R-5275 Miscellaneous                | 0.00                | 0.00               | \$0.00                            |   |
| 01-03-03R-5605 Culverts                     | 6,225.00            | 0.00               | \$6,225.00                        |   |
| 01-03-03R-5610 Road Maintenance             | 2,000.00            | 0.00               | \$2,000.00                        |   |
| 01-03-03R-5615 Truck Expenses - Roads Truck | 7,000.00            | 228.33             | \$6,771.67                        | Twp truck regular maintenance & gas   |
| 01-03-03R-5616 Truck Repairs - Roads Truck  | 3,000.00            | 0.00               | \$3,000.00                        |   |
| 01-03-03R-5619 Ploughing                    | 25,000.00           | 5,046.69           | \$19,953.31                       |   |
| 01-03-03R-5620 Calcium                      | 14,000.00           | 0.00               | \$14,000.00                       |   |
| 01-03-03R-5625 Ditching                     | 9,100.00            | 0.00               | \$9,100.00                        |   |
| 01-03-03R-5630 Grading                      | 17,000.00           | 0.00               | \$17,000.00                       |   |
| 01-03-03R-5635 Gravel Crushing              | 10,000.00           | 0.00               | \$10,000.00                       |   |
| 01-03-03R-5640 Gravel Pits                  | 0.00                | 1,042.40           | (\$1,042.40)                      |   |
| 01-03-03R-5645 Gravel Resurfacing           | 11,300.00           | 0.00               | \$11,300.00                       |   |
| 01-03-03R-5650 Sand & Salt Purchase         | 12,000.00           | 3,020.00           | \$8,980.00                        |   |
| 01-03-03R-5655 Sanding                      | 12,000.00           | 3,815.79           | \$8,184.21                        |   |
| 01-03-03R-5660 Standby - Contractor         | 10,000.00           | 1,773.30           | \$8,226.70                        |   |
| 01-03-03R-5665 Tools & Supplies - Roads     | 4,000.00            | 9.73               | \$3,990.27                        | gas for snowblower  |
| 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                            |   |
| <b>Total</b>                                | <b>\$183,475.00</b> | <b>\$23,211.80</b> | <b>\$160,263.20</b>               |   |

**Waste Management**

|   |          |        |            |                         |
|---|----------|--------|------------|-------------------------|
| 01-04-04W-5120 Education/Training               | 600.00   | 0.00   | \$600.00   |                         |
| 01-04-04W-5121 Public Education/Promos          | 600.00   | 660.00 | (\$60.00)  | CIF Municipal Blue Bags |
| 01-04-04W-5125 Environmental Mileage            | 300.00   | 0.00   | \$300.00   |                         |
| 01-04-04W-5140 Environmental Associations' Me   | 200.00   | 100.00 | \$100.00   |                         |
| 01-04-04W-5255 Repairs/Maintenance - Landfill S | 2,000.00 | 0.00   | \$2,000.00 |                         |
| 01-04-04W-5260 Environmental Upgrade/Capital    | 750.00   | 0.00   | \$750.00   |                         |
| 01-04-04W-5265 Environmental Special Projects   | 0.00     | 0.00   | \$0.00     |                         |



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| 01-04-04W-5275 Environmental Miscellaneous       | 0.00                | 0.00              | \$0.00                            |   |
| 01-04-04W-5615 Environmental Truck Expenses      | 3,000.00            | 170.80            | \$2,829.20                        | DS truck regular maintenance & gas                          |
| 01-04-04W-5616 Environmental Truck Repairs       | 1,000.00            | 0.00              | \$1,000.00                        |   |
| 01-04-04W-5705 Composter Rebate Program          | 300.00              | 0.00              | \$300.00                          |   |
| 01-04-04W-5715 Disposal Site Monitoring          | 25,000.00           | 1,800.00          | \$23,200.00                       |   |
| 01-04-04W-5720 Disposal Site Study               | 30,000.00           | 0.00              | \$30,000.00                       |   |
| 01-04-04W-5725 Environmental Expenses            | 2,000.00            | 1,240.00          | \$760.00                          | Council meeting attendance / signage for Deux Rivieres Site |
| 01-04-04W-5730 Excavation - Landfill Sites Maint | 12,000.00           | 0.00              | \$12,000.00                       |   |
| 01-04-04W-5735 Household Hazardous Waste         | 14,000.00           | 0.00              | \$14,000.00                       |   |
| 01-04-04W-5740 Recycling                         | 27,500.00           | 4,230.70          | \$23,269.30                       |   |
| <b>Total</b>                                     | <b>\$119,250.00</b> | <b>\$8,201.50</b> | <b>\$111,048.50</b>               |   |
| <b>Cemetery</b>                                  |                     |                   |                                   |   |
| 01-05-05C-5900 Cemetery                          | 0.00                | 0.00              | \$0.00                            |   |
| <b>Total</b>                                     | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>                     |   |
| <b>Helipad</b>                                   |                     |                   |                                   |   |
| 01-05-05H-5901 Helipad Maintenance               | 3,500.00            | 100.00            | \$3,400.00                        | snow plow the helipad                                       |
| <b>Total</b>                                     | <b>\$3,500.00</b>   | <b>\$100.00</b>   | <b>\$3,400.00</b>                 |   |
| <b>Physician Recruitment</b>                     |                     |                   |                                   |   |
| 01-05-05P-5920 Physician Recruitment             | 1,300.00            | 0.00              | \$1,300.00                        |   |
| <b>Total</b>                                     | <b>\$1,300.00</b>   | <b>\$0.00</b>     | <b>\$1,300.00</b>                 |   |
| <b>Parks &amp; Recreation</b>                    |                     |                   |                                   |   |
| 01-06-06P-5130 Hall Supplies                     | 2,000.00            | 74.15             | \$1,925.85                        |   |
| 01-06-06P-5131 Volunteer Appreciation            | 600.00              | 0.00              | \$600.00                          |   |
| 01-06-06P-5170 Hall Telephone                    | 800.00              | 57.94             | \$742.06                          |   |
| 01-06-06P-5180 Hall Utilities                    | 10,000.00           | 2,106.76          | \$7,893.24                        | hydro/propane   |
| 01-06-06P-5255 Hall Repairs/Maintenance          | 5,000.00            | 0.00              | \$5,000.00                        |   |
| 01-06-06P-5260 Hall Upgrade/Capital              | 7,300.00            | 0.00              | \$7,300.00                        |   |
| 01-06-06P-5265 Recreation Special Projects       | 57,096.00           | 0.00              | \$57,096.00                       |   |
| 01-06-06P-5275 Recreation Miscellaneous          | 2,500.00            | 0.00              | \$2,500.00                        |   |



The United Townships of Head, Clara & Maria  
 Statement of Revenues & Expenditures - Jan 1 to Mar 08, 2016  
 Report 11/03/16/902

| Account Name                                 | Annual Budget       | YTD Actual            | Remaining Balance to be Collected | Description  |
|--|---------------------|-----------------------|-----------------------------------|--|
| 01-06-06P-5560 Hall Expenses                 | 200.00              | 89.00                 | \$111.00                          | beer cooler lock   |
| 01-06-06P-5565 Hall Rental Refunds           | 500.00              | 150.00                | \$350.00                          |  |
| 01-06-06P-5570 Rec Expenses                  | 32,164.94           | 4,168.45              | \$27,996.49                       | cancel criterion re theatre / trail side signage / 50% share of bar profit re private events / Trail Side supplies / visa NYE supplies & staff Christmas party which will be adj back to 2015 / bar extended costs / bar supplies- mix & alcohol / |
| 01-06-06P-5571 Seniors Program               | 0.00                | 1,018.32              | (\$1,018.32)                      | deposit re comedy stage hypnosis / yoga instructor / snowshoes / invitation cards re seniors volunteer party   |
| 01-06-06P-5576 Hall Furniture & Equipment    | 2,600.00            | 164.96                | \$2,435.04                        | material for shelving in bar area  |
| 01-06-06P-5580 Grounds keeping Maintenance C | 11,400.00           | 0.00                  | \$11,400.00                       |  |
| 01-06-06P-5585 Parks & Boat Launch Capital   | 30,931.03           | 0.00                  | \$30,931.03                       |  |
| <b>Total</b>                                 | <b>\$163,091.97</b> | <b>\$7,829.58</b>     | <b>\$155,262.39</b>               |  |
| <b>County Consult Fees</b>                   |                     |                       |                                   |  |
| 01-07-07C-5925 County Consult Fees           | 0.00                | 0.00                  | \$0.00                            |  |
| <b>Total</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>                     |  |
| <b>Transfer to Reserve Funds</b>             |                     |                       |                                   |  |
| 01-08-08R-5905 Transfer to Reserve Funds     | 1,500.00            | 0.00                  | \$1,500.00                        |  |
| <b>Total</b>                                 | <b>\$1,500.00</b>   | <b>\$0.00</b>         | <b>\$1,500.00</b>                 |  |
| <b>Transferred to Deferred Revenue</b>       |                     |                       |                                   |  |
| 01-09-09D-5910 Transfer to Deferred Revenue  | 0.00                | 0.00                  | \$0.00                            |  |
| <b>Total</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>                     |  |
| <b>Total Expenses</b>                        |                     | <b>\$1,011,847.97</b> | <b>\$116,988.17</b>               | <b>\$894,859.80</b>  |
| <b>Net Income</b>                            |                     | <b>\$0.00</b>         | <b>\$27,461.94</b>                | <b>\$27,461.94</b>   |