



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 |
|---------------------------|--------------------------------------|---------------|------------|---|--|
| 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 | 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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|---|----------------------------------|-------------------|-------------------|---|---|
| Revenues Cont'd | | | | | |
| General Government Cont'd | | | | | |
| 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 |
| Total General Government Revenue | | 848,263.00 | 617,175.94 | \$231,087.06 | |
| Protection Services | | | | | |
| Building Permits & Fees | | | | | |
| 01-02-000-4170 | Building Permits & Fees | 1,500.00 | 1,839.00 | | Building permits & septic permits |
| | | 1,500.00 | 1,839.00 | (\$339.00) | |
| Environmental Services | | | | | |
| 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 | |
| | | 18,690.00 | 14,176.52 | \$4,513.48 | |
| 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 | 659,810.46 | \$309,542.54 | |



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|--|------------------------------------|---------------------|---------------------|---|--|
| Expenses | | | | | |
| 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 |
| | | \$226,890.00 | \$139,389.58 | | |
| 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 | 4,170.34 | \$6,829.66 | Manulife Financial monthly Benefits |
| 01-01-01A-5103 | Payroll Taxes | 15,000.00 | 5,193.09 | \$9,806.91 | Includes EI, CPP & Income taxes employer expense |
| 01-01-01A-5105 | WSIB Employer Expense | 4,500.00 | 1,543.40 | \$2,956.60 | WSIB |
| 01-01-01A-5106 | EHT Employer Expense | 2,400.00 | 797.86 | \$1,602.14 | Employer Health Tax |
| 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 | 3,638.69 | \$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 | CAO - Workshops: April 25/13 - & March 27/13 / Treasurer Workshops: April 24 & 25, 2013 |
| 01-01-01A-5125 | Mileage | 2,500.00 | 1,337.84 | \$1,162.16 | Admin Mileage - to meetings, training, seminars & pick up supplies |
| 01-01-01A-5130 | Supplies | 3,500.00 | 3,109.58 | \$390.42 | 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 payables/receivable, Licence & support fees |



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| Admin Cont'd | | | | | |
| 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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| Admin Cont'd | | | | | |
| 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 I have since made an adjusted this account to reflect the payment received - 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 | |
| Total Administration | | \$118,850.00 | \$50,139.05 | \$68,710.95 | |
| 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 |
| 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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| Council Cont'd | | | | | |
| 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 | | \$350,700.00 | \$62,544.11 | \$288,155.89 | |
| 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 | 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 | |
| Total Building Inspector | | \$1,850.00 | \$1,490.34 | \$359.66 | |
| Emergency Management | | | | | |
| 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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| Emergency Management Cont'd | | | | | |
| 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 | | | | | |
| 01-02-02P-5930 | Policing | 43,000.00 | 17,960.00 | \$25,040.00 | OPP monthly costs |
| Total Policing | | \$43,000.00 | \$17,960.00 | \$25,040.00 | |
| Total Protection Services | | \$57,725.00 | \$27,909.94 | \$29,815.06 | |
| Roads | | | | | |
| 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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| Roads Cont'd | | | | | |
| 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) | Vacation pay expense for Roads Labors' part time employees |
| 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 | 319.19 | \$230.81 | Roads Superintendent cell phone costs |
| 01-03-03R-5180 | Utilities | 7,000.00 | 2,162.46 | \$4,837.54 | 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 | 1,290.59 | (\$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 | |
| 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 | |
| 01-03-03R-5610 | Road Maintenance | 2,000.00 | 313.30 | \$1,686.70 | Nuisance beaver removal costs & material for stakes for road |
| 01-03-03R-5615 | Truck Expenses | 6,500.00 | 3,487.46 | \$3,012.54 | 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 | |



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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 | |
| Total Transportation Services | | \$166,134.00 | \$83,261.49 | \$82,872.51 | |
| Waste Management | | | | | |
| 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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| Waste Management Cont'd | | | | | |
| 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 |
| Total Waste Management | | \$111,000.00 | \$79,958.90 | \$31,041.10 | |



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 |
|-------------------------------|-------------------------------|-------------------|-------------------|---|--|
| Cemetery | | | | | |
| 01-05-05C-5900 | Cemetery | 0.00 | 0.00 | \$0.00 | |
| Total Cemetery | | \$0.00 | \$0.00 | \$0.00 | |
| Helipad | | | | | |
| 01-05-05H-5850 | Helipad | 0.00 | 37.77 | (\$37.77) | Added New account to show expenses for Helipad |
| | | \$0.00 | \$37.77 | (\$37.77) | |
| Physician Recruitment | | | | | |
| 01-05-05P-5920 | Physician Recruitment | 3,600.00 | 3,600.00 | \$0.00 | 2013 Physician Recruitment |
| | | \$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) | |
| 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 | | \$0.00 | \$138.45 | (\$138.45) | |
| Parks & Recreation | | | | | |
| 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 |
|--|--------------------------------|---------------------|--------------------|---|---|
| Parks & Recreation Cont'd | | | | | |
| 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 | |
| Total Parks & Recreation | | \$225,650.00 | \$29,557.87 | \$196,092.13 | |
| | | | | | |
| 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 | |



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 Statement of Revenues & Expenditures - Jan 1 - Aug 19, 2013
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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 | |
| 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 | |
| Total General Government Amortization | | \$0.00 | \$0.00 | \$0.00 | |
| 01-12-000-5940 | Amortization Expense - Roads | 0.00 | 0.00 | \$0.00 | |
| Total Roads Amortization | | \$0.00 | \$0.00 | \$0.00 | |
| 01-13-000-5945 | Amortization Expense - Environmer | 0.00 | 0.00 | \$0.00 | |
| Total Environmental Amortization | | \$0.00 | \$0.00 | \$0.00 | |
| 01-14-000-5950 | Amortization Expense - Recreation | 0.00 | 0.00 | \$0.00 | |
| Total Recreation Amortization | | \$0.00 | \$0.00 | \$0.00 | |
| Total Expenses | | \$969,353.00 | \$426,221.89 | \$543,131.11 | |
| Net Income | | \$0.00 | \$233,588.57 | \$233,588.57 | |