



The United Townships of Head, Clara & Maria  
 Statement of Revenues & Expenditures - Jan 1 - 27, 2015  
 Report 30/01/15/902

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	97,767.09	0.00	(\$97,767.09)	
01-01-000-4115	Taxation Revenue	458,371.29	0.00	(\$458,371.29)	
01-01-000-4120	Transfer from Reserves	0.00	0.00	\$0.00	
01-01-000-4121	Transfer from Deferred Revenue	0.00	0.00	\$0.00	
01-01-000-4125	Grants in Lieu - Hydro	105,000.00	0.00	(\$105,000.00)	
01-01-000-4130	PILs - Provincial & Tenant Prop	40,000.00	0.00	(\$40,000.00)	
01-01-000-4135	Railroad - ROW	15,000.00	0.00	(\$15,000.00)	
01-01-000-4145	Ontario Municipal Partnership F	100,600.00	0.00	(\$100,600.00)	
01-01-000-4160	Donations	900.00	0.00	(\$900.00)	
01-01-000-4165	Fundraising	500.00	0.00	(\$500.00)	
01-01-000-4175	Admin - Permits - Fees	1,500.00	0.00	(\$1,500.00)	
01-01-000-4180	Treasury Account Interest	5,000.00	0.00	(\$5,000.00)	
01-01-000-4185	General Account Interest	500.00	0.00	(\$500.00)	
01-01-000-4190	Penalty & Interest - Property Tax	1,500.00	0.60	(\$1,499.40)	
01-01-000-4195	Miscellaneous Revenue	1,600.00	1,300.00	(\$300.00)	Town of Laurentian Hills Training reimbursement
01-01-000-4196	Helipad/Ornge	0.00	0.00	\$0.00	
01-01-000-4200	Gas Tax	0.00	0.00	\$0.00	
01-01-000-4230	Aggregate Resources	700.00	0.00	(\$700.00)	
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	
01-01-000-4300	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	0.00	\$0.00	
01-01-000-4600	Penny Rounding	0.00	0.00	\$0.00	
		<b>828,938.38</b>	<b>1,300.60</b>	<b>(\$827,637.78)</b>	
<b>Building Permits &amp; Fees</b>					
01-02-000-4170	Building Permits & Fees	1,500.00	0.00	(\$1,500.00)	
		<b>1,500.00</b>	<b>0.00</b>	<b>(\$1,500.00)</b>	



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<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	74.50	(\$75.50)	Redi-Recycle pmt - electronics
01-04-000-4220	Tipping Fees	8,000.00	445.34	(\$7,554.66)	
		<b>14,150.00</b>	<b>519.84</b>	<b>(\$13,630.16)</b>	
<b>Recreation &amp; Cultural Services Revenue</b>					
01-06-000-4155	Recreation (Hall Events Revent	1,000.00	750.00	(\$250.00)	
01-06-000-4165	Fundraising	24,550.00	2,485.65	(\$22,064.35)	New Year's Eve Party proceeds
01-06-000-4166	Canada Day Revenue	0.00	0.00	\$0.00	
		<b>25,550.00</b>	<b>3,235.65</b>	<b>(\$22,314.35)</b>	
<b>Special Grants Revenue</b>					
01-10-000-4150	Special Grants	25,000.00	1,000.00	(\$24,000.00)	CIF Grant (Continuous Improvement Fund)
		<b>25,000.00</b>	<b>1,000.00</b>	<b>(\$24,000.00)</b>	
<b>Total Revenues</b>		<b>895,138.38</b>	<b>6,056.09</b>	<b>(\$889,082.29)</b>	

**Expenses - General Government Administration**

01-01-01A-5101	Salaries/Wages	232,029.00	13,733.94	\$218,295.06	
01-01-01A-5102	Employee Benefits	12,500.00	1,734.29	\$10,765.71	
01-01-01A-5103	Payroll Taxes	16,000.00	1,003.38	\$14,996.62	
01-01-01A-5105	WSIB Employer Expense	6,000.00	397.38	\$5,602.62	
01-01-01A-5106	EHT Employer Expense	3,000.00	176.96	\$2,823.04	
01-01-01A-5107	Vacation Pay Employer Expens	3,500.00	144.86	\$3,355.14	
01-01-01a-5108	Employee Pension	12,800.00	803.62	\$11,996.38	
01-01-01A-5110	HST	7,500.00	234.82	\$7,265.18	
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	600.00	\$5,400.00	
01-01-01A-5125	Admin Mileage	2,000.00	0.00	\$2,000.00	
01-01-01A-5130	Office Supplies	4,000.00	102.85	\$3,897.15	
01-01-01A-5135	Property Tax & Accounting Soft	4,500.00	0.00	\$4,500.00	



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01-01-01A-5140	Associations - Membership Fee	2,000.00	1,555.22	\$444.78	
01-01-01A-5145	Resource Materials' Fees	300.00	0.00	\$300.00	
01-01-01A-5150	Audit Fees	19,500.00	5,000.00	\$14,500.00	
01-01-01A-5155	Legal Fees	1,500.00	0.00	\$1,500.00	
01-01-01A-5160	Annual Signage Fees	1,200.00	0.00	\$1,200.00	
01-01-01A-5165	Internet	1,200.00	9.99	\$1,190.01	
01-01-01A-5170	Office telephone/fax	1,800.00	123.04	\$1,676.96	
01-01-01A-5185	Taxes Written Off	750.00	0.00	\$750.00	
01-01-01A-5195	Tax Sale	1,500.00	0.00	\$1,500.00	
01-01-01A-5200	Surplus Land Sale	0.00	0.00	\$0.00	
01-01-01A-5205	Property/Office Maintenance/R	3,750.00	16.98	\$3,733.02	
01-01-01A-5215	HCM Donations	1,500.00	0.00	\$1,500.00	
01-01-01A-5220	Insurance	21,000.00	0.00	\$21,000.00	
01-01-01A-5225	Office Furniture & Equipment	2,500.00	0.00	\$2,500.00	
01-01-01A-5230	Computer Software	1,000.00	0.00	\$1,000.00	
01-01-01A-5235	Computer Hardware	1,500.00	0.00	\$1,500.00	
01-01-01A-5240	Admin Permits & Fees	0.00	0.00	\$0.00	
01-01-01A-5245	Postage	2,000.00	0.00	\$2,000.00	
01-01-01A-5250	Advertising	750.00	0.00	\$750.00	
01-01-01A-5260	Upgrade/Capital	3,500.00	0.00	\$3,500.00	
01-01-01A-5265	Special Projects	5,000.00	0.00	\$5,000.00	
01-01-01A-5270	Promotions	1,000.00	789.59	\$210.41	Staff Christmas gifts - purch on Twp Visa which has been debited from general bank in Jan 2015 - this will be adj to reflect 2014 year at a later date
01-01-01A-5275	Miscellaneous	500.00	191.60	\$308.40	Staff Christmas gifts - purch on Twp Visa which has been debited from general bank in Jan 2015 - this will be adj to reflect 2014 year at a later date
01-01-01A-5280	Bank Charges	2,600.00	65.00	\$2,535.00	
01-01-01A-5285	Accessibility	1,000.00	0.00	\$1,000.00	
01-01-01A-5570	Fundraising Expenses	500.00	0.00	\$500.00	
01-01-01A-5675	Contingency	0.00	0.00	\$0.00	



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01-01-01A-5925	County Consult Fees	0.00	0.00	\$0.00	
<b>Total Administration</b>		<b>\$387,679.00</b>	<b>\$26,683.52</b>	<b>\$360,995.48</b>	
<b>Council</b>					
01-01-01C-5001	Council Honorariums	20,000.00	0.00	\$20,000.00	
01-01-01C-5002	Conventions & Training	4,500.00	1100.00	\$3,400.00	
01-01-01C-5003	Reeve's Mileage	750.00	83.60	\$666.40	
01-01-01C-5004	Councillor's Mileage	750.00	0.00	\$750.00	
01-01-01C-5006	Councillor's Paid Expenses	200.00	0.00	\$200.00	
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-5106	EHT Employer Expense	0.00	0.00	\$0.00	
01-01-01C-5145	Resource Materials' Fees	1,000.00	149.00	\$851.00	
<b>Total Council</b>		<b>\$27,400.00</b>	<b>\$1,332.60</b>	<b>\$26,067.40</b>	
<b>Total General Government</b>		<b>\$415,079.00</b>	<b>\$28,016.12</b>	<b>\$387,062.88</b>	
<b>Protection Services</b>					
<b>Auto Extrication</b>					
01-02-02A-5915	Auto Extrication	0.00	0.00	\$0.00	
<b>Total Auto Extrication</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	1,500.00	0.00	\$1,500.00	
01-02-02B-5140	Associations - Membership Fee	0.00	105.00	(\$105.00)	
01-02-02B-5170	CBO Telephone	900.00	57.57	\$842.43	
01-02-02B-5510	Building Permits & Fees	250.00	0.00	\$250.00	
<b>Total Building Inspector</b>		<b>\$3,150.00</b>	<b>\$162.57</b>	<b>\$2,987.43</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	



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01-02-02E-5305	Emergency Preparedness	500.00	0.00	\$500.00	
<b>Total Emergency Management</b>		<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	

**Fire**

01-02-02F-5130	Supplies	500.00	0.00	\$500.00	
01-02-02F-5355	Fire Agreement - MNR	7,500.00	0.00	\$7,500.00	
01-02-02F-5365	911 Agreement - County	2,500.00	0.00	\$2,500.00	
<b>Total Fire</b>		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	

**Health & Safety**

01-02-02H-5405	Health & Safety	1,000.00	0.00	\$1,000.00	
<b>Total Health &amp; Safety</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	

**Policing**

01-02-02P-5930	Policing	58,478.00	0.00	\$58,478.00	
<b>Total Policing</b>		<b>\$58,478.00</b>	<b>\$0.00</b>	<b>\$58,478.00</b>	

**Total Protection Services**

**\$74,078.00                      \$162.57                      \$73,915.43**

**Transportation Services**

**Roads**

01-03-03R-5120	Education/Training	500.00	0.00	\$500.00	
01-03-03R-5125	Road's Mileage	200.00	0.00	\$200.00	
01-03-03R-5140	Associations - Membership Fee	650.00	0.00	\$650.00	
01-03-03R-5175	Roadsuper Cell Phone	400.00	25.00	\$375.00	
01-03-03R-5180	Twp garage utilities	7,000.00	643.09	\$6,356.91	
01-03-03R-5255	Repairs/Maintenance	1,000.00	37.90	\$962.10	Roads salt for entrances
01-03-03R-5260	Upgrade/Capital	0.00	0.00	\$0.00	
01-03-03R-5265	Special Projects	3,000.00	0.00	\$3,000.00	
01-03-03R-5275	Miscellaneous	250.00	0.00	\$250.00	
01-03-03R-5605	Culverts	1,500.00	0.00	\$1,500.00	
01-03-03R-5610	Road Maintenance	2,000.00	0.00	\$2,000.00	
01-03-03R-5615	Truck Expenses	7,000.00	64.00	\$6,936.00	Roads Truck gas/oil/maintenance



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01-03-03R-5616	Truck Repairs	2,000.00	0.00	\$2,000.00	
01-03-03R-5619	Ploughing	24,672.00	0.00	\$24,672.00	
01-03-03R-5620	Calcium	14,500.00	0.00	\$14,500.00	
01-03-03R-5625	Ditching	5,000.00	0.00	\$5,000.00	
01-03-03R-5630	Grading	18,812.40	0.00	\$18,812.40	
01-03-03R-5635	Gravel Crushing	0.00	0.00	\$0.00	
01-03-03R-5640	Gravel Pits	2,000.00	0.00	\$2,000.00	
01-03-03R-5645	Gravel Resurfacing	10,000.00	0.00	\$10,000.00	
01-03-03R-5650	Sand & Salt Purchase	13,500.00	0.00	\$13,500.00	
01-03-03R-5655	Sanding	11,822.00	0.00	\$11,822.00	
01-03-03R-5660	Standby	12,336.00	0.00	\$12,336.00	
01-03-03R-5665	Tools & Supplies	12,500.00	46.96	\$12,453.04	
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	
01-03-03R-5680	Stockpile Cover	0.00	0.00	\$0.00	
<b>Total Transportation Services</b>		<b>\$151,642.40</b>	<b>\$816.95</b>	<b>\$150,825.45</b>	

**Waste Management**

01-04-04W-512	Education/Training	350.00	0.00	\$350.00	
01-04-04W-512	Environmental Mileage	200.00	0.00	\$200.00	
01-04-04W-514	Associations - Membership Fee	200.00	100.00	\$100.00	
01-04-04W-525	Repairs/Maintenance	2,500.00	0.00	\$2,500.00	
01-04-04W-526	Upgrade/Capital	750.00	0.00	\$750.00	
01-04-04W-526	Special Projects	2,500.00	0.00	\$2,500.00	
01-04-04W-527	Miscellaneous	0.00	0.00	\$0.00	
01-04-04W-561	Truck Expenses	5,500.00	0.00	\$5,500.00	
01-04-04W-561	Truck Repairs	1,000.00	0.00	\$1,000.00	
01-04-04W-568	Stockpile Cover	0.00	0.00	\$0.00	
01-04-04W-570	Composter Rebate Program	300.00	0.00	\$300.00	
01-04-04W-571	Disposal Site Monitoring	30,000.00	0.00	\$30,000.00	
01-04-04W-572	Disposal Site Study	27,500.00	0.00	\$27,500.00	
01-04-04W-572	Environmental Expenses	2,500.00	0.00	\$2,500.00	



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01-04-04W-573	Excavation - Landfill Sites Maint	12,000.00	0.00	\$12,000.00	
01-04-04W-573	Household Hazardous Waste	6,900.00	0.00	\$6,900.00	
01-04-04W-574	Recycling	27,756.00	2,115.34	\$25,640.66	Monthly payment
<b>Total Waste Management</b>		<b>\$119,956.00</b>	<b>\$2,215.34</b>	<b>\$117,740.66</b>	

**Cemetery**

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>	

**Helipad**

01-05-05H-5901	Helipad Maintenance	0.00	0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Physician Recruitment**

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>	

**Parks & Recreation**

01-06-06P-5130	Hall Supplies	1,500.00	0.00	\$1,500.00	
01-06-06P-5170	Hall Telephone	800.00	45.57	\$754.43	
01-06-06P-5180	Hall Utilities	10,000.00	903.46	\$9,096.54	
01-06-06P-5255	Repairs/Maintenance	5,000.00	287.98	\$4,712.02	Repair - Hall frozen pipes
01-06-06P-5260	Upgrade/Capital	15,000.00	0.00	\$15,000.00	
01-06-06P-5265	Special Projects	14,000.00	0.00	\$14,000.00	
01-06-06P-5275	Miscellaneous	2,500.00	1,055.00	\$1,445.00	HCM liquor application
01-06-06P-5560	Hall Expenses	500.00	0.00	\$500.00	
01-06-06P-5565	Hall Rental Refunds	500.00	75.00	\$425.00	
01-06-06P-5570	Fundraising Expenses	24,550.00	0.00	\$24,550.00	
01-06-06P-5572	New Year's Eve Expenses	0.00	0.00	\$0.00	
01-06-06P-5575	Canada Day Expenses	0.00	0.00	\$0.00	
01-06-06P-5576	Furniture & Equipment	1,000.00	0.00	\$1,000.00	
01-06-06P-5580	Parks & Boat Ramps Maintenan	11,308.00	0.00	\$11,308.00	



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01-06-06P-5585	Parks & Launch Capital	7,000.00	11.98	\$6,988.02	Spray paint for dock ladders
<b>Total Parks &amp; Recreation</b>		<b>\$93,658.00</b>	<b>\$2,378.99</b>	<b>\$91,279.01</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	30,000.00	0.00	\$30,000.00	
<b>Total Transfer to Reserve Funds</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	
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	9,424.98	0.00	\$9,424.98	
<b>Total Special Projects</b>		<b>\$9,424.98</b>	<b>\$0.00</b>	<b>\$9,424.98</b>	
<b>Total Expenses</b>		<b>\$895,138.38</b>	<b>\$33,589.97</b>	<b>\$861,548.41</b>	
<b>Net Income</b>		<b>\$0.00</b>	<b>(\$27,533.88)</b>	<b>(\$27,533.88)</b>	