



The United Townships of Head, Clara & Maria
Statement of Revenues & Expenditures - Jan 1 - May 14, 2014
Report 23/05/14/902

Account	Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
Revenues					
General Government					
01-01-000-4110	Previous Year Surplus	30,000.00	90,129.20	\$60,129.20	As per budget - includes HCM's Audited surplus
01-01-000-4115	Taxation Revenue	467,019.00	194,977.30	(\$272,041.70)	
01-01-000-4120	Transfer from Reserves	24,000.00	24,000.00	\$0.00	\$4,000-2014 Elections / \$5,000-blue box P&E Program / \$5,000 - HCM signage / \$4,000 - HCM web page / \$6,000-NHSP (New Horizons Seniors Program) Council's commitment - flooring
01-01-000-4125	Grants in Lieu - Hydro	105,500.00	135.11	(\$105,364.89)	Hydro PILs Industrial prop.
01-01-000-4130	PILs - Provincial & Tenant Properties	38,000.00	15,454.57	(\$22,545.43)	
01-01-000-4135	Railroad - ROW	5,000.00	8,481.49	\$3,481.49	
01-01-000-4145	Ontario Municipal Partnership Fund (OMPF)	119,600.00	59,800.00	(\$59,800.00)	2 - pmts
01-01-000-4160	Donations	1,200.00	150.00	(\$1,050.00)	\$100 re: Emerg Mngt setup @ May Madness / \$50 - Mackey Park
01-01-000-4165	Fundraising	750.00	1,995.10	\$1,245.10	\$57-New Year's Eve Party / \$1760.10 St Patrick's Day Party / \$178 Vesey's Bulbs
01-01-000-4175	Admin - Permits - Fees	1,250.00	288.80	(\$961.20)	
01-01-000-4180	Treasury Account Interest	3,500.00	2,139.05	(\$1,360.95)	
01-01-000-4185	General Account Interest	300.00	239.86	(\$60.14)	
01-01-000-4190	Penalty & Interest - Property Taxes	1,500.00	1,966.14	\$466.14	
01-01-000-4195	Miscellaneous Revenue	1,600.00	158.82	(\$1,441.18)	Smart Serve Course
01-01-000-4196	Helipad/Ornge	3,000.00	0.00	(\$3,000.00)	
01-01-000-4200	Gas Tax	0.00	0.00	\$0.00	
01-01-000-4230	Aggregate Resources	1,500.00	21.91	(\$1,478.09)	
01-01-000-4235	Election Bond	0.00	400.00	\$400.00	Head of Council - (2 running)
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	
		803,719.00	400,337.35	(\$403,381.65)	



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Building Permits & Fees

01-02-000-4170	Building Permits & Fees	1,500.00	0.00	(\$1,500.00)	
		1,500.00	0.00	(\$1,500.00)	

Environmental Services Revenue

01-04-000-4140	Recycling Grants	10,000.00	2,332.30	(\$7,667.70)	Stewardship Ont. - 4th pmt for 2013 + \$15.16
01-04-000-4210	Recycling Income	150.00	0.00	(\$150.00)	Reimb re: admin fees for Hazardous Waste phase 2 - 2013
01-04-000-4220	Tipping Fees	6,000.00	416.20	(\$5,583.80)	
		16,150.00	2,748.50	(\$13,401.50)	

Recreation & Cultural Services Revenue

01-06-000-4155	Recreation (Hall Events Revenue)	1,200.00	810.00	(\$390.00)	Hall Rental
		1,200.00	810.00	(\$390.00)	

Special Grants Revenue

01-10-000-4150	Special Grants	16,700.00	90,554.29	\$73,854.29	\$70,250 CIIF Grant - 2013 Hall Reno & \$20,304.29 Small, Rural & Northern Infrastructure Program - Capacity Funding re: Asset Management
		16,700.00	90,554.29	\$73,854.29	

Total Revenues

		839,269.00	494,450.14	(\$344,818.86)	
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Expenses - General Government

Administration

01-01-01a-5101	Salaries/Wages	224,250.00	64,884.40	\$159,365.60	
01-01-01A-5102	Employee Benefits	11,000.00	5,455.85	\$5,544.15	
01-01-01A-5103	Payroll Taxes	16,000.00	4,828.75	\$11,171.25	EI, CPP & Taxes
01-01-01A-5105	WSIB Employer Expense	5,000.00	1,467.61	\$3,532.39	
01-01-01A-5106	EHT Employer Expense	2,500.00	789.76	\$1,710.24	
01-01-01A-5107	Vacation Pay Employer Expense	3,500.00	614.59	\$2,885.41	



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01-01-01a-5108	Employee Pension	10,920.00		3,974.11		\$6,945.89	
01-01-01A-5110	HST	7,500.00		1,465.18		\$6,034.82	
01-01-01A-5111	GST	0.00		0.00		\$0.00	
01-01-01A-5112	Penny Rounding	0.00		(0.01)		\$0.01	
01-01-01A-5120	Education/Training	6,000.00		4,316.88		\$1,683.12	incl Staff meetings
01-01-01A-5125	Admin Mileage	2,000.00		911.30		\$1,088.70	to meetings/training
01-01-01A-5130	Office Supplies	3,500.00		1,304.31		\$2,195.69	paper, staples, pens, Xerox copies etc...
01-01-01A-5135	Property Tax & Accounting Software	5,200.00		275.00		\$4,925.00	ePay for PayPal - online ePayment
01-01-01A-5140	Associations - Membership Fees	2,000.00		1,509.37		\$490.63	
01-01-01A-5145	Resource Materials' Fees	300.00		246.42		\$53.58	
01-01-01A-5150	Audit Fees	18,500.00		0.00		\$18,500.00	
01-01-01A-5155	Legal Fees	3,500.00		0.00		\$3,500.00	
01-01-01A-5160	Annual Signage Fees	1,000.00		0.00		\$1,000.00	
01-01-01A-5165	Internet	1,200.00		49.95		\$1,150.05	
01-01-01A-5170	Office telephone/fax	1,600.00		590.47		\$1,009.53	
01-01-01A-5185	Taxes Written Off	750.00		0.00		\$750.00	
01-01-01A-5195	Tax Sale	1,000.00		2,400.00		(\$1,400.00)	Fees re: to begin Tax Sale process on 6 Properties in tax arrears 3+ years
01-01-01A-5200	Surplus Land Sale	0.00		0.00		\$0.00	
01-01-01A-5205	Property/Office Maintenance/Repair	1,250.00		458.80		\$791.20	Repair phone line connection & check security system
01-01-01A-5215	HCM Donations	500.00		250.00		\$250.00	St Patrick's Day
01-01-01A-5220	Insurance	20,000.00		0.00		\$20,000.00	
01-01-01A-5225	Office Furniture & Equipment	750.00		665.55		\$84.45	Incl vacuum, entrance rug, recycle bins..
01-01-01A-5230	Computer Software	500.00		0.00		\$500.00	
01-01-01A-5235	Computer Hardware	500.00		1,332.09		(\$832.09)	USB Drives & Treasurer's Laptop computer
01-01-01A-5240	Admin Permits & Fees	0.00		0.00		\$0.00	
01-01-01A-5245	Postage	1,350.00		384.23		\$965.77	
01-01-01A-5250	Advertising	750.00		246.06		\$503.94	
01-01-01A-5260	Upgrade/Capital	3,500.00		0.00		\$3,500.00	
01-01-01A-5265	Special Projects	10,000.00		3,225.00		\$6,775.00	HCM Website
01-01-01A-5270	Promotions	1,000.00		0.00		\$1,000.00	
01-01-01A-5275	Miscellaneous	500.00		252.04		\$247.96	Gift cards, food - Staff 2013 Christmas Party



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01-01-01A-5280	Bank Charges	1,800.00		739.39		\$1,060.61	
01-01-01A-5285	Accessibility	1,000.00		0.00		\$0.00	
01-01-01A-5570	Fundraising Expenses	500.00		1,207.16		(\$707.16)	St Patrick's Day Expenses
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		\$371,120.00		\$103,844.26		\$267,275.74	
Council							
01-01-01C-5001	Council Honorariums	18,000.00		4242.30		\$13,757.70	
01-01-01C-5002	Conventions & Training	2,000.00		0.00		\$2,000.00	
01-01-01C-5003	Reeve's Mileage	750.00		0.00		\$750.00	
01-01-01C-5004	Councillor's Mileage	750.00		129.06		\$620.94	
01-01-01C-5006	Councillor's Paid Expenses	200.00		0.00		\$200.00	
01-01-01C-5007	Elections	4,000.00		0.00		\$4,000.00	
01-01-01C-5008	Council Charges to be Reimbursed	200.00		0.00		\$200.00	
01-01-01C-5145	Resource Materials' Fees	0.00		0.00		\$0.00	
Total Council		\$26,900.00		\$4,371.36		\$22,528.64	
Total General Government		\$398,020.00		\$108,215.62		\$289,804.38	
Protection Services							
Auto Extrication							
01-02-02A-5915	Auto Extrication	0.00		0.00		\$0.00	
Total Auto Extrication		\$0.00		\$0.00		\$0.00	
Building Inspector							
01-02-02B-5120	Education/Training	500.00		0.00		\$500.00	
01-02-02B-5125	CBO Mileage	1,200.00		0.00		\$1,200.00	
01-02-02B-5140	Associations - Membership Fees	0.00		0.00		\$0.00	
01-02-02B-5170	CBO Telephone	800.00		287.84		\$512.16	
01-02-02B-5405	Health & Safety	250.00		0.00		\$250.00	
01-02-02B-5510	Building Permits & Fees	0.00		0.00		\$0.00	
Total Building Inspector		\$2,750.00		\$287.84		\$2,462.16	
Emergency Management							
01-02-02E-5120	Education/Training	250.00		0.00		\$250.00	



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01-02-02E-5125	Mileage	0.00		0.00		\$0.00	
01-02-02E-5130	Supplies	125.00		0.00		\$125.00	
01-02-02E-5305	Emergency Preparedness	500.00		0.00		\$500.00	
Total Emergency Management		\$875.00		\$0.00		\$875.00	
Fire							
01-02-02F-5130	Supplies	500.00		38.99		\$461.01	CO alarm re: public educ. @ May Madness
01-02-02F-5355	Fire Agreement - MNR	7,000.00		6,942.00		\$58.00	
01-02-02F-5365	911 Agreement - County	2,000.00		2,018.73		(\$18.73)	
Total Fire		\$9,500.00		\$8,999.72		\$500.28	
Health & Safety							
01-02-02H-5405	Health & Safety	1,750.00		24.95		\$1,725.05	Supplies re: First Aid kits for office/garage/twps trucks
Total Health & Safety		\$1,750.00		\$24.95		\$1,725.05	
Policing							
01-02-02P-5930	Policing	45,000.00		11,122.00		\$33,878.00	
Total Policing		\$45,000.00		\$11,122.00		\$33,878.00	
Total Protection Services		\$59,875.00		\$20,434.51		\$39,440.49	
Transportation Services							
Roads							
01-03-03R-5120	Education/Training	500.00		159.00		\$341.00	RoadSuper - 3/6/2014
01-03-03R-5125	Road's Mileage	200.00		0.00		\$200.00	
01-03-03R-5140	Associations - Membership Fees	600.00		607.65		(\$7.65)	
01-03-03R-5175	Roadsuper Cell Phone	600.00		128.29		\$471.71	
01-03-03R-5180	Twp garage utilities	7,000.00		3,431.75		\$3,568.25	Propane/Hydro
01-03-03R-5255	Repairs/Maintenance	1,000.00		0.00		\$1,000.00	
01-03-03R-5260	Upgrade/Capital	0.00		0.00		\$0.00	
01-03-03R-5275	Miscellaneous	250.00		0.00		\$250.00	
01-03-03R-5605	Culverts	0.00		1,070.00		(\$1,070.00)	Emergency - Culvert washed out on Francoeur Rd - replaced & repaired road
01-03-03R-5610	Road Maintenance	2,000.00		4,177.40		(\$2,177.40)	Thaw culverts on Boat Launch Rd, Dunlop Cres. & at Mackey Boat Launch



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01-03-03R-5615	Truck Expenses	7,000.00		1,518.01		\$5,481.99	Gas & oil changes / maintenance
01-03-03R-5616	Truck Repairs	1,000.00		0.00		\$1,000.00	
01-03-03R-5619	Ploughing	24,000.00		8,853.49		\$15,146.51	
01-03-03R-5620	Calcium	14,500.00		0.00		\$14,500.00	
01-03-03R-5625	Ditching	8,000.00		0.00		\$8,000.00	
01-03-03R-5630	Grading	18,300.00		0.00		\$18,300.00	
01-03-03R-5635	Gravel Crushing	0.00		0.00		\$0.00	
01-03-03R-5640	Gravel Pits	2,500.00		499.30		\$2,000.70	Sand & Gravel Royalty fees to the Ontario Aggregate Resources
01-03-03R-5645	Gravel Resurfacing	12,000.00		0.00		\$12,000.00	
01-03-03R-5650	Sand & Salt Purchase	13,500.00		5,280.00		\$8,220.00	
01-03-03R-5655	Sanding	11,500.00		6,465.96		\$5,034.04	
01-03-03R-5660	Standby	12,000.00		5,700.00		\$6,300.00	
01-03-03R-5665	Tools & Supplies	1,500.00		355.61		\$1,144.39	Roads Garage
01-03-03R-5670	Twp Signs & Posts	1,000.00		100.00		\$900.00	4 Parking signs
01-03-03R-5675	Contingency	0.00		0.00		\$0.00	
01-03-03R-5680	Stockpile Cover	0.00		0.00		\$0.00	
Total Transportation Services		\$138,950.00		\$38,346.46		\$100,603.54	
Waste Management							
01-04-04W-5120	Education/Training	500.00		125.00		\$375.00	R.O.T. Propane Course
01-04-04W-5125	Environmental Mileage	200.00		0.00		\$200.00	
01-04-04W-5140	Associations - Membership Fees	150.00		0.00		\$150.00	
01-04-04W-5255	Repairs/Maintenance	5,000.00		54.36		\$4,945.64	Supplies - re DS truck
01-04-04W-5260	Upgrade/Capital	1,000.00		0.00		\$1,000.00	
01-04-04W-5265	Special Projects	5,500.00		37.65		\$5,462.35	Chain & accessories to secure recycle barrels
01-04-04W-5275	Miscellaneous	0.00		0.00		\$0.00	
01-04-04W-5615	Truck Expenses	5,500.00		972.68		\$4,527.32	Gas & oil changes / maintenance
01-04-04W-5616	Truck Repairs	1,100.00		0.00		\$1,100.00	
01-04-04W-5680	Stockpile Cover	0.00		0.00		\$0.00	
01-04-04W-5705	Composter Rebate Program	300.00		0.00		\$300.00	
01-04-04W-5715	Disposal Site Monitoring	30,000.00		475.00		\$29,525.00	
01-04-04W-5720	Disposal Site Study	7,500.00		0.00		\$7,500.00	



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01-04-04W-5725	Environmental Expenses	2,000.00		1,845.00		\$155.00	JP2G - compiling & providing Cambium with WDS (Waste Disposal Sites) info
01-04-04W-5730	Excavation - Landfill Sites Maintenance	12,000.00		3,665.00		\$8,335.00	
01-04-04W-5735	Household Hazardous Waste	6,500.00		0.00		\$6,500.00	
01-04-04W-5740	Recycling	27,000.00		8,494.92		\$18,505.08	Monthly pmt as per contract
Total Waste Management			\$104,250.00	\$125.00	\$15,669.61	\$88,580.39	
Cemetery							
01-05-05C-5900	Cemetery	0.00		0.00		\$0.00	
Total Cemetery			\$0.00		\$0.00	\$0.00	
Helipad							
01-05-05H-5901	Helipad Maintenance	3,000.00		0.00		\$3,000.00	
Total			\$3,000.00		\$0.00	\$3,000.00	
Physician Recruitment							
01-05-05P-5920	Physician Recruitment	0.00		0.00		\$0.00	
Total			\$0.00		\$0.00	\$0.00	
Parks & Recreation							
01-06-06P-5130	Hall Supplies	1,000.00		732.01		\$267.99	
01-06-06P-5170	Hall Telephone	700.00		227.85		\$472.15	
01-06-06P-5180	Hall Utilities	10,000.00		3,641.82		\$6,358.18	Propane / hydro
01-06-06P-5255	Repairs/Maintenance	5,000.00		590.08		\$4,409.92	incl: material for storage of hall tables
01-06-06P-5260	Upgrade/Capital	0.00		9,026.37		(\$9,026.37)	2013 Hall Reno - Balance owing for installing the heating system - Hall + poster re: CIIF requirement
01-06-06P-5265	Special Projects	46,574.00		404.93		\$46,169.07	Sample table, 4 chairs & wastebasket - hall
01-06-06P-5275	Miscellaneous	7,500.00		717.58		\$6,782.42	Kitchen equip - dish/flatware racks / smart serve kit / hand sanitizer dispensers / ladder
01-06-06P-5560	Hall Expenses	200.00		0.00		\$200.00	
01-06-06P-5565	Hall Rental Refunds	500.00		150.00		\$350.00	Refund deposit
01-06-06P-5570	Fundraising Expenses	200.00		0.00		\$200.00	
01-06-06P-5572	New Year's Eve Expenses	0.00		0.00		\$0.00	
01-06-06P-5575	Canada Day Expenses	2,500.00		0.00		\$2,500.00	



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01-06-06P-5576	Furniture & Equipment	0.00		0.00		\$0.00	
01-06-06P-5580	Parks & Boat Ramps Maintenance	11,000.00		0.00		\$11,000.00	
01-06-06P-5585	Parks & Launch Capital	10,000.00		700.00		\$9,300.00	Mackey Boat Launch ramp repair
Total Parks & Recreation		\$95,174.00		\$16,190.64		\$78,983.36	
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	40,000.00		40,000.00		\$0.00	As per budget: \$5,000 to Roads Capital / \$4,000 to Roads Truck / \$2,000 to Gravel Crushing / \$5,000 to Office Technology - office equipment replacement / \$10,000 to Garage Replacement & Repair / \$14,000 to Parks & Boat Launches
Total Transfer to Reserve Funds		\$40,000.00		\$40,000.00		\$0.00	
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	
Total Expenses			\$839,269.00		\$238,856.84	\$600,412.16	
Net Income			\$0.00		\$255,593.29	\$255,593.29	