



The United Townships of Head, Clara & Maria  
Statement of Revenues & Expenditures - Jan 1 - Sept 12, 2014  
Report 26/09/14/902

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	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	467,945.45	\$926.45	
01-01-000-4120	Transfer from Reserves	24,000.00	42,312.50	\$18,312.50	\$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 / Transfer from Def Rev \$18312.50 to cover costs for road work re: asphalt on Cotnam Rd & Dunlop Cr
01-01-000-4125	Grants in Lieu - Hydro	105,500.00	105,823.58	\$323.58	Hydro PILs + Hydro 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	17,898.28	\$12,898.28	
01-01-000-4145	Ontario Municipal Partnership Fund (OMPF)	119,600.00	89,700.00	(\$29,900.00)	
01-01-000-4160	Donations	1,200.00	840.00	(\$360.00)	
01-01-000-4165	Fundraising	750.00	178.00	(\$572.00)	Vesey's Bulbs Spring Order / FYI - Relocated - New Year's Eve Party / St Patrick's Day Party to Parks/Rec Misc Rev
01-01-000-4175	Admin - Permits - Fees	1,250.00	1,421.08	\$171.08	
01-01-000-4180	Treasury Account Interest	3,500.00	3,401.74	(\$98.26)	
01-01-000-4185	General Account Interest	300.00	476.05	\$176.05	
01-01-000-4190	Penalty & Interest - Property Taxes	1,500.00	4,182.58	\$2,682.58	
01-01-000-4195	Miscellaneous Revenue	1,600.00	788.82	(\$811.18)	Smart Serve Course/First Aid & CPR-AED Course
01-01-000-4196	Helipad/Ornge	3,000.00	0.00	(\$3,000.00)	
01-01-000-4200	Gas Tax	0.00	3,589.11	\$3,589.11	
01-01-000-4230	Aggregate Resources	1,500.00	21.91	(\$1,478.09)	
01-01-000-4235	Election Bond	0.00	800.00	\$800.00	Head of Council - (2 running) / Councillor (2 - running for Office)
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	



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01-01-000-4600	Penny Rounding	0.00	0.02	\$0.02	
		<b>803,719.00</b>	<b>844,962.89</b>	<b>\$41,243.89</b>	
<b>Building Permits &amp; Fees</b>					
01-02-000-4170	Building Permits & Fees	1,500.00	2,944.00	\$1,444.00	
		<b>1,500.00</b>	<b>2,944.00</b>	<b>\$1,444.00</b>	
<b>Environmental Services Revenue</b>					
01-04-000-4140	Recycling Grants	10,000.00	1,591.16	(\$8,408.84)	Stewardship ON - Relocated the 2013 4th pmt of \$2317.14 to acct ending in 1055
01-04-000-4210	Recycling Income	150.00	0.00	(\$150.00)	
01-04-000-4220	Tipping Fees	6,000.00	7,602.20	\$1,602.20	
		<b>16,150.00</b>	<b>9,193.36</b>	<b>(\$6,956.64)</b>	
<b>Recreation &amp; Cultural Services Revenue</b>					
01-06-000-4155	Recreation (Hall Events Revenue)	1,200.00	991.08	(\$208.92)	Hall Rental
01-06-000-4165	Fundraising	0.00	4,501.49	\$4,501.49	Added new acct - Relocated from Admin Fundr - St-Patrick's Day & Canada Day Breakfast revenue
01-06-000-4166	Canada Day Revenue	0.00	2,866.24	\$2,866.24	Added new acct - Relocated from Admin Fundraising
		<b>1,200.00</b>	<b>8,358.81</b>	<b>\$7,158.81</b>	
<b>Special Grants Revenue</b>					
01-10-000-4150	Special Grants	16,700.00	23,693.29	\$6,993.29	Relocated - \$70,250 CIIF Grant - 2013 Hall to acct ending in 1050 / \$20,304.29 Small, Rural & Northern Infrastructure Program - Capacity Funding re: Asset Management & \$2,689 Summer Student Grant / \$700 Canada Day Grant
		<b>16,700.00</b>	<b>23,693.29</b>	<b>\$6,993.29</b>	
<b>Total Revenues</b>		<b>839,269.00</b>	<b>889,152.35</b>	<b>\$49,883.35</b>	



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<b>Expenses - General Government Administration</b>					
01-01-01a-5101	Salaries/Wages	224,250.00	152,841.90	\$71,408.10	Incl Student & Roads Labourer
01-01-01A-5102	Employee Benefits	11,000.00	9,244.53	\$1,755.47	
01-01-01A-5103	Payroll Taxes	16,000.00	11,407.54	\$4,592.46	EI, CPP & Taxes
01-01-01A-5105	WSIB Employer Expense	5,000.00	3,450.81	\$1,549.19	
01-01-01A-5106	EHT Employer Expense	2,500.00	1,879.33	\$620.67	
01-01-01A-5107	Vacation Pay Employer Expense	3,500.00	1,826.80	\$1,673.20	
01-01-01a-5108	Employee Pension	10,920.00	8,577.99	\$2,342.01	
01-01-01A-5110	HST	7,500.00	911.41	\$6,588.59	
01-01-01A-5111	GST	0.00	0.00	\$0.00	
01-01-01A-5112	Penny Rounding	0.00	(0.04)	\$0.04	
01-01-01A-5120	Education/Training	6,000.00	4,770.35	\$1,229.65	
01-01-01A-5125	Admin Mileage	2,000.00	1,256.09	\$743.91	to meetings/training
01-01-01A-5130	Office Supplies	3,500.00	3,170.67	\$329.33	
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	1,709.37	\$290.63	
01-01-01A-5145	Resource Materials' Fees	300.00	246.42	\$53.58	
01-01-01A-5150	Audit Fees	18,500.00	10,645.00	\$7,855.00	
01-01-01A-5155	Legal Fees	3,500.00	0.00	\$3,500.00	
01-01-01A-5160	Annual Signage Fees	1,000.00	960.00	\$40.00	
01-01-01A-5165	Internet	1,200.00	410.43	\$789.57	
01-01-01A-5170	Office telephone/fax	1,600.00	1,081.64	\$518.36	
01-01-01A-5185	Taxes Written Off	750.00	0.00	\$750.00	
01-01-01A-5195	Tax Sale	1,000.00	4,525.00	(\$3,525.00)	Fees re: Tax Sale process on 3 Properties in tax arrears 3+ years (these fees are recouped from individual prop tax accts)
01-01-01A-5200	Surplus Land Sale	0.00	0.00	\$0.00	
01-01-01A-5205	Property/Office Maintenance/Repair	1,250.00	698.20	\$551.80	Repair phone line connection & check security system & annual monitoring fee
01-01-01A-5215	HCM Donations	500.00	1,350.00	(\$850.00)	\$250 - St Patrick's Day / \$100 Central Algoma Joint Disaster Relief Committee / \$1000 to Canada Day
01-01-01A-5220	Insurance	20,000.00	0.00	\$20,000.00	



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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	1,574.94	(\$224.94)	
01-01-01A-5250	Advertising	750.00	353.93	\$396.07	
01-01-01A-5260	Upgrade/Capital	3,500.00	0.00	\$3,500.00	
01-01-01A-5265	Special Projects	10,000.00	11,157.50	(\$1,157.50)	HCM Website & Development of Asset Mngt Plan
01-01-01A-5270	Promotions	1,000.00	0.00	\$1,000.00	
01-01-01A-5275	Miscellaneous	500.00	20.59	\$479.41	Relocated - Gift cards, food - Staff 2013 Christmas Party to acct ending in 2005 - Flowers for Office/Milk for Council Meeting
01-01-01A-5280	Bank Charges	1,800.00	1,070.92	\$729.08	
01-01-01A-5285	Accessibility	1,000.00	0.00	\$1,000.00	
01-01-01A-5570	Fundraising Expenses	500.00	89.00	\$411.00	Relocated - St Patrick's Day Expenses \$1207.16 to Parks/Rec - acct ending in 5275 / 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	
<b>Total Administration</b>		<b>\$371,120.00</b>	<b>\$237,502.96</b>	<b>\$133,617.04</b>	
<b>Council</b>					
01-01-01C-5001	Council Honorariums	18,000.00	12692.50	\$5,307.50	
01-01-01C-5002	Conventions & Training	2,000.00	2100.00	(\$100.00)	
01-01-01C-5003	Reeve's Mileage	750.00	36.32	\$713.68	
01-01-01C-5004	Councillor's Mileage	750.00	114.21	\$635.79	
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	
<b>Total Council</b>		<b>\$26,900.00</b>	<b>\$14,943.03</b>	<b>\$11,956.97</b>	



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<b>Total General Government</b>		<b>\$398,020.00</b>	<b>\$252,445.99</b>	<b>\$145,574.01</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	1,200.00	564.87	\$635.13	
01-02-02B-5140	Associations - Membership Fees	0.00	0.00	\$0.00	
01-02-02B-5170	CBO Telephone	800.00	518.12	\$281.88	
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	
<b>Total Building Inspector</b>		<b>\$2,750.00</b>	<b>\$1,082.99</b>	<b>\$1,667.01</b>	
<b>Emergency Management</b>					
01-02-02E-5120	Education/Training	250.00	20.20	\$229.80	
01-02-02E-5125	Mileage	0.00	0.00	\$0.00	
01-02-02E-5130	Supplies	125.00	173.24	(\$48.24)	
01-02-02E-5305	Emergency Preparedness	500.00	0.00	\$500.00	
<b>Total Emergency Management</b>		<b>\$875.00</b>	<b>\$193.44</b>	<b>\$681.56</b>	
<b>Fire</b>					
01-02-02F-5130	Supplies	500.00	95.64	\$404.36	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)	
<b>Total Fire</b>		<b>\$9,500.00</b>	<b>\$9,056.37</b>	<b>\$443.63</b>	
<b>Health &amp; Safety</b>					
01-02-02H-5405	Health & Safety	1,750.00	1,244.95	\$505.05	Supplies re: First Aid kits for office/garage/twps trucks / First Aid-CPR & AED Course
<b>Total Health &amp; Safety</b>		<b>\$1,750.00</b>	<b>\$1,244.95</b>	<b>\$505.05</b>	



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<b>Policing</b>					
01-02-02P-5930	Policing	45,000.00	26,426.00	\$18,574.00	
<b>Total Policing</b>		<b>\$45,000.00</b>	<b>\$26,426.00</b>	<b>\$18,574.00</b>	
<b>Total Protection Services</b>		<b>\$59,875.00</b>	<b>\$38,003.75</b>	<b>\$21,871.25</b>	
<b>Transportation Services</b>					
<b>Roads</b>					
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	233.79	\$366.21	
01-03-03R-5180	Twp garage utilities	7,000.00	4,014.81	\$2,985.19	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-5265	Special Projects	0.00	17,370.00		Road work on Dunlop Cr & Cotham Rd re: asphalt - <b>Added acct.</b> to show special projects
01-03-03R-5275	Miscellaneous	250.00	9.95	\$240.05	
01-03-03R-5605	Culverts	0.00	1,070.00	(\$1,070.00)	Emergency - replaced culvert re: washed out on Francoeur Rd
01-03-03R-5610	Road Maintenance	2,000.00	4,377.40	(\$2,377.40)	Safety salt for parking lot / Thaw culverts on Boat Launch Rd, Dunlop Cres. & at Mackey Boat Launch / Removed danger trees on Ashport Rd / Repaired Francoeur Rd where culvert washed out / Removed 2 beavers on Mackey Creek Rd
01-03-03R-5615	Truck Expenses	7,000.00	4,577.85	\$2,422.15	Gas & oil changes / maintenance
01-03-03R-5616	Truck Repairs	1,000.00	13.00	\$987.00	
01-03-03R-5619	Ploughing	24,000.00	8,853.49	\$15,146.51	
01-03-03R-5620	Calcium	14,500.00	11,172.63	\$3,327.37	
01-03-03R-5625	Ditching	8,000.00	0.00	\$8,000.00	
01-03-03R-5630	Grading	18,300.00	8,215.20	\$10,084.80	
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
01-03-03R-5645	Gravel Resurfacing	12,000.00	5,617.50	\$6,382.50	Railway crossings & Francoeur Rd



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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	877.61	\$622.39	Garage - 1/3 of pressure washer cost - incl gas for chain saw/brusher
01-03-03R-5670	Twp Signs & Posts	1,000.00	127.00	\$873.00	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	
<b>Total Transportation Services</b>		<b>\$138,950.00</b>	<b>\$85,242.14</b>	<b>\$53,707.86</b>	

**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	82.34	\$4,917.66	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	2,212.40	\$3,287.60	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	2,019.75	\$3,480.25	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	100.00	\$200.00	
01-04-04W-5715	Disposal Site Monitoring	30,000.00	17,170.00	\$12,830.00	Includes annual reporting
01-04-04W-5720	Disposal Site Study	7,500.00	0.00	\$7,500.00	
01-04-04W-5725	Environmental Expenses	2,000.00	2,251.64	(\$251.64)	JP2G - compiling & providing Cambium with WDS (Waste Disposal Sites) info / material for flyer board / 1/3 of pressure cost
01-04-04W-5730	Excavation - Landfill Sites Maintenance	12,000.00	5,977.50	\$6,022.50	
01-04-04W-5735	Household Hazardous Waste	6,500.00	6,504.70	(\$4.70)	
01-04-04W-5740	Recycling	27,000.00	18,939.57	\$8,060.43	Monthly pmt as per contract
<b>Total Waste Management</b>		<b>\$104,250.00</b>	<b>\$55,382.90</b>	<b>\$48,867.10</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>	



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<b>Helipad</b>					
01-05-05H-5901	Helipad Maintenance	3,000.00	11.16	\$2,988.84	
<b>Total</b>		<b>\$3,000.00</b>	<b>\$11.16</b>	<b>\$2,988.84</b>	
<b>Physician Recruitment</b>					
01-05-05P-5920	Physician Recruitment	0.00	0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Parks &amp; Recreation</b>					
01-06-06P-5130	Hall Supplies	1,000.00	975.19	\$24.81	
01-06-06P-5170	Hall Telephone	700.00	410.13	\$289.87	
01-06-06P-5180	Hall Utilities	10,000.00	4,626.84	\$5,373.16	Propane / hydro
01-06-06P-5255	Repairs/Maintenance	5,000.00	763.02	\$4,236.98	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	3,161.34	\$4,338.66	Kitchen equip - dish/flatware racks / smart serve kit / hand sanitizer dispensers / ladder / 1/3 of pressure washer cost / St- Patrick's Day / Canada Day Breakfast - HCM Comm. Fundr Breakfast/Ball game proceeds
01-06-06P-5560	Hall Expenses	200.00	30.00	\$170.00	Reimb - Aprons for Hall kitchen
01-06-06P-5565	Hall Rental Refunds	500.00	150.00	\$350.00	
01-06-06P-5570	Fundraising Expenses	200.00	0.00	\$200.00	Euchre
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	2,026.31	\$473.69	
01-06-06P-5576	Furniture & Equipment	0.00	0.00	\$0.00	
01-06-06P-5580	Parks & Boat Ramps Maintenance	11,000.00	9,717.25	\$1,282.75	Grounds Maint pmts as per contract
01-06-06P-5585	Parks & Launch Capital	10,000.00	1,099.64	\$8,900.36	Mackey Boat Launch ramp repair & dock ladder kit / material re: installation flag pole @ Old Mackey
<b>Total Parks &amp; Recreation</b>		<b>\$95,174.00</b>	<b>\$32,391.02</b>	<b>\$62,782.98</b>	
01-07-07C-5925	County Consult Fees	0.00	0.00	\$0.00	





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 Report 26/09/14/902

Account	Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
<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	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
<b>Total Transfer to Reserve Funds</b>		<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</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	0.00	0.00	\$0.00	
<b>Total Special Projects</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Expenses</b>		<b>\$839,269.00</b>	<b>\$503,476.96</b>	<b>\$335,792.04</b>	
<b>Net Income</b>		<b>\$0.00</b>	<b>\$385,675.39</b>	<b>\$385,675.39</b>	