



The United Townships of Head, Clara & Maria
 Statement of Revenues & Expenditures - Jan 1 - Oct 14, 2014
 Report 17/10/14/902

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	389,954.54	(\$77,064.46)	
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	940.00	(\$260.00)	
01-01-000-4165	Fundraising	750.00	528.00	(\$222.00)	Vesey's Bulbs Spring/Fall Order
01-01-000-4175	Admin - Permits - Fees	1,250.00	1,489.14	\$239.14	
01-01-000-4180	Treasury Account Interest	3,500.00	3,604.63	\$104.63	
01-01-000-4185	General Account Interest	300.00	834.80	\$534.80	
01-01-000-4190	Penalty & Interest - Property Taxes	1,500.00	4,675.77	\$3,175.77	
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	186.85	\$186.85	Unused Fed Gas Tax admin surplus fund received from AMO
01-01-000-4230	Aggregate Resources	1,500.00	754.60	(\$745.40)	
01-01-000-4235	Election Bond	0.00	800.00	\$800.00	Head of Council - (2 running) / Councillor (4 - 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	
01-01-000-4600	Penny Rounding	0.00	0.02	\$0.02	
		803,719.00	765,875.30	(\$37,843.70)	



The United Townships of Head, Clara & Maria
 Statement of Revenues & Expenditures - Jan 1 - Oct 14, 2014
 Report 17/10/14/902

Account	Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
Building Permits & Fees					
01-02-000-4170	Building Permits & Fees	1,500.00	3,420.00	\$1,920.00	
		1,500.00	3,420.00	\$1,920.00	
Environmental Services Revenue					
01-04-000-4140	Recycling Grants	10,000.00	3,167.16	(\$6,832.84)	Stewardship ON - Blue Box Recycling Fund
01-04-000-4210	Recycling Income	150.00	0.00	(\$150.00)	
01-04-000-4220	Tipping Fees	6,000.00	8,328.20	\$2,328.20	
		16,150.00	11,495.36	(\$4,654.64)	
Recreation & Cultural Services Revenue					
01-06-000-4155	Recreation (Hall Events Revenue)	1,200.00	1,026.08	(\$173.92)	Hall Rental
01-06-000-4165	Fundraising	0.00	9,852.21	\$9,852.21	St-Patrick's Day, Canada Day Breakfast/lunch/ball game, Yates's party, & Music Fest
01-06-000-4166	Canada Day Revenue	0.00	2,866.24	\$2,866.24	
		1,200.00	13,744.53	\$12,544.53	
Special Grants Revenue					
01-10-000-4150	Special Grants	16,700.00	23,693.29	\$6,993.29	\$20,304.29 Small, Rural & Northern Infrastructure Program - Capacity Funding re: Asset Management & \$2,689 Summer Student Grant / \$700 Canada Day Grant
		16,700.00	23,693.29	\$6,993.29	
Total Revenues		839,269.00	818,228.48	(\$21,040.52)	

Expenses - General Government

Administration

01-01-01A-5101	Salaries/Wages	224,250.00	170,486.20	\$53,763.80	Incl Student & Roads Labourer
01-01-01A-5102	Employee Benefits	11,000.00	10,159.82	\$840.18	
01-01-01A-5103	Payroll Taxes	16,000.00	12,574.06	\$3,425.94	EI, CPP & Taxes
01-01-01A-5105	WSIB Employer Expense	5,000.00	3,841.72	\$1,158.28	
01-01-01A-5106	EHT Employer Expense	2,500.00	2,081.40	\$418.60	
01-01-01A-5107	Vacation Pay Employer Expense	3,500.00	2,017.89	\$1,482.11	
01-01-01a-5108	Employee Pension	10,920.00	9,604.79	\$1,315.21	



The United Townships of Head, Clara & Maria
 Statement of Revenues & Expenditures - Jan 1 - Oct 14, 2014
 Report 17/10/14/902

Account	Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
01-01-01A-5110	HST	7,500.00	1,355.30	\$6,144.70	
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	1,353.29	\$646.71	to meetings/training
01-01-01A-5130	Office Supplies	3,500.00	3,252.75	\$247.25	
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	1,204.68	\$395.32	
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 (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	20,286.08	(\$286.08)	
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	



The United Townships of Head, Clara & Maria
 Statement of Revenues & Expenditures - Jan 1 - Oct 14, 2014
 Report 17/10/14/902

Account	Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
01-01-01A-5275	Miscellaneous	500.00	20.59	\$479.41	Flowers for Office/Milk for Council Meeting
01-01-01A-5280	Bank Charges	1,800.00	1,338.30	\$461.70	
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	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		\$371,120.00	\$280,339.61	\$90,780.39	

Council

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	
Total Council		\$26,900.00	\$14,943.03	\$11,956.97	

Total General Government		\$398,020.00	\$295,282.64	\$102,737.36	
---------------------------------	--	---------------------	---------------------	---------------------	--

Protection Services

Auto Extrinsication

01-02-02A-5915	Auto Extrinsication	0.00	0.00	\$0.00	
Total Auto Extrinsication		\$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	1,342.47	(\$142.47)	Includes mileage to Ontario Builders Association Conference
01-02-02B-5140	Associations - Membership Fees	0.00	0.00	\$0.00	
01-02-02B-5170	CBO Telephone	800.00	575.69	\$224.31	
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	\$1,918.16	\$831.84	

Emergency Management



The United Townships of Head, Clara & Maria
 Statement of Revenues & Expenditures - Jan 1 - Oct 14, 2014
 Report 17/10/14/902

Account	Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
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	
Total Emergency Management		\$875.00	\$193.44	\$681.56	
Fire					
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)	
Total Fire		\$9,500.00	\$9,056.37	\$443.63	
Health & Safety					
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
Total Health & Safety		\$1,750.00	\$1,244.95	\$505.05	
Policing					
01-02-02P-5930	Policing	45,000.00	30,252.00	\$14,748.00	
Total Policing		\$45,000.00	\$30,252.00	\$14,748.00	
Total Protection Services		\$59,875.00	\$42,664.92	\$17,210.08	
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	233.79	\$366.21	
01-03-03R-5180	Twp garage utilities	7,000.00	4,102.21	\$2,897.79	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	



The United Townships of Head, Clara & Maria
 Statement of Revenues & Expenditures - Jan 1 - Oct 14, 2014
 Report 17/10/14/902

Account	Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
01-03-03R-5265	Special Projects	0.00	17,370.00		Road work on Dunlop Cr & Cotham Rd re: asphalt
01-03-03R-5275	Miscellaneous	250.00	9.95	\$240.05	Office supplies
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	10,719.90	(\$8,719.90)	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 / Asphalt to Adelard, Boudreau & Plains Camp Rds
01-03-03R-5615	Truck Expenses	7,000.00	5,093.79	\$1,906.21	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	1,862.50	\$6,137.50	Ditching on Donnelly Rd
01-03-03R-5630	Grading	18,300.00	17,115.00	\$1,185.00	
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
01-03-03R-5645	Gravel Resurfacing	12,000.00	5,617.50	\$6,382.50	Railway crossings & Francoeur Rd
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	889.13	\$610.87	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	
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	\$102,961.80	\$35,988.20	
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



The United Townships of Head, Clara & Maria
 Statement of Revenues & Expenditures - Jan 1 - Oct 14, 2014
 Report 17/10/14/902

Account	Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
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	2,586.24	\$2,913.76	Gas & oil changes / maintenance / Light bar / Undercoating on DS truck
01-04-04W-5616	Truck Repairs	1,100.00	65.18	\$1,034.82	
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	21,365.00	\$8,635.00	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	2,385.64	(\$385.64)	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	7,377.50	\$4,622.50	
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
Total Waste Management		\$104,250.00	\$61,743.57	\$42,506.43	
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	11.16	\$2,988.84	Crack filler
Total		\$3,000.00	\$11.16	\$2,988.84	
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	1,096.07	(\$96.07)	
01-06-06P-5170	Hall Telephone	700.00	455.70	\$244.30	
01-06-06P-5180	Hall Utilities	10,000.00	4,973.34	\$5,026.66	Propane / hydro
01-06-06P-5255	Repairs/Maintenance	5,000.00	763.02	\$4,236.98	incl: material for storage of hall tables



The United Townships of Head, Clara & Maria
 Statement of Revenues & Expenditures - Jan 1 - Oct 14, 2014
 Report 17/10/14/902

Account	Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
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	4,219.47	\$3,280.53	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/lunch/Ball game / Yate's Party / Music Fest
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	500.00	(\$300.00)	Float for Music Fest
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
Total Parks & Recreation		\$95,174.00	\$34,462.10	\$60,711.90	
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	



The United Townships of Head, Clara & Maria
Statement of Revenues & Expenditures - Jan 1 - Oct 14, 2014
Report 17/10/14/902

Account	Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
Total Expenses		\$839,269.00	\$577,126.19	\$262,142.81	
Net Income		\$0.00	\$241,102.29	\$241,102.29	