



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
<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	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	
		<b>803,719.00</b>	<b>765,875.30</b>	<b>(\$37,843.70)</b>	



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
<b>Building Permits &amp; Fees</b>					
01-02-000-4170	Building Permits & Fees	1,500.00	3,420.00	\$1,920.00	
		<b>1,500.00</b>	<b>3,420.00</b>	<b>\$1,920.00</b>	
<b>Environmental Services Revenue</b>					
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	
		<b>16,150.00</b>	<b>11,495.36</b>	<b>(\$4,654.64)</b>	
<b>Recreation &amp; Cultural Services Revenue</b>					
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	
		<b>1,200.00</b>	<b>13,744.53</b>	<b>\$12,544.53</b>	
<b>Special Grants Revenue</b>					
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
		<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>818,228.48</b>	<b>(\$21,040.52)</b>	

**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	
<b>Total Administration</b>		<b>\$371,120.00</b>		<b>\$280,339.61</b>		<b>\$90,780.39</b>	

**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	
<b>Total Council</b>		<b>\$26,900.00</b>		<b>\$14,943.03</b>		<b>\$11,956.97</b>	

<b>Total General Government</b>	<b>\$398,020.00</b>	<b>\$295,282.64</b>	<b>\$102,737.36</b>
---------------------------------	---------------------	---------------------	---------------------

**Protection Services**

**Auto Extrication**

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>	

**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	
<b>Total Building Inspector</b>		<b>\$2,750.00</b>		<b>\$1,918.16</b>		<b>\$831.84</b>	

**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	
<b>Total Emergency Management</b>		<b>\$875.00</b>		<b>\$193.44</b>		<b>\$681.56</b>	

**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)	
<b>Total Fire</b>		<b>\$9,500.00</b>		<b>\$9,056.37</b>		<b>\$443.63</b>	

**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
<b>Total Health &amp; Safety</b>		<b>\$1,750.00</b>		<b>\$1,244.95</b>		<b>\$505.05</b>	

**Policing**

01-02-02P-5930	Policing	45,000.00		30,252.00		\$14,748.00	
<b>Total Policing</b>		<b>\$45,000.00</b>		<b>\$30,252.00</b>		<b>\$14,748.00</b>	

**Total Protection Services**

		<b>\$59,875.00</b>		<b>\$42,664.92</b>		<b>\$17,210.08</b>	
--	--	--------------------	--	--------------------	--	--------------------	--

**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	
<b>Total Transportation Services</b>			<b>\$138,950.00</b>		<b>\$102,961.80</b>	<b>\$35,988.20</b>	
<b>Waste Management</b>							
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
<b>Total Parks &amp; Recreation</b>			<b>\$95,174.00</b>		<b>\$34,462.10</b>	<b>\$60,711.90</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	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>	





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	