



**Budget & Actuals For Fiscal 2014
Head, Clara & Maria Townships
2015 Budget Document**

Fund	Object	Description	Budget	Estimated to Dec 31, 2014	2015 Budget	Description
Revenue						
01	4110	Previous Year Surplus	\$30,000.00	\$90,129.20	\$ 97,767.09	estimated unaudited surplus
01	4115	Taxation Revenue	\$467,019.00	\$467,945.45	\$ 479,940.00	
01	4120	Transfer from Reserves	\$24,000.00	\$45,517.94	\$ -	also includes transfers from deferred revenue
01	4121	Transfer from Deferred Revenue	\$0.00	\$0.00	\$ -	added for 2015 to show different transfers
01	4125	Grants in Lieu - Hydro	\$105,500.00	\$105,823.58	\$ 105,000.00	
01	4130	PILs - Provincial & Tenant Properties	\$38,000.00	\$38,000.00	\$ 40,000.00	
01	4135	Railroad - ROW	\$5,000.00	\$17,898.28	\$ 15,000.00	
01	4145	Ontario Municipal Partnership Fund (OMPF)	\$119,600.00	\$119,600.00	\$ 100,600.00	
01	4160	Donations	\$1,200.00	\$940.00	\$ 900.00	
01	4165	Fundraising	\$750.00	\$570.75	\$ 500.00	Vesey's Bulbs - Spring & Fall
01	4175	Admin - Permits - Fees	\$1,250.00	\$1,489.14	\$ 1,500.00	tax cert. fire/trailer permits, copies, etc.
01	4180	Treasury Account Interest	\$3,500.00	\$7,308.01	\$ 5,000.00	
01	4185	General Account Interest	\$300.00	\$1,095.49	\$ 500.00	
01	4190	Penalty & Interest - Property Taxes	\$1,500.00	\$5,270.50	\$ 1,500.00	
01	4195	Miscellaneous Revenue	\$1,600.00	\$2,026.98	\$ 1,600.00	
01	4196	Helipad/Ornge	\$3,000.00	\$0.00	\$ -	
01	4200	Gas Tax	\$0.00	\$0.00	\$ -	
01	4230	Aggregate Resources	\$1,500.00	\$754.60	\$ 700.00	
01	4235	Election Bond	\$0.00	\$800.00	\$ -	
01	4240	Tax Sale Recovered Costs	\$0.00	\$0.00	\$ -	
01	4300	Tax Arrears Revenue	\$0.00	\$0.00	\$ -	
01	4400	Sale of Surplus Land	\$0.00	\$0.00	\$ -	
01	4500	Sale of Surplus Equipment	\$0.00	\$0.00	\$ -	
01	4600	Penny Rounding	\$0.00	\$0.02	\$ -	
Total General Revenue			\$803,719.00	\$905,169.94	\$850,507.09	
Building Inspector Revenue						
01	4170	Building Permits & Fees	\$1,500.00	\$ 3,435.00	\$ 1,500.00	
Total			\$1,500.00	\$3,435.00	\$1,500.00	
Waste Management Revenue						
01	4140	Recycling Grants	\$10,000.00	\$ 5,903.52	\$ 6,000.00	pmt from Stewardship ON & Income from hazardous waste day billed to Stewardship ON



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Fund	Object	Description	Budget	Estimated to Dec 31, 2014	2015 Budget	Description
01	4210	Recycling Income	\$150.00	\$ 150.00	\$ 150.00	metal collected by Recycling Contractor - as per contract, pays HCM \$25/tonnes
01	4220	Tipping Fees	\$6,000.00	\$ 8,747.20	\$ 8,000.00	
Total			\$16,150.00	\$14,800.72	\$14,150.00	

Parks & Rec Revenue

01	4155	Recreation (Hall Events Revenue)	\$1,200.00	\$ 1,061.08	\$ 1,000.00	hall rental
01	4165	Fundraising	\$0.00	\$ 10,000.00	\$ 24,550.00	see HCM Rec Committee's Budget
01	4166	Canada Day Revenue	\$0.00	\$ 2,866.24	\$ -	
Total			\$1,200.00	\$13,927.32	\$25,550.00	

Special Grants Revenue

01	4150	Special Grants	\$16,700.00	\$ 23,693.29	\$ 25,000.00	Ontario Community Infrastructure Fund (OCIF)
Total			\$16,700.00	\$ 23,693.29	\$ 25,000.00	

Total Revenue			\$839,269.00	\$961,026.27	\$916,707.09	
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Expenses

Admin

01	5101	Salaries/Wages	\$224,250.00	\$ 224,250.00	\$ 232,029.00	Includes - Fire Safety Officer wages
01	5102	Employment Benefits	\$11,000.00	\$ 12,000.00	\$ 12,500.00	
01	5103	Payroll Taxes	\$16,000.00	\$ 16,000.00	\$ 16,000.00	
01	5105	WSIB Employer Expense	\$5,000.00	\$ 5,500.00	\$ 6,000.00	
01	5106	EHT Employer Expense	\$2,500.00	\$ 2,600.00	\$ 3,000.00	
01	5107	Vacation Pay Employer Expense	\$3,500.00	\$ 3,500.00	\$ 3,500.00	
01	5108	Employee Pension	\$10,920.00	\$ 12,000.00	\$ 12,800.00	
01	5110	HST	\$7,500.00	\$ 5,000.00	\$ 7,500.00	
01	5111	GST	\$0.00	\$ -	\$ -	
01	5112	Penny Rounding	\$0.00	\$ -	\$ -	
01	5120	Education/Training	\$6,000.00	\$ 6,000.00	\$ 6,000.00	
01	5125	Admin Mileage	\$2,000.00	\$ 2,000.00	\$ 2,000.00	
01	5130	Office Supplies	\$3,500.00	\$ 4,500.00	\$ 4,000.00	
01	5135	Property Tax & Accounting Software	\$5,200.00	\$ 3,700.00	\$ 4,500.00	
01	5140	Associations - Membership Fees	\$2,000.00	\$ 1,710.00	\$ 2,000.00	
01	5145	Resource Materials' Fees	\$300.00	\$ 250.00	\$ 300.00	
01	5150	Audit Fees	\$18,500.00	\$ 18,500.00	\$ 19,500.00	
01	5155	Legal Fees	\$3,500.00	\$ -	\$ 1,500.00	



**Budget & Actuals For Fiscal 2014
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2015 Budget Document**

Fund	Object	Description	Budget	Estimated to Dec 31, 2014	2015 Budget	Description
01	5160	Annual MTO Signage Fees	\$1,000.00	\$ 960.00	\$ 1,200.00	
01	5165	Internet	\$1,200.00	\$ 1,200.00	\$ 1,200.00	
01	5170	Office Telephone/Fax	\$1,600.00	\$ 1,600.00	\$ 1,800.00	
01	5185	Taxes Written Off	\$750.00	\$ -	\$ 750.00	
01	5195	Tax Sale	\$1,000.00	\$ 4,525.00	\$ 1,500.00	
01	5200	Surplus Land Sale	\$0.00	\$ -	\$ -	
01	5205	Property/Office Maintenance/Repair	\$1,250.00	\$ 1,250.00	\$ 3,750.00	
01	5215	HCM Donations	\$500.00	\$ 1,350.00	\$ 1,500.00	Council support of community events
01	5220	Insurance	\$20,000.00	\$ 20,290.00	\$ 21,000.00	
01	5225	Office Furniture & Equipment	\$750.00	\$ 750.00	\$ 2,500.00	Desk for Office Assistant & File Cabinet for CBO
01	5230	Computer Software	\$500.00	\$ 500.00	\$ 1,000.00	
01	5235	Computer Hardware	\$500.00	\$ 1,350.00	\$ 1,500.00	
01	5240	Admin Permits & Fees	\$0.00	\$ -	\$ -	
01	5245	Postage	\$1,350.00	\$ 1,800.00	\$ 2,000.00	
01	5250	Advertising	\$750.00	\$ 500.00	\$ 750.00	
01	5260	Upgrade/Capital	\$3,500.00	\$ -	\$ 3,500.00	Office roof repair (2014)
01	5265	Special Projects	\$10,000.00	\$ 11,575.00	\$ 5,000.00	\$4000 for signage for office & hall grounds (2014)
01	5270	Promotions	\$1,000.00	\$ 1,000.00	\$ 1,000.00	
01	5275	Miscellaneous	\$500.00	\$ 50.00	\$ 500.00	
01	5280	Bank Charges	\$1,800.00	\$ 2,300.00	\$ 2,600.00	
01	5285	Accessibility	\$1,000.00	\$ 1,000.00	\$ 1,000.00	
01	5570	Fundraising Expenses	\$500.00	\$ 500.00	\$ 500.00	Vesey's
01	5675	Contingency	\$0.00	\$ -	\$ -	
01	5925	County Consult Fees	\$0.00	\$ -	\$ -	
Total			\$ 371,120.00	\$ 370,010.00	\$ 387,679.00	

Council

01	5001	Council Honorariums	\$18,000.00	\$ 20,000.00	\$ 20,000.00	
01	5002	Conventions & Training	\$2,000.00	\$ 3,500.00	\$ 4,500.00	
01	5003	Reeve's Mileage	\$750.00	\$ 50.00	\$ 750.00	
01	5004	Councillor's Mileage	\$750.00	\$ 750.00	\$ 750.00	
01	5006	Councillor's Paid Expenses	\$200.00	\$ -	\$ 200.00	
01	5007	Elections	\$4,000.00	\$ 4,000.00	\$ -	
01	5008	Council Charges to be Reimbursed	\$200.00	\$ -	\$ 200.00	
01	5145	Resource Materials' Fees	\$1,000.00	\$ 1,000.00	\$ 1,000.00	



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Fund	Object	Description	Budget	Estimated to Dec 31, 2014	2015 Budget	Description
Total			\$ 26,900.00	\$ 29,300.00	\$ 27,400.00	

Auto Extrication

01	5915	Auto Extrication	\$0.00	\$ -		
Total			\$0.00	\$0.00	\$0.00	

Building Inspector Expenses

01	5120	Education/Training	\$500.00	\$ 500.00	\$ 500.00	2012 Building Code Book
01	5125	CBO Mileage	\$1,200.00	\$ 1,500.00	\$ 1,500.00	
01	5140	Associations - Membership Fees	\$0.00	\$ -	\$ -	
01	5170	CBO Telephone	\$800.00	\$ 800.00	\$ 900.00	
01	5510	Building Permits & Fees	\$250.00	\$ -	\$ 250.00	Building Applications
Total			\$ 2,750.00	\$ 2,800.00	\$ 3,150.00	

Emergent Management

01	5120	Education/Training	\$250.00	\$ 100.00	\$ 250.00	
01	5125	Mileage	\$0.00	\$ -	\$ -	
01	5130	Supplies	\$125.00	\$ 175.00	\$ 200.00	
01	5305	Emergency Preparedness	\$500.00	\$ 250.00	\$ 500.00	
Total			\$875.00	\$525.00	\$950.00	

Fire

01	5130	Supplies	\$500.00	\$ 500.00	\$ 500.00	fire alarms - smoke alarm exchange program
01	5355	Fire Agreement - MNR	\$7,000.00	\$ 6,945.00	\$ 7,500.00	to increase annually
01	5365	911 Agreement - County	\$2,000.00	\$ 2,020.00	\$ 2,500.00	
Total			\$9,500.00	\$9,465.00	\$10,500.00	

Health & Safety

01	5405	Health & Safety	\$1,750.00	\$ 1,245.00	\$ 1,000.00	
Total			\$1,750.00	\$1,245.00	\$1,000.00	

Policing

01	5930	Policing	\$45,000.00	\$ 43,271.00	\$ 58,478.00	As per 2015 OPP billing statement
Total			\$45,000.00	\$43,271.00	\$58,478.00	

Transportation Services

01	5120	Education/Training	\$500.00	\$ 500.00	\$ 500.00	
01	5125	Roads Mileage	\$200.00	\$ -	\$ 200.00	
01	5140	Associations - Membership Fees	\$600.00	\$ 610.00	\$ 650.00	



**Budget & Actuals For Fiscal 2014
Head, Clara & Maria Townships
2015 Budget Document**

Fund	Object	Description	Budget	Estimated to Dec 31, 2014	2015 Budget	Description
01	5175	Roadsuper - Cell Phone	\$600.00	\$ 400.00	\$ 400.00	
01	5180	Twp Garage Utilities	\$7,000.00	\$ 7,000.00	\$ 7,000.00	
01	5255	Repairs/Maintenance - Twp Garage	\$1,000.00	\$ -	\$ 1,000.00	
01	5260	Upgrade/Capital - Twp Garage	\$0.00	\$ -	\$ -	
01	5265	Special Projects	\$0.00	\$ 17,370.00	\$ 3,000.00	Storage
01	5275	Miscellaneous	\$250.00	\$ 10.00	\$ 250.00	
01	5605	Culverts	\$0.00	\$ 1,070.00	\$ 1,500.00	Culvert - Kenny Rd
01	5610	Road Maintenance	\$2,000.00	\$ 10,720.00	\$ 2,000.00	
01	5615	Truck Expenses	\$7,000.00	\$ 7,000.00	\$ 7,000.00	
01	5616	Truck Repairs	\$1,000.00	\$ 500.00	\$ 2,000.00	Tires & brakes
01	5619	Ploughing	\$24,000.00	\$ 24,000.00	\$ 24,672.00	
01	5620	Calcium	\$14,500.00	\$ 11,173.00	\$ 14,500.00	
01	5625	Ditching	\$8,000.00	\$ 1,863.00	\$ 5,000.00	
01	5630	Grading	\$18,300.00	\$ 17,115.00	\$ 18,812.40	
01	5635	Gravel Crushing	\$0.00	\$ -	\$ -	
01	5640	Gravel Pits	\$2,500.00	\$ 500.00	\$ 2,000.00	
01	5645	Gravel Resurfacing	\$12,000.00	\$ 5,618.00	\$ 10,000.00	
01	5650	Sand & Salt Purchase	\$13,500.00	\$ 13,500.00	\$ 13,500.00	
01	5655	Sanding	\$11,500.00	\$ 11,500.00	\$ 11,822.00	
01	5660	Standby	\$12,000.00	\$ 12,000.00	\$ 12,336.00	
01	5665	Tools & Supplies	\$1,500.00	\$ 1,500.00	\$ 12,500.00	Brush hog
01	5670	Twp Signs & Posts	\$1,000.00	\$ 127.00	\$ 1,000.00	
01	5675	Contingency	\$0.00	\$ -	\$ -	
01	5680	Stockpile Cover	\$0.00	\$ -	\$ -	
Total			\$ 138,950.00	\$ 144,076.00	\$ 151,642.40	

Waste Management

01	5120	Education/Training	\$500.00	\$ 125.00	\$ 350.00	
01	5125	Environmental Mileage	\$200.00	\$ -	\$ 200.00	
01	5140	Associations' Membership Fees	\$150.00	\$ -	\$ 200.00	
01	5255	Repairs/Maintenance	\$5,000.00	\$ 500.00	\$ 2,500.00	
01	5260	Upgrade/Capital	\$1,000.00	\$ 100.00	\$ 750.00	
01	5265	Special Projects	\$5,500.00	\$ 2,213.00	\$ 2,500.00	\$2000 - Recycling Program & \$500 -bulletin boards (2014)
01	5275	Miscellaneous	\$0.00	\$ -	\$ -	
01	5615	Truck Expenses	\$5,500.00	\$ 5,500.00	\$ 5,500.00	
01	5616	Truck Repairs	\$1,100.00	\$ 500.00	\$ 1,000.00	



**Budget & Actuals For Fiscal 2014
Head, Clara & Maria Townships
2015 Budget Document**

Fund	Object	Description	Budget	Estimated to Dec 31, 2014	2015 Budget	Description
01	5680	Stockpile Cover	\$0.00	\$ -	\$ -	
01	5705	Composter Rebate Program	\$300.00	\$ 200.00	\$ 300.00	
01	5715	Disposal Site Monitoring	\$30,000.00	\$ 30,000.00	\$ 30,000.00	
01	5720	Disposal Site Study	\$7,500.00	\$ 7,500.00	\$ 27,500.00	Bissett Creek disposal site expansion (2014)
01	5725	Environmental Expenses	\$2,000.00	\$ 2,500.00	\$ 2,500.00	
01	5730	Excavation - Landfill Sites Maintenance	\$12,000.00	\$ 11,000.00	\$ 12,000.00	
01	5735	Household Hazardous Waste	\$6,500.00	\$ 6,505.00	\$ 6,900.00	
01	5740	Recycling	\$27,000.00	\$ 26,000.00	\$ 27,756.00	
Total			\$ 104,250.00	\$ 92,643.00	\$ 119,956.00	
Cemetery						
01	5900	Cemetery	\$0.00	\$ -	\$ -	
Total			\$0.00	\$0.00	\$0.00	
Helipad						
01	5901	Helipad Maintenance	\$3,000.00	\$ 12.00	\$ -	
Total			\$3,000.00	\$12.00	\$0.00	
Physician Recruitment						
01	5920	Physician Recruitment	\$0.00	\$ 1,260.00	\$ 1,300.00	
Total			\$0.00	\$1,260.00	\$1,300.00	
Parks & Rec						
01	5130	Hall Supplies	\$1,000.00	\$ 1,500.00	\$ 1,500.00	
01	5170	Hall Telephone	\$700.00	\$ 700.00	\$ 800.00	
01	5180	Hall Utilities	\$10,000.00	\$ 9,000.00	\$ 10,000.00	
01	5255	Hall Repairs/Maintenance	\$5,000.00	\$ 2,500.00	\$ 5,000.00	
01	5260	Hall Upgrade/Capital	\$0.00	\$ 12,176.37	\$ 15,000.00	screen door, locks & roll down door for bar
01	5265	Special Projects	\$46,574.00	\$ 13,000.00	\$ 14,000.00	\$3000 - storage container / \$2000 - slide (2014) & \$9000 for extension on Pavillion at Old Mackey Park (2014)
01	5275	Miscellaneous	\$7,500.00	\$ 8,500.00	\$ 2,500.00	
01	5560	Hall Expenses	\$200.00	\$ 325.00	\$ 500.00	
01	5565	Hall Rental Refunds	\$500.00	\$ 150.00	\$ 500.00	
01	5570	Hall Fundraising Expenses	\$200.00	\$ 1,000.00	\$ 24,550.00	See Rec Committee's Budget
01	5575	Canada Day Expenses	\$2,500.00	\$ 2,026.31	\$ -	Rec Committee taking over
01	5576	Hall Furniture & Equipment	\$0.00	\$ -	\$ 1,000.00	
01	5580	Groundskeeping Maintenance Contract	\$11,000.00	\$ 10,796.94	\$ 11,308.00	



**Budget & Actuals For Fiscal 2014
Head, Clara & Maria Townships
2015 Budget Document**

Fund	Object	Description	Budget	Estimated to Dec 31, 2014	2015 Budget	Description
01	5585	Parks & Boat Launch Capital	\$10,000.00	\$ 1,138.31	\$ 7,000.00	Boat launch health & safety ?
Total			\$ 95,174.00	\$ 62,812.93	\$ 93,658.00	
County Consult Fees						
01	5925	County Consult Fees	\$0.00	\$ -	\$ -	
Total			\$0.00	\$0.00	\$0.00	
Transfer to Reserve Funds						
01	5905	Transfer to Reserve Funds	\$40,000.00	\$ 101,093.88	\$ 30,000.00	\$30,000 to transition reserves
Total			\$40,000.00	\$101,093.88	\$30,000.00	
Transferred to Deferred Revenue						
01	5910	Transfer to Deferred Revenue	\$0.00	\$ 4,745.37	\$ -	
Total			\$0.00	\$4,745.37	\$0.00	
Special Project						
01	5265	Special Projects	\$0.00	\$ -		
Total			\$0.00	\$0.00	\$0.00	
Total Expenses			\$839,269.00	\$863,259.18	\$885,713.40	
Estimated unallocated surplus			\$0.00	\$97,767.09	\$30,993.69	



Head, Clara & Maria Townships
2015 Final Budget
Appendix A to By-Law 2015-01

Fund	Object	Description	2015 Budget
Revenue			
01	4110	Previous Year Surplus	\$ 97,767.09
01	4115	Taxation Revenue	\$ 479,940.00
01	4120	Transfer from Reserves	\$ -
01	4121	Transfer From Deferred Revenue	\$ -
01	4125	Total Grants in Lieu	\$ 105,000.00
01	4135	Total Grants	\$ 186,600.00
01	4160	Total Recreation	\$ 25,550.00
01	4165	Total Other Income	\$ 21,850.00
Total Revenue			\$ 916,707.09
Expenses			
01	5101	Total Administration (incl all employee wa	\$ 387,679.00
01	5001	Total Council	\$ 27,400.00
01	5915	Total Auto Extrication	\$ -
01	5120	Total Building Inspector	\$ 3,150.00
01	5120	Total Emergency Management	\$ 950.00
01	5130	Total Fire	\$ 10,500.00
01	5405	Total Health & Safety	\$ 1,000.00
01	5930	Total Policing	\$ 58,478.00
01	5120	Total Transportation Services	\$ 151,642.40
01	5120	Total Environmental Services	\$ 119,956.00
01	5900	Total Cemetery	\$ -
01	5901	Total Helipad	\$ -
01	5920	Total Physician Recruitment	\$ 1,300.00
01	5130	Total Parks & Recreation	\$ 93,658.00
01	5925	Total County Consult Fees	\$ -
01	5905	Transfer to Reserve Funds	\$ 30,000.00
01	5910	Transfer to Deferred Revenue	\$ -
01	5265	Total Special Projects	\$ -
Total Expenses			\$ 885,713.40
Estimated unallocated surplus			\$ 30,993.69

Budgets and Actuals for Fiscal 2015

HCM Recreation Committee 2015 Budget Document

Fund	Object	Description	Type	2015 'Budget	YTD Actual	Balance	2015 Budget	Description
Revenue								
		Saint Patricks Da	Revenue	\$1,760.00	\$0.00	-\$1,760.00	\$ -	
		Canada Day	Revenue	\$0.00	\$0.00	\$0.00	\$ -	
		Can Day Break	Revenue	\$850.00	\$0.00	-\$850.00		
		Ball Tourn	Revenue	\$950.00	\$0.00	-\$950.00	\$ -	
		Ball Tourn /Break	Revenue	\$800.00	\$0.00	-\$800.00	\$ -	
		Ball Tourn/ BBQ	Revenue	\$450.00	\$0.00	-\$450.00	\$ -	
		Music Fest	Revenue	\$2,300.00	\$0.00	-\$2,300.00	\$ -	
		New Years Eve	Revenue	\$3,000.00	\$0.00	-\$3,000.00		
		Winter Café	Revenue	\$600.00	\$0.00	-\$600.00		
		Open Mic Night	Revenue	\$1,500.00	\$0.00	-\$1,500.00		
		Mother's Day	Revenue	\$850.00	\$0.00	-\$850.00		
		Unplanned Even	Revenue	\$2,000.00	\$0.00	-\$2,000.00		
		Canada Day Gra	Revenue	\$700.00	\$0.00	-\$700.00		Annual Application
								We could adjust this amount & leave some in reserve for future use.
		Trans. From Rec	Revenue	\$7,790.00	\$0.00	-\$7,790.00	\$ -	
		Council Funding	Revenue	\$1,000.00		-\$1,000.00		
Total Revenue				\$24,550.00	\$ -	-\$ 24,550.00		

Expenses								
		Saint Patricks Da	Expense	\$1,200.00	\$0.00	\$1,200.00	\$0.00	
		Canada Day	Expense	\$2,500.00	\$0.00	\$2,500.00	\$0.00	
		Can Day Break		\$408.00	\$0.00	\$408.00		
		Ball Tourn	Expense	\$250.00	\$0.00	\$250.00	\$0.00	
		Ball Tourn /Break	Expense	\$175.00	\$0.00	\$175.00	\$0.00	
		Ball Tourn/ BBQ	Expense	\$260.00	\$0.00	\$260.00	\$0.00	
		Music Fest	Expense	\$1,350.00	\$0.00	\$1,350.00	\$0.00	
		Rembrance Day	Expense	\$100.00	\$0.00	\$100.00	\$0.00	
		New Year's Eve	Expense	\$1,900.00	\$0.00	\$1,900.00	\$0.00	
		Hallowe'en	Expense	\$200.00	\$0.00	\$200.00	\$0.00	
		Table Cloths	Expense	\$200.00	\$0.00	\$200.00	\$0.00	
		Syrup Containers	Expense	\$100.00	\$0.00	\$100.00	\$0.00	
		Kids programing	Expense	\$800.00	\$0.00	\$800.00	\$0.00	
		Pickle Ball	Expense	\$750.00	\$0.00	\$750.00	\$0.00	
		Trails	Expense	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
		TheatreNight	Expense	\$750.00	\$0.00	\$750.00	\$0.00	
		Movie License	Expense	\$500.00	\$0.00	\$500.00	\$0.00	
		Sports Equip	Expense	\$750.00	\$0.00	\$750.00	\$0.00	Shelter, Benches, Lime, Balls
		Winter Café	Expense	\$300.00	\$0.00	\$300.00	\$0.00	
		Mothers Day Bre	Expense	\$400.00	\$0.00	\$400.00	\$0.00	
		Open Mic Night	Expense	\$900.00	\$0.00	\$900.00	\$0.00	
		Unplanned Even	Expense	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
		Capital	Expense	\$2,500.00	\$0.00	\$2,500.00	\$0.00	Play stucture, park equip, cargo container,
		Misc		\$957.00		\$957.00		
		Trans. To Reser	Expense	\$4,300.00	\$0.00	\$4,300.00	\$0.00	Includes MD variance.
Total Expenses				\$ 24,550.00	\$0.00	\$24,550.00	\$0.00	



Townships Of Head, Clara & Maria
Reserve Funds - 2014

Type of Reserve Fund	Balance after 2013	To 2014 Budget (+)	From 2014 Budget (-)	To During 2014 (+)	From During 2014 (-)	To - 2014 year end surplus (+)	From - 2014 year end surplus (-)	Balance 2014	TARGET BALANCE	Direction Required
Reserve Holdings	\$ -							\$ -	\$ -	
New Year's Eve Reserve (Added 21-02-2014)	\$ -			\$ 1,093.88				\$ 1,093.88	\$ -	
Transition Fund (Added 10-17-2014)	\$ -					\$ 60,000.00		\$ 60,000.00	\$ -	
Elections Fund (Added Dec 10-2012)	\$ 5,000.00		-\$ 4,000.00					\$ 1,000.00	\$ 5,000.00	
Contingencies	\$ 75,000.45							\$ 75,000.45	\$ 75,000.00	
Working Capital	\$ 150,000.00							\$ 150,000.00	\$ 150,000.00	
Emergency Vehicle	\$ 2,500.00							\$ 2,500.00	\$ 2,500.00	
Physician Recruitment	\$ 10,000.00							\$ 10,000.00	\$ 10,000.00	
IT (Office Technology)	\$ 6,000.00							\$ 6,000.00	\$ 10,000.00	
Parks & Recreation	\$ 19,330.00	\$ 14,000.00						\$ 33,330.00	\$ 5,000.00	
Fire Suppression Contract Costs - Future	\$ 25,000.00							\$ 25,000.00	\$ 25,000.00	
Emergency Management	\$ 9,400.00							\$ 9,400.00	\$ 7,500.00	
Succession Planning	\$ 6,752.00							\$ 6,752.00	\$ 10,000.00	
Disposal Sites - maintenance/replacement	\$ 253,000.00							\$ 253,000.00	\$ 250,000.00	
Disposal Sites - Vehicle	\$ 8,235.91							\$ 8,235.91	\$ 35,000.00	
Landfill Closure	\$ 139,160.00							\$ 139,160.00	\$ 139,160.00	
Deux Rivieres Site - post closure	\$ 32,100.00							\$ 32,100.00	\$ 32,500.00	
Bissett Creek Site -Post closure	\$ 50,000.00							\$ 50,000.00	\$ 75,000.00	
Stonecliffe Site - post closure	\$ 26,000.00							\$ 26,000.00	\$ 65,000.00	
Roads - Capital	\$ 22,000.00	\$ 5,000.00						\$ 27,000.00	\$ 25,000.00	
Roads - Truck	\$ 11,000.00	\$ 4,000.00						\$ 15,000.00	\$ 35,000.00	
Roads (Deferred Revenue)	\$ -							\$ -		
Gravel Crushing	\$ 12,000.00	\$ 2,000.00						\$ 14,000.00	\$ 12,000.00	
Facility Management (Hall/Office upgrades)	\$ 25,000.00							\$ 25,000.00	\$ 40,000.00	
Office Technology - Office Equipment Replacem	\$ 7,000.00	\$ 5,000.00						\$ 12,000.00	\$ 10,000.00	
Garage Replacement/Repair	\$ 22,000.00	\$ 10,000.00						\$ 32,000.00	\$ 40,000.00	
Hall-Office Replacement/Repair	\$ 32,000.00							\$ 32,000.00	\$ 800,000.00	
Totals	\$ 948,478.36	\$ 40,000.00	-\$ 4,000.00	\$ 1,093.88	\$ -	\$ 60,000.00	\$ -	\$ 1,045,572.24	\$ 1,858,660.00	



Townships of Head, Clara & Maria - 2014 Reserve Fund Description

Budget From 2014 - as per Budget (-)

	-\$ 4,000.00	From Elections Fund to cover 2014 Municipal Elections
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Budget To 2014 - as per Budget (+)

	\$ 5,000.00	re: to Roads Capital
	\$ 4,000.00	re: to Roads Truck
	\$ 2,000.00	re: to Gravel Crushing
	\$ 5,000.00	re: to Office Technology - office equipment replacement
	\$ 10,000.00	re: to Garage Replacement & Repair
	\$ 14,000.00	re: to Parks & Boat Launches

To During 2014 (+)

	\$ 593.88	re: New Year's Eve surplus - Transfer to New Year's Eve Reserve to utilize for New Year's Eve Event which will be held on Dec 31, 2014 - Resolution No.: 21/02/14/014
	\$ 500.00	re: New Year's Eve surplus - Transfer to New Year's Eve Reserve to utilize for New Year's Eve Event on Dec 31, 2014 - Resolution No.: 21/02/14/014

From During 2014 (-)

To - 2014 Year End Surplus (+)

	\$ 60,000.00	re: to Transition Fund as per Resolution No.: 17/10/14/005 - to allocate \$60,000 to a Transition Reserve to be segregated to offset transfer payment reductions & increased costs of policing being down loaded from the province

From - 2014 Year End Surplus (-)



Townships of Head, Clara & Maria - 2014 Reserve Fund Description



Townships of Head, Clara & Maria 2014 Deferred Revenue

Deferred Revenue Types	Dec 31/2013 Balance	2014 Opening Balance	2014 Changes from Reserve (-)	2014 Changes to Reserves (+)	2014 Auditor Adjustment (-) (+)	2014 Interest (+)	2014 Payments Received (+)	Dec 31/2014 Balance
Gas Tax Funding	\$ 0.00	\$ 0.00	-\$ 3,205.44	\$ -		\$ 25.65	\$ 6,804.52	\$ 3,624.73
ISF Funding	\$ -	\$ -						\$ -
MTO Roads	\$ 18,312.50	\$ 18,312.50	-\$ 18,312.50					\$ -
Donation/Park Benches	\$ 688.65	\$ 688.65						\$ 688.65
Canada Day	\$ 1,379.27	\$ 1,379.27	-\$ 1,379.27	\$ 1,539.93				\$ 1,539.93
Old Mackey Beach	\$ -	\$ -	\$ -					\$ -
Hall upgrades/Reno	\$ -	\$ -	\$ -					\$ -
P&E Blue Box Program	\$ 5,000.00	\$ 5,000.00	-\$ 5,000.00					\$ -
HCM Signage	\$ 5,000.00	\$ 5,000.00	-\$ 5,000.00					\$ -
HCM Web Page	\$ 4,000.00	\$ 4,000.00	-\$ 4,000.00					\$ -
SNHP - Council commitment - flooring	\$ 6,000.00	\$ 6,000.00	-\$ 6,000.00					\$ -
Totals	\$ 40,380.42	\$ 40,380.42	-\$ 42,897.21	\$ 1,539.93	\$ -	\$ 25.65	\$ 6,804.52	\$ 5,853.31



Townships of Head, Clara & Maria 2014 Deferred Revenue

2014 Changes from Deferred Acct

	-\$	18,312.50	MTO Roads	As per Budget
	-\$	1,379.27	Canada Day	As per Budget
	-\$	5,000.00	P&E Blue Box Program	As per Budget
	-\$	5,000.00	HCM Signage	As per Budget
	-\$	4,000.00	HCM Web Page	As per Budget
	-\$	6,000.00	SNHP - Council commitment - flooring	As per Budget
	-\$	3,205.44	Replacement & installation of a new water softener	As per Resolution No.:17/10/14/004 - authorizing staff to spend up to \$3,500 + hst of Gas Tax fuding for replacement & installation of a new water softener for the hall/office facility
Total	-\$	42,897.21		

2014 Changes to Deferred Acct

	\$	839.93	Canada Day	2014 Can Day Surplus transfer to deferred revenue as per Resolution No.: 22-08-14-010 dated Aug 22/14
	\$	700.00	Canada Day	2014 Can Day Grant re: transfer to deferred revenue as per Resolution No.: 22/08/14/010
Total	\$	1,539.93		

2014 Auditor Adjustments

Total \$ -

2014 Payments

	\$	186.85	AMO - Federal Gas Tax	2014 Admin Surplus Fund
	\$	3,402.26	Gas Tax	payment - #1
	\$	3,402.26	Gas Tax	payment - #2
Total	\$	6,991.37		

2014 Interest \$ 25.65 Gas Tax

Total \$ 25.65