



The United Townships of Head, Clara & Maria
Statement of Revenues & Expenditures - Jan 1 - April 21, 2014
Report 25/04/14/902

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	155,981.84	(\$311,037.16)	
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	29,900.00	(\$89,700.00)	1st pmt
01-01-000-4160	Donations	1,200.00	150.00	(\$1,050.00)	
01-01-000-4165	Fundraising	750.00	278.55	(\$471.45)	
01-01-000-4175	Admin - Permits - Fees	1,250.00	155.36	(\$1,094.64)	
01-01-000-4180	Treasury Account Interest	3,500.00	1,193.61	(\$2,306.39)	
01-01-000-4185	General Account Interest	300.00	133.97	(\$166.03)	
01-01-000-4190	Penalty & Interest - Property Taxes	1,500.00	1,031.65	(\$468.35)	
01-01-000-4195	Miscellaneous Revenue	1,600.00	0.00	(\$1,600.00)	
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	200.00	\$200.00	
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	327,247.26	(\$476,471.74)	



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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	2,317.14	(\$7,682.86)	4th quarterly pmt for 2013
01-04-000-4210	Recycling Income	150.00	0.00	(\$150.00)	
01-04-000-4220	Tipping Fees	6,000.00	(86.80)	(\$6,086.80)	Issued credit memos to 201 2-13 unpaid customer tipping fee invoices (\$161.80) & transferred the amount owing at Dec 31, 2013 to their individual property tax acct as per the Municipal Act 2001, c. 25, s. 398(2) & HCM By-Law 2011-20
		16,150.00	2,230.34	(\$13,919.66)	
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	420,841.89	(\$418,427.11)	

Expenses - General Government

Administration

01-01-01a-5101	Salaries/Wages	224,250.00	56,214.58	\$168,035.42	
01-01-01A-5102	Employee Benefits	11,000.00	4,508.68	\$6,491.32	
01-01-01A-5103	Payroll Taxes	16,000.00	4,180.64	\$11,819.36	EI, CPP & Taxes
01-01-01A-5105	WSIB Employer Expense	5,000.00	1,271.86	\$3,728.14	
01-01-01A-5106	EHT Employer Expense	2,500.00	688.58	\$1,811.42	
01-01-01A-5107	Vacation Pay Employer Expense	3,500.00	508.21	\$2,991.79	



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01-01-01a-5108	Employee Pension	10,920.00		3,480.05		\$7,439.95	
01-01-01A-5110	HST	7,500.00		1,120.22		\$6,379.78	
01-01-01A-5111	GST	0.00		0.00		\$0.00	
01-01-01A-5112	Penny Rounding	0.00		0.00		\$0.00	
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		679.64		\$1,320.36	to meetings/training
01-01-01A-5130	Office Supplies	3,500.00		976.42		\$2,523.58	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		1,399.37		\$600.63	
01-01-01A-5145	Resource Materials' Fees	300.00		158.00		\$142.00	
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		39.96		\$1,160.04	
01-01-01A-5170	Office telephone/fax	1,600.00		472.38		\$1,127.62	
01-01-01A-5185	Taxes Written Off	750.00		0.00		\$750.00	
01-01-01A-5195	Tax Sale	1,000.00		0.00		\$1,000.00	
01-01-01A-5200	Surplus Land Sale	0.00		0.00		\$0.00	
01-01-01A-5205	Property/Office Maintenance/Repair	1,250.00		38.99		\$1,211.01	CO alarm for office
01-01-01A-5215	HCM Donations	500.00		0.00		\$500.00	
01-01-01A-5220	Insurance	20,000.00		0.00		\$20,000.00	
01-01-01A-5225	Office Furniture & Equipment	750.00		515.56		\$234.44	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		243.38		\$506.62	DD - Campaign/load restrict. On Twp rds.
01-01-01A-5260	Upgrade/Capital	3,500.00		0.00		\$3,500.00	
01-01-01A-5265	Special Projects	10,000.00		0.00		\$10,000.00	
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
01-01-01A-5280	Bank Charges	1,800.00		534.04		\$1,265.96	
01-01-01A-5285	Accessibility	1,000.00		0.00		\$0.00	



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01-01-01A-5570	Fundraising Expenses	500.00		0.00		\$500.00	
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		\$83,590.80		\$287,529.20	
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		\$87,962.16		\$310,057.84	
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		230.27		\$569.73	
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		\$230.27		\$2,519.73	
Emergency Management							
01-02-02E-5120	Education/Training	250.00		0.00		\$250.00	
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	



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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	0.00	\$7,000.00	
01-02-02F-5365	911 Agreement - County	2,000.00	2,018.73	(\$18.73)	
Total Fire		\$9,500.00	\$2,057.72	\$7,442.28	
Health & Safety					
01-02-02H-5405	Health & Safety	1,750.00	24.95	\$1,725.05	Supplies re: First Aid kits
Total Health & Safety		\$1,750.00	\$24.95	\$1,725.05	
Policing					
01-02-02P-5930	Policing	45,000.00	7,296.00	\$37,704.00	
Total Policing		\$45,000.00	\$7,296.00	\$37,704.00	
Total Protection Services		\$59,875.00	\$9,608.94	\$50,266.06	
Transportation Services					
Roads					
01-03-03R-5120	Education/Training	500.00	159.00	\$341.00	MOL - The Inside Scoop - training 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	103.29	\$496.71	
01-03-03R-5180	Twp garage utilities	7,000.00	3,330.95	\$3,669.05	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	0.00	\$0.00	
01-03-03R-5610	Road Maintenance	2,000.00	1,265.00	\$735.00	Thaw culverts on Boat Launch Rd, Dunlop Cres. & at Mackey Boat Launch
01-03-03R-5615	Truck Expenses	7,000.00	1,112.89	\$5,887.11	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	8,503.49	\$15,496.51	
01-03-03R-5620	Calcium	14,500.00	0.00	\$14,500.00	



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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		176.83		\$1,323.17	
01-03-03R-5670	Twp Signs & Posts	1,000.00		0.00		\$1,000.00	
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		\$33,204.36		\$105,745.64	
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		0.00		\$5,000.00	
01-04-04W-5260	Upgrade/Capital	1,000.00		0.00		\$1,000.00	
01-04-04W-5265	Special Projects	5,500.00		0.00		\$5,500.00	
01-04-04W-5275	Miscellaneous	0.00		0.00		\$0.00	
01-04-04W-5615	Truck Expenses	5,500.00		728.36		\$4,771.64	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		0.00		\$30,000.00	
01-04-04W-5720	Disposal Site Study	7,500.00		0.00		\$7,500.00	
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		0.00		\$12,000.00	
01-04-04W-5735	Household Hazardous Waste	6,500.00		0.00		\$6,500.00	
01-04-04W-5740	Recycling	27,000.00		6,437.19		\$20,562.81	Monthly pmt as per contract
Total Waste Management		\$104,250.00		\$125.00		\$9,135.55	\$95,114.45



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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	627.92	\$372.08	
01-06-06P-5170	Hall Telephone	700.00	182.28	\$517.72	
01-06-06P-5180	Hall Utilities	10,000.00	3,307.78	\$6,692.22	Propane / hydro
01-06-06P-5255	Repairs/Maintenance	5,000.00	335.08	\$4,664.92	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	491.67	\$7,008.33	Kitchen equip - dish/flatware racks,
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	
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	0.00	\$10,000.00	
Total Parks & Recreation		\$95,174.00	\$14,526.03	\$80,647.97	
County Consult Fees					
01-07-07C-5925	County Consult Fees	0.00	0.00	\$0.00	
Total County Consult Fees		\$0.00	\$0.00	\$0.00	



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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		\$194,437.04	\$644,831.96	
Net Income			\$0.00		\$226,404.85	\$226,404.85	