



The United Townships of Head, Clara & Maria  
 Statement of Revenues & Expenditures - Jan 1 - Feb 14, 2014  
 Report 21/02/14/901

Account	Account Name	Annual Budget	YTD Actual	Balance	Description
<b>Revenues</b>					
<b>General Government</b>					
01-01-000-4110	Previous Year Surplus	30,000.00	30,000.00	\$0.00	As per budget - estimated unaudited surplus
01-01-000-4115	Taxation Revenue	467,019.00	0.00	(\$467,019.00)	
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	0.00	(\$105,500.00)	
01-01-000-4130	PILs - Provincial & Tenant Properties	38,000.00	0.00	(\$38,000.00)	
01-01-000-4135	Railroad - ROW	5,000.00	0.00	(\$5,000.00)	
01-01-000-4145	Ontario Municipal Partnership Fund (OM)	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	0.00	(\$750.00)	
01-01-000-4175	Admin - Permits - Fees	1,250.00	65.00	(\$1,185.00)	
01-01-000-4180	Treasury Account Interest	3,500.00	463.04	(\$3,036.96)	
01-01-000-4185	General Account Interest	300.00	11.61	(\$288.39)	
01-01-000-4190	Penalty & Interest - Property Taxes	1,500.00	345.80	(\$1,154.20)	
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	0.00	(\$1,500.00)	
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	
		<b>803,719.00</b>	<b>85,135.45</b>	<b>(\$718,583.55)</b>	
<b>Building Permits &amp; Fees</b>					
01-02-000-4170	Building Permits & Fees	1,500.00	0.00	(\$1,500.00)	
		<b>1,500.00</b>	<b>0.00</b>	<b>(\$1,500.00)</b>	
<b>Environmental Services</b>					
01-04-000-4140	Recycling Grants	10,000.00	0.00	(\$10,000.00)	



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01-04-000-4210	Recycling Income	150.00	0.00	(\$150.00)	
01-04-000-4220	Tipping Fees	6,000.00	0.00	(\$6,000.00)	
		<b>16,150.00</b>	<b>0.00</b>	<b>(\$16,150.00)</b>	
<b>Recreation &amp; Cultural Services</b>					
01-06-000-4155	Recreation (Hall Events Revenue)	1,200.00	775.00	(\$425.00)	Hall Rental
		<b>1,200.00</b>	<b>775.00</b>	<b>(\$425.00)</b>	
<b>Special Grants</b>					
01-10-000-4150	Special Grants	16,700.00	0.00	(\$16,700.00)	
		<b>16,700.00</b>	<b>0.00</b>	<b>(\$16,700.00)</b>	
<b>Total Revenues</b>		<b>839,269.00</b>	<b>85,910.45</b>	<b>(\$753,358.55)</b>	

**Expenses**

**General Government - Administration**

01-01-01A-5101	Salaries/Wages	224,250.00	19,713.12	\$204,536.88	
01-01-01A-5102	Employee Benefits	11,000.00	2,515.56	\$8,484.44	
01-01-01A-5103	Payroll Taxes	16,000.00	1,466.66	\$14,533.34	EI, CPP & Taxes
01-01-01A-5105	WSIB Employer Expense	5,000.00	447.48	\$4,552.52	
01-01-01A-5106	EHT Employer Expense	2,500.00	231.31	\$2,268.69	
01-01-01A-5107	Vacation Pay Employer Expense	3,500.00	158.93	\$3,341.07	
01-01-01A-5108	Employee Pension	10,920.00	1,295.89	\$9,624.11	
01-01-01A-5110	HST	7,500.00	382.77	\$7,117.23	
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	2,276.88	\$3,723.12	incl Staff meetings
01-01-01A-5125	Admin Mileage	2,000.00	367.20	\$1,632.80	to meetings/training
01-01-01A-5130	Office Supplies	3,500.00	362.55	\$3,137.45	paper, staples, pens, xerox copies etc...
01-01-01A-5135	Property Tax & Accounting Software	5,200.00	0.00	\$5,200.00	
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	Ontario Municipal Law User's Manual & NRT annual Subscription
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	19.98	\$1,180.02	
01-01-01A-5170	Office telephone/fax	1,600.00	236.22	\$1,363.78	



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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	0.00	\$1,250.00	
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	0.00	\$750.00	
01-01-01A-5230	Computer Software	500.00	0.00	\$500.00	
01-01-01A-5235	Computer Hardware	500.00	0.00	\$500.00	
01-01-01A-5240	Admin Permits & Fees	0.00	0.00	\$0.00	
01-01-01A-5245	Postage	1,350.00	63.61	\$1,286.39	
01-01-01A-5250	Advertising	750.00	19.95	\$730.05	DD - Campaign
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	201.35	\$1,598.65	
01-01-01A-5285	Accessibility	1,000.00	0.00	\$0.00	
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	
		<b>\$371,120.00</b>	<b>\$31,568.87</b>	<b>\$339,551.13</b>	
<b>Council</b>					
01-01-01C-5001	Council Honorariums	18,000.00	0.00	\$18,000.00	
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	90.18	\$659.82	
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>\$26,900.00</b>	<b>\$90.18</b>	<b>\$26,809.82</b>	
<b>Total General Government</b>		<b>\$398,020.00</b>	<b>\$31,659.05</b>	<b>\$366,360.95</b>	



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<b>Protection Services</b>					
<b>Auto Extrication</b>					
01-02-02A-5915	Auto Extrication	0.00	0.00	\$0.00	
		<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	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	115.16	\$684.84	
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>\$2,750.00</b>	<b>\$115.16</b>	<b>\$2,634.84</b>	
<b>Emergency Management</b>					
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	
		<b>\$875.00</b>	<b>\$0.00</b>	<b>\$875.00</b>	
<b>Fire</b>					
01-02-02F-5130	Supplies	500.00	0.00	\$500.00	
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)	
		<b>\$9,500.00</b>	<b>\$2,018.73</b>	<b>\$7,481.27</b>	
<b>Health &amp; Safety</b>					
01-02-02H-5405	Health & Safety	1,750.00	0.00	\$1,750.00	
		<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	
<b>Policing</b>					
01-02-02P-5930	Policing	45,000.00	0.00	\$45,000.00	
		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	
<b>Total Protection Services</b>		<b>\$59,875.00</b>	<b>\$2,133.89</b>	<b>\$57,741.11</b>	



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<b>Transportation Services</b>					
<b>Roads</b>					
01-03-03R-5120	Education/Training	500.00	0.00	\$500.00	
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	53.04	\$546.96	
01-03-03R-5180	Twp garage utilities	7,000.00	1,895.92	\$5,104.08	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	0.00	\$2,000.00	
01-03-03R-5615	Truck Expenses	7,000.00	423.47	\$6,576.53	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	3,594.15	\$20,405.85	
01-03-03R-5620	Calcium	14,500.00	0.00	\$14,500.00	
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	2,160.00	\$11,340.00	
01-03-03R-5655	Sanding	11,500.00	2,754.02	\$8,745.98	
01-03-03R-5660	Standby	12,000.00	1,875.00	\$10,125.00	
01-03-03R-5665	Tools & Supplies	1,500.00	125.39	\$1,374.61	
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	
<b>Total Transportation Services</b>		<b>\$138,950.00</b>	<b>\$13,987.94</b>	<b>\$124,962.06</b>	

**Environmental Services**

**Waste Management**

01-04-04W-5120	Education/Training	500.00	0.00	\$500.00	
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	



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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	231.87	\$5,268.13	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	0.00	\$2,000.00	
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	2,057.73	\$24,942.27	Monthly pmt as per contract
<b>Total Environmental Services</b>		<b>\$104,250.00</b>	<b>\$0.00</b>	<b>\$2,289.60</b>	<b>\$101,960.40</b>
<b>Health Services</b>					
<b>Cemetery</b>					
01-05-05C-5900	Cemetery	0.00	0.00	\$0.00	
		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Helipad</b>					
01-05-05H-5901	Helipad Maintenance	3,000.00	0.00	\$3,000.00	
		<b>\$3,000.00</b>		<b>\$0.00</b>	<b>\$3,000.00</b>
<b>Physician Recruitment</b>					
01-05-05P-5920	Physician Recruitment	0.00	0.00	\$0.00	
		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Health Services</b>		<b>\$3,000.00</b>		<b>\$0.00</b>	<b>\$3,000.00</b>
<b>Recreation &amp; Cultural Services</b>					
<b>Parks &amp; Recreation</b>					
01-06-06P-5130	Hall Supplies	1,000.00	539.80	\$460.20	
01-06-06P-5170	Hall Telephone	700.00	91.16	\$608.84	
01-06-06P-5180	Hall Utilities	10,000.00	1,484.52	\$8,515.48	Propane/hydro
01-06-06P-5255	Repairs/Maintenance	5,000.00	87.76	\$4,912.24	incl: water samples, paint materials for walls in hall (green portion)



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01-06-06P-5260	Upgrade/Capital	0.00	0.00	\$0.00	
01-06-06P-5265	Special Projects	46,574.00	205.13	\$46,368.87	Sample table, 4 chairs & wastebasket - hall
01-06-06P-5275	Miscellaneous	7,500.00	0.00	\$7,500.00	
01-06-06P-5560	Hall Expenses	200.00	0.00	\$200.00	
01-06-06P-5565	Hall Rental Refunds	500.00	75.00	\$425.00	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	
<b>Total Recreation &amp; Cultural Services</b>		<b>\$95,174.00</b>	<b>\$2,483.37</b>	<b>\$92,690.63</b>	
<b>County Consult Fees</b>					
01-07-07C-5925	County Consult Fees	0.00	0.00	\$0.00	
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Transfer to Reserves</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>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	
<b>Transfer To Deferred Revenue</b>					
01-09-09D-5910	Transfer to Deferred Revenue	0.00	0.00	\$0.00	
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Special Projects</b>					
01-10-10S-5265	Special Projects	0.00	0.00	\$0.00	
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Expenses</b>		<b>\$839,269.00</b>	<b>\$92,553.85</b>	<b>\$746,715.15</b>	
<b>Net Income</b>		<b>\$0.00</b>	<b>(\$6,643.40)</b>	<b>(\$6,643.40)</b>	