

REPORT # 08/02/13/ 901

The United Townships of Head Clara and Maria
Statement of Revenue and Expenditures

2/5/2013 10:09am

Original Budget
For General Fund (01)

For the Fiscal Period 2013-2 Ending February 28, 2013

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
General Government Revenues						
Revenues						
01-01-000-4110	Previous Year Surplus	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00	100.00%
01-01-000-4115	Taxation Revenue	0.00	35.58	453,568.00	235.12	99.95%
01-01-000-4120	Transfer from Reserves	0.00	0.00	58,800.00	0.00	100.00%
01-01-000-4125	Grants in Lieu - Hydro	0.00	0.00	105,500.00	0.00	100.00%
01-01-000-4130	PILs - Provincial & Tenant Properties	0.00	0.00	37,000.00	0.00	100.00%
01-01-000-4135	Railroad - ROW	0.00	0.00	5,000.00	0.00	100.00%
01-01-000-4145	Ontario Municipal Partnership Fund (O	0.00	33,275.00	133,100.00	33,275.00	75.00%
01-01-000-4160	Donations	0.00	0.00	1,200.00	0.00	100.00%
01-01-000-4165	Fundraising	0.00	0.00	750.00	0.00	100.00%
01-01-000-4175	Admin - Permits - Fees	0.00	25.00	1,045.00	25.00	97.61%
01-01-000-4180	Treasury Account Interest	0.00	0.00	3,000.00	0.00	100.00%
01-01-000-4185	General Account Interest	0.00	0.00	300.00	0.00	100.00%
01-01-000-4190	Penalty & Interest - Property Taxes	0.00	0.00	1,500.00	0.00	100.00%
01-01-000-4195	Miscellaneous Revenue	0.00	0.00	1,600.00	0.00	100.00%
01-01-000-4200	Gas Tax	0.00	0.00	0.00	0.00	0.00%
01-01-000-4230	Aggregate Resources	0.00	0.00	900.00	0.00	100.00%
01-01-000-4235	Election Bond	0.00	0.00	0.00	0.00	0.00%
01-01-000-4240	Tax Sale Recovered Costs	0.00	0.00	0.00	0.00	0.00%
Total Revenues		0.00	33,335.58	848,263.00	33,535.12	96.05%
Total General Government Revenues		0.00	33,335.58	848,263.00	33,535.12	96.05%
Protection Services Revenues						
Revenues						
01-02-000-4170	Building Permits & Fees	0.00	30.00	1,500.00	30.00	98.00%
Total Revenues		0.00	30.00	1,500.00	30.00	98.00%
Total Protection Services Revenues		0.00	30.00	1,500.00	30.00	98.00%
Environmental Services Revenues						
Revenues						
01-04-000-4140	Recycling Grants	0.00	2,385.30	9,540.00	5,347.60	43.95%
01-04-000-4210	Recycling Income	0.00	0.00	150.00	0.00	100.00%
01-04-000-4220	Disposal Site Fees	0.00	10.00	6,000.00	105.00	98.25%
01-04-000-4225	Disposal Site Income	0.00	0.00	3,000.00	0.00	100.00%
Total Revenues		0.00	2,395.30	18,690.00	5,452.60	70.83%
Total Environmental Services Revenues		0.00	2,395.30	18,690.00	5,452.60	70.83%
Recreation & Cultural Services Revenues						
Revenues						
01-06-000-4155	Recreation (Hall Events Revenue)	0.00	2.00	1,350.00	752.00	44.30%
Total Revenues		0.00	2.00	1,350.00	752.00	44.30%

The United Townships of Head Clara and Maria
Statement of Revenue and Expenditures

2/5/2013 10:09am

Page 2

Original Budget
 For General Fund (01)
 For the Fiscal Period 2013-2 Ending February 28, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Recreation & Cultural Services Revenues	0.00	2.00	1,350.00	752.00	44.30%
Special Projects Revenues					
Revenues					
01-10-000-4150 Special Grants	0.00	0.00	99,550.00	0.00	100.00%
Total Revenues	0.00	0.00	99,550.00	0.00	100.00%
Total Special Projects Revenues	0.00	0.00	99,550.00	0.00	100.00%
Total General Fund Revenues	\$ 0.00	\$ 35,762.88	\$ 969,353.00	\$ 39,769.72	95.90%

Expenditures

General Government Expenditures

Administration Expenditures

01-01-01A-5101 Salaries/Wages	\$ 0.00	\$ 0.00	\$ 119,000.00	\$ 0.00	100.00%
01-01-01A-5102 Employment Benefits	0.00	0.00	11,000.00	1,457.52	86.75%
01-01-01A-5103 Payroll Taxes	0.00	0.00	15,000.00	0.00	100.00%
01-01-01A-5105 WSIB Employer Expense	0.00	0.00	4,500.00	0.00	100.00%
01-01-01A-5106 EHT Employer Expense	0.00	0.00	2,400.00	0.00	100.00%
01-01-01A-5107 Vacation Pay Employer Expense	0.00	0.00	3,000.00	0.00	100.00%
01-01-01A-5110 HST	0.00	0.00	6,500.00	1,463.88	77.48%
01-01-01A-5111 GST	0.00	0.00	0.00	0.00	0.00%
01-01-01A-5115 Uncollectable Revenue	0.00	0.00	0.00	0.00	0.00%
01-01-01A-5120 Education/Training	0.00	0.00	4,500.00	0.00	100.00%
01-01-01A-5125 Mileage	0.00	0.00	2,500.00	0.00	100.00%
01-01-01A-5130 Supplies	0.00	0.00	3,500.00	34.92	99.00%
01-01-01A-5135 Property Tax & Accounting Software	0.00	0.00	6,000.00	1,807.50	69.88%
01-01-01A-5140 Associations - Annual Fees	0.00	0.00	1,800.00	1,459.93	18.89%
01-01-01A-5145 Resource Materials' Fees	0.00	0.00	250.00	44.00	82.40%
01-01-01A-5150 Audit Fees	0.00	0.00	18,000.00	0.00	100.00%
01-01-01A-5155 Legal Fees	0.00	0.00	6,000.00	0.00	100.00%
01-01-01A-5160 Annual Signage Fees	0.00	0.00	1,500.00	0.00	100.00%
01-01-01A-5165 Internet	0.00	0.00	1,150.00	0.00	100.00%
01-01-01A-5170 Telephone	0.00	0.00	1,500.00	119.55	92.03%
01-01-01A-5185 Taxes Written Off	0.00	0.00	750.00	0.00	100.00%
01-01-01A-5195 Tax Sale	0.00	0.00	1,000.00	700.00	30.00%
01-01-01A-5200 Surplus Land Sale	0.00	0.00	0.00	0.00	0.00%
01-01-01A-5205 Property Maintenance	0.00	0.00	1,500.00	0.00	100.00%
01-01-01A-5215 HCM Donations	0.00	0.00	500.00	0.00	100.00%
01-01-01A-5220 Insurance	0.00	0.00	17,750.00	0.00	100.00%
01-01-01A-5225 Office Furniture & Equipment	0.00	0.00	1,250.00	0.00	100.00%
01-01-01A-5230 Computer Software	0.00	0.00	500.00	0.00	100.00%
01-01-01A-5235 Computer Hardware	0.00	0.00	400.00	0.00	100.00%
01-01-01A-5240 Admin Permits & Fees	0.00	0.00	0.00	0.00	0.00%
01-01-01A-5245 Postage	0.00	0.00	1,850.00	57.50	96.89%
01-01-01A-5250 Advertising	0.00	0.00	1,000.00	0.00	100.00%
01-01-01A-5255 Repairs/Maintenance	0.00	0.00	0.00	0.00	0.00%
01-01-01A-5260 Upgrade/Capital	0.00	0.00	0.00	0.00	0.00%

The United Townships of Head Clara and Maria
Statement of Revenue and Expenditures

Original Budget
 For General Fund (01)
 For the Fiscal Period 2013-2 Ending February 28, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-01-01A-5265 Special Projects	0.00	0.00	0.00	0.00	0.00%
01-01-01A-5270 Promotions	0.00	0.00	1,000.00	0.00	100.00%
01-01-01A-5275 Miscellaneous	0.00	0.00	500.00	0.00	100.00%
01-01-01A-5280 Bank Charges	0.00	0.00	1,750.00	0.00	100.00%
01-01-01A-5405 Health & Safety	0.00	0.00	0.00	0.00	0.00%
01-01-01A-5675 Contingency	0.00	0.00	0.00	0.00	0.00%
01-01-01A-5925 County Consult Fees	0.00	0.00	0.00	0.00	0.00%
Total Administration Expenditures	0.00	0.00	237,850.00	7,144.80	97.00%
Council Expenditures					
01-01-01C-5001 Council Honorariums	0.00	0.00	20,250.00	0.00	100.00%
01-01-01C-5002 Conventions & Training	0.00	0.00	5,000.00	0.00	100.00%
01-01-01C-5003 Reeve's Mileage	0.00	0.00	1,000.00	0.00	100.00%
01-01-01C-5004 Councillor's Mileage	0.00	0.00	1,000.00	0.00	100.00%
01-01-01C-5005 Council Employment Expense	0.00	0.00	0.00	0.00	0.00%
01-01-01C-5006 Councillor's Paid Expenses	0.00	0.00	200.00	0.00	100.00%
01-01-01C-5007 Elections	0.00	0.00	0.00	0.00	0.00%
01-01-01C-5008 Council Charges to be Reimbursed	0.00	0.00	200.00	0.00	100.00%
01-01-01C-5145 Resource Materials' Fees	0.00	0.00	250.00	0.00	100.00%
Total Council Expenditures	0.00	0.00	27,900.00	0.00	100.00%
Total General Government Expenditures	0.00	0.00	265,750.00	7,144.80	97.31%
Protection Services Expenditures					
Auto Extrinsication Services Expenditures					
01-02-02A-5915 Auto Extrinsication	0.00	0.00	800.00	0.00	100.00%
Total Auto Extrinsication Services Expenditures	0.00	0.00	800.00	0.00	100.00%
Building Inspector Expenditures					
01-02-02B-5101 Salaries/Wages	0.00	0.00	9,000.00	0.00	100.00%
01-02-02B-5120 Education/Training	0.00	0.00	0.00	0.00	0.00%
01-02-02B-5125 Mileage	0.00	0.00	1,100.00	0.00	100.00%
01-02-02B-5140 Associations - Annual Fees	0.00	0.00	0.00	0.00	0.00%
01-02-02B-5170 Telephone	0.00	0.00	750.00	57.05	92.39%
01-02-02B-5405 Health & Safety	0.00	0.00	0.00	0.00	0.00%
01-02-02B-5510 Building Permits & Fees	0.00	0.00	0.00	0.00	0.00%
Total Building Inspector Expenditures	0.00	0.00	10,850.00	57.05	99.47%
Emergency Management Expenditures					
01-02-02E-5120 Education/Training	0.00	0.00	225.00	0.00	100.00%
01-02-02E-5125 Mileage	0.00	0.00	0.00	0.00	0.00%
01-02-02E-5130 Supplies	0.00	0.00	100.00	0.00	100.00%
01-02-02E-5305 Emergency Preparedness	0.00	0.00	2,500.00	0.00	100.00%
Total Emergency Management Expenditures	0.00	0.00	2,825.00	0.00	100.00%
Fire Services Expenditures					
01-02-02F-5101 Salaries/Wages	0.00	0.00	250.00	0.00	100.00%
01-02-02F-5130 Supplies	0.00	0.00	500.00	0.00	100.00%
01-02-02F-5355 Fire Agreement - MNR	0.00	0.00	6,000.00	0.00	100.00%

The United Townships of Head Clara and Maria
Statement of Revenue and Expenditures

2/5/2013 10:09am

Page

4

Original Budget
 For General Fund (01)
 For the Fiscal Period 2013-2 Ending February 28, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-02-02F-5365 911 Agreement - County	0.00	0.00	2,000.00	1,988.90	0.56%
Total Fire Services Expenditures	0.00	0.00	8,750.00	1,988.90	77.27%
Health & Safety Expenditures					
01-02-02H-5405 Health & Safety	0.00	0.00	750.00	0.00	100.00%
Total Health & Safety Expenditures	0.00	0.00	750.00	0.00	100.00%
Policing Services Expenditures					
01-02-02P-5930 Policing	0.00	0.00	43,000.00	0.00	100.00%
Total Policing Services Expenditures	0.00	0.00	43,000.00	0.00	100.00%
Total Protection Services Expenditures	0.00	0.00	66,975.00	2,045.95	96.95%
Transportation Services Expenditures					
Roads Services Expenditures					
01-03-03R-5101 Salaries/Wages	0.00	0.00	42,500.00	0.00	100.00%
01-03-03R-5120 Education/Training	0.00	0.00	0.00	0.00	0.00%
01-03-03R-5125 Mileage	0.00	0.00	0.00	0.00	0.00%
01-03-03R-5140 Associations - Annual Fees	0.00	0.00	600.00	593.34	1.11%
01-03-03R-5175 Cell Phone	0.00	0.00	550.00	0.00	100.00%
01-03-03R-5180 Utilities	0.00	0.00	7,000.00	1,006.04	85.63%
01-03-03R-5255 Repairs/Maintenance	0.00	0.00	950.00	0.00	100.00%
01-03-03R-5260 Upgrade/Capital	0.00	0.00	0.00	0.00	0.00%
01-03-03R-5265 Special Projects	0.00	0.00	22,940.00	0.00	100.00%
01-03-03R-5275 Miscellaneous	0.00	0.00	250.00	0.00	100.00%
01-03-03R-5405 Health & Safety	0.00	0.00	250.00	0.00	100.00%
01-03-03R-5605 Culverts	0.00	0.00	14,871.00	0.00	100.00%
01-03-03R-5610 Road Maintenance	0.00	0.00	2,000.00	0.00	100.00%
01-03-03R-5615 Truck Expenses	0.00	0.00	6,500.00	50.00	99.23%
01-03-03R-5619 Ploughing	0.00	0.00	23,500.00	0.00	100.00%
01-03-03R-5620 Calcium	0.00	0.00	14,500.00	0.00	100.00%
01-03-03R-5625 Ditching	0.00	0.00	8,023.00	0.00	100.00%
01-03-03R-5630 Grading	0.00	0.00	18,000.00	0.00	100.00%
01-03-03R-5635 Gravel Crushing	0.00	0.00	0.00	0.00	0.00%
01-03-03R-5640 Gravel Pits	0.00	0.00	2,500.00	0.00	100.00%
01-03-03R-5645 Gravel Resurfacing	0.00	0.00	4,200.00	0.00	100.00%
01-03-03R-5650 Sand & Salt Purchase	0.00	0.00	13,500.00	0.00	100.00%
01-03-03R-5655 Sanding	0.00	0.00	11,500.00	0.00	100.00%
01-03-03R-5660 Standby	0.00	0.00	12,000.00	0.00	100.00%
01-03-03R-5665 Tools & Supplies	0.00	0.00	1,500.00	1,232.50	17.83%
01-03-03R-5670 Twp Signs & Posts	0.00	0.00	1,000.00	0.00	100.00%
01-03-03R-5675 Contingency	0.00	0.00	0.00	0.00	0.00%
Total Roads Services Expenditures	0.00	0.00	208,634.00	2,881.88	98.62%
Total Transportation Services Expenditures	0.00	0.00	208,634.00	2,881.88	98.62%
Environmental Services Expenditures					
Waste Management Expenditures					
01-04-04W-5101 Salaries/Wages	0.00	0.00	22,000.00	0.00	100.00%

The United Townships of Head Clara and Maria
Statement of Revenue and Expenditures

2/5/2013 10:09am

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 For the Fiscal Period 2013-2 Ending February 28, 2013

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01-04-04W-5120 Education/Training	0.00	0.00	1,000.00	0.00	100.00%
01-04-04W-5125 Mileage	0.00	0.00	600.00	0.00	100.00%
01-04-04W-5130 Supplies	0.00	0.00	100.00	0.00	100.00%
01-04-04W-5140 Associations' Annual Fees	0.00	0.00	100.00	100.00	0.00%
01-04-04W-5255 Repairs/Maintenance	0.00	0.00	5,000.00	0.00	100.00%
01-04-04W-5260 Upgrade/Capital	0.00	0.00	1,000.00	0.00	100.00%
01-04-04W-5265 Special Projects	0.00	0.00	0.00	0.00	0.00%
01-04-04W-5275 Miscellaneous	0.00	0.00	0.00	0.00	0.00%
01-04-04W-5405 Health & Safety	0.00	0.00	100.00	0.00	100.00%
01-04-04W-5615 Truck Expenses	0.00	0.00	5,500.00	0.00	100.00%
01-04-04W-5705 Composter Rebate Program	0.00	0.00	300.00	0.00	100.00%
01-04-04W-5715 Disposal Site Monitoring	0.00	0.00	40,000.00	3,044.69	92.39%
01-04-04W-5720 Disposal Site Study	0.00	0.00	5,000.00	0.00	100.00%
01-04-04W-5725 Environmental Expenses	0.00	0.00	6,300.00	134.00	97.87%
01-04-04W-5730 Excavation	0.00	0.00	13,000.00	0.00	100.00%
01-04-04W-5735 Household Hazardous Waste	0.00	0.00	6,000.00	0.00	100.00%
01-04-04W-5740 Recycling	0.00	0.00	27,000.00	2,171.73	91.96%
Total Waste Management Expenditures	0.00	0.00	133,000.00	5,450.42	95.90%
Total Environmental Services Expenditures	0.00	0.00	133,000.00	5,450.42	95.90%
Health Services Expenditures					
Cemetery Expenditures					
01-05-05C-5900 Cemetery	0.00	0.00	0.00	0.00	0.00%
Total Cemetery Expenditures	0.00	0.00	0.00	0.00	0.00%
Physician Recruitment Expenditures					
01-05-05P-5920 Physician Recruitment	0.00	0.00	3,600.00	0.00	100.00%
Total Physician Recruitment Expenditures	0.00	0.00	3,600.00	0.00	100.00%
Total Health Services Expenditures	0.00	0.00	3,600.00	0.00	100.00%
Recreation & Cultural Services Expenditures					
Library Expenditures					
01-06-06L-5101 Salaries/Wages	0.00	0.00	8,200.00	0.00	100.00%
01-06-06L-5805 Library Reimbursement Fees	0.00	0.00	0.00	0.00	0.00%
Total Library Expenditures	0.00	0.00	8,200.00	0.00	100.00%
Parks & Recreation Expenditures					
01-06-06P-5101 Salaries/Wages	0.00	0.00	3,000.00	0.00	100.00%
01-06-06P-5130 Supplies	0.00	0.00	500.00	12.99	97.40%
01-06-06P-5170 Telephone	0.00	0.00	600.00	45.05	92.49%
01-06-06P-5180 Utilities	0.00	0.00	9,150.00	1,109.42	87.88%
01-06-06P-5255 Repairs/Maintenance	0.00	0.00	6,100.00	0.00	100.00%
01-06-06P-5260 Upgrade/Capital	0.00	0.00	186,750.00	0.00	100.00%
01-06-06P-5275 Miscellaneous	0.00	0.00	0.00	0.00	0.00%
01-06-06P-5405 Health & Safety	0.00	0.00	0.00	0.00	0.00%
01-06-06P-5565 Hall Rental Refunds	0.00	0.00	450.00	0.00	100.00%
01-06-06P-5570 Fundraising Expenses	0.00	0.00	600.00	0.00	100.00%

The United Townships of Head Clara and Maria

2/5/2013 10:09am

Statement of Revenue and Expenditures

Page

6

Original Budget

For General Fund (01)

For the Fiscal Period 2013-2 Ending February 28, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-06-06P-5575 Canada Day Expenses	0.00	0.00	2,500.00	0.00	100.00%
01-06-06P-5580 Parks & Boat Ramps Maintenance	0.00	0.00	11,000.00	0.00	100.00%
01-06-06P-5585 Parks & Launch Capital	0.00	0.00	8,000.00	0.00	100.00%
Total Parks & Recreation Expenditures	0.00	0.00	228,650.00	1,167.46	99.49%
Total Recreation & Cultural Services Expenditures	0.00	0.00	236,850.00	1,167.46	99.51%
Planning & Development Expenditures					
County Consult Fees Expenditures					
01-07-07C-5925 County Consult Fees	0.00	0.00	0.00	0.00	0.00%
Total County Consult Fees Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Planning & Development Expenditures	0.00	0.00	0.00	0.00	0.00%
Transferred to Reserve Funds Expenditures					
Reserve Funds Expenditures					
01-08-08R-5905 Transfer to Reserve Funds	0.00	0.00	54,544.00	0.00	100.00%
Total Reserve Funds Expenditures	0.00	0.00	54,544.00	0.00	100.00%
Total Transferred to Reserve Funds Expenditures	0.00	0.00	54,544.00	0.00	100.00%
Transferred to Deferred Revenue Expenditures					
Deferred Revenue Expenditures					
01-09-09D-5910 Transfer to Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
Total Deferred Revenue Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Transferred to Deferred Revenue Expenditures	0.00	0.00	0.00	0.00	0.00%
Special Projects Expenditures					
Projects Expenditures					
01-10-10S-5265 Special Projects	0.00	0.00	0.00	0.00	0.00%
Total Projects Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Special Projects Expenditures	0.00	0.00	0.00	0.00	0.00%
Amortization Expense - General Government Expenditures					
01-11-000-5935 Amortization Expense - General Gover	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Amortization Expense - General Government Ex	0.00	0.00	0.00	0.00	0.00%
Amortization Expense - Transportation Service Expenditures					
01-12-000-5940 Amortization Expense - Roads	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Amortization Expense - Transportation Service	0.00	0.00	0.00	0.00	0.00%

The United Townships of Head Clara and Maria
Statement of Revenue and Expenditures

2/5/2013 10:09am

Original Budget
For General Fund (01)
For the Fiscal Period 2013-2 Ending February 28, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Amortization Expense - Environment Services Expen					
Expenditures					
01-13-000-5945 Amortization Expense - Environment	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Amortization Expense - Environment Services E	0.00	0.00	0.00	0.00	0.00%
Amortization Expense - Recreation Expenditures					
Expenditures					
01-14-000-5950 Amortization Expense - Recreation	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Amortization Expense - Recreation Expenditure	0.00	0.00	0.00	0.00	0.00%
Total General Fund Expenditures	\$ 0.00	\$ 0.00	\$ 969,353.00	\$ 18,690.51	98.07%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 35,762.88	\$ 0.00	\$ 21,079.21	0.00%

The United Townships of Head Clara and Maria
Statement of Revenue and Expenditures

2/5/2013 10:09am

Page

8

Original Budget

For the Fiscal Period 2013-2 Ending February 28, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 35,762.88	\$ 969,353.00	\$ 39,769.72	95.90%
Total Expenditures	\$ 0.00	\$ 0.00	\$ 969,353.00	\$ 18,690.51	98.07%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 35,762.88	\$ 0.00	\$ 21,079.21	0.00%