



The United Townships of Head, Clara & Maria  
Statement of Revenues & Expenditures - Jan 1 - June 17, 2014  
Report 20/06/14/902

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	233,972.76	(\$233,046.25)	
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 (O	119,600.00	59,800.00	(\$59,800.00)	2 - pmts
01-01-000-4160	Donations	1,200.00	250.00	(\$950.00)	
01-01-000-4165	Fundraising	750.00	1,995.10	\$1,245.10	New Year's Eve Party / St Patrick's Day Party / Vesey's Bulbs Spring Order
01-01-000-4175	Admin - Permits - Fees	1,250.00	875.61	(\$374.39)	
01-01-000-4180	Treasury Account Interest	3,500.00	2,139.05	(\$1,360.95)	
01-01-000-4185	General Account Interest	300.00	299.39	(\$0.61)	
01-01-000-4190	Penalty & Interest - Property Taxes	1,500.00	2,527.52	\$1,027.52	
01-01-000-4195	Miscellaneous Revenue	1,600.00	158.82	(\$1,441.18)	Smart Serve Course
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	400.00	\$400.00	Head of Council - (2 running)
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>440,640.53</b>	<b>(\$363,078.48)</b>	



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<b>Building Permits &amp; Fees</b>					
01-02-000-4170	Building Permits & Fees	1,500.00	502.00	(\$998.00)	
		<b>1,500.00</b>	<b>502.00</b>	<b>(\$998.00)</b>	
<b>Environmental Services Revenue</b>					
01-04-000-4140	Recycling Grants	10,000.00	2,332.30	(\$7,667.70)	Stewardship Ont. - 4th pmt for 2013 + \$15.16 Reimb re: admin fees for Hazardous Waste phase 2 - 2013
01-04-000-4210	Recycling Income	150.00	0.00	(\$150.00)	
01-04-000-4220	Tipping Fees	6,000.00	831.20	(\$5,168.80)	
		<b>16,150.00</b>	<b>3,163.50</b>	<b>(\$12,986.50)</b>	
<b>Recreation &amp; Cultural Services Revenue</b>					
01-06-000-4155	Recreation (Hall Events Revenue)	1,200.00	810.00	(\$390.00)	Hall Rental
		<b>1,200.00</b>	<b>810.00</b>	<b>(\$390.00)</b>	
<b>Special Grants Revenue</b>					
01-10-000-4150	Special Grants	16,700.00	93,943.29	\$77,243.29	\$70,250 CIIF Grant - 2013 Hall Reno / \$20,304.29 Small, Rural & Northern Infrastructure Program - Capacity Funding re: Asset Management & \$2,689 Summer Student Grant
		<b>16,700.00</b>	<b>93,943.29</b>	<b>\$77,243.29</b>	
<b>Total Revenues</b>		<b>839,269.00</b>	<b>539,059.32</b>	<b>(\$300,209.69)</b>	

**Expenses - General Government**

**Administration**

01-01-01a-5101	Salaries/Wages	224,250.00	93,660.89	\$130,589.11	
01-01-01A-5102	Employee Benefits	11,000.00	6,403.02	\$4,596.98	
01-01-01A-5103	Payroll Taxes	16,000.00	7,001.33	\$8,998.67	EI, CPP & Taxes
01-01-01A-5105	WSIB Employer Expense	5,000.00	2,117.34	\$2,882.66	
01-01-01A-5106	EHT Employer Expense	2,500.00	1,125.59	\$1,374.41	
01-01-01A-5107	Vacation Pay Employer Expense	3,500.00	974.75	\$2,525.25	



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01-01-01a-5108	Employee Pension	10,920.00	5,554.46	\$5,365.54	
01-01-01A-5110	HST	7,500.00	2,244.47	\$5,255.53	
01-01-01A-5111	GST	0.00	0.00	\$0.00	
01-01-01A-5112	Penny Rounding	0.00	(0.01)	\$0.01	
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	1,002.02	\$997.98	to meetings/training
01-01-01A-5130	Office Supplies	3,500.00	1,589.33	\$1,910.67	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	1,509.37	\$490.63	
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	0.00	\$1,000.00	
01-01-01A-5165	Internet	1,200.00	59.94	\$1,140.06	
01-01-01A-5170	Office telephone/fax	1,600.00	708.56	\$891.44	
01-01-01A-5185	Taxes Written Off	750.00	0.00	\$750.00	
01-01-01A-5195	Tax Sale	1,000.00	2,400.00	(\$1,400.00)	Fees re: to begin Tax Sale process on 6 Properties in tax arrears 3+ years
01-01-01A-5200	Surplus Land Sale	0.00	0.00	\$0.00	
01-01-01A-5205	Property/Office Maintenance/Repair	1,250.00	458.80	\$791.20	Repair phone line connection & check security system
01-01-01A-5215	HCM Donations	500.00	350.00	\$150.00	\$250 - St Patrick's Day / \$100 Central Algoma Joint Disaster Relief Committee
01-01-01A-5220	Insurance	20,000.00	0.00	\$20,000.00	
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	1,335.49	\$14.51	
01-01-01A-5250	Advertising	750.00	318.29	\$431.71	
01-01-01A-5260	Upgrade/Capital	3,500.00	0.00	\$3,500.00	
01-01-01A-5265	Special Projects	10,000.00	3,225.00	\$6,775.00	HCM Website
01-01-01A-5270	Promotions	1,000.00	0.00	\$1,000.00	



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01-01-01A-5275	Miscellaneous	500.00	254.69	\$245.31	Gift cards, food - Staff 2013 Christmas Party
01-01-01A-5280	Bank Charges	1,800.00	739.39	\$1,060.61	
01-01-01A-5285	Accessibility	1,000.00	0.00	\$0.00	
01-01-01A-5570	Fundraising Expenses	500.00	1,296.16	(\$796.16)	St Patrick's Day Expenses & 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>\$151,809.82</b>	<b>\$219,310.18</b>	
<b>Council</b>					
01-01-01C-5001	Council Honorariums	18,000.00	4242.30	\$13,757.70	
01-01-01C-5002	Conventions & Training	2,000.00	2100.00	(\$100.00)	
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	
<b>Total Council</b>		<b>\$26,900.00</b>	<b>\$6,471.36</b>	<b>\$20,428.64</b>	
<b>Total General Government</b>		<b>\$398,020.00</b>	<b>\$158,281.18</b>	<b>\$239,738.82</b>	
<b>Protection Services</b>					
<b>Auto Extraction</b>					
01-02-02A-5915	Auto Extraction	0.00	0.00	\$0.00	
<b>Total Auto Extraction</b>		<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	281.34	\$918.66	
01-02-02B-5140	Associations - Membership Fees	0.00	0.00	\$0.00	
01-02-02B-5170	CBO Telephone	800.00	345.41	\$454.59	
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>\$626.75</b>	<b>\$2,123.25</b>	



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<b>Emergency Management</b>					
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>	
<b>Fire</b>					
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>	
<b>Health &amp; Safety</b>					
01-02-02H-5405	Health & Safety	1,750.00	124.95	\$1,625.05	Supplies re: First Aid kits for office/garage/twps trucks
<b>Total Health &amp; Safety</b>		<b>\$1,750.00</b>	<b>\$124.95</b>	<b>\$1,625.05</b>	
<b>Policing</b>					
01-02-02P-5930	Policing	45,000.00	14,948.00	\$30,052.00	
<b>Total Policing</b>		<b>\$45,000.00</b>	<b>\$14,948.00</b>	<b>\$30,052.00</b>	
<b>Total Protection Services</b>		<b>\$59,875.00</b>	<b>\$24,949.51</b>	<b>\$34,925.49</b>	
<b>Transportation Services</b>					
<b>Roads</b>					
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	156.59	\$443.41	
01-03-03R-5180	Twp garage utilities	7,000.00	3,742.84	\$3,257.16	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	1,070.00	(\$1,070.00)	Emergency - replaced culvert re: washed out on Francoeur Rd



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01-03-03R-5610	Road Maintenance	2,000.00	4,377.40	(\$2,377.40)	Safety salt for parking lot / 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
01-03-03R-5615	Truck Expenses	7,000.00	2,872.21	\$4,127.79	Gas & oil changes / maintenance
01-03-03R-5616	Truck Repairs	1,000.00	13.00	\$987.00	Repaired on/off toggle switch on Twp truck
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	0.00	\$8,000.00	
01-03-03R-5630	Grading	18,300.00	8,215.20	\$10,084.80	Spring
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	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	577.26	\$922.74	Garage - 1/3 of pressure washer cost
01-03-03R-5670	Twp Signs & Posts	1,000.00	100.00	\$900.00	4 Parking signs
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>\$65,480.03</b>	<b>\$73,469.97</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	54.36	\$4,945.64	Supplies - re DS truck
01-04-04W-5260	Upgrade/Capital	1,000.00	0.00	\$1,000.00	
01-04-04W-5265	Special Projects	5,500.00	37.65	\$5,462.35	Chain & accessories to secure recycle barrels
01-04-04W-5275	Miscellaneous	0.00	0.00	\$0.00	



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01-04-04W-5615	Truck Expenses	5,500.00	1,202.78	\$4,297.22	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	475.00	\$29,525.00	
01-04-04W-5720	Disposal Site Study	7,500.00	0.00	\$7,500.00	
01-04-04W-5725	Environmental Expenses	2,000.00	2,251.64	(\$251.64)	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	4,915.00	\$7,085.00	
01-04-04W-5735	Household Hazardous Waste	6,500.00	0.00	\$6,500.00	
01-04-04W-5740	Recycling	27,000.00	10,552.65	\$16,447.35	Monthly pmt as per contract
<b>Total Waste Management</b>		<b>\$104,250.00</b>	<b>\$125.00</b>	<b>\$19,614.08</b>	<b>\$84,635.92</b>
<b>Cemetery</b>					
01-05-05C-5900	Cemetery	0.00	0.00	\$0.00	
<b>Total Cemetery</b>		<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>Total</b>		<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>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Parks &amp; Recreation</b>					
01-06-06P-5130	Hall Supplies	1,000.00	781.63	\$218.37	
01-06-06P-5170	Hall Telephone	700.00	273.42	\$426.58	
01-06-06P-5180	Hall Utilities	10,000.00	4,007.53	\$5,992.47	Propane / hydro
01-06-06P-5255	Repairs/Maintenance	5,000.00	616.19	\$4,383.81	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



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01-06-06P-5275	Miscellaneous	7,500.00	919.85	\$6,580.15	Kitchen equip - dish/flatware racks / smart serve kit / hand sanitizer dispensers / ladder / 1/3 of pressure washer cost
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	1,079.69	\$9,920.31	
01-06-06P-5585	Parks & Launch Capital	10,000.00	1,051.75	\$8,948.25	Mackey Boat Launch ramp repair & dock ladder kit
<b>Total Parks &amp; Recreation</b>		<b>\$95,174.00</b>	<b>\$18,311.36</b>	<b>\$76,862.64</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>	
<b>Total Expenses</b>		<b>\$839,269.00</b>	<b>\$326,636.16</b>	<b>\$512,632.84</b>	
<b>Net Income</b>		<b>\$0.00</b>	<b>\$212,423.16</b>	<b>\$212,423.16</b>	