



The United Townships of Head, Clara & Maria  
 Statement of Revenues & Expenditures - Jan 1 - Feb 25, 2015  
 Report 27/02/15/902

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	97,767.09	0.00	(\$97,767.09)	
01-01-000-4115	Taxation Revenue	458,371.29	0.00	(\$458,371.29)	
01-01-000-4120	Transfer from Reserves	0.00	0.00	\$0.00	
01-01-000-4121	Transfer from Deferred Revenue	0.00	0.00	\$0.00	
01-01-000-4125	Grants in Lieu - Hydro	105,000.00	0.00	(\$105,000.00)	
01-01-000-4130	PILs - Provincial & Tenant Properties	40,000.00	0.00	(\$40,000.00)	
01-01-000-4135	Railroad - ROW	15,000.00	0.00	(\$15,000.00)	
01-01-000-4145	Ontario Municipal Partnership Fund (OMP)	100,600.00	25,075.00	(\$75,525.00)	1st quarterly pmt
01-01-000-4160	Donations	900.00	0.00	(\$900.00)	
01-01-000-4165	Fundraising	500.00	0.00	(\$500.00)	
01-01-000-4175	Admin - Permits - Fees	1,500.00	61.55	(\$1,438.45)	
01-01-000-4180	Treasury Account Interest	5,000.00	1,125.18	(\$3,874.82)	
01-01-000-4185	General Account Interest	500.00	24.86	(\$475.14)	
01-01-000-4190	Penalty & Interest - Property Taxes	1,500.00	384.11	(\$1,115.89)	
01-01-000-4195	Miscellaneous Revenue	1,600.00	1,300.00	(\$300.00)	Town of Laurentian Hills Training reimbursement
01-01-000-4196	Helipad/Ornge	0.00	0.00	\$0.00	
01-01-000-4200	Gas Tax	0.00	0.00	\$0.00	
01-01-000-4230	Aggregate Resources	700.00	0.00	(\$700.00)	
01-01-000-4235	Election Bond	0.00	0.00	\$0.00	
01-01-000-4240	Tax Sale Recovered Costs	0.00	22,907.86	\$22,907.86	Payment out of court re: 2013 tax sale
01-01-000-4270	Promotions	0.00	105.00	\$105.00	Added new acct re: to show HCM's promotional items sold - i.e. fleece sweaters
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	
01-01-000-4600	Penny Rounding	0.00	0.00	\$0.00	
		<b>828,938.38</b>	<b>50,983.56</b>	<b>(\$777,954.82)</b>	



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<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 Revenue</b>					
01-04-000-4140	Recycling Grants	6,000.00	1,000.00	(\$5,000.00)	P&E Program final payment
01-04-000-4210	Recycling Income	150.00	74.50	(\$75.50)	Redi-Recycle pmt - electronics
01-04-000-4220	Tipping Fees	8,000.00	455.34	(\$7,544.66)	
		<b>14,150.00</b>	<b>1,529.84</b>	<b>(\$12,620.16)</b>	
<b>Recreation &amp; Cultural Services Revenue</b>					
01-06-000-4155	Recreation (Hall Events Revenue)	1,000.00	750.00	(\$250.00)	Hall Rental
01-06-000-4165	Fundraising	24,550.00	3,974.70	(\$20,575.30)	New Year's Eve Party/Trail Side Cafe proceeds
		<b>25,550.00</b>	<b>4,724.70</b>	<b>(\$20,825.30)</b>	
<b>Special Grants Revenue</b>					
01-10-000-4150	Special Grants	25,000.00	25,000.00	\$0.00	OCIF Grant (Ontario Community Infrastructure Fund)
		<b>25,000.00</b>	<b>25,000.00</b>	<b>\$0.00</b>	
<b>Total Revenues</b>		<b>895,138.38</b>	<b>82,238.10</b>	<b>(\$812,900.28)</b>	

**Expenses - General Government  
Administration**

01-01-01A-5101	Salaries/Wages	232,029.00	29,868.85	\$202,160.15	
01-01-01A-5102	Employee Benefits	12,500.00	2,578.27	\$9,921.73	
01-01-01A-5103	Payroll Taxes	16,000.00	2,204.20	\$13,795.80	
01-01-01A-5105	WSIB Employer Expense	6,000.00	865.63	\$5,134.37	
01-01-01A-5106	EHT Employer Expense	3,000.00	3,439.15	(\$439.15)	
01-01-01A-5107	Vacation Pay Employer Expense	3,500.00	318.01	\$3,181.99	
01-01-01a-5108	Employee Pension	12,800.00	1,739.40	\$11,060.60	
01-01-01A-5110	HST	7,500.00	702.76	\$6,797.24	
01-01-01A-5111	GST	0.00	0.00	\$0.00	
01-01-01A-5112	Penny Rounding	0.00	0.00	\$0.00	



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01-01-01A-5120	Education/Training	6,000.00	600.00	\$5,400.00	Training - Municipal Governance - 3 admin staff
01-01-01A-5125	Admin Mileage	2,000.00	119.35	\$1,880.65	
01-01-01A-5130	Office Supplies	4,000.00	357.37	\$3,642.63	
01-01-01A-5135	Property Tax & Accounting Software	4,500.00	0.00	\$4,500.00	
01-01-01A-5140	Associations - Membership Fees	2,000.00	1,555.22	\$444.78	
01-01-01A-5145	Resource Materials' Fees	300.00	0.00	\$300.00	
01-01-01A-5150	Audit Fees	19,500.00	5,000.00	\$14,500.00	2015 Interim payment
01-01-01A-5155	Legal Fees	1,500.00	0.00	\$1,500.00	
01-01-01A-5160	Annual Signage Fees	1,200.00	0.00	\$1,200.00	
01-01-01A-5165	Internet	1,200.00	19.98	\$1,180.02	
01-01-01A-5170	Office telephone/fax	1,800.00	246.08	\$1,553.92	
01-01-01A-5185	Taxes Written Off	750.00	0.00	\$750.00	
01-01-01A-5195	Tax Sale	1,500.00	975.00	\$525.00	
01-01-01A-5200	Surplus Land Sale	0.00	0.00	\$0.00	
01-01-01A-5205	Property/Office Maintenance/Repair	3,750.00	42.46	\$3,707.54	
01-01-01A-5215	HCM Donations	1,500.00	0.00	\$1,500.00	
01-01-01A-5220	Insurance	21,000.00	0.00	\$21,000.00	
01-01-01A-5225	Office Furniture & Equipment	2,500.00	0.00	\$2,500.00	
01-01-01A-5230	Computer Software	1,000.00	0.00	\$1,000.00	
01-01-01A-5235	Computer Hardware	1,500.00	0.00	\$1,500.00	
01-01-01A-5240	Admin Permits & Fees	0.00	0.00	\$0.00	
01-01-01A-5245	Postage	2,000.00	485.00	\$1,515.00	
01-01-01A-5250	Advertising	750.00	0.00	\$750.00	
01-01-01A-5260	Upgrade/Capital	3,500.00	0.00	\$3,500.00	
01-01-01A-5265	Special Projects	5,000.00	0.00	\$5,000.00	
01-01-01A-5270	Promotions	1,000.00	789.59	\$210.41	Fleece sweaters - purch on Twp Visa which has been debited from general bank in Jan 2015 - this will be adj to reflect 2014 year at a later date



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01-01-01A-5275	Miscellaneous	500.00	471.60	\$28.40	Staff Christmas gifts - purch on Twp Visa which has been debited from general bank in Jan 2015 - this will be adj to reflect 2014 year at a later date / 2 maps framed
01-01-01A-5280	Bank Charges	2,600.00	262.90	\$2,337.10	
01-01-01A-5285	Accessibility	1,000.00	0.00	\$1,000.00	
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>Total Administration</b>		<b>\$387,679.00</b>	<b>\$52,640.82</b>	<b>\$335,038.18</b>	
<b>Council</b>					
01-01-01C-5001	Council Honorariums	20,000.00	0.00	\$20,000.00	
01-01-01C-5002	Conventions & Training	4,500.00	2100.00	\$2,400.00	Municipal Governance Training - 4 Council Members
01-01-01C-5003	Reeve's Mileage	750.00	83.60	\$666.40	
01-01-01C-5004	Councillor's Mileage	750.00	0.00	\$750.00	
01-01-01C-5006	Councillor's Paid Expenses	200.00	0.00	\$200.00	
01-01-01C-5007	Elections	0.00	0.00	\$0.00	
01-01-01C-5008	Council Charges to be Reimbursed	200.00	0.00	\$200.00	
01-01-01C-5106	EHT Employer Expense	0.00	0.00	\$0.00	
01-01-01C-5145	Resource Materials' Fees	1,000.00	184.00	\$816.00	
<b>Total Council</b>		<b>\$27,400.00</b>	<b>\$2,367.60</b>	<b>\$25,032.40</b>	
<b>Total General Government</b>		<b>\$415,079.00</b>	<b>\$55,008.42</b>	<b>\$360,070.58</b>	
<b>Protection Services</b>					
<b>North Renfrew Emergency Rescue Unit</b>					
01-02-02A-5915	NRERU	0.00	0.00	\$0.00	
<b>Total NRERU</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	1,500.00	121.00	\$1,379.00	



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01-02-02B-5140	Associations - Membership Fees	0.00	105.00	(\$105.00)	
01-02-02B-5170	CBO Telephone	900.00	115.14	\$784.86	
01-02-02B-5510	Building Permits & Fees	250.00	0.00	\$250.00	
<b>Total Building Inspector</b>		<b>\$3,150.00</b>	<b>\$341.14</b>	<b>\$2,808.86</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	200.00	0.00	\$200.00	
01-02-02E-5305	Emergency Preparedness	500.00	0.00	\$500.00	
<b>Total Emergency Management</b>		<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	
<b>Fire</b>					
01-02-02F-5130	Supplies	500.00	305.60	\$194.40	
01-02-02F-5355	Fire Agreement - MNR	7,500.00	2,066.37	\$5,433.63	
01-02-02F-5365	911 Agreement - County	2,500.00	0.00	\$2,500.00	
<b>Total Fire</b>		<b>\$10,500.00</b>	<b>\$2,371.97</b>	<b>\$8,128.03</b>	
<b>Health &amp; Safety</b>					
01-02-02H-5405	Health & Safety	1,000.00	0.00	\$1,000.00	
<b>Total Health &amp; Safety</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	
<b>Policing</b>					
01-02-02P-5930	Policing	58,478.00	0.00	\$58,478.00	
<b>Total Policing</b>		<b>\$58,478.00</b>	<b>\$0.00</b>	<b>\$58,478.00</b>	
<b>Total Protection Services</b>		<b>\$74,078.00</b>	<b>\$2,713.11</b>	<b>\$71,364.89</b>	
<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	650.00	0.00	\$650.00	
01-03-03R-5175	Roadsuper Cell Phone	400.00	50.55	\$349.45	
01-03-03R-5180	Twp garage utilities	7,000.00	1,493.37	\$5,506.63	Propane/Hydro costs



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01-03-03R-5255	Repairs/Maintenance	1,000.00	37.90	\$962.10	Roads salt for entrances
01-03-03R-5260	Upgrade/Capital	0.00	0.00	\$0.00	
01-03-03R-5265	Special Projects	3,000.00	0.00	\$3,000.00	
01-03-03R-5275	Miscellaneous	250.00	0.00	\$250.00	
01-03-03R-5605	Culverts	1,500.00	0.00	\$1,500.00	
01-03-03R-5610	Road Maintenance	2,000.00	0.00	\$2,000.00	
01-03-03R-5615	Truck Expenses	7,000.00	946.47	\$6,053.53	Roads Truck gas/oil/maintenance
01-03-03R-5616	Truck Repairs	2,000.00	0.00	\$2,000.00	
01-03-03R-5619	Ploughing	24,672.00	8,985.57	\$15,686.43	
01-03-03R-5620	Calcium	14,500.00	0.00	\$14,500.00	
01-03-03R-5625	Ditching	5,000.00	0.00	\$5,000.00	
01-03-03R-5630	Grading	18,812.40	0.00	\$18,812.40	
01-03-03R-5635	Gravel Crushing	0.00	0.00	\$0.00	
01-03-03R-5640	Gravel Pits	2,000.00	468.25	\$1,531.75	Aggregate Resources annual & royalty fees
01-03-03R-5645	Gravel Resurfacing	10,000.00	0.00	\$10,000.00	
01-03-03R-5650	Sand & Salt Purchase	13,500.00	1,560.00	\$11,940.00	
01-03-03R-5655	Sanding	11,822.00	615.45	\$11,206.55	
01-03-03R-5660	Standby	12,336.00	1,850.40	\$10,485.60	
01-03-03R-5665	Tools & Supplies	12,500.00	69.35	\$12,430.65	
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>\$151,642.40</b>	<b>\$16,077.31</b>	<b>\$135,565.09</b>	

**Waste Management**

01-04-04W-5120	Education/Training	350.00	0.00	\$350.00	
01-04-04W-5125	Environmental Mileage	200.00	0.00	\$200.00	
01-04-04W-5140	Associations - Membership Fees	200.00	100.00	\$100.00	
01-04-04W-5255	Repairs/Maintenance	2,500.00	0.00	\$2,500.00	
01-04-04W-5260	Upgrade/Capital	750.00	0.00	\$750.00	
01-04-04W-5265	Special Projects	2,500.00	0.00	\$2,500.00	
01-04-04W-5275	Miscellaneous	0.00	0.00	\$0.00	
01-04-04W-5615	Truck Expenses	5,500.00	175.26	\$5,324.74	Gas/regular maintenance on DS truck



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01-04-04W-5616	Truck Repairs	1,000.00	0.00	\$1,000.00	
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	27,500.00	0.00	\$27,500.00	
01-04-04W-5725	Environmental Expenses	2,500.00	0.00	\$2,500.00	
01-04-04W-5730	Excavation - Landfill Sites Maintenance	12,000.00	600.00	\$11,400.00	Ploughing at Landfill sites
01-04-04W-5735	Household Hazardous Waste	6,900.00	0.00	\$6,900.00	
01-04-04W-5740	Recycling	27,756.00	4,230.69	\$23,525.31	Monthly payment
<b>Total Waste Management</b>		<b>\$119,956.00</b>	<b>\$5,105.95</b>	<b>\$114,850.05</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	0.00	0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Physician Recruitment</b>					
01-05-05P-5920	Physician Recruitment	1,300.00	0.00	\$1,300.00	
<b>Total</b>		<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	
<b>Parks &amp; Recreation</b>					
01-06-06P-5130	Hall Supplies	1,500.00	96.44	\$1,403.56	
01-06-06P-5170	Hall Telephone	800.00	91.14	\$708.86	
01-06-06P-5180	Hall Utilities	10,000.00	2,086.62	\$7,913.38	Propane/hydro
01-06-06P-5255	Repairs/Maintenance	5,000.00	573.98	\$4,426.02	Repair - Hall frozen pipes / install light fixtures in furnace room & new door handle on Library re: entrance into Hall
01-06-06P-5260	Upgrade/Capital	15,000.00	0.00	\$15,000.00	
01-06-06P-5265	Special Projects	14,000.00	0.00	\$14,000.00	
01-06-06P-5275	Miscellaneous	2,500.00	3,405.00	(\$905.00)	HCM liquor application / install new roll up doors re: bar/kitchen



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01-06-06P-5560	Hall Expenses	500.00	0.00	\$500.00	
01-06-06P-5565	Hall Rental Refunds	500.00	75.00	\$425.00	
01-06-06P-5570	Fundraising Expenses	24,550.00	2,566.67	\$21,983.33	Liquor for New Year's Eve Party / supplies Trail Side Café
01-06-06P-5576	Furniture & Equipment	1,000.00	0.00	\$1,000.00	
01-06-06P-5580	Parks & Boat Ramps Maintenance	11,308.00	0.00	\$11,308.00	
01-06-06P-5585	Parks & Launch Capital	7,000.00	11.98	\$6,988.02	Spray paint for dock ladders
<b>Total Parks &amp; Recreation</b>		<b>\$93,658.00</b>	<b>\$8,906.83</b>	<b>\$84,751.17</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	30,000.00	30,000.00	\$0.00	As per Budget
<b>Total Transfer to Reserve Funds</b>		<b>\$30,000.00</b>	<b>\$30,000.00</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	9,424.98	2,500.00	\$6,924.98	As per Resolution No.: 09/01/15/014 - \$1500 donation to North Renfrew Family Services & \$1000 cleaning & restoring historic community maps
<b>Total Special Projects</b>		<b>\$9,424.98</b>	<b>\$2,500.00</b>	<b>\$6,924.98</b>	
<b>Total Expenses</b>		<b>\$895,138.38</b>	<b>\$120,311.62</b>	<b>\$774,826.76</b>	
<b>Net Income</b>		<b>\$0.00</b>	<b>(\$38,073.52)</b>	<b>(\$38,073.52)</b>	