



The United Townships of Head, Clara & Maria  
 Statement of Revenues & Expenditures - Jan 1 - May 06, 2015  
 Report 08/05/15/902

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	177,553.56	\$79,786.47	Moved \$1093.88 (2014 New Year's Surplus to Park/Recs fundraising account to be used as general revenue
01-01-000-4115	Taxation Revenue	458,371.29	160,526.16	(\$297,845.13)	
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 Propertie	40,000.00	19,488.11	(\$20,511.89)	
01-01-000-4135	Railroad - ROW	15,000.00	0.00	(\$15,000.00)	
01-01-000-4145	Ontario Municipal Partnership Fund	100,600.00	50,150.00	(\$50,450.00)	1st/2nd quarterly pmt
01-01-000-4160	Donations	900.00	5,494.43	\$4,594.43	Includes the \$5000 kitchen equip donated
01-01-000-4165	Fundraising	500.00	0.00	(\$500.00)	
01-01-000-4175	Admin - Permits - Fees	1,500.00	631.55	(\$868.45)	
01-01-000-4180	Treasury Account Interest	5,000.00	2,548.41	(\$2,451.59)	
01-01-000-4185	General Account Interest	500.00	143.92	(\$356.08)	
01-01-000-4190	Penalty & Interest - Property Taxes	1,500.00	1,475.31	(\$24.69)	
01-01-000-4195	Miscellaneous Revenue	1,600.00	1,365.00	(\$235.00)	Reimb-Town of Laurentian Hills Training \$1300 / Reimb-CAO Zone 6 meeting - \$65
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	462.00	\$462.00	HCM's promotional items sold - i.e. fleece sweaters
01-01-000-4275	Library Reimbursement	0.00	813.49	\$813.49	HCM's Library reimbursements for books purchased on Twp credit card
01-01-000-4300	Tax Arrears Revenue	0.00	0.00	\$0.00	



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01-01-000-4360	Fire Safety	0.00	65.84	\$65.84	CO alarms sales which will be offset by Fire Supplies expense acct
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	-0.02	(\$0.02)	
		<b>828,938.38</b>	<b>443,625.62</b>	<b>(\$385,312.76)</b>	

**Building Permits & Fees**

01-02-000-4170	Building Permits & Fees	1,500.00	645.00	(\$855.00)	
		<b>1,500.00</b>	<b>0.00</b>	<b>645.00</b>	<b>(\$855.00)</b>

**Environmental Services Revenue**

01-04-000-4140	Recycling Grants	6,000.00	0.00	(\$6,000.00)	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	720.34	(\$7,279.66)	
		<b>14,150.00</b>	<b>0.00</b>	<b>794.84</b>	<b>(\$13,355.16)</b>

**Recreation & Cultural Services Revenue**

01-06-000-4155	Recreation (Hall Events Revenue)	1,000.00	870.00	(\$130.00)	Hall Rental
01-06-000-4165	Fundraising	24,550.00	8,305.06	(\$16,244.94)	\$1093.88 - 2014 New Year's Eve surplus moved to Deferred Rev for use in 2015 / \$2176.89 - 2015 New Year's Eve Party / \$2126.67 - Trail Side Cafe proceeds / \$2434.95 - St- Patrick's Day / \$500 - OPG donation re Canada Day / \$1000 TransCanada Pipeline donation re Canada Day / \$25 McCallum's re Canada Day Children prizes & games / \$41.55 Yates supplies donation St-Patrick's Day /
		<b>25,550.00</b>	<b>9,175.06</b>	<b>(\$16,374.94)</b>	

**Special Grants Revenue**

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>	



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<b>Total Revenues</b>		<b>895,138.38</b>	<b>479,240.52</b>	<b>(\$415,897.86)</b>	

**Expenses - General Government Administration**

01-01-01A-5101	Salaries/Wages	232,029.00	72,528.52	\$159,500.48	
01-01-01A-5102	Employee Benefits	12,500.00	5,110.21	\$7,389.79	
01-01-01A-5103	Payroll Taxes	16,000.00	5,377.20	\$10,622.80	
01-01-01A-5105	WSIB Employer Expense	6,000.00	2,104.81	\$3,895.19	
01-01-01A-5106	EHT Employer Expense	3,000.00	4,039.32	(\$1,039.32)	
01-01-01A-5107	Vacation Pay Employer Expense	3,500.00	740.94	\$2,759.06	
01-01-01a-5108	Employee Pension	12,800.00	4,213.74	\$8,586.26	
01-01-01A-5110	HST	7,500.00	1,591.34	\$5,908.66	
01-01-01A-5111	GST	0.00	0.00	\$0.00	
01-01-01A-5112	Penny Rounding	0.00	(0.03)	\$0.03	
01-01-01A-5120	Education/Training	6,000.00	1,424.15	\$4,575.85	Training - Municipal Governance - 3 admin staff / Grant Writing Workshop training / Emotional Intelligence workshop / AMCTO Problem Solving Workshop / AMCTO Zone 6 meeting / AMCTO Municipal Survival Guide / 2 part webinar re Asset Mngt Strategies
01-01-01A-5125	Admin Mileage	2,000.00	1,095.50	\$904.50	
01-01-01A-5130	Office Supplies	4,000.00	1,046.10	\$2,953.90	
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	2,058.31	(\$58.31)	
01-01-01A-5145	Resource Materials' Fees	300.00	187.71	\$112.29	
01-01-01A-5150	Audit Fees	19,500.00	16,000.00	\$3,500.00	2014/2015 1st & 2nd Interim payments
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	469.41	\$730.59	
01-01-01A-5170	Office telephone/fax	1,800.00	492.16	\$1,307.84	



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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	Application for payment out of court
01-01-01A-5200	Surplus Land Sale	0.00	0.00	\$0.00	
01-01-01A-5205	Property/Office Maintenance/Repai	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	1,254.81	\$1,245.19	Office Assistant's desk / shredder
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-5236	IT Services	0.00	1,350.00	(\$1,350.00)	Added new account to keep track of IT services - OnServe
01-01-01A-5240	Admin Permits & Fees	0.00	0.00	\$0.00	
01-01-01A-5245	Postage	0.00	873.92	(\$873.92)	
01-01-01A-5250	Advertising	2,000.00	0.00	\$2,000.00	
01-01-01A-5260	Upgrade/Capital	750.00	0.00	\$750.00	
01-01-01A-5265	Special Projects	3,500.00	0.00	\$3,500.00	
01-01-01A-5270	Promotions	5,000.00	2,219.23	\$2,780.77	Fleece sweaters
01-01-01A-5275	Miscellaneous	1,000.00	280.00	\$720.00	2 maps framed re office and CAO's office - Moved \$191.60 re 2014 Staff Christmas gifts to accrued payables
01-01-01A-5276	Library Circulation Expense	0.00	813.49	(\$813.49)	Library circulation articles purchased on Twp Visa
01-01-01A-5280	Bank Charges	500.00	715.18	(\$215.18)	
01-01-01A-5285	Accessibility	2,600.00	0.00	\$2,600.00	
01-01-01A-5570	Fundraising Expenses	1,000.00	0.00	\$1,000.00	
01-01-01A-5675	Contingency	500.00	0.00	\$500.00	
01-01-01A-5925	County Consult Fees	0.00	0.00	\$0.00	
<b>Total Administration</b>		<b>\$387,679.00</b>	<b>\$127,003.48</b>	<b>\$260,675.52</b>	
<b>Council</b>					
01-01-01C-5001	Council Honorariums	20,000.00	5772.43	\$14,227.57	



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01-01-01C-5002	Conventions & Training	4,500.00	2420.00	\$2,080.00	\$2120 - Municipal Governance Training - 4 Council members - \$320 - Emotional Intelligence training - 2 Council members
01-01-01C-5003	Reeve's Mileage	750.00	83.60	\$666.40	
01-01-01C-5004	Councillor's Mileage	750.00	222.75	\$527.25	
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	301.00	\$699.00	Manual for Elected Officials / Risk Mngt Guide for Elected Officials
<b>Total Council</b>		<b>\$27,400.00</b>	<b>\$8,799.78</b>	<b>\$18,600.22</b>	
<b>Total General Government</b>		<b>\$415,079.00</b>	<b>\$135,803.26</b>	<b>\$279,275.74</b>	
<b>Protection Services</b>					
<b>North Renfrew Emergency Rescue Unit</b>					
01-02-02A-5915	NRERU	0.00	800.00	(\$800.00)	
<b>Total NRERU</b>		<b>\$0.00</b>	<b>\$800.00</b>	<b>(\$800.00)</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	
01-02-02B-5140	Associations - Membership Fees	0.00	105.00	(\$105.00)	
01-02-02B-5170	CBO Telephone	900.00	230.28	\$669.72	
01-02-02B-5510	Building Permits & Fees	250.00	0.00	\$250.00	
<b>Total Building Inspector</b>		<b>\$3,150.00</b>	<b>\$456.28</b>	<b>\$2,693.72</b>	
<b>Emergency Management</b>					
01-02-02E-5120	Education/Training	250.00	327.00	(\$77.00)	
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	



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<b>Total Emergency Management</b>		<b>\$950.00</b>	<b>\$327.00</b>	<b>\$623.00</b>	
<b>Fire</b>					
01-02-02F-5130	Supplies	500.00	895.60	(\$395.60)	Smoke & CO alarms
01-02-02F-5355	Fire Agreement - MNR	7,500.00	0.00	\$7,500.00	
01-02-02F-5365	911 Agreement - County	2,500.00	2,066.37	\$433.63	
<b>Total Fire</b>		<b>\$10,500.00</b>	<b>\$2,961.97</b>	<b>\$7,538.03</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	9,665.00	\$48,813.00	Incl \$81 credit
<b>Total Policing</b>		<b>\$58,478.00</b>	<b>\$9,665.00</b>	<b>\$48,813.00</b>	
<b>Total Protection Services</b>		<b>\$74,078.00</b>	<b>\$14,210.25</b>	<b>\$59,867.75</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	129.40	\$270.60	
01-03-03R-5180	Twp garage utilities	7,000.00	2,226.71	\$4,773.29	Propane/Hydro costs
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	400.00	\$1,600.00	
01-03-03R-5615	Truck Expenses	7,000.00	1,513.44	\$5,486.56	Roads Truck gas/oil/maintenance
01-03-03R-5616	Truck Repairs	2,000.00	1,020.82	\$979.18	Set of 4 tires Twp truck / Rear wheel sensor circuit problem



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01-03-03R-5619	Ploughing	24,672.00	16,141.98	\$8,530.02	
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	3,080.00	\$10,420.00	
01-03-03R-5655	Sanding	11,822.00	1,969.44	\$9,852.56	
01-03-03R-5660	Standby	12,336.00	5,936.70	\$6,399.30	
01-03-03R-5665	Tools & Supplies	12,500.00	5,672.57	\$6,827.43	
01-03-03R-5670	Twp Signs & Posts	1,000.00	80.00	\$920.00	
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>\$38,677.21</b>	<b>\$112,965.19</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	528.79	\$4,971.21	Gas/regular maintenance on DS truck
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	28.98	\$2,471.02	2 - reachers to pick up garbage
01-04-04W-5730	Excavation - Landfill Sites Maintena	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	



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01-04-04W-5740	Recycling	27,756.00	8,461.39	\$19,294.61	Monthly payments to B.A.G. Recycling
<b>Total Waste Management</b>		<b>\$119,956.00</b>	<b>\$9,719.16</b>	<b>\$110,236.84</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	548.98	\$951.02	
01-06-06P-5170	Hall Telephone	800.00	182.28	\$617.72	
01-06-06P-5180	Hall Utilities	10,000.00	3,498.27	\$6,501.73	Propane/hydro
01-06-06P-5255	Repairs/Maintenance	5,000.00	791.72	\$4,208.28	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	5,000.00	\$10,000.00	As per Auditor - Kitchen equip donation
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
01-06-06P-5560	Hall Expenses	500.00	0.00	\$500.00	
01-06-06P-5565	Hall Rental Refunds	500.00	150.00	\$350.00	
01-06-06P-5570	Fundraising Expenses	24,550.00	4,504.58	\$20,045.42	Liquor for New Year's Eve Party / supplies Trail Side Café / St-Patrick's Day supplies / Pickle Ball set / Public video license application / incl \$41.55 Yates supplies donation re St-Patrick's day
01-06-06P-5576	Furniture & Equipment	1,000.00	644.99	\$355.01	Freezer
01-06-06P-5580	Parks & Boat Ramps Maintenance	11,308.00	0.00	\$11,308.00	





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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>\$18,737.80</b>	<b>\$74,920.20</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>\$249,647.68</b>	<b>\$645,490.70</b>	
<b>Net Income</b>		<b>\$0.00</b>	<b>\$229,592.85</b>	<b>\$229,592.85</b>	