



The United Townships of Head, Clara & Maria  
 Statement of Revenues & Expenditures - Jan 1-11, 2016  
 Report 14/01/16/903

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	88,155.68	0.00	(\$88,155.68)	
01-01-000-4115 Taxation Revenue	472,580.00	0.00	(\$472,580.00)	
01-01-000-4120 Transfer from Reserves	68,096.00	67,603.92	(\$492.08)	\$10,000 re gravel crushing é \$24,000 CAN 150 / \$20,000 to offset Bissett Creek site expansion & Stonecliffe site land purchase consultants expenses / \$6,000 to hardwire computers re backup drive in office / \$7603.92 - 2015 Seniors estimate remaining amount to be utilized re Staff position/seniors activities
01-01-000-4121 Transfer from Deferred Revenue	10,616.60	10,645.52	\$28.92	2015 gas tax/interest to be utilized for boat launch repairs
01-01-000-4125 Grants in Lieu - Hydro	105,500.00	0.00	(\$105,500.00)	
01-01-000-4130 PILs - Provincial & Tenant Proper	52,000.00	0.00	(\$52,000.00)	
01-01-000-4145 Ontario Municipal Partnership Fu	88,200.00	22,050.00	(\$66,150.00)	1st pmt
01-01-000-4160 Admin Donations	900.00	0.00	(\$900.00)	
01-01-000-4165 Admin Fundraising	0.00	0.00	\$0.00	
01-01-000-4175 Admin - Permits - Fees	1,500.00	50.00	(\$1,450.00)	
01-01-000-4180 Treasury Account Interest	6,500.00	462.42	(\$6,037.58)	
01-01-000-4185 General Account Interest	500.00	7.71	(\$492.29)	
01-01-000-4190 Penalty & Interest - Property Taxe	2,000.00	284.21	(\$1,715.79)	
01-01-000-4195 Miscellaneous Revenue	5,600.00	3,239.55	(\$2,360.45)	NRERU agreement ending payment
01-01-000-4196 Helipad/Ornge	3,500.00	7,000.00	\$3,500.00	
01-01-000-4200 Gas Tax	7,144.75	0.00	(\$7,144.75)	
01-01-000-4230 Aggregate Resources	900.00	0.00	(\$900.00)	
01-01-000-4235 Election Bond	0.00	0.00	\$0.00	
01-01-000-4240 Tax Sale Recovered Costs	0.00	0.00	\$0.00	
01-01-000-4270 Promotions	200.00	42.00	(\$158.00)	fleece sweaters
01-01-000-4275 Library Reimbursement	0.00	475.86	\$475.86	2016 - OLA conf.
01-01-000-4300 Tax Arrears Revenue	0.00	0.00	\$0.00	
01-01-000-4360 Fire Safety	140.00	0.00	(\$140.00)	



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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>Total</b>	<b>914,033.03</b>	<b>111,861.19</b>	<b>(\$802,171.84)</b>	
<b>Building Permits &amp; Fees</b>				
01-02-000-4170 Building Permits & Fees	2,000.00	365.00	(\$1,635.00)	
<b>Total</b>	<b>2,000.00</b>	<b>365.00</b>	<b>(\$1,635.00)</b>	
<b>Environmental Services Revenue</b>				
01-04-000-4140 Recycling Grants	6,000.00	0.00	(\$6,000.00)	
01-04-000-4210 Recycling Income	150.00	0.00	(\$150.00)	
01-04-000-4220 Tipping Fees	8,000.00	55.00	(\$7,945.00)	
<b>Total</b>	<b>14,150.00</b>	<b>0.00</b>	<b>(\$14,095.00)</b>	
<b>Recreation &amp; Cultural Services Revenue</b>				
01-06-000-4155 Recreation (Hall Events Revenue	500.00	785.00	\$285.00	Hall rental
01-06-000-4164 Seniors Program	0.00	0.00	\$0.00	
01-06-000-4165 Rec Revenue	32,164.94	2,173.45	(\$29,991.49)	bar proceeds re private event / Christmas cake sales / refund - water bottles from 2015 Canada Day / Trail side Café
<b>Total</b>	<b>32,664.94</b>	<b>2,173.45</b>	<b>(\$30,491.49)</b>	
<b>Special Grants Revenue</b>				
01-10-000-4150 Special Grants	49,000.00	25,000.00	(\$24,000.00)	OCIF grant
<b>Total</b>	<b>49,000.00</b>	<b>25,000.00</b>	<b>(\$24,000.00)</b>	
<b>Total Revenues</b>	<b>1,011,847.97</b>	<b>139,454.64</b>	<b>-872,393.33</b>	
<b>Expenses - General Government Administration</b>				
01-01-01A-5101 Salaries/Wages	260,247.00	24,666.54	\$235,580.46	
01-01-01A-5102 Employment Benefits	14,000.00	3,176.40	\$10,823.60	
01-01-01A-5103 Payroll Taxes	17,000.00	1,720.07	\$15,279.93	
01-01-01A-5105 WSIB Employer Expense	7,500.00	709.31	\$6,790.69	
01-01-01A-5106 EHT Employer Expense	3,500.00	351.78	\$3,148.22	



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01-01-01A-5107 Vacation Pay Employer Expense	3,500.00	319.85	\$3,180.15	
01-01-01A-5108 Employee Pension	14,800.00	1,459.56	\$13,340.44	
01-01-01A-5110 HST	5,000.00	396.34	\$4,603.66	
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	0.00	\$6,000.00	
01-01-01A-5125 Admin Mileage	2,000.00	0.00	\$2,000.00	
01-01-01A-5130 Office Supplies	3,500.00	133.66	\$3,366.34	
01-01-01A-5135 Property Tax & Accounting Softw	4,750.00	208.30	\$4,541.70	eBill for property taxes
01-01-01A-5140 Admin Associations - Membershi	2,000.00	1,281.34	\$718.66	
01-01-01A-5145 Admin Resource Materials' Fees	300.00	309.20	(\$9.20)	
01-01-01A-5150 Audit Fees	23,000.00	6,000.00	\$17,000.00	Interim pmt
01-01-01A-5155 Legal Fees	1,000.00	0.00	\$1,000.00	
01-01-01A-5160 Annual MTO Signage Fees	1,200.00	0.00	\$1,200.00	
01-01-01A-5165 Internet	1,200.00	58.95	\$1,141.05	
01-01-01A-5170 Office Telephone/Fax	1,800.00	207.72	\$1,592.28	
01-01-01A-5185 Taxes Written Off	400.00	0.00	\$400.00	
01-01-01A-5195 Tax Sale	1,500.00	794.57	\$705.43	payment into court re tax sale file no.: 14-02 / cost to send out final notices for pmt into court
01-01-01A-5200 Surplus Land Sale	0.00	0.00	\$0.00	
01-01-01A-5205 Property/Office Maintenance/Rep	2,000.00	0.00	\$2,000.00	
01-01-01A-5215 Council Donations	2,500.00	0.00	\$2,500.00	
01-01-01A-5220 Insurance	22,500.00	0.00	\$22,500.00	
01-01-01A-5225 Office Furniture & Equipment	1,000.00	0.00	\$1,000.00	
01-01-01A-5230 Computer Software	1,000.00	110.69	\$889.31	antivirus re office computers
01-01-01A-5235 Computer Hardware	1,500.00	0.00	\$1,500.00	
01-01-01A-5236 IT Services	6,900.00	900.00	\$6,000.00	OnServe Jan/Feb 2016 payment re monitoring & support
01-01-01A-5240 Admin Permits & Fees	0.00	0.00	\$0.00	
01-01-01A-5245 Postage	2,500.00	680.00	\$1,820.00	
01-01-01A-5250 Advertising	250.00	0.00	\$250.00	
01-01-01A-5260 Upgrade/Capital	0.00	0.00	\$0.00	



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01-01-01A-5265 Special Projects	0.00	0.00	\$0.00	
01-01-01A-5270 Promotions	1,000.00	0.00	\$1,000.00	
01-01-01A-5275 Miscellaneous	600.00	48.52	\$551.48	
01-01-01A-5276 Library Expenses	0.00	475.86	(\$475.86)	purchases on Twp Visa
01-01-01A-5280 Bank Charges	2,600.00	175.33	\$2,424.67	
01-01-01A-5285 Accessibility	1,000.00	0.00	\$1,000.00	
01-01-01A-5570 Admin Fundraising	0.00	0.00	\$0.00	
01-01-01A-5675 Contingency	0.00	0.00	\$0.00	
<b>Total</b>	<b>\$419,547.00</b>	<b>\$44,183.99</b>	<b>\$375,363.01</b>	
<b>Council</b>				
01-01-01C-5001 Council Honorariums	20,000.00	0.00	\$20,000.00	
01-01-01C-5002 Conventions & Training	2,500.00	0.00	\$2,500.00	
01-01-01C-5003 Mayor's Mileage	750.00	0.00	\$750.00	
01-01-01C-5004 Councillor's Mileage	750.00	0.00	\$750.00	
01-01-01C-5006 Councillor's Paid Expenses	0.00	0.00	\$0.00	
01-01-01C-5007 Elections	0.00	0.00	\$0.00	
01-01-01C-5008 Council Charges to be Reimburs	200.00	0.00	\$200.00	
01-01-01C-5009 Mayor's Meetings	3,300.00	0.00	\$3,300.00	
01-01-01C-5106 Council EHT Employer Expense	0.00	0.00	\$0.00	
01-01-01C-5145 Council Resource Materials' Fees	1,100.00	0.00	\$1,100.00	
<b>Total</b>	<b>\$28,600.00</b>	<b>\$0.00</b>	<b>\$28,600.00</b>	
<b>Total General Government</b>	<b>\$448,147.00</b>	<b>\$44,183.99</b>	<b>\$403,963.01</b>	
<b>Protection Services</b>				
<b>North Renfrew Emergency Rescue Unit</b>				
01-02-02A-5915 North Renfrew Emergency Rescu	0.00	0.00	\$0.00	
<b>Total</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	2,000.00	0.00	\$2,000.00	
01-02-02B-5140 Associations - Membership Fees	120.00	0.00	\$120.00	



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01-02-02B-5170 CBO Telephone	900.00	69.94	\$830.06	
01-02-02B-5510 Building Permits & Fees	250.00	0.00	\$250.00	
<b>Total</b>	<b>\$3,770.00</b>	<b>\$69.94</b>	<b>\$3,700.06</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</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	
<b>Fire</b>				
01-02-02F-5130 Supplies	500.00	0.00	\$500.00	
01-02-02F-5355 Fire Agreement - MNR	8,200.00	0.00	\$8,200.00	
01-02-02F-5365 911 Agreement - County	2,500.00	2,087.66	\$412.34	
<b>Total</b>	<b>\$11,200.00</b>	<b>\$2,087.66</b>	<b>\$9,112.34</b>	
<b>Health &amp; Safety</b>				
01-02-02H-5405 Health & Safety	1,000.00	0.00	\$1,000.00	
<b>Total</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	
<b>Policing</b>				
01-02-02P-5930 Policing	74,664.00	0.00	\$74,664.00	
<b>Total</b>	<b>\$74,664.00</b>	<b>\$0.00</b>	<b>\$74,664.00</b>	
<b>Total Protection Services</b>	<b>\$91,584.00</b>	<b>\$2,157.60</b>	<b>\$89,426.40</b>	
<b>Transportation Services</b>				
<b>Roads</b>				
01-03-03R-5120 Roads Education/Training	600.00	0.00	\$600.00	
01-03-03R-5125 Roads Mileage	200.00	220.00	(\$20.00)	re drop off & pickup Road Super re plow installation in Pembroke
01-03-03R-5140 Roads Associations - Membersh	650.00	638.19	\$11.81	
01-03-03R-5175 Road super - Cell Phone	400.00	25.00	\$375.00	
01-03-03R-5180 Garage Utilities	7,000.00	596.84	\$6,403.16	Hydro/propane



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01-03-03R-5255 Repairs/Maintenance - Garage	1,000.00	0.00	\$1,000.00	
01-03-03R-5260 Upgrade/Capital - Garage	0.00	0.00	\$0.00	
01-03-03R-5265 Special Projects - Roads	30,000.00	6,500.11	\$23,499.89	Installation & cost of plow+ cost to increase suspension on township truck
01-03-03R-5275 Miscellaneous	0.00	0.00	\$0.00	
01-03-03R-5605 Culverts	6,225.00	0.00	\$6,225.00	
01-03-03R-5610 Road Maintenance	2,000.00	0.00	\$2,000.00	
01-03-03R-5615 Truck Expenses - Roads Truck	7,000.00	0.00	\$7,000.00	
01-03-03R-5616 Truck Repairs - Roads Truck	3,000.00	0.00	\$3,000.00	
01-03-03R-5619 Ploughing	25,000.00	0.00	\$25,000.00	
01-03-03R-5620 Calcium	14,000.00	0.00	\$14,000.00	
01-03-03R-5625 Ditching	9,100.00	0.00	\$9,100.00	
01-03-03R-5630 Grading	17,000.00	0.00	\$17,000.00	
01-03-03R-5635 Gravel Crushing	10,000.00	0.00	\$10,000.00	
01-03-03R-5640 Gravel Pits	0.00	0.00	\$0.00	
01-03-03R-5645 Gravel Resurfacing	11,300.00	0.00	\$11,300.00	
01-03-03R-5650 Sand & Salt Purchase	12,000.00	0.00	\$12,000.00	
01-03-03R-5655 Sanding	12,000.00	0.00	\$12,000.00	
01-03-03R-5660 Standby - Contractor	10,000.00	0.00	\$10,000.00	
01-03-03R-5665 Tools & Supplies - Roads	4,000.00	0.00	\$4,000.00	
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	
<b>Total</b>	<b>\$183,475.00</b>	<b>\$7,980.14</b>	<b>\$175,494.86</b>	

**Waste Management**

01-04-04W-5120 Education/Training	600.00	0.00	\$600.00	
01-04-04W-5121 Public Education/Promos	600.00	0.00	\$600.00	
01-04-04W-5125 Environmental Mileage	300.00	0.00	\$300.00	
01-04-04W-5140 Environmental Associations' Me	200.00	100.00	\$100.00	
01-04-04W-5255 Repairs/Maintenance - Landfill S	2,000.00	0.00	\$2,000.00	
01-04-04W-5260 Environmental Upgrade/Capital	750.00	0.00	\$750.00	
01-04-04W-5265 Environmental Special Projects	0.00	0.00	\$0.00	
01-04-04W-5275 Environmental Miscellaneous	0.00	0.00	\$0.00	



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01-04-04W-5615 Environmental Truck Expenses	3,000.00	0.00	\$3,000.00	
01-04-04W-5616 Environmental Truck Repairs	1,000.00	0.00	\$1,000.00	
01-04-04W-5705 Composter Rebate Program	300.00	0.00	\$300.00	
01-04-04W-5715 Disposal Site Monitoring	25,000.00	0.00	\$25,000.00	
01-04-04W-5720 Disposal Site Study	30,000.00	0.00	\$30,000.00	
01-04-04W-5725 Environmental Expenses	2,000.00	0.00	\$2,000.00	
01-04-04W-5730 Excavation - Landfill Sites Maint	12,000.00	0.00	\$12,000.00	
01-04-04W-5735 Household Hazardous Waste	14,000.00	0.00	\$14,000.00	
01-04-04W-5740 Recycling	27,500.00	2,115.35	\$25,384.65	
<b>Total</b>	<b>\$119,250.00</b>	<b>\$2,215.35</b>	<b>\$117,034.65</b>	
<b>Cemetery</b>				
01-05-05C-5900 Cemetery	0.00	0.00	\$0.00	
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Helipad</b>				
01-05-05H-5901 Helipad Maintenance	3,500.00	100.00	\$3,400.00	snow plow the helipad
<b>Total</b>	<b>\$3,500.00</b>	<b>\$100.00</b>	<b>\$3,400.00</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	2,000.00	0.00	\$2,000.00	
01-06-06P-5131 Volunteer Appreciation	600.00	0.00	\$600.00	
01-06-06P-5170 Hall Telephone	800.00	0.00	\$800.00	
01-06-06P-5180 Hall Utilities	10,000.00	1,017.03	\$8,982.97	hydro/propane
01-06-06P-5255 Hall Repairs/Maintenance	5,000.00	26.11	\$4,973.89	water sample
01-06-06P-5260 Hall Upgrade/Capital	7,300.00	0.00	\$7,300.00	
01-06-06P-5265 Recreation Special Projects	57,096.00	0.00	\$57,096.00	
01-06-06P-5275 Recreation Miscellaneous	2,500.00	0.00	\$2,500.00	
01-06-06P-5560 Hall Expenses	200.00	89.00	\$111.00	beer cooler lock
01-06-06P-5565 Hall Rental Refunds	500.00	75.00	\$425.00	



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01-06-06P-5570 Rec Expenses	32,164.94	2,227.53	\$29,937.41	cancel criterion re theatre / trail side signage / 50% share of bar profit re private events / Trail Side supplies / visa NYE supplies & staff Christmas party which will be adj back to 2015
01-06-06P-5571 Seniors Program	0.00	785.38	(\$785.38)	deposit re comedy stage hypnosis / yoga instructor / snowshoes / invitation cards re seniors volunteer party
01-06-06P-5576 Hall Furniture & Equipment	2,600.00	164.96	\$2,435.04	material for shelving in bar area
01-06-06P-5580 Grounds keeping Maintenance C	11,400.00	0.00	\$11,400.00	
01-06-06P-5585 Parks & Boat Launch Capital	30,931.03	0.00	\$30,931.03	
<b>Total</b>	<b>\$163,091.97</b>	<b>\$4,385.01</b>	<b>\$158,706.96</b>	
<b>County Consult Fees</b>				
01-07-07C-5925 County Consult Fees	0.00	0.00	\$0.00	
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Transfer to Reserve Funds</b>				
01-08-08R-5905 Transfer to Reserve Funds	1,500.00	0.00	\$1,500.00	
<b>Total</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	
<b>Transferred to Deferred Revenue</b>				
01-09-09D-5910 Transfer to Deferred Revenue	0.00	0.00	\$0.00	
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Expenses</b>	<b>\$1,011,847.97</b>	<b>\$61,022.09</b>	<b>\$950,825.88</b>	
<b>Net Income</b>	<b>\$0.00</b>	<b>\$78,432.55</b>	<b>\$78,432.55</b>	