



The Corporation of the United Townships of

Head, Clara & Maria

Revenue & Expense Report Explanation/Description Jan 1 to Oct 15, 2015

REVENUE	Explanation/Description
Transfer from Deferred Revenue	
31-1911 - Transfer from Deferred Revenue	\$12,877 Canada 150 Boat launch / \$17,760 2014-15-16 Gas tax / \$3,203 Play scape (2016)
Transfer from Reserves	
31-1953 - Transfer from Reserve - Admin	\$25,000 council funding H/c transition;\$46,400 correct double allocation 2016 + \$20,000 from Emergency Management for radios and generator, \$34,687 Can 150-3 Council's portion OMP washroom (\$15,000 Parks and Rec. \$19,687 Transition Reserve) / \$100,052 from office reno, replacement and mngmt. / \$2,600 for new copier/printer Transition / \$12,000 renovation-office tech. / \$7,900 Software -accounting/it; \$4,000 Deux Riv - post closure / \$30,000 d/s maintenance/replacement / \$15,000 Roads Capital for Major Brushing project / \$35,000 from Contingency Reserve to Offset policing increase and OMPF decrease / \$6,000 from IT for renos re hard wire office
31-1954 - Transfer from Reserves - Rec Committee	\$16,929 (2014-2015) Rec surplus / \$2,922 Rec (2016) surplus \$9451homecoming, \$3,000 play equip installation, \$1,900 Ball Diamond, \$3,000 inflatables, \$2,500 mixer,
Previous Year Surplus	
41-8410 - Previous Year Surplus (Deficit)	
Taxation	
41-8411 - Municipal Taxation - General	
41-8412 - Grants in Lieu of Hydro	
41-8421 - Municipal Taxation - PIL Prov	
41-8422 - Municipal Taxation - PIL Tenant Tax Liab	
41-8431 - Interest on Taxes Outstanding	
41-8441 - Tax Sale Cost Recovery	
General Government	
51-1111 - Permits & Fees - Admin	
51-1119 - Miscellaneous - Admin	\$2,500 misc. / \$3,000 Planning for non-planners / \$7,800 Bell Cell Tower lease
51-1120 - Convenience Fees	
51-1121 - General Bank Interest	
51-1122 - Treasurer Bank Interest	
51-1131 - Donation - Admin	
51-1132 - Sales - Admin	
51-1133 - Sale of Surplus Land	
51-1134 - Sale of Surplus Equipment	
51-1141 - OMPF (ON Mun Partnership Fund)	
51-1142 - Gas Tax	
51-1151 - Aggregate Resources	

	\$17,349- Canada 150-3 re concrete washrooms at OMP / \$20,000-Ontario 150 Celebration re Homecoming 2017 / \$6,175-Celebrate Canada Day 2017 / \$10,884-New Horizons for Seniors Program (Federal) / \$8,000 - New Horizons for Seniors (Provincial) / \$5,800-Ontario 150 Capital re ball diamond upgrades / \$2,000-OPG Canada Day 2017/ \$50,000 OCIF - roads / \$4,000 DRDCF - playground equip installation/purchase / \$1,796 Can Summer Jobs / \$500 owing from DRDCF for playground equip / \$ 500 owing from Rotary
51-1311 - Special Grants - Admin	
51-1341 - Promotion Sales - Admin	fleece sweaters, t-shirts, ball caps, hand bags w/logo
51-1565 - Election Bond	
51-1611 - Library Reimbursement	
Building Services	
51-2311 - Building Permits & Fees	
Fire Services	
51-2511 - Fire Permits & Fees	annual municipal fire permits
Environmental Services	
51-4211 - Tipping Fees	
51-4511 - Recycling Grant	Blue Box Program
51-4512 - Recycling Income	recycled metal
Helipad	
51-5211 - Helipad/Ornge	
Rec Committee (RC)	
51-6111 - Baked Goods	
51-6112 - Trail Side Cafe	
51-6113 - Ball Tournament	
51-6114 - Canada Day	
51-6115 - Canada Day Grant	most revenue from Canada Day went to Homecoming
51-6116 - Canada Day - Council Funding	
51-6119 - Miscellaneous - RC	
51-6125 - New Year's Eve	
51-6131 - Donation - RC	
51-6210 - Private Events - RC	
51-6250 - Unplanned Events - RC	
51-6411 - Special Grants - RC	DRDCF Grant - playscape equipment installation & purchase
Hall Recreation General (RG)	
51-6511 - Hall Rental	
51-6512 - Sales - Bar - RG	
51-6513 - Sales - Canteen - RG	
51-6519 - Miscellaneous - Hall	
51-6610 - Special Grants - RG	Remaining 2016 Boat Launch Grant
Special Projects (RG)	
51-9112 - Homecoming 2017 - RG	\$10,815 Homecoming + \$35,462 Homecoming Revenues/fundraising + \$6,450 Homecoming registrations etc. / \$117,302 - allocated elsewhere or in general revenues

51-9113 - Healthy Kids - RG	see special grants
51-9114 - Seniors Program - RG	see special grants
EXPENSES	
Payroll Expenses	includes student wages of \$4,500 / roads labourer for 20 weeks / & staff increase of 4% as per resolution No.: 14/10/16/007 / 2.1% COLA increase
61-1121 - Salaries/Wage	
61-1131 - Payroll Taxes	
61-1132 - Employment Benefits	
61-1133 - WSIB Employer	
61-1134 - EHT	
61-1135 - Vacation Pay Employer	
61-1136 - Employee Pension/RRSP Contributions	
Council	
61-1211 - Donation - Council	
61-1212 - Conventions & Training - Council	\$2,500 AMO conference / \$1,500 defer from 2016 - all day workshop for non-planner
61-1213 - Paid Expenses - Council	
61-1214 - Charges to be Reimbursed - Council	
61-1222 - Honorarium - Council	
61-1223 - Mileage for HCM - Mayor	
61-1224 - Mileage - Councillors	
61-1225 - Mileage/Meetings - Rural Mayors' Forum	2016 - hosting meeting and mileage
61-1241 - Resource Material - Council	
61-1242 - Elections	
Administration General	
61-1311 - Uncollectable Revenue - Admin	
61-1312 - Penny Rounding	
61-1313 - Bank Charges	
61-1314 - Convenience Fee	
61-1315 - Surplus Land Sale Expense	
61-1316 - Accessibility - Admin	
61-1317 - Resource Materials - Admin	
61-1318 - Education & Training - Admin	all day workshop for non planner to differ to 2017 scheduling problem for 2016 (One spring / one fall)
61-1319 - Miscellaneous - Admin	
61-1323 - Mileage - Admin	
61-1341 - Promotion - Admin	
61-1342 - Supplies - Office	
61-1343 - Signage - MTO	
61-1344 - Permits & Fees - Admin	
61-1345 - Postage & Courier	

61-1353 - Audit Fees	
61-1354 - Legal Fees	
61-1355 - Internet	
61-1356 - Insurance	
61-1357 - IT Services	
61-1358 - Advertising	
61-1361 - Computer Software	
61-1362 - Computer Hardware	
61-1363 - Taxation & Accounting Software	
61-1366 - Membership Fees - Admin	
61-1379 - Contingency - Admin	
61-1391 - Special Projects - Admin	
61-1411 - Property/Office Maintenance & Repair	
61-1412 - Furniture & Equipment - Office	
61-1413 - Repair - Office	
61-1458 - Telephone - Office	
61-1611 - Library Expenses	
61-1711 - HST	increased due to office project
North Renfrew Emergency Rescue Unit	
61-2211 - NRERU	
Building Inspector	
61-2311 - Mileage - CBO	
61-2341 - Building Permits & Fees	
61-2351 - Education/Training - CBO	
61-2366 - Membership Fees - CBO	
61-2367 - Telephone - CBO	
Emergency Management	
61-2411 - Preparedness - EMgt	\$5,000 radio
61-2423 - Supplies - EMgt	
61-2431 - Mileage - EMgt	
61-2451 - Education/Training - EMgt	
Fire Services	
61-2511 - Fire Agreement - MNR	
61-2512 - 911 Agreement - County	
61-2513 - Supplies - Fire	
Health & Safety	
61-2611 - Health & Safety	
Policing Services	
61-2711 - Policing	

Roads	
61-3113 - Garage Maintenance & Repair - RDS	
61-3119 - Miscellaneous - RDS	
61-3123 - Mileage - RDS	
61-3141 - Supplies & Tools - RDS	
61-3142 - Signs & Posts - RDS	
61-3151 - Education/Training - RDS	
61-3152 - Utilities - Garage	
61-3158 - Telephone - RDS	includes garage phone + cell
61-3166 - Membership Fees - RDS	
61-3179 - Contingency - RDS	
61-3191 - Special Projects - RDS	brushing (OCIF funding to cover)
61-3211 - Road Maintenance	
61-3311 - Vehicle Maintenance - RDS	
61-3312 - Vehicle Repair - RDS	includes body work + brake repairs
61-3411 - Culvert	\$6,400 - OCIF funding
61-3511 - Grading	new contract for 2017
61-3512 - Gravel Crushing	
61-3513 - Gravel Pit	
61-3514 - Gravel Resurfacing	
61-3611 - Plowing	
61-3711 - Ditching	only every 4-5 years
61-3811 - Calcium	
61-3911 - Sand & Salt Purchase	
61-3912 - Sanding	
61-3913 - Standby	
Waste Management	
61-4112 - Miscellaneous - WMngt	
61-4113 - Vehicle Maintenance - WMngt	
61-4114 - Vehicle Repairs - WMngt	
61-4115 - Environmental Expense	
61-4123 - Mileage - WMngt	
61-4141 - Supplies - WMngt	
61-4151 - Education & Training - WMngt	
61-4166 - Membership Fees - WMngt	
61-4191 - Special Projects - WMngt	
61-4211 - Monitoring - Landfill Sites	
61-4212 - Study - Landfill Site	
61-4311 - Excavation - Landfill Site Maintenance	

61-4312 - Maintenance & Repair - Landfill Sites	
61-4411 - Household Hazardous Waste	
61-4511 - Recycling - WMngt	
61-4512 - Public Education & Promos - WMngt	magnets? Calendar?
61-4513 - Composter Rebate Program - WMngt	
Cemetery	
61-5111 - Cemetery	
Helipad	
61-5211 - Helipad Maintenance	
Physician Recruitment	
61-5311 - Physician Recruitment	
Rec Committee	includes \$2,000 OPG / \$6,175 Celebrate Canada and Council's \$4,000 for Canada Day Celebrations / accounts will be broken down to show individual account info in the new revenue & expense report
61-6111 - Baked Goods - RC	
61-6112 - Trail Side Cafe - RC	
61-6113 - Ball Tournament - RC	
61-6114 - Canada Day - RC	
61-6115 - Halloween - RC	
61-6125 - New Year's Eve	
61-6131 - Donation - RC	
61-6210 - Private Events - RC	
61-6219 - Miscellaneous - RC	
61-6250 - Unplanned Events - RC	
61-6412 - Furniture & Equipment - RC	
Hall Recreation General (RG)	
61-6512 - Volunteer Appreciation - RG	
61-6519 - Miscellaneous - HALL	added the Mixer from 2016 - \$900 / \$250 Smart Serve
61-6541 - Cost of Goods Sold - BAR	Bar extended bar costs & 50% share of bar profit paid out re fundraiser events
61-6542 - Costs of Goods Sold - Canteen	Canteen (extended costs) - still to be entered in system
61-6591 - Recreation Special Projects - HALL	\$10,884 NHSP (Federal) / \$8,000 NHSP (Provincial) / \$52,036 Ont. 150-3 OMP Washrooms / \$7,700 Ball Diamond - Trillium / \$7,250 Playground equip installation / \$4,000 Council to Canada Day?? / \$4,800 Natural Playscape installation
61-6611 - Expenses - HALL	
61-6612 - Rental Refund - HALL	
61-6613 - Maintenance & Repair - HALL	
61-6641 - Supplies - HALL	
61-6642 - Furniture & Equipment - HALL	
61-6652 - Utilities - HALL	
61-6658 - Telephone - HALL	

Grounds Maintenance	
61-6811 - Grounds Maintenance	
Planning & Development	
61-7111 - County Consult Fees	
Property Tax	
61-8411 - Taxes Written Off	
61-8441 - Tax Sale	
Special Project (RG)	
61-9112 - Homecoming 2017	
61-9113 - Healthy Kids	
61-9114 - Seniors Program	
Capital Expenses	\$142,905 office reno and addition - funding from reserves and deferred gas tax / \$30,000 for generator / \$33,700 2017 surplus to cost overrun
62-1411 - Upgrade & Capital - Office	
62-3111 - Upgrade & Capital - Garage	
62-4111 - Upgrade & Capital - Waste Mngt	
62-6513 - Upgrade & Capital - Hall	
62-6812 - Upgrade & Capital - Parks & Boat Launch	\$7,000 for completion of boat launch outhouse repairs and new picnic tables / \$1,000 Lacroix park monument repair as per budget / includes: solar lights for OMP, anchor concrete vault toilets for OMP + installation, roof repair for outhouses at both boat launches, ball park structure, Mackey & DR bear proof recycle/garbage containers, installation of play equipment
Transfer to Reserve Funds	
91-9361 - Transfer to Reserves - Admin	
91-9410 - Transfer to Reserves - RC	
Transfer to Deferred Revenue	
91-9560 - Transfer to Deferred Revenue	
<i>Certified correct and in accordance with the records</i>	<i>Presented to council on 2017-10-17</i>
<i>Noella LeBreton</i>	<i>Robert Reid</i>
<i>Treasurer/Deputy Clerk</i>	<i>Mayor</i>