



The United Townships of Head, Clara & Maria
Statement of Revenues & Expenditures - Jan 1 to May 10, 2016
Report 13/05/16/902

Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
Revenues				
General Government				
01-01-000-4110 Previous Year Surplus	88,155.68	149,651.88	\$61,496.20	
01-01-000-4115 Taxation Revenue	472,580.00	196,454.97	(\$276,125.03)	
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	134.03	(\$105,365.97)	OPG Industrial properties
01-01-000-4130 PILs - Provincial & Tenant Proper	52,000.00	22,457.84	(\$29,542.16)	Interim pmt
01-01-000-4145 Ontario Municipal Partnership Fu	88,200.00	44,100.00	(\$44,100.00)	2 of 4 pmts
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	320.00	(\$1,180.00)	tax certificates, copies, fax, etc..
01-01-000-4180 Treasury Account Interest	6,500.00	1,206.33	(\$5,293.67)	
01-01-000-4185 General Account Interest	500.00	81.62	(\$418.38)	
01-01-000-4190 Penalty & Interest - Property Tax	2,000.00	1,670.17	(\$329.83)	
01-01-000-4195 Miscellaneous Revenue	5,600.00	4,384.96	(\$1,215.04)	NRERU agreement ending payment
01-01-000-4196 Helipad/Ornge	3,500.00	3,500.00	\$0.00	
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	84.00	(\$116.00)	fleece sweaters
01-01-000-4275 Library Reimbursement	0.00	1,128.86	\$1,128.86	2016 - OLA conf., DVDs & book purchases, OLA annual membership
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)	
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	



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01-01-000-4600 Penny Rounding	0.00	0.00	\$0.00	
Total	914,033.03	503,424.10	(\$410,608.93)	
Building Permits & Fees				
01-02-000-4170 Building Permits & Fees	2,000.00	644.40	(\$1,355.60)	
Total	2,000.00	644.40	(\$1,355.60)	
Environmental Services Revenue				
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	484.00	(\$7,516.00)	
Total	14,150.00	0.00	(\$13,666.00)	
Recreation & Cultural Services Revenue				
01-06-000-4155 Recreation (Hall Events Revenue)	500.00	925.00	\$425.00	Hall rental
01-06-000-4156 Homecoming Canada Day	0.00	0.00	\$0.00	Added to keep revenues/expenses separate for reporting purposes
01-06-000-4164 Seniors Program	0.00	0.00	\$0.00	
01-06-000-4165 Rec Revenue	32,164.94	18,679.53	(\$13,485.41)	bar proceeds re private events / Christmas cake sales / refund - water bottles from 2015 Canada Day / Trail side Café / Liquor-beer bottle return / Canada Day Grant
Total	32,664.94	18,679.53	(\$13,985.41)	
Special Grants Revenue				
01-10-000-4150 Special Grants	49,000.00	32,055.00	(\$16,945.00)	OCIF grant (Ontario Community Infrastructure Fund) / Renfrew County Grant re Healthy Kids Communities Challenge Natural Play Spaces funding
Total	49,000.00	32,055.00	(\$16,945.00)	
Total Revenues	1,011,847.97	555,287.03	-456,560.94	
Expenses - General Government Administration				
01-01-01A-5101 Salaries/Wages	260,247.00	81,591.26	\$178,655.74	
01-01-01A-5102 Employment Benefits	14,000.00	6,566.93	\$7,433.07	
01-01-01A-5103 Payroll Taxes	17,000.00	5,779.13	\$11,220.87	



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01-01-01A-5105 WSIB Employer Expense	7,500.00	2,346.28	\$5,153.72	
01-01-01A-5106 EHT Employer Expense	3,500.00	1,534.66	\$1,965.34	
01-01-01A-5107 Vacation Pay Employer Expense	3,500.00	1,077.08	\$2,422.92	
01-01-01A-5108 Employee Pension	14,800.00	4,798.04	\$10,001.96	
01-01-01A-5110 HST	5,000.00	1,105.15	\$3,894.85	Includes non-refundable portion only
01-01-01A-5111 GST	0.00	0.00	\$0.00	
01-01-01A-5112 Penny Rounding	0.00	0.02	(\$0.02)	
01-01-01A-5120 Education/Training	6,000.00	671.16	\$5,328.84	staff webinars/training
01-01-01A-5125 Admin Mileage	2,000.00	1,527.13	\$472.87	
01-01-01A-5130 Office Supplies	3,500.00	829.95	\$2,670.05	
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	1,486.34	\$513.66	
01-01-01A-5145 Admin Resource Materials' Fees	300.00	309.20	(\$9.20)	
01-01-01A-5150 Audit Fees	23,000.00	12,370.00	\$10,630.00	
01-01-01A-5155 Legal Fees	1,000.00	1,008.25	(\$8.25)	Northern Graphite re proposed lease of unopened road allowance
01-01-01A-5160 Annual MTO Signage Fees	1,200.00	1,015.00	\$185.00	
01-01-01A-5165 Internet	1,200.00	273.96	\$926.04	
01-01-01A-5170 Office Telephone/Fax	1,800.00	660.54	\$1,139.46	
01-01-01A-5185 Taxes Written Off	400.00	0.00	\$400.00	
01-01-01A-5195 Tax Sale	1,500.00	809.57	\$690.43	\$503.81-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	154.49	\$1,845.51	light bulb replacements & lenses for lights in office/outside
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	182.61	\$817.39	digital camera
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	1,350.00	\$5,550.00	OnServe Jan/Feb 2016 payment re monitoring & support & Installation of security cameras
01-01-01A-5240 Admin Permits & Fees	0.00	0.00	\$0.00	
01-01-01A-5245 Postage	2,500.00	851.00	\$1,649.00	



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01-01-01A-5250 Advertising	250.00	37.44	\$212.56	re 2015 Audited Financials are available
01-01-01A-5260 Upgrade/Capital	0.00	0.00	\$0.00	
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	258.00	\$342.00	Municipal Advisory Group re Assessment & Taxation Project
01-01-01A-5276 Library Expenses	0.00	1,128.86	(\$1,128.86)	purchases on Twp Visa
01-01-01A-5280 Bank Charges	2,600.00	705.15	\$1,894.85	
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	
Total	\$419,547.00	\$130,746.19	\$288,800.81	

Council

01-01-01C-5001 Council Honorariums	20,000.00	3,922.10	\$16,077.90	
01-01-01C-5002 Conventions & Training	2,500.00	0.00	\$2,500.00	
01-01-01C-5003 Mayor's Mileage	750.00	705.10	\$44.90	
01-01-01C-5004 Councillor's Mileage	750.00	33.00	\$717.00	
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	
Total	\$28,600.00	\$4,660.20	\$23,939.80	

Total General Government **\$448,147.00** **\$135,406.39** **\$312,740.61**

Protection Services

North Renfrew Emergency Rescue Unit

01-02-02A-5915 North Renfrew Emergency Rescu	0.00	0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	

Building Inspector

01-02-02B-5120 Education/Training	500.00	0.00	\$500.00	
01-02-02B-5125 CBO Mileage	2,000.00	293.15	\$1,706.85	to inspections/meetings
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	279.74	\$620.26	
01-02-02B-5510 Building Permits & Fees	250.00	0.00	\$250.00	
Total	\$3,770.00	\$572.89	\$3,197.11	
Emergency Management				
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	
Total	\$950.00	\$0.00	\$950.00	
Fire				
01-02-02F-5130 Fire Supplies	500.00	0.00	\$500.00	
01-02-02F-5355 Fire Agreement - MNR	8,200.00	8,076.75	\$123.25	
01-02-02F-5365 911 Agreement - County	2,500.00	2,087.66	\$412.34	2015 chrgs - will be adjusted to reflect year at a later date
Total	\$11,200.00	\$10,164.41	\$1,035.59	
Health & Safety				
01-02-02H-5405 Health & Safety	1,000.00	0.00	\$1,000.00	
Total	\$1,000.00	\$0.00	\$1,000.00	
Policing				
01-02-02P-5930 Policing	74,664.00	12,444.00	\$62,220.00	
Total	\$74,664.00	\$12,444.00	\$62,220.00	
Total Protection Services	\$91,584.00	\$23,181.30	\$68,402.70	
Transportation Services				
Roads				
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	82.00	\$318.00	
01-03-03R-5180 Garage Utilities	7,000.00	1,636.08	\$5,363.92	Hydro/propane
01-03-03R-5255 Repairs/Maintenance - Garage	1,000.00	58.88	\$941.12	Ice salt re garage entrances
01-03-03R-5260 Upgrade/Capital - Garage	0.00	0.00	\$0.00	



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01-03-03R-5265 Special Projects - Roads	30,000.00	6,500.11	\$23,499.89	Installation & cost of plow + cost to enhance suspension on township truck as per resolution 13/11/15/008
01-03-03R-5275 Miscellaneous	0.00	16.92	(\$16.92)	
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	807.97	\$6,192.03	Twp truck regular maintenance & gas
01-03-03R-5616 Truck Repairs - Roads Truck	3,000.00	43.00	\$2,957.00	Twp truck engine fault code retrieval & diagnostics reset
01-03-03R-5619 Ploughing	25,000.00	18,628.78	\$6,371.22	
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	1,042.40	(\$1,042.40)	2016 annual fee re sand / gravel & royalty fees
01-03-03R-5645 Gravel Resurfacing	11,300.00	0.00	\$11,300.00	
01-03-03R-5650 Sand & Salt Purchase	12,000.00	7,080.00	\$4,920.00	
01-03-03R-5655 Sanding	12,000.00	8,862.48	\$3,137.52	
01-03-03R-5660 Standby - Contractor	10,000.00	5,474.10	\$4,525.90	
01-03-03R-5665 Tools & Supplies - Roads	4,000.00	88.86	\$3,911.14	gas for snow blower
01-03-03R-5670 Twp Signs & Posts	1,000.00	15.00	\$985.00	
01-03-03R-5675 Contingency	0.00	0.00	\$0.00	
Total	\$183,475.00	\$51,194.77	\$132,280.23	

Waste Management

01-04-04W-5120 Education/Training	600.00	295.00	\$305.00	Training - Transportation of Dangerous Goods - Apr 13, 2016 re Office Admin
01-04-04W-5121 Public Education/Promos	600.00	660.00	(\$60.00)	CIF Municipal Blue Bags
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	
01-04-04W-5615 Environmental Truck Expenses	3,000.00	476.13	\$2,523.87	DS truck regular maintenance & gas
01-04-04W-5616 Environmental Truck Repairs	1,000.00	0.00	\$1,000.00	



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01-04-04W-5705 Composter Rebate Program	300.00	0.00	\$300.00	
01-04-04W-5715 Disposal Site Monitoring	25,000.00	1,800.00	\$23,200.00	
01-04-04W-5720 Disposal Site Study	30,000.00	0.00	\$30,000.00	
01-04-04W-5725 Environmental Expenses	2,000.00	1,255.58	\$744.42	Cambium fees re Landfill site stats & presentation / signage for Deux Rivieres Site
01-04-04W-5730 Excavation - Landfill Sites Maint	12,000.00	1,750.00	\$10,250.00	
01-04-04W-5735 Household Hazardous Waste	14,000.00	0.00	\$14,000.00	
01-04-04W-5740 Recycling	27,500.00	8,461.40	\$19,038.60	
Total	\$119,250.00	\$14,798.11	\$104,451.89	
Cemetery				
01-05-05C-5900 Cemetery	0.00	0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	
Helipad				
01-05-05H-5901 Helipad Maintenance	3,500.00	100.00	\$3,400.00	snow plowing helipad
Total	\$3,500.00	\$100.00	\$3,400.00	
Physician Recruitment				
01-05-05P-5920 Physician Recruitment	1,300.00	0.00	\$1,300.00	
Total	\$1,300.00	\$0.00	\$1,300.00	
Parks & Recreation				
01-06-06P-5130 Hall Supplies	2,000.00	641.66	\$1,358.34	
01-06-06P-5131 Volunteer Appreciation	600.00	0.00	\$600.00	
01-06-06P-5170 Hall Telephone	800.00	173.80	\$626.20	
01-06-06P-5180 Hall Utilities	10,000.00	2,959.38	\$7,040.62	hydro/propane
01-06-06P-5255 Hall Repairs/Maintenance	5,000.00	370.48	\$4,629.52	water softener salt for water purification system
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	150.00	\$350.00	



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01-06-06P-5570 Rec Expenses	32,164.94	7,325.63	\$24,839.31	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 / bar extended costs / bar supplies- mix & alcohol /
01-06-06P-5571 Seniors Program	0.00	5,420.70	(\$5,420.70)	comedy stage hypnosis / yoga instructor / snowshoes / invitation cards re seniors volunteer party / volunteer appreciation dinner / snowshoe poles / flower box materials / quilting material
01-06-06P-5575 Homecoming Canada Day	0.00	999.06	(\$999.06)	bingo prizes / supplies
01-06-06P-5576 Hall Furniture & Equipment	2,600.00	294.93	\$2,305.07	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	4,365.98	\$26,565.05	material for dock repair of boat launches & Contractor fees
Total		\$163,091.97	\$22,790.62	\$140,301.35
County Consult Fees				
01-07-07C-5925 County Consult Fees	0.00	0.00	\$0.00	
Total		\$0.00	\$0.00	\$0.00
Transfer to Reserve Funds				
01-08-08R-5905 Transfer to Reserve Funds	1,500.00	0.00	\$1,500.00	
Total		\$1,500.00	\$0.00	\$1,500.00
Transferred to Deferred Revenue				
01-09-09D-5910 Transfer to Deferred Revenue	0.00	0.00	\$0.00	
Total		\$0.00	\$0.00	\$0.00
Total Expenses		\$1,011,847.97	\$247,471.19	\$764,376.78
Net Income		\$0.00	\$307,815.84	\$307,815.84