



The United Townships of Head, Clara & Maria
Statement of Revenues & Expenditures - Jan 1 - March 25, 2015
Report 27/03/15/902

Account	Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
Revenues					
General Government					
01-01-000-4110	Previous Year Surplus	97,767.09	0.00	(\$97,767.09)	
01-01-000-4115	Taxation Revenue	458,371.29	120,394.62	(\$337,976.67)	
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	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	100,600.00	25,075.00	(\$75,525.00)	1st quarterly pmt
01-01-000-4160	Donations	900.00	5,275.00	\$4,375.00	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	206.55	(\$1,293.45)	
01-01-000-4180	Treasury Account Interest	5,000.00	1,972.63	(\$3,027.37)	
01-01-000-4185	General Account Interest	500.00	41.86	(\$458.14)	
01-01-000-4190	Penalty & Interest - Property Taxes	1,500.00	758.04	(\$741.96)	
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	167.00	\$167.00	Added new acct re: to show HCM's promotional items sold - i.e. fleece sweaters
01-01-000-4275	Library Reimbursement	0.00	450.69	\$450.69	Added new acct re: to show HCM's Library reimbursements for books purchased on Twp credit card
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	



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01-01-000-4600	Penny Rounding	0.00	0.00	\$0.00	
		828,938.38	178,549.25	(\$650,389.13)	

Building Permits & Fees

01-02-000-4170	Building Permits & Fees	1,500.00		(\$1,500.00)	
		1,500.00	0.00	0.00	(\$1,500.00)

Environmental Services Revenue

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	480.34	(\$7,519.66)	
		14,150.00	1,554.84	(\$12,595.16)	

Recreation & Cultural Services Revenue

01-06-000-4155	Recreation (Hall Events Revenue)	1,000.00	800.00	(\$200.00)	Hall Rental
01-06-000-4165	Fundraising	24,550.00	4,999.05	(\$19,550.95)	New Year's Eve Party/Trail Side Cafe proceeds
		25,550.00	5,799.05	(\$19,750.95)	

Special Grants Revenue

01-10-000-4150	Special Grants	25,000.00	25,000.00	\$0.00	OCIF Grant (Ontario Community Infrastructure Fund)
		25,000.00	25,000.00	\$0.00	

Total Revenues	895,138.38	210,903.14	(\$684,235.24)
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Expenses - General Government

Administration

01-01-01A-5101	Salaries/Wages	232,029.00	45,515.81	\$186,513.19	
01-01-01A-5102	Employee Benefits	12,500.00	3,422.25	\$9,077.75	
01-01-01A-5103	Payroll Taxes	16,000.00	3,374.02	\$12,625.98	
01-01-01A-5105	WSIB Employer Expense	6,000.00	1,320.97	\$4,679.03	
01-01-01A-5106	EHT Employer Expense	3,000.00	3,642.39	(\$642.39)	
01-01-01A-5107	Vacation Pay Employer Expense	3,500.00	429.57	\$3,070.43	
01-01-01a-5108	Employee Pension	12,800.00	2,692.18	\$10,107.82	



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01-01-01A-5110	HST	7,500.00	1,170.34	\$6,329.66	
01-01-01A-5111	GST	0.00	0.00	\$0.00	
01-01-01A-5112	Penny Rounding	0.00	0.01	(\$0.01)	
01-01-01A-5120	Education/Training	6,000.00	725.00	\$5,275.00	Training - Municipal Governance - 3 admin staff
01-01-01A-5125	Admin Mileage	2,000.00	268.18	\$1,731.82	
01-01-01A-5130	Office Supplies	4,000.00	851.01	\$3,148.99	
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	16,000.00	\$3,500.00	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	29.97	\$1,170.03	
01-01-01A-5170	Office telephone/fax	1,800.00	369.12	\$1,430.88	
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	739.56	\$1,760.44	
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	450.00	(\$450.00)	
01-01-01A-5240	Admin Permits & Fees	0.00	0.00	\$0.00	
01-01-01A-5245	Postage	0.00	840.95	(\$840.95)	
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	



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01-01-01A-5270	Promotions	5,000.00		789.59		\$4,210.41	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
01-01-01A-5275	Miscellaneous	1,000.00		733.04		\$266.96	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	500.00		470.44		\$29.56	
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	
Total Administration		\$387,679.00		\$86,407.08		\$301,271.92	
Council							
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		180.40		\$569.60	
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	
Total Council		\$27,400.00		\$2,548.00		\$24,852.00	
Total General Government		\$415,079.00		\$88,955.08		\$326,123.92	
Protection Services							
North Renfrew Emergency Rescue Unit							
01-02-02A-5915	NRERU	0.00		0.00		\$0.00	
Total NRERU		\$0.00		\$0.00		\$0.00	



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Building Inspector							
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		172.71		\$727.29	
01-02-02B-5510	Building Permits & Fees	250.00		0.00		\$250.00	
Total Building Inspector		\$3,150.00		\$398.71		\$2,751.29	
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 Emergency Management		\$950.00		\$0.00		\$950.00	
Fire							
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	
Total Fire		\$10,500.00		\$2,371.97		\$8,128.03	
Health & Safety							
01-02-02H-5405	Health & Safety	1,000.00		0.00		\$1,000.00	
Total Health & Safety		\$1,000.00		\$0.00		\$1,000.00	
Policing							
01-02-02P-5930	Policing	58,478.00		4,792.00		\$53,686.00	
Total Policing		\$58,478.00		\$4,792.00		\$53,686.00	
Total Protection Services		\$74,078.00		\$7,562.68		\$66,515.32	
Transportation Services							
Roads							
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	



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01-03-03R-5140	Associations - Membership Fees	650.00		0.00		\$650.00	
01-03-03R-5175	Roadsuper Cell Phone	400.00		79.40		\$320.60	
01-03-03R-5180	Twp garage utilities	7,000.00		1,812.69		\$5,187.31	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		0.00		\$2,000.00	
01-03-03R-5615	Truck Expenses	7,000.00		1,148.79		\$5,851.21	Roads Truck gas/oil/maintenance
01-03-03R-5616	Truck Repairs	2,000.00		908.60		\$1,091.40	
01-03-03R-5619	Ploughing	24,672.00		13,159.00		\$11,513.00	
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		2,240.00		\$11,260.00	
01-03-03R-5655	Sanding	11,822.00		984.72		\$10,837.28	
01-03-03R-5660	Standby	12,336.00		3,777.90		\$8,558.10	
01-03-03R-5665	Tools & Supplies	12,500.00		79.97		\$12,420.03	
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	
Total Transportation Services		\$151,642.40		\$24,777.22		\$126,865.18	

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	



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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		263.76		\$5,236.24	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		0.00		\$2,500.00	
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	
01-04-04W-5740	Recycling	27,756.00		6,346.04		\$21,409.96	Monthly payment
Total Waste Management		\$119,956.00		\$7,309.80		\$112,646.20	
Cemetery							
01-05-05C-5900	Cemetery	0.00		0.00		\$0.00	
Total Cemetery		\$0.00		\$0.00		\$0.00	
Helipad							
01-05-05H-5901	Helipad Maintenance	0.00		0.00		\$0.00	
Total		\$0.00		\$0.00		\$0.00	
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	1,500.00		125.44		\$1,374.56	
01-06-06P-5170	Hall Telephone	800.00		136.71		\$663.29	
01-06-06P-5180	Hall Utilities	10,000.00		2,731.23		\$7,268.77	Propane/hydro
01-06-06P-5255	Repairs/Maintenance	5,000.00		715.88		\$4,284.12	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	



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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		4,088.02		\$20,461.98	Liquor for New Year's Eve Party / supplies Trail Side Café
01-06-06P-5576	Furniture & Equipment	1,000.00		644.99		\$355.01	
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
Total Parks & Recreation		\$93,658.00		\$17,009.25		\$76,648.75	
01-07-07C-5925	County Consult Fees	0.00		0.00		\$0.00	
Total County Consult Fees		\$0.00		\$0.00		\$0.00	
01-08-08R-5905	Transfer to Reserve Funds	30,000.00		30,000.00		\$0.00	As per Budget
Total Transfer to Reserve Funds		\$30,000.00		\$30,000.00		\$0.00	
01-09-09D-5910	Transfer to Deferred Revenue	0.00		0.00		\$0.00	
Total Transfer to Deferred Revenue		\$0.00		\$0.00		\$0.00	
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
Total Special Projects		\$9,424.98		\$2,500.00		\$6,924.98	
Total Expenses			\$895,138.38		\$178,114.03	\$717,024.35	
Net Income			\$0.00		\$32,789.11	\$32,789.11	