



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
Revenues					
General Government					
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)	
		828,938.38		443,625.62		(\$385,312.76)	

Building Permits & Fees

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

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)	
		14,150.00		0.00		794.84	(\$13,355.16)

Recreation & Cultural Services Revenue

01-06-000-4155	Recreation (Hall Events Revenue)	1,000.00		870.00		(\$130.00)	Hall Rental
							\$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 /
01-06-000-4165	Fundraising	24,550.00		8,305.06		(\$16,244.94)	
		25,550.00		9,175.06		(\$16,374.94)	

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	



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Total Revenues		895,138.38	479,240.52	(\$415,897.86)	

**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/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		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	
Total Administration		\$387,679.00		\$127,003.48		\$260,675.52	
Council							
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
Total Council		\$27,400.00		\$8,799.78		\$18,600.22	
Total General Government		\$415,079.00		\$135,803.26		\$279,275.74	
Protection Services							
North Renfrew Emergency Rescue Unit							
01-02-02A-5915	NRERU	0.00		800.00		(\$800.00)	
Total NRERU		\$0.00		\$800.00		(\$800.00)	
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		230.28		\$669.72	
01-02-02B-5510	Building Permits & Fees	250.00		0.00		\$250.00	
Total Building Inspector		\$3,150.00		\$456.28		\$2,693.72	
Emergency Management							
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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Total Emergency Management		\$950.00	\$327.00	\$623.00	
Fire					
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	
Total Fire		\$10,500.00	\$2,961.97	\$7,538.03	
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	9,665.00	\$48,813.00	Incl \$81 credit
Total Policing		\$58,478.00	\$9,665.00	\$48,813.00	
Total Protection Services		\$74,078.00	\$14,210.25	\$59,867.75	
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	
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	
Total Transportation Services		\$151,642.40		\$38,677.21		\$112,965.19	
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
Total Waste Management		\$119,956.00		\$9,719.16		\$110,236.84	
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		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
Total Parks & Recreation			\$93,658.00		\$18,737.80	\$74,920.20	
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		\$249,647.68	\$645,490.70	
Net Income			\$0.00		\$229,592.85	\$229,592.85	