



The United Townships of Head, Clara & Maria
Statement of Revenues & Expenditures - Jan 1 - Feb 25, 2015
Report 27/02/15/902

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	0.00	(\$458,371.29)	
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 Properties	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 (OMP)	100,600.00	25,075.00	(\$75,525.00)	1st quarterly pmt
01-01-000-4160	Donations	900.00	0.00	(\$900.00)	
01-01-000-4165	Fundraising	500.00	0.00	(\$500.00)	
01-01-000-4175	Admin - Permits - Fees	1,500.00	61.55	(\$1,438.45)	
01-01-000-4180	Treasury Account Interest	5,000.00	1,125.18	(\$3,874.82)	
01-01-000-4185	General Account Interest	500.00	24.86	(\$475.14)	
01-01-000-4190	Penalty & Interest - Property Taxes	1,500.00	384.11	(\$1,115.89)	
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	105.00	\$105.00	Added new acct re: to show HCM's promotional items sold - i.e. fleece sweaters
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	
01-01-000-4600	Penny Rounding	0.00	0.00	\$0.00	
		828,938.38	50,983.56	(\$777,954.82)	



The United Townships of Head, Clara & Maria
Statement of Revenues & Expenditures - Jan 1 - Feb 25, 2015
Report 27/02/15/902

Account	Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
Building Permits & Fees					
01-02-000-4170	Building Permits & Fees	1,500.00	0.00	(\$1,500.00)	
		1,500.00	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	455.34	(\$7,544.66)	
		14,150.00	1,529.84	(\$12,620.16)	
Recreation & Cultural Services Revenue					
01-06-000-4155	Recreation (Hall Events Revenue)	1,000.00	750.00	(\$250.00)	Hall Rental
01-06-000-4165	Fundraising	24,550.00	3,974.70	(\$20,575.30)	New Year's Eve Party/Trail Side Cafe proceeds
		25,550.00	4,724.70	(\$20,825.30)	
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	82,238.10	(\$812,900.28)	

**Expenses - General Government
Administration**

01-01-01A-5101	Salaries/Wages	232,029.00	29,868.85	\$202,160.15	
01-01-01A-5102	Employee Benefits	12,500.00	2,578.27	\$9,921.73	
01-01-01A-5103	Payroll Taxes	16,000.00	2,204.20	\$13,795.80	
01-01-01A-5105	WSIB Employer Expense	6,000.00	865.63	\$5,134.37	
01-01-01A-5106	EHT Employer Expense	3,000.00	3,439.15	(\$439.15)	
01-01-01A-5107	Vacation Pay Employer Expense	3,500.00	318.01	\$3,181.99	
01-01-01a-5108	Employee Pension	12,800.00	1,739.40	\$11,060.60	
01-01-01A-5110	HST	7,500.00	702.76	\$6,797.24	
01-01-01A-5111	GST	0.00	0.00	\$0.00	
01-01-01A-5112	Penny Rounding	0.00	0.00	\$0.00	



The United Townships of Head, Clara & Maria
Statement of Revenues & Expenditures - Jan 1 - Feb 25, 2015
Report 27/02/15/902

Account	Account Name	Annual Budget		YTD Actual		Remaining Balance to be Collected	Description
01-01-01A-5120	Education/Training	6,000.00		600.00		\$5,400.00	Training - Municipal Governance - 3 admin staff
01-01-01A-5125	Admin Mileage	2,000.00		119.35		\$1,880.65	
01-01-01A-5130	Office Supplies	4,000.00		357.37		\$3,642.63	
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		5,000.00		\$14,500.00	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		19.98		\$1,180.02	
01-01-01A-5170	Office telephone/fax	1,800.00		246.08		\$1,553.92	
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		0.00		\$2,500.00	
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-5240	Admin Permits & Fees	0.00		0.00		\$0.00	
01-01-01A-5245	Postage	2,000.00		485.00		\$1,515.00	
01-01-01A-5250	Advertising	750.00		0.00		\$750.00	
01-01-01A-5260	Upgrade/Capital	3,500.00		0.00		\$3,500.00	
01-01-01A-5265	Special Projects	5,000.00		0.00		\$5,000.00	
01-01-01A-5270	Promotions	1,000.00		789.59		\$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



The United Townships of Head, Clara & Maria
Statement of Revenues & Expenditures - Jan 1 - Feb 25, 2015
Report 27/02/15/902

Account	Account Name	Annual Budget		YTD Actual		Remaining Balance to be Collected	Description
01-01-01A-5275	Miscellaneous	500.00		471.60		\$28.40	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	2,600.00		262.90		\$2,337.10	
01-01-01A-5285	Accessibility	1,000.00		0.00		\$1,000.00	
01-01-01A-5570	Fundraising Expenses	500.00		0.00		\$500.00	
01-01-01A-5675	Contingency	0.00		0.00		\$0.00	
01-01-01A-5925	County Consult Fees	0.00		0.00		\$0.00	
Total Administration		\$387,679.00		\$52,640.82		\$335,038.18	
Council							
01-01-01C-5001	Council Honorariums	20,000.00		0.00		\$20,000.00	Municipal Governance Training - 4 Council Members
01-01-01C-5002	Conventions & Training	4,500.00		2100.00		\$2,400.00	
01-01-01C-5003	Reeve's Mileage	750.00		83.60		\$666.40	
01-01-01C-5004	Councillor's Mileage	750.00		0.00		\$750.00	
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		\$2,367.60		\$25,032.40	
Total General Government		\$415,079.00		\$55,008.42		\$360,070.58	
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	
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	



The United Townships of Head, Clara & Maria
Statement of Revenues & Expenditures - Jan 1 - Feb 25, 2015
Report 27/02/15/902

Account	Account Name	Annual Budget		YTD Actual		Remaining Balance to be Collected	Description
01-02-02B-5140	Associations - Membership Fees	0.00		105.00		(\$105.00)	
01-02-02B-5170	CBO Telephone	900.00		115.14		\$784.86	
01-02-02B-5510	Building Permits & Fees	250.00		0.00		\$250.00	
Total Building Inspector		\$3,150.00		\$341.14		\$2,808.86	
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		0.00		\$58,478.00	
Total Policing		\$58,478.00		\$0.00		\$58,478.00	
Total Protection Services		\$74,078.00		\$2,713.11		\$71,364.89	
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		50.55		\$349.45	
01-03-03R-5180	Twp garage utilities	7,000.00		1,493.37		\$5,506.63	Propane/Hydro costs



The United Townships of Head, Clara & Maria
Statement of Revenues & Expenditures - Jan 1 - Feb 25, 2015
Report 27/02/15/902

Account	Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
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	946.47	\$6,053.53	Roads Truck gas/oil/maintenance
01-03-03R-5616	Truck Repairs	2,000.00	0.00	\$2,000.00	
01-03-03R-5619	Ploughing	24,672.00	8,985.57	\$15,686.43	
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	1,560.00	\$11,940.00	
01-03-03R-5655	Sanding	11,822.00	615.45	\$11,206.55	
01-03-03R-5660	Standby	12,336.00	1,850.40	\$10,485.60	
01-03-03R-5665	Tools & Supplies	12,500.00	69.35	\$12,430.65	
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	
01-03-03R-5680	Stockpile Cover	0.00	0.00	\$0.00	
Total Transportation Services		\$151,642.40	\$16,077.31	\$135,565.09	

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	175.26	\$5,324.74	Gas/regular maintenance on DS truck



The United Townships of Head, Clara & Maria
Statement of Revenues & Expenditures - Jan 1 - Feb 25, 2015
Report 27/02/15/902

Account	Account Name	Annual Budget		YTD Actual		Remaining Balance to be Collected	Description
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 Maintenance	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		4,230.69		\$23,525.31	Monthly payment
Total Waste Management		\$119,956.00		\$5,105.95		\$114,850.05	
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		96.44		\$1,403.56	
01-06-06P-5170	Hall Telephone	800.00		91.14		\$708.86	
01-06-06P-5180	Hall Utilities	10,000.00		2,086.62		\$7,913.38	Propane/hydro
01-06-06P-5255	Repairs/Maintenance	5,000.00		573.98		\$4,426.02	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		0.00		\$15,000.00	
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



The United Townships of Head, Clara & Maria
Statement of Revenues & Expenditures - Jan 1 - Feb 25, 2015
Report 27/02/15/902

Account	Account Name	Annual Budget		YTD Actual		Remaining Balance to be Collected	Description
01-06-06P-5560	Hall Expenses	500.00		0.00		\$500.00	
01-06-06P-5565	Hall Rental Refunds	500.00		75.00		\$425.00	
01-06-06P-5570	Fundraising Expenses	24,550.00		2,566.67		\$21,983.33	Liquor for New Year's Eve Party / supplies Trail Side Café
01-06-06P-5576	Furniture & Equipment	1,000.00		0.00		\$1,000.00	
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		\$8,906.83		\$84,751.17	
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		\$120,311.62	\$774,826.76	
Net Income			\$0.00		(\$38,073.52)	(\$38,073.52)	