



The United Townships of Head, Clara & Maria
 Statement of Revenues & Expenditures - Jan 1 - Sept 07, 2015
 Report 11/09/15/902

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	344,037.10	(\$114,334.19)	
01-01-000-4120	Transfer from Reserves	0.00	0.00	\$0.00	
01-01-000-4121	Transfer from Deferred Revenue	0.00	18,312.50	\$0.00	Bissett Creek - roads special project re Asphalt
01-01-000-4125	Grants in Lieu - Hydro	105,000.00	105,557.94	\$557.94	
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	75,225.00	(\$25,375.00)	3 or 4 payments
01-01-000-4160	Donations	900.00	5,534.43	\$4,634.43	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	1,133.57	(\$366.43)	
01-01-000-4180	Treasury Account Interest	5,000.00	6,359.54	\$1,359.54	
01-01-000-4185	General Account Interest	500.00	335.46	(\$164.54)	
01-01-000-4190	Penalty & Interest - Property Taxes	1,500.00	3,904.86	\$2,404.86	
01-01-000-4195	Miscellaneous Revenue	1,600.00	7,991.00	\$6,391.00	Reimb-Town of Laurentian Hills Training \$1300 / Reimb-CAO Zone 6 meeting - \$65 / \$125 polisher / Water bottles deposit refund / \$6396 Prov of Ont misc credit
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	630.00	\$630.00	HCM's promotional items sold - i.e. fleece sweaters
01-01-000-4275	Library Reimbursement	0.00	1,340.00	\$1,340.00	HCM's Library reimbursements for books purchased on Twp credit card



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01-01-000-4300	Tax Arrears Revenue	0.00	0.00	\$0.00	
01-01-000-4360	Fire Safety	0.00	1,066.34	\$1,066.34	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	791,377.29	(\$37,561.09)	

Building Permits & Fees

01-02-000-4170	Building Permits & Fees	1,500.00		2,065.00		\$565.00	
		1,500.00	0.00	2,065.00		\$565.00	

Environmental Services Revenue

01-04-000-4140	Recycling Grants	6,000.00		4,283.67		(\$1,716.33)	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		5,637.29		(\$2,362.71)	
		14,150.00		4,283.67		9,995.46	(\$4,154.54)

Recreation & Cultural Services Revenue

01-06-000-4155	Recreation (Hall Events Revenue)	1,000.00		975.00		(\$25.00)	Hall Rental
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01-06-000-4165	Fundraising	24,550.00	16,935.42	(\$7,614.58)	\$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 / \$1057.05 Fish Fry / \$191.09 Cambium sponsor re water bottles re Canada Day / incl deferred revenue transf of \$688.65 for park bench & \$1539.93 re 2014 Canada Day surplus / \$700 CanDay Grant / Rec misc sales re chips/pop / \$4011.52 50-50's Dance
		25,550.00	17,910.42	(\$7,639.58)	

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

895,138.38 846,348.17 (\$48,790.21)

Expenses - General Government

Administration

01-01-01A-5101	Salaries/Wages	232,029.00	158,907.29	\$73,121.71	
01-01-01A-5102	Employee Benefits	12,500.00	8,105.29	\$4,394.71	
01-01-01A-5103	Payroll Taxes	16,000.00	11,829.76	\$4,170.24	
01-01-01A-5105	WSIB Employer Expense	6,000.00	4,614.10	\$1,385.90	
01-01-01A-5106	EHT Employer Expense	3,000.00	2,106.24	\$893.76	
01-01-01A-5107	Vacation Pay Employer Expense	3,500.00	1,984.10	\$1,515.90	
01-01-01a-5108	Employee Pension	12,800.00	8,913.33	\$3,886.67	
01-01-01A-5110	HST	7,500.00	4,422.56	\$3,077.44	
01-01-01A-5111	GST	0.00	0.00	\$0.00	
01-01-01A-5112	Penny Rounding	0.00	0.05	(\$0.05)	



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01-01-01A-5120	Education/Training	6,000.00	2,620.57	\$3,379.43	Staff Training/webinars/meetings
01-01-01A-5125	Admin Mileage	2,000.00	1,601.50	\$398.50	
01-01-01A-5130	Office Supplies	4,000.00	2,130.47	\$1,869.53	
01-01-01A-5135	Property Tax & Accounting Software	4,500.00	673.35	\$3,826.65	
01-01-01A-5140	Associations - Membership Fees	2,000.00	2,358.31	(\$358.31)	
01-01-01A-5145	Resource Materials' Fees	300.00	237.21	\$62.79	
01-01-01A-5150	Audit Fees	19,500.00	22,447.52	(\$2,947.52)	2014/2015 to Sept-15
01-01-01A-5155	Legal Fees	1,500.00	0.00	\$1,500.00	
01-01-01A-5160	Annual Signage Fees	1,200.00	960.00	\$240.00	
01-01-01A-5165	Internet	1,200.00	808.97	\$391.03	Incl 1yr web hosting renewal & 1/2 year HCM share with Library
01-01-01A-5170	Office telephone/fax	1,800.00	1,008.46	\$791.54	
01-01-01A-5185	Taxes Written Off	750.00	0.00	\$750.00	
01-01-01A-5195	Tax Sale	1,500.00	1,390.00	\$110.00	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	364.10	\$3,385.90	
01-01-01A-5215	HCM Donations	1,500.00	20.00	\$1,480.00	
01-01-01A-5220	Insurance	21,000.00	20,750.32	\$249.68	
01-01-01A-5225	Office Furniture & Equipment	2,500.00	2,489.46	\$10.54	Office Assistant's desk / shredder / CAO office chair / New Office Assistant chair re front office / Security system / Cash drawers
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	4,447.20	(\$4,447.20)	OnServe tech support
01-01-01A-5240	Admin Permits & Fees	0.00	0.00	\$0.00	
01-01-01A-5245	Postage	2,000.00	2,066.02	(\$66.02)	
01-01-01A-5250	Advertising	750.00	37.44	\$712.56	
01-01-01A-5260	Upgrade/Capital	3,500.00	0.00	\$3,500.00	
01-01-01A-5265	Special Projects	5,000.00	180.00	\$4,820.00	Landfill site signs re hours of operation
01-01-01A-5270	Promotions	1,000.00	2,219.23	(\$1,219.23)	Fleece sweaters
01-01-01A-5275	Miscellaneous	500.00	360.15	\$139.85	2 maps framed re office and CAO's office - Moved \$191.60 re 2014 Staff Christmas gifts to accrued payables



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01-01-01A-5276	Library Circulation Expense	0.00	1,180.04	(\$1,180.04)	Library circulation articles purchased on Twp Visa
01-01-01A-5280	Bank Charges	2,600.00	1,698.28	\$901.72	
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	\$272,931.32	\$114,747.68	

Council

01-01-01C-5001	Council Honorariums	20,000.00	10319.62	\$9,680.38	
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	454.85	\$295.15	
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	37.08	(\$37.08)	
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	\$13,616.15	\$13,783.85	

Total General Government		\$415,079.00	\$286,547.47	\$128,531.53
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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	
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01-02-02B-5125	CBO Mileage	1,500.00	396.00	\$1,104.00	
01-02-02B-5140	Associations - Membership Fees	0.00	105.00	(\$105.00)	
01-02-02B-5170	CBO Telephone	900.00	465.30	\$434.70	
01-02-02B-5510	Building Permits & Fees	250.00	0.00	\$250.00	
Total Building Inspector		\$3,150.00	\$966.30	\$2,183.70	
Emergency Management					
01-02-02E-5120	Education/Training	250.00	516.97	(\$266.97)	Emerg first aid kits / Fire extinguisher prizes / Gift cards re in-home inspection
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	\$516.97	\$433.03	
Fire					
01-02-02F-5130	Supplies	500.00	1,588.75	(\$1,088.75)	Smoke alarms re exchange program & CO alarms for re-sale at cost / CBO Fire Code book
01-02-02F-5355	Fire Agreement - MNR	7,500.00	7,476.00	\$24.00	
01-02-02F-5365	911 Agreement - County	2,500.00	2,066.37	\$433.63	
Total Fire		\$10,500.00	\$11,131.12	(\$631.12)	
Health & Safety					
01-02-02H-5405	Health & Safety	1,000.00	173.28	\$826.72	Safety vests
Total Health & Safety		\$1,000.00	\$173.28	\$826.72	
Policing					
01-02-02P-5930	Policing	58,478.00	29,499.00	\$28,979.00	Incl \$81 credit
Total Policing		\$58,478.00	\$29,499.00	\$28,979.00	
Total Protection Services		\$74,078.00	\$43,086.67	\$30,991.33	



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Transportation Services					
Roads					
01-03-03R-5120	Education/Training	500.00	901.35	(\$401.35)	Sudbury Roads & Gravel School course re Road Super - includes mileage
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	266.90	\$133.10	
01-03-03R-5180	Twp garage utilities	7,000.00	2,620.72	\$4,379.28	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	29,540.38	(\$26,540.38)	20' Cargo container & 1/2 the cost re gravel required to prepare ground for installation / Paving re Mclsaac Dr, Crossing & Trappers Rd in Bissett Creek
01-03-03R-5275	Miscellaneous	250.00	0.00	\$250.00	
01-03-03R-5605	Culverts	1,500.00	2,360.00	(\$860.00)	Includes culvert repair/installation on Kenny Rd
01-03-03R-5610	Road Maintenance	2,000.00	1,360.00	\$640.00	Thawed culverts with steam jennie on Dunlop Cres. & Boat Launch / Mackey Creek Roads
01-03-03R-5615	Truck Expenses	7,000.00	3,600.36	\$3,399.64	Roads Truck gas/oil/maintenance
01-03-03R-5616	Truck Repairs	2,000.00	2,299.39	(\$299.39)	Set of 4 tires Twp truck / Rear wheel sensor circuit problem / replaced eshoes & hardware, rear brake pads & rear axle seal includes labour
01-03-03R-5619	Ploughing	24,672.00	16,141.98	\$8,530.02	
01-03-03R-5620	Calcium	14,500.00	11,147.09	\$3,352.91	
01-03-03R-5625	Ditching	5,000.00	4,462.50	\$537.50	
01-03-03R-5630	Grading	18,812.40	9,501.03	\$9,311.37	Spring
01-03-03R-5635	Gravel Crushing	0.00	0.00	\$0.00	
01-03-03R-5640	Gravel Pits	2,000.00	1,153.25	\$846.75	Aggregate Resources annual & royalty fees
01-03-03R-5645	Gravel Resurfacing	10,000.00	6,265.00	\$3,735.00	Jobidon, Donnelly, Francoeur, Ashport Harvey Creek & Mackey Creek Rds



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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	6,708.34	\$5,791.66	New brush mower, new pole saw, brush cutter & parts for old brush mower / Cordless drill
01-03-03R-5670	Twp Signs & Posts	1,000.00	824.00	\$176.00	
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	\$110,176.33	\$41,466.07	

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	2,500.00	\$0.00	Tire removal re Bissett/Stonecliffe Landfill sites
01-04-04W-5275	Miscellaneous	0.00	0.00	\$0.00	
01-04-04W-5615	Truck Expenses	5,500.00	1,340.75	\$4,159.25	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	30.00	\$270.00	
01-04-04W-5715	Disposal Site Monitoring	30,000.00	19,700.00	\$10,300.00	
01-04-04W-5720	Disposal Site Study	27,500.00	13,810.00	\$13,690.00	\$4045 re Bissett Creek Landfill site expansion pre-consultation & field investigation (Cambium) / \$9765 re WDS expansion model, design & operations plan (Cambium)
01-04-04W-5725	Environmental Expenses	2,500.00	1,119.30	\$1,380.70	2 - reachers to pick up garbage
01-04-04W-5730	Excavation - Landfill Sites Maintena	12,000.00	5,950.00	\$6,050.00	
01-04-04W-5735	Household Hazardous Waste	6,900.00	8,119.95	(\$1,219.95)	
01-04-04W-5740	Recycling	27,756.00	17,426.79	\$10,329.21	Monthly payments to B.A.G. Recycling



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Total Waste Management		\$119,956.00	\$70,096.79	\$49,859.21	
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	1,200.00	\$100.00	
Total		\$1,300.00	\$1,200.00	\$100.00	
Parks & Recreation					
01-06-06P-5130	Hall Supplies	1,500.00	1,455.82	\$44.18	
01-06-06P-5170	Hall Telephone	800.00	369.30	\$430.70	
01-06-06P-5180	Hall Utilities	10,000.00	4,663.29	\$5,336.71	Propane/hydro
01-06-06P-5255	Repairs/Maintenance	5,000.00	1,527.98	\$3,472.02	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	5,000.00	\$10,000.00	As per Auditor - Kitchen equip donation
01-06-06P-5265	Special Projects	14,000.00	4,094.74	\$9,905.26	Old Mackey Pavillion extension
01-06-06P-5275	Miscellaneous	2,500.00	3,670.50	(\$1,170.50)	HCM liquor application / install new roll up doors re: bar/kitchen
01-06-06P-5560	Hall Expenses	500.00	53.97	\$446.03	Propane tank refill
01-06-06P-5565	Hall Rental Refunds	500.00	150.00	\$350.00	



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01-06-06P-5570	Fundraising Expenses	24,550.00	14,097.63	\$10,452.37	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 / Fish fry supplies / Canada Day supplies / Cargo container & materials / Picnic tables, umbrellas & tents / Park bench (beside the cenotaph) / 50-60's Dance bar, Band & food/decoration supplies
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	7,769.47	\$3,538.53	Grounds Maintenance monthly payment as per contract
01-06-06P-5585	Parks & Launch Capital	7,000.00	129.88	\$6,870.12	Spray paint for dock ladders / Material to repair picnic tables
Total Parks & Recreation		\$93,658.00	\$43,627.57	\$50,030.43	
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	95,748.00	(\$65,748.00)	As per Budget
Total Transfer to Reserve Funds		\$30,000.00	\$95,748.00	(\$65,748.00)	
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	\$652,982.83	\$242,155.55	
Net Income		\$0.00	\$193,365.34	\$193,365.34	