



The United Townships of Head, Clara & Maria
Statement of Revenues & Expenditures - Jan 1 - Dec 31, 2015
Report 14/01/16/902

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	176,579.56	\$78,812.47	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	458,739.45	\$368.16	
01-01-000-4120	Transfer from Reserves	0.00	3,500.00	\$3,500.00	The \$3500 re Staff position for Seniors program
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	105,743.29	\$743.29	
01-01-000-4130	PILs - Provincial & Tenant Properties	40,000.00	52,475.20	\$12,475.20	HCM Share
01-01-000-4135	Railroad - ROW	15,000.00	0.00	(\$15,000.00)	
01-01-000-4145	Ontario Municipal Partnership Fund (OM	100,600.00	100,300.00	(\$300.00)	4 of 4 payments
01-01-000-4160	Admin Donations	900.00	5,534.43	\$4,634.43	Includes the \$5000 kitchen equip / Ratepayers donations
01-01-000-4165	Admin Fundraising	500.00	0.00	(\$500.00)	
01-01-000-4175	Admin - Permits - Fees	1,500.00	1,408.35	(\$91.65)	Copies, faxes, certification of documents, tax certificates etc..
01-01-000-4180	Treasury Account Interest	5,000.00	8,414.52	\$3,414.52	
01-01-000-4185	General Account Interest	500.00	695.72	\$195.72	
01-01-000-4190	Penalty & Interest - Property Taxes	1,500.00	5,590.25	\$4,090.25	
01-01-000-4195	Miscellaneous	1,600.00	9,482.50	\$7,882.50	Reimb-Town of Laurentian Hills Training \$1300 / Reimb-CAO Zone 6 meeting - \$65 / \$125 polisher / Water bottles deposit refund
01-01-000-4196	Helipad/Ornge	0.00	0.00	\$0.00	
01-01-000-4200	Gas Tax	0.00	6,804.52	\$6,804.52	2 of 2 pmts
01-01-000-4230	Aggregate Resources	700.00	1,225.24	\$525.24	
01-01-000-4235	Election Bond	0.00	0.00	\$0.00	
01-01-000-4240	Tax Sale Recovered Costs	0.00	25,535.22	\$25,535.22	\$22,907.86 Payment out of court re: 2013 / tax sale & \$2,587.36 2015 tax sale / \$40 tax sale tenders



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01-01-000-4270	Promotions	0.00	714.00	\$714.00	HCM's promotional items sold - i.e. fleece sweaters
01-01-000-4275	Library Reimbursement	0.00	1,767.13	\$1,767.13	HCM's Library reimbursements for books/supplies purchased on Twp credit card
01-01-000-4300	Tax Arrears Revenue	0.00	0.00	\$0.00	
01-01-000-4360	Fire Safety	0.00	1,133.04	\$1,133.04	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	
Total		828,938.38	983,954.94	\$155,016.56	
Building Permits & Fees					
01-02-000-4170	Building Permits & Fees	1,500.00	4,116.00	\$2,616.00	
Total		1,500.00	0.00	4,116.00	\$2,616.00
Environmental Services Revenue					
01-04-000-4140	Recycling Grants	6,000.00	16,425.67	\$10,425.67	P&E Program final payment
01-04-000-4210	Recycling Income	150.00	363.12	\$213.12	Redi-Recycle pmt - electronics / Contractor pmt to Twp re metal
01-04-000-4220	Tipping Fees	8,000.00	6,860.29	(\$1,139.71)	
Total		14,150.00	16,425.67	23,649.08	\$9,499.08
Recreation & Cultural Services Revenue					
01-06-000-4111	Previous Year Profit (loss) - Rec Comm	0.00	0.00	\$0.00	
01-06-000-4122	Transfer From Deferred Revenue - Rec	0.00	0.00	\$0.00	
01-06-000-4155	Recreation (Hall Events Revenue)	1,000.00	1,335.00	\$335.00	Hall Rental
01-06-000-4160	Rec Donations	0.00	0.00	\$0.00	
01-06-000-4164	Seniors Program	0.00	2,653.08	\$2,653.08	



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01-06-000-4165	Rec Revenue	24,550.00		25,484.24		\$934.24	\$308.76 - 2014 NYE surplus / \$1093.88 - 2013 New Year's Eve surplus / \$2176.89 - 2015 New Year's Eve Party / \$2126.67 - Trail Side Cafe proceeds / \$2834.95 - 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 / \$974 - 2014 donations / \$2000 - 2015 Council commitment re slide from Special Projects / \$1000 - Council donation re Canada Day / \$42.12 - food-snacks donations
01-06-000-4166	Bar/Canteen	0.00		0.00		\$0.00	
		25,550.00		29,472.32		\$3,922.32	

Special Grants Revenue

01-10-000-4150	Special Grants	25,000.00		25,000.00		\$0.00	\$25,000 - OCIF Grant (Ontario Community Infrastructure Fund) / \$6396 Seniors grant (*80% of pmt)
Total		25,000.00		25,000.00		\$0.00	
Total Revenues		895,138.38		1,066,192.34		171,053.96	

Expenses - General Government Administration

01-01-01A-5101	Salaries/Wages	232,029.00		247,719.17		(\$15,690.17)	Includes: Roads Labourer, New Office Admin/Recp position & Seniors Program wages
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01-01-01A-5102	Employee Benefits	12,500.00	12,344.45	\$155.55	
01-01-01A-5103	Payroll Taxes	16,000.00	15,931.19	\$68.81	
01-01-01A-5105	WSIB Employer Expense	6,000.00	7,262.07	(\$1,262.07)	
01-01-01A-5106	EHT Employer Expense	3,000.00	3,393.15	(\$393.15)	
01-01-01A-5107	Vacation Pay Employer Expense	3,500.00	3,130.53	\$369.47	
01-01-01a-5108	Employee Pension	12,800.00	14,240.44	(\$1,440.44)	
01-01-01A-5110	HST	7,500.00	2,782.74	\$4,717.26	
01-01-01A-5111	GST	0.00	0.00	\$0.00	
01-01-01A-5112	Penny Rounding	0.00	0.04	(\$0.04)	
01-01-01A-5120	Admin Education/Training	6,000.00	5,135.00	\$865.00	Training/webinars/workshops/meeting
01-01-01A-5125	Admin Mileage	2,000.00	2,456.66	(\$456.66)	
01-01-01A-5130	Office Supplies	4,000.00	3,452.53	\$547.47	
01-01-01A-5135	Property Tax & Accounting Software	4,500.00	4,373.35	\$126.65	
01-01-01A-5140	Admin Associations - Membership Fees	2,000.00	1,855.22	\$144.78	
01-01-01A-5145	Admin Resource Materials	300.00	237.21	\$62.79	
01-01-01A-5150	Audit Fees	19,500.00	22,447.52	(\$2,947.52)	Aug 31, 2014 to Sept 1, 2015
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	1,268.18	(\$68.18)	Incl 1yr web hosting renewal & 1/2 year HCM share with Library
01-01-01A-5170	Office telephone/fax	1,800.00	1,626.25	\$173.75	
01-01-01A-5185	Taxes Written Off	750.00	11,448.77	(\$10,698.77)	includes Cty rate difference
01-01-01A-5195	Tax Sale	1,500.00	3,613.94	(\$2,113.94)	Tax sale costs
01-01-01A-5200	Surplus Land Sale	0.00	0.00	\$0.00	
01-01-01A-5205	Property/Office Maintenance/Repair	3,750.00	780.85	\$2,969.15	Annual Fire extinguisher & Security monitoring fees



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01-01-01A-5215	Council Donations	1,500.00		1,500.00		\$0.00	HCM donation to the Library re flowers/plants / \$1000 to Rec Comm for Canada day / \$100 Syrian Refugee Crisis / \$100 CWL Community Christmas Pot Luck / \$80 Christmas Basket Program / \$100 NRFS / \$100 Deep River District Community Foundation / \$20 to Lib re flowers/plant
01-01-01A-5220	Insurance	21,000.00		21,830.32		(\$830.32)	
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		1,682.42		(\$182.42)	Treasurer & CAO desktop computers
01-01-01A-5236	IT Services	0.00		5,797.20		(\$5,797.20)	OnServe tech support
01-01-01A-5240	Admin Permits & Fees	0.00		0.00		\$0.00	
01-01-01A-5245	Postage	2,000.00		2,344.97		(\$344.97)	
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		269.94		\$4,730.06	Signage re Alcohol licensed areas
01-01-01A-5270	Promotions	1,000.00		2,219.23		(\$1,219.23)	Fleece sweaters
01-01-01A-5275	Miscellaneous	500.00		698.90		(\$198.90)	2 maps framed re office and CAO's office / HCM Banner



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01-01-01A-5276	Library Expense	0.00		1,918.43		(\$1,918.43)	Library circulation articles purchased on Twp Visa (\$131.4 has been reimbursed in 2016 and still owing \$19.90) - there will be an adjusting entry for the last 2 pmts
01-01-01A-5280	Bank Charges	2,600.00		2,354.93		\$245.07	
01-01-01A-5285	Accessibility	1,000.00		0.00		\$1,000.00	
01-01-01A-5570	Admin 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			\$387,679.00		\$409,602.50	(\$21,923.50)	

Council

01-01-01C-5001	Council Honorariums	20,000.00		18250.97		\$1,749.03	
01-01-01C-5002	Conventions & Training	4,500.00		2471.44		\$2,028.56	\$2120 - Municipal Governance Training - 4 Council members - \$320 - Emotional Intelligence training - 2 Council members / Meals reimb re meeting in Ottawa re Mayor
01-01-01C-5003	Mayor's Mileage	750.00		633.33		\$116.67	
01-01-01C-5004	Councillor's Mileage	750.00		1222.87		(\$472.87)	
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-5009	Mayor's Meetings/Mileage	0.00		0.00		\$0.00	added Nov/2015
01-01-01C-5106	EHT Employer Expense	0.00		0.00		\$0.00	
01-01-01C-5145	Council Resource Materials	1,000.00		869.15		\$130.85	Manual for Elected Officials / Risk Mngt Guide for Elected Officials
Total			\$27,400.00		\$23,447.76	\$3,952.24	

Total General Government **\$415,079.00** **\$433,050.26** **(\$17,971.26)**

Protection Services

North Renfrew Emergency Rescue Unit

01-02-02A-5915	NRERU	0.00		800.00		(\$800.00)	
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Total		\$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	2,359.95	(\$859.95)	includes mileage/parking re OBOA Seminar in Toronto
01-02-02B-5140	Associations - Membership Fees	0.00	105.00	(\$105.00)	
01-02-02B-5170	CBO Telephone	900.00	735.06	\$164.94	
01-02-02B-5510	Building Permits & Fees	250.00	0.00	\$250.00	
Total		\$3,150.00	\$3,200.01	(\$50.01)	
Emergency Management					
01-02-02E-5120	Education/Training	250.00	742.18	(\$492.18)	Emerg first aid kits / Fire extinguisher prizes / Gift cards re in-home inspection
01-02-02E-5125	Mileage	0.00	363.00	(\$363.00)	Emergency Mngt Note taking course in Cornwall
01-02-02E-5130	Supplies	200.00	0.00	\$200.00	
01-02-02E-5305	Emergency Preparedness	500.00	79.84	\$420.16	
Total		\$950.00	\$1,185.02	(\$235.02)	
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	0.00	\$2,500.00	This amount will be adj as the County bills HCM in 2016 for 2015
Total		\$10,500.00	\$9,064.75	\$1,435.25	
Health & Safety					
01-02-02H-5405	Health & Safety	1,000.00	232.88	\$767.12	Safety vests
Total		\$1,000.00	\$232.88	\$767.12	



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Policing					
01-02-02P-5930	Policing	58,478.00	48,748.00	\$9,730.00	to Nov 2015
Total		\$58,478.00	\$48,748.00	\$9,730.00	
Total Protection Services		\$74,078.00	\$63,230.66	\$10,847.34	

Transportation Services

Roads					
01-03-03R-5120	Education/Training	500.00	595.00	(\$95.00)	Sudbury Roads & Gravel School course re Road Super - includes mileage
01-03-03R-5125	Road's Mileage	200.00	306.35	(\$106.35)	to Sudbury Roads & Gravel School course
01-03-03R-5140	Roads Associations - Membership Fees	650.00	503.09	\$146.91	
01-03-03R-5175	Road super Cell Phone	400.00	368.70	\$31.30	
01-03-03R-5180	Utilities - Garage	7,000.00	3,595.18	\$3,404.82	Propane/Hydro costs
01-03-03R-5255	Garage Repairs/Maintenance	1,000.00	97.80	\$902.20	Roads salt for entrances
01-03-03R-5260	Garage Upgrade/Capital	0.00	0.00	\$0.00	
01-03-03R-5265	Roads/Garage 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	1,735.00	\$265.00	Thawed culverts with steam jennie on Dunlop Cres. & Boat Launch / Mackey Creek Roads
01-03-03R-5615	Roads Truck Expenses	7,000.00	4,869.29	\$2,130.71	Roads Truck gas/oil/maintenance to Nov 30-2015
01-03-03R-5616	Roads 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	17,126.70	\$7,545.30	Still to receive the Dec 2015 invoice



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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	17,192.34	\$1,620.06	Spring & Fall
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
01-03-03R-5650	Sand & Salt Purchase	13,500.00	3,280.00	\$10,220.00	Still to receive the Dec 2015 invoice
01-03-03R-5655	Sanding	11,822.00	2,707.98	\$9,114.02	Still to receive the Dec 2015 invoice
01-03-03R-5660	Standby - Contractor	12,336.00	7,016.10	\$5,319.90	Still to receive the Dec 2015 invoice
01-03-03R-5665	Roads Tools & Supplies	12,500.00	7,290.70	\$5,209.30	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	952.10	\$47.90	
01-03-03R-5675	Contingency	0.00	0.00	\$0.00	
01-03-03R-5680	Stockpile Cover	0.00	0.00	\$0.00	Removed for 2016
Total		\$151,642.40	\$124,863.94	\$26,778.46	

Waste Management

01-04-04W-5120	Environmental Education/Training	350.00	0.00	\$350.00	
01-04-04W-5121	Public Education/Promos	0.00	0.00	\$0.00	added Nov/2015
01-04-04W-5125	Environmental Mileage	200.00	0.00	\$200.00	
01-04-04W-5140	Environmental Associations - Membersh	200.00	100.00	\$100.00	
01-04-04W-5255	Repairs/Maintenance - Landfill Sites	2,500.00	0.00	\$2,500.00	
01-04-04W-5260	Upgrade/Capital - Landfill Sites	750.00	0.00	\$750.00	
01-04-04W-5265	Environmental Special Projects	2,500.00	3,160.00	(\$660.00)	Tire removal re Bissett/Stonecliffe Landfill sites / Landfill site hours signage / CIF Municipal blue bags /
01-04-04W-5275	Environmental - Miscellaneous	0.00	0.00	\$0.00	
01-04-04W-5615	Environmental Truck Expenses	5,500.00	2,532.54	\$2,967.46	Gas/regular maintenance on DS truck / still to receive Dec 2015 invoice
01-04-04W-5616	Environmental Truck Repairs	1,000.00	0.00	\$1,000.00	
01-04-04W-5680	Stockpile Cover	0.00	0.00	\$0.00	to be removed for 2016



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01-04-04W-5705	Composter Rebate Program	300.00	30.00	\$270.00	
01-04-04W-5715	Disposal Site Monitoring	30,000.00	23,720.00	\$6,280.00	
01-04-04W-5720	Disposal Site Consultants	27,500.00	16,655.00	\$10,845.00	\$4045 re Bissett Creek Landfill site expansion pre-consultation & field investigation (Cambium) / \$9765 re WDS expansion model, design & operations plan (Cambium) / \$2845 re Bissett Site Expansion
01-04-04W-5725	Environmental Expenses	2,500.00	1,283.28	\$1,216.72	2 - reachers to pick up garbage / Cambium re Stonecliffe Landfill AMP 2015 for MOE Compliance Action Plan
01-04-04W-5730	Excavation - Landfill Sites Maintenance	12,000.00	10,100.00	\$1,900.00	still to receive Dec 2015 invoice
01-04-04W-5735	Household Hazardous Waste	6,900.00	8,119.95	(\$1,219.95)	
01-04-04W-5740	Recycling	27,756.00	26,230.19	\$1,525.81	Monthly payments to B.A.G. Recycling
Total		\$119,956.00	\$91,930.96	\$28,025.04	
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	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	1,737.53	(\$237.53)	
01-06-06P-5131	Volunteer Appreciation	0.00	0.00	\$0.00	added Nov/2016
01-06-06P-5166	Bar/Canteen	0.00	0.00	\$0.00	
01-06-06P-5170	Hall Telephone	800.00	591.06	\$208.94	
01-06-06P-5180	Hall Utilities	10,000.00	6,385.50	\$3,614.50	Propane/hydro



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01-06-06P-5255	Hall Repairs/Maintenance	5,000.00	1,613.99	\$3,386.01	Repair - Hall frozen pipes / install light fixtures in furnace room & new door handle on Library re: entrance into Hall
01-06-06P-5260	Hall Upgrades/Capital	15,000.00	7,350.00	\$7,650.00	As per Auditor - Kitchen equip donation / installation of rollup doors re bar/kitchen
01-06-06P-5265	Recreation Special Projects	14,000.00	6,094.74	\$7,905.26	Old Mackey Pavilion extension / Seniors Prog. Gift cards / signage at OMP / \$2,000 - re Council commitment to slide for Rec Committee / grass seed for OMP
01-06-06P-5275	Recreation Miscellaneous	2,500.00	1,720.32	\$779.68	HCM liquor application / Rodent Control / Remembrance Day Reith
01-06-06P-5560	Hall Expenses	500.00	53.97	\$446.03	Propane tank refill
01-06-06P-5565	Hall Rental Refunds	500.00	225.00	\$275.00	
01-06-06P-5570	Rec Expenses	24,550.00	28,261.63	(\$3,711.63)	Supplies - New Year's Eve Party, Trail Side Café, St-Patrick's Day Pickle Ball set / Public video license application, Yates supplies donation re St-Patrick's day / Fish fry /Canada Day Cargo container & materials / Picnic tables, umbrellas & tents / Park bench (beside the cenotaph) / 50-60's Dance bar, Band & food/decoration supplies / Ball game food supplies etc../ Bar purchases / Play equipment
01-06-06P-5571	Seniors Program	0.00	723.84	(\$723.84)	Added to show expenses in Seniors prog.
01-06-06P-5576	Furniture & Equipment	1,000.00	3,350.37	(\$2,350.37)	Freezer / Hall beer cooler
01-06-06P-5580	Parks & Boat Ramps Maintenance	11,308.00	11,099.24	\$208.76	Grounds Maintenance monthly payment as per contract
01-06-06P-5585	Parks & Launch Capital	7,000.00	401.86	\$6,598.14	Spray paint for dock ladders / Material to repair picnic tables
Total		\$93,658.00	\$69,609.05	\$24,048.95	
County Consult Fees					
01-07-07C-5925	County Consult Fees	0.00	0.00	\$0.00	



The United Townships of Head, Clara & Maria
Statement of Revenues & Expenditures - Jan 1 - Dec 31, 2015
Report 14/01/16/902

Account	Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
Total		\$0.00	\$0.00	\$0.00	
Transfer to Reserve Funds					
01-08-08R-5905	Transfer to Reserve Funds	30,000.00	115,248.00	(\$85,248.00)	\$30,000 As per Budget / \$65,748 Transfer to reserves from 2014 surplus as per Resolution No.: 08/05/15/018 / \$16,000 Transfer to Reserves as per resolution no.: 13/11/15/008 / \$3,500 Transfer to Reserves - portion of Seniors program funds not realized in 2015 - to be utilized in 2016 to assist with Rec Staff position & supplies for events
Total		\$30,000.00	\$115,248.00	(\$85,248.00)	
Transferred to Deferred Revenue					
01-09-09D-5910	Transfer to Deferred Revenue	0.00	6,804.52	(\$6,804.52)	Gas tax 1 of 2 pmts
01-09-09D-5911	Transfer to Deferred Revenue - Rec Co	0.00	0.00	\$0.00	
Total		\$0.00	\$6,804.52	(\$6,804.52)	
Special Projects					
01-10-10S-5265	Special Projects	9,424.98	3,413.65	\$6,011.33	As per Resolution No.: 09/01/15/014 - \$1500 donation to North Renfrew Family Services & \$1000 cleaning & restoring historic community maps / As per Resolution No.: 09/01/15/1104 - ROAR Conference, motel acc.& mileage for 2 staff
Total		\$9,424.98	\$3,413.65	\$6,011.33	
Total Expenses		\$895,138.38	\$909,351.04	(\$14,212.66)	
Net Income		\$0.00	\$156,841.30	\$156,841.30	