



The United Townships of Head, Clara & Maria
Statement of Revenues & Expenditures - Jan 1 to Mar 08, 2016
Report 11/03/16/902

Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
Revenues				
General Government				
01-01-000-4110 Previous Year Surplus	88,155.68	0.00	(\$88,155.68)	
01-01-000-4115 Taxation Revenue	472,580.00	0.00	(\$472,580.00)	
01-01-000-4120 Transfer from Reserves	68,096.00	67,603.92	(\$492.08)	\$10,000 re gravel crushing é \$24,000 CAN 150 / \$20,000 to offset Bissett Creek site expansion & Stonecliffe site land purchase consultants expenses / \$6,000 to hardwire computers re backup drive in office / \$7603.92 - 2015 Seniors estimate remaining amount to be utilized re Staff position/seniors activities
01-01-000-4121 Transfer from Deferred Revenue	10,616.60	10,645.52	\$28.92	2015 gas tax/interest to be utilized for boat launch repairs
01-01-000-4125 Grants in Lieu - Hydro	105,500.00	0.00	(\$105,500.00)	
01-01-000-4130 PILs - Provincial & Tenant Proper	52,000.00	0.00	(\$52,000.00)	
01-01-000-4145 Ontario Municipal Partnership Fu	88,200.00	22,050.00	(\$66,150.00)	1st pmt
01-01-000-4160 Admin Donations	900.00	0.00	(\$900.00)	
01-01-000-4165 Admin Fundraising	0.00	0.00	\$0.00	
01-01-000-4175 Admin - Permits - Fees	1,500.00	100.00	(\$1,400.00)	tax certificates, copies, fax, etc..
01-01-000-4180 Treasury Account Interest	6,500.00	834.84	(\$5,665.16)	
01-01-000-4185 General Account Interest	500.00	7.71	(\$492.29)	
01-01-000-4190 Penalty & Interest - Property Tax	2,000.00	567.28	(\$1,432.72)	
01-01-000-4195 Miscellaneous Revenue	5,600.00	3,239.55	(\$2,360.45)	NRERU agreement ending payment
01-01-000-4196 Helipad/Ornge	3,500.00	7,000.00	\$3,500.00	April 2015 to Mar 2017
01-01-000-4200 Gas Tax	7,144.75	0.00	(\$7,144.75)	
01-01-000-4230 Aggregate Resources	900.00	0.00	(\$900.00)	
01-01-000-4235 Election Bond	0.00	0.00	\$0.00	
01-01-000-4240 Tax Sale Recovered Costs	0.00	0.00	\$0.00	
01-01-000-4270 Promotions	200.00	84.00	(\$116.00)	fleece sweaters
01-01-000-4275 Library Reimbursement	0.00	475.86	\$475.86	2016 - OLA conf.
01-01-000-4300 Tax Arrears Revenue	0.00	0.00	\$0.00	
01-01-000-4360 Fire Safety	140.00	0.00	(\$140.00)	
01-01-000-4400 Sale of Surplus Land	0.00	0.00	\$0.00	



The United Townships of Head, Clara & Maria
Statement of Revenues & Expenditures - Jan 1 to Mar 08, 2016
Report 11/03/16/902

Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
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	
Total	914,033.03	112,608.68	(\$801,424.35)	
Building Permits & Fees				
01-02-000-4170 Building Permits & Fees	2,000.00	364.40	(\$1,635.60)	
Total	2,000.00	364.40	(\$1,635.60)	
Environmental Services Revenue				
01-04-000-4140 Recycling Grants	6,000.00	0.00	(\$6,000.00)	
01-04-000-4210 Recycling Income	150.00	0.00	(\$150.00)	
01-04-000-4220 Tipping Fees	8,000.00	136.00	(\$7,864.00)	
Total	14,150.00	0.00	(\$14,014.00)	
Recreation & Cultural Services Revenue				
01-06-000-4155 Recreation (Hall Events Revenue)	500.00	785.00	\$285.00	Hall rental
01-06-000-4164 Seniors Program	0.00	0.00	\$0.00	
01-06-000-4165 Rec Revenue	32,164.94	6,341.03	(\$25,823.91)	bar proceeds re private events / Christmas cake sales / refund - water bottles from 2015 Canada Day / Trail side Café / Liquor-beer bottle return
Total	32,664.94	6,341.03	(\$26,323.91)	
Special Grants Revenue				
01-10-000-4150 Special Grants	49,000.00	25,000.00	(\$24,000.00)	OCIF grant
Total	49,000.00	25,000.00	(\$24,000.00)	
Total Revenues	1,011,847.97	144,450.11	-867,397.86	
Expenses - General Government Administration				
01-01-01A-5101 Salaries/Wages	260,247.00	42,573.64	\$217,673.36	
01-01-01A-5102 Employment Benefits	14,000.00	4,279.83	\$9,720.17	
01-01-01A-5103 Payroll Taxes	17,000.00	2,986.22	\$14,013.78	
01-01-01A-5105 WSIB Employer Expense	7,500.00	1,224.99	\$6,275.01	
01-01-01A-5106 EHT Employer Expense	3,500.00	943.43	\$2,556.57	
01-01-01A-5107 Vacation Pay Employer Expense	3,500.00	541.46	\$2,958.54	
01-01-01A-5108 Employee Pension	14,800.00	2,559.60	\$12,240.40	



The United Townships of Head, Clara & Maria
Statement of Revenues & Expenditures - Jan 1 to Mar 08, 2016
Report 11/03/16/902

Account Name	Annual Budget		YTD Actual		Remaining Balance to be Collected	Description
01-01-01A-5110 HST	5,000.00		811.53		\$4,188.47	
01-01-01A-5111 GST	0.00		0.00		\$0.00	
01-01-01A-5112 Penny Rounding	0.00		0.00		\$0.00	
01-01-01A-5120 Education/Training	6,000.00		0.00		\$6,000.00	
01-01-01A-5125 Admin Mileage	2,000.00		301.40		\$1,698.60	
01-01-01A-5130 Office Supplies	3,500.00		133.66		\$3,366.34	
01-01-01A-5135 Property Tax & Accounting Softw	4,750.00		208.30		\$4,541.70	eBill for property taxes
01-01-01A-5140 Admin Associations - Membershi	2,000.00		1,281.34		\$718.66	
01-01-01A-5145 Admin Resource Materials' Fees	300.00		309.20		(\$9.20)	
01-01-01A-5150 Audit Fees	23,000.00		6,000.00		\$17,000.00	Interim pmt
01-01-01A-5155 Legal Fees	1,000.00		1,008.25		(\$8.25)	Northern Graphite re proposed lease of unopened road allowance
01-01-01A-5160 Annual MTO Signage Fees	1,200.00		0.00		\$1,200.00	
01-01-01A-5165 Internet	1,200.00		58.95		\$1,141.05	
01-01-01A-5170 Office Telephone/Fax	1,800.00		357.50		\$1,442.50	
01-01-01A-5185 Taxes Written Off	400.00		0.00		\$400.00	
01-01-01A-5195 Tax Sale	1,500.00		809.57		\$690.43	\$503.81-payment into court re tax sale file no.: 14-02 / cost to send out final notices for pmt into court
01-01-01A-5200 Surplus Land Sale	0.00		0.00		\$0.00	
01-01-01A-5205 Property/Office Maintenance/Rep	2,000.00		0.00		\$2,000.00	
01-01-01A-5215 Council Donations	2,500.00		0.00		\$2,500.00	
01-01-01A-5220 Insurance	22,500.00		0.00		\$22,500.00	
01-01-01A-5225 Office Furniture & Equipment	1,000.00		0.00		\$1,000.00	
01-01-01A-5230 Computer Software	1,000.00		110.69		\$889.31	antivirus re office computers
01-01-01A-5235 Computer Hardware	1,500.00		0.00		\$1,500.00	
01-01-01A-5236 IT Services	6,900.00		900.00		\$6,000.00	OnServe Jan/Feb 2016 payment re monitoring & support
01-01-01A-5240 Admin Permits & Fees	0.00		0.00		\$0.00	
01-01-01A-5245 Postage	2,500.00		800.00		\$1,700.00	
01-01-01A-5250 Advertising	250.00		0.00		\$250.00	
01-01-01A-5260 Upgrade/Capital	0.00		0.00		\$0.00	
01-01-01A-5265 Special Projects	0.00		0.00		\$0.00	



The United Townships of Head, Clara & Maria
Statement of Revenues & Expenditures - Jan 1 to Mar 08, 2016
Report 11/03/16/902

Account Name		Annual Budget		YTD Actual		Remaining Balance to be Collected	Description
01-01-01A-5270	Promotions	1,000.00		0.00		\$1,000.00	
01-01-01A-5275	Miscellaneous	600.00		258.00		\$342.00	Municipal Advisory Group re Assessment & Taxation Project
01-01-01A-5276	Library Expenses	0.00		475.86		(\$475.86)	
01-01-01A-5280	Bank Charges	2,600.00		262.33		\$2,337.67	purchases on Twp Visa
01-01-01A-5285	Accessibility	1,000.00		0.00		\$1,000.00	
01-01-01A-5570	Admin Fundraising	0.00		0.00		\$0.00	
01-01-01A-5675	Contingency	0.00		0.00		\$0.00	
Total		\$419,547.00		\$69,195.75		\$350,351.25	
Council							
01-01-01C-5001	Council Honorariums	20,000.00		0.00		\$20,000.00	
01-01-01C-5002	Conventions & Training	2,500.00		0.00		\$2,500.00	
01-01-01C-5003	Mayor's Mileage	750.00		0.00		\$750.00	
01-01-01C-5004	Councillor's Mileage	750.00		0.00		\$750.00	
01-01-01C-5006	Councillor's Paid Expenses	0.00		0.00		\$0.00	
01-01-01C-5007	Elections	0.00		0.00		\$0.00	
01-01-01C-5008	Council Charges to be Reimburs	200.00		0.00		\$200.00	
01-01-01C-5009	Mayor's Meetings	3,300.00		0.00		\$3,300.00	
01-01-01C-5106	Council EHT Employer Expense	0.00		0.00		\$0.00	
01-01-01C-5145	Council Resource Materials' Fees	1,100.00		0.00		\$1,100.00	
Total		\$28,600.00		\$0.00		\$28,600.00	
Total General Government		\$448,147.00		\$69,195.75		\$378,951.25	
Protection Services							
North Renfrew Emergency Rescue Unit							
01-02-02A-5915	North Renfrew Emergency Rescu	0.00		0.00		\$0.00	
Total		\$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	2,000.00		0.00		\$2,000.00	
01-02-02B-5140	Associations - Membership Fees	120.00		0.00		\$120.00	



The United Townships of Head, Clara & Maria
Statement of Revenues & Expenditures - Jan 1 to Mar 08, 2016
Report 11/03/16/902

Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
01-02-02B-5170 CBO Telephone	900.00	139.88	\$760.12	
01-02-02B-5510 Building Permits & Fees	250.00	0.00	\$250.00	
Total	\$3,770.00	\$139.88	\$3,630.12	
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	\$950.00	\$0.00	\$950.00	
Fire				
01-02-02F-5130 Supplies	500.00	0.00	\$500.00	
01-02-02F-5355 Fire Agreement - MNR	8,200.00	0.00	\$8,200.00	
01-02-02F-5365 911 Agreement - County	2,500.00	2,087.66	\$412.34	2015 chrgs - will be adjusted to reflect year at a later date
Total	\$11,200.00	\$2,087.66	\$9,112.34	
Health & Safety				
01-02-02H-5405 Health & Safety	1,000.00	0.00	\$1,000.00	
Total	\$1,000.00	\$0.00	\$1,000.00	
Policing				
01-02-02P-5930 Policing	74,664.00	6,222.00	\$68,442.00	
Total	\$74,664.00	\$6,222.00	\$68,442.00	
Total Protection Services	\$91,584.00	\$8,449.54	\$83,134.46	
Transportation Services				
Roads				
01-03-03R-5120 Roads Education/Training	600.00	0.00	\$600.00	
01-03-03R-5125 Roads Mileage	200.00	220.00	(\$20.00)	re drop off & pickup Road Super re plow installation in Pembroke
01-03-03R-5140 Roads Associations - Membershi	650.00	638.19	\$11.81	
01-03-03R-5175 Road super - Cell Phone	400.00	0.00	\$400.00	
01-03-03R-5180 Garage Utilities	7,000.00	917.26	\$6,082.74	Hydro/propane



The United Townships of Head, Clara & Maria
Statement of Revenues & Expenditures - Jan 1 to Mar 08, 2016
Report 11/03/16/902

Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
01-03-03R-5255 Repairs/Maintenance - Garage	1,000.00	0.00	\$1,000.00	
01-03-03R-5260 Upgrade/Capital - Garage	0.00	0.00	\$0.00	
01-03-03R-5265 Special Projects - Roads	30,000.00	6,500.11	\$23,499.89	Installation & cost of plow+ cost to increase suspension on township truck as per resolution 13/11/15/008
01-03-03R-5275 Miscellaneous	0.00	0.00	\$0.00	
01-03-03R-5605 Culverts	6,225.00	0.00	\$6,225.00	
01-03-03R-5610 Road Maintenance	2,000.00	0.00	\$2,000.00	
01-03-03R-5615 Truck Expenses - Roads Truck	7,000.00	228.33	\$6,771.67	Twp truck regular maintenance & gas
01-03-03R-5616 Truck Repairs - Roads Truck	3,000.00	0.00	\$3,000.00	
01-03-03R-5619 Ploughing	25,000.00	5,046.69	\$19,953.31	
01-03-03R-5620 Calcium	14,000.00	0.00	\$14,000.00	
01-03-03R-5625 Ditching	9,100.00	0.00	\$9,100.00	
01-03-03R-5630 Grading	17,000.00	0.00	\$17,000.00	
01-03-03R-5635 Gravel Crushing	10,000.00	0.00	\$10,000.00	
01-03-03R-5640 Gravel Pits	0.00	1,042.40	(\$1,042.40)	
01-03-03R-5645 Gravel Resurfacing	11,300.00	0.00	\$11,300.00	
01-03-03R-5650 Sand & Salt Purchase	12,000.00	3,020.00	\$8,980.00	
01-03-03R-5655 Sanding	12,000.00	3,815.79	\$8,184.21	
01-03-03R-5660 Standby - Contractor	10,000.00	1,773.30	\$8,226.70	
01-03-03R-5665 Tools & Supplies - Roads	4,000.00	9.73	\$3,990.27	gas for snowblower
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	
Total	\$183,475.00	\$23,211.80	\$160,263.20	

Waste Management

01-04-04W-5120 Education/Training	600.00	0.00	\$600.00	
01-04-04W-5121 Public Education/Promos	600.00	660.00	(\$60.00)	CIF Munucpal Blue Bags
01-04-04W-5125 Environmental Mileage	300.00	0.00	\$300.00	
01-04-04W-5140 Environmental Associations' Me	200.00	100.00	\$100.00	
01-04-04W-5255 Repairs/Maintenance - Landfill S	2,000.00	0.00	\$2,000.00	
01-04-04W-5260 Environmental Upgrade/Capital	750.00	0.00	\$750.00	
01-04-04W-5265 Environmental Special Projects	0.00	0.00	\$0.00	



The United Townships of Head, Clara & Maria
Statement of Revenues & Expenditures - Jan 1 to Mar 08, 2016
Report 11/03/16/902

Account Name		Annual Budget		YTD Actual		Remaining Balance to be Collected	Description
01-04-04W-5275	Environmental Miscellaneous	0.00		0.00		\$0.00	
01-04-04W-5615	Environmental Truck Expenses	3,000.00		170.80		\$2,829.20	DS truck regular maintenance & gas
01-04-04W-5616	Environmental Truck Repairs	1,000.00		0.00		\$1,000.00	
01-04-04W-5705	Composter Rebate Program	300.00		0.00		\$300.00	
01-04-04W-5715	Disposal Site Monitoring	25,000.00		1,800.00		\$23,200.00	
01-04-04W-5720	Disposal Site Study	30,000.00		0.00		\$30,000.00	
01-04-04W-5725	Environmental Expenses	2,000.00		1,240.00		\$760.00	Council meeting attendance / signage for Deux Rivieres Site
01-04-04W-5730	Excavation - Landfill Sites Maint	12,000.00		0.00		\$12,000.00	
01-04-04W-5735	Household Hazardous Waste	14,000.00		0.00		\$14,000.00	
01-04-04W-5740	Recycling	27,500.00		4,230.70		\$23,269.30	
Total		\$119,250.00		\$8,201.50		\$111,048.50	
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	3,500.00		100.00		\$3,400.00	snow plow the helipad
Total		\$3,500.00		\$100.00		\$3,400.00	
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	2,000.00		74.15		\$1,925.85	
01-06-06P-5131	Volunteer Appreciation	600.00		0.00		\$600.00	
01-06-06P-5170	Hall Telephone	800.00		57.94		\$742.06	
01-06-06P-5180	Hall Utilities	10,000.00		2,106.76		\$7,893.24	hydro/propane
01-06-06P-5255	Hall Repairs/Maintenance	5,000.00		0.00		\$5,000.00	
01-06-06P-5260	Hall Upgrade/Capital	7,300.00		0.00		\$7,300.00	
01-06-06P-5265	Recreation Special Projects	57,096.00		0.00		\$57,096.00	
01-06-06P-5275	Recreation Miscellaneous	2,500.00		0.00		\$2,500.00	



The United Townships of Head, Clara & Maria
Statement of Revenues & Expenditures - Jan 1 to Mar 08, 2016
Report 11/03/16/902

Account Name	Annual Budget	YTD Actual	Remaining Balance to be Collected	Description
01-06-06P-5560 Hall Expenses	200.00	89.00	\$111.00	beer cooler lock
01-06-06P-5565 Hall Rental Refunds	500.00	150.00	\$350.00	
01-06-06P-5570 Rec Expenses	32,164.94	4,168.45	\$27,996.49	cancel criterion re theatre / trail side signage / 50% share of bar profit re private events / Trail Side supplies / visa NYE supplies & staff Christmas party which will be adj back to 2015 / bar extended costs / bar supplies- mix & alcohol /
01-06-06P-5571 Seniors Program	0.00	1,018.32	(\$1,018.32)	deposit re comedy stage hypnosis / yoga instructor / snowshoes / invitation cards re seniors volunteer party
01-06-06P-5576 Hall Furniture & Equipment	2,600.00	164.96	\$2,435.04	material for shelving in bar area
01-06-06P-5580 Grounds keeping Maintenance C	11,400.00	0.00	\$11,400.00	
01-06-06P-5585 Parks & Boat Launch Capital	30,931.03	0.00	\$30,931.03	
Total	\$163,091.97	\$7,829.58	\$155,262.39	
County Consult Fees				
01-07-07C-5925 County Consult Fees	0.00	0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	
Transfer to Reserve Funds				
01-08-08R-5905 Transfer to Reserve Funds	1,500.00	0.00	\$1,500.00	
Total	\$1,500.00	\$0.00	\$1,500.00	
Transferred to Deferred Revenue				
01-09-09D-5910 Transfer to Deferred Revenue	0.00	0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	
Total Expenses	\$1,011,847.97	\$116,988.17	\$894,859.80	
Net Income	\$0.00	\$27,461.94	\$27,461.94	