

PHELPS LOCAL ROADS BOARD

Statement of Receipts & Expenditures

January 1 to the end of March 2021

RECEIPTS

Balance Brought Forward from previous year	\$4,487.60
G.S.T. Rebate	\$0.00
Arrears Collected	\$0.00
Current Taxes	\$0.00
MTO - Salaries & Budget	\$0.00
Donations	\$0.00
Over-Payments	\$0.00
10% Interest from August 1st, 2021	\$0.00
Tax Certificates	\$0.00
Miscellaneous (N.S.F. Cheques)	\$0.00
Pre-Payment of Taxes	<u>\$0.00</u>

TOTAL RECEIPTS

\$4,487.60

EXPENDITURES

Miscellaneous	\$1,248.25
Secretary-Treasurer's Salary	\$0.00
Treasurer of Ontario	<u>\$0.00</u>

TOTAL DISBURSEMENTS

\$1,248.25

BALANCE OF FUNDS ON HAND

\$3,239.35

RECONCILIATION WITH BANK

Bank Statement as of the end of March 2021	\$3,239.35	
Less Outstanding Cheques & Error in Deposits	<u>\$0.00</u>	
NET BANK BALANCE	\$3,239.35	\$3,239.35
ADD CASH ON HAND	\$0.00	\$0.00
ADD PETTY CASH ON HAND	<u>\$0.00</u>	<u>\$0.00</u>

BALANCE OF FUNDS ON HAND

\$3,239.35

CURRENT TAX ACCOUNT AS OF THIS STATEMENT

Total taxes levied as per Tax Register	\$118,000.30
(if after August 1st show penalties added)	<u>\$0.00</u>
TOTAL	<u>\$118,000.30</u>

TOTAL TAXES PAID AS ABOVE

Amount of Unpaid Penalties	2000 -2021	\$1,851.57	\$0.00
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Certified a true and correct statement of Receipts and Disbursements for this Board covering the period indicated above.

Deborah Ouellette
Secretary-Treasurer

PHELPS LOCAL ROADS BOARD

Statement of Receipts & Expenditures
April 1 to August 31, 2021

RECEIPTS

Balance Brought Forward from previous year	\$4,487.60
G.S.T. Rebate	\$0.00
Arrears Collected	\$0.00
Current Taxes	\$0.00
MTO - Salaries & Budget	\$20,000.00
Donations	\$0.00
Over-Payments	\$0.00
10% Interest from August 1st, 2021	\$0.00
Tax Certificates	\$0.00
Miscellaneous (N.S.F. Cheques)	\$0.00
Pre-Payment of Taxes	<u>\$0.00</u>

TOTAL RECEIPTS

\$24,487.60

EXPENDITURES

Miscellaneous	\$3,178.47
Secretary-Treasurer's Salary	\$0.00
Treasurer of Ontario	<u>\$0.00</u>

TOTAL DISBURSEMENTS

\$3,178.47

BALANCE OF FUNDS ON HAND

\$21,309.13

RECONCILIATION WITH BANK

Bank Statement as of the end of August 2021	\$21,309.13	
Less Outstanding Cheques & Error in Deposits	\$0.00	
NET BANK BALANCE	\$21,309.13	\$21,309.13
ADD CASH ON HAND	\$0.00	\$0.00
ADD PETTY CASH ON HAND	\$0.00	<u>\$0.00</u>
<u>BALANCE OF FUNDS ON HAND</u>		\$21,309.13

CURRENT TAX ACCOUNT AS OF THIS STATEMENT

Total taxes levied as per Tax Register	\$120,000.00
(if after August 1st show penalties added)	<u>\$130.44</u>
TOTAL	\$120,130.44

TOTAL TAXES PAID AS ABOVE

Amount of Unpaid Taxes Plus Penalties	2000-2021	\$2,208.40
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Certified a true and correct statement of Receipts and Disbursements for this Board covering the period indicated above.

Deborah Ouellette
Secretary-Treasurer

**STATEMENT OF RECEIPTS AND EXPENDITURES**

of the **Phelps** Local Roads Board U85917
Board Type: **Opt-In**
Secretary / Treasurer Salary: **\$12,180.00**
Estimated Incidental Board Expenses: **\$7,820.00**

EXPENDITURES					
PREVIOUS FISCAL YEAR Period from April 1, 2020 to March 31, 2021			CURRENT FISCAL YEAR Period from April 1, 2021 to September 15, 2021		
Description	Work Type	AMOUNT	Description	Work Type	AMOUNT
Resurfacing / Graveling	10	\$69,761.98	Resurfacing / Graveling	10	\$6,498.00
Patching / Mulching	11		Patching / Mulching	11	\$3,515.06
Surface Treatment	12		Surface Treatment	12	
Grading / Dragging	13	\$48,906.00	Grading / Dragging	13	\$25,428.00
Dust Laying	14	\$34,958.08	Dust Laying	14	\$35,131.68
Other Surface	15		Other Surface	15	
Washouts	20		Washouts	20	
Mowing	30		Mowing	30	\$2,610.00
Brushing	31	\$2,693.77	Brushing	31	
Rock Work	32		Rock Work	32	
Ditching	50	\$7,200.00	Ditching	50	
Beaver Dams	51	\$1,400.00	Beaver Dams	51	
Drainage / Clearing	52		Drainage / Clearing	52	
Bridges and Culverts	53	\$2,400.00	Bridges and Culverts	53	\$5,649.00
Signs	60		Signs	60	\$248.85
Snowplowing	70	\$144,335.95	Snowplowing	70	\$2,544.15
Ice Blading	71		Ice Blading	71	
Sanding	72	\$20,844.71	Sanding	72	
Road Patrol	80		Road Patrol	80	
Railway Maintenance	90		Railway Maintenance	90	
Other			Other		
TOTAL EXPENDITURES		\$332,500.49	TOTAL EXPENDITURES		\$81,624.74
Balance on March 31, 2021		\$26,666.79			

CURRENT FISCAL YEAR RECEIPTS	
(A) SURPLUS FORWARD FROM MARCH 31, 2021	\$26,666.79
(B) FROM BOARD	
(1) TAX DOLLARS SUBMITTED	\$119,999.58
Less Amount of Sec./Trea. Salary Drawn From SPA Account	\$12,180.00
Less Amount of Board Expenses Drawn From SPA Account	\$7,820.00
(2) OTHER DOLLARS SUBMITTED (E.g. Donations)	\$0.00
TOTAL FROM BOARD	\$99,999.58
AMOUNT ELIGIBLE FOR MINISTER'S CONTRIBUTION	\$112,179.58
(C) MTO SHARE PURSUANT TO:	
(1) SECTION 31	\$224,359.16
(2) SECTION 32 (CROWN LOT ALLOWANCE)	\$16,179.24
TOTAL FROM MINISTER	\$240,538.40
TOTAL RECEIPTS	\$367,204.77

SUMMARY	
TOTAL RECEIPTS	\$367,204.77
LESS CURRENT YEAR EXPENDITURES	\$81,624.74
LESS TRANSFER TO SPECIAL PROJECT	\$0.00
BALANCE ON HAND AS OF SEPTEMBER 15, 2021	\$285,580.03
Planned Reserve - future project(s) (Included in Balance on Hand)	

I hereby certify that the above is a true and correct presentation of the Receipts and Expenditures charged to the account of the **Phelps** Local Roads Board for the period indicated.

September 16, 2021

Date

Signature (Sr. Municipal Supervisor)

Phelps Local Roads Board

STATEMENT OF BUDGETS & EXPENDITURE

PERIOD FROM April 1, 2014

TO

September 15, 2021

Expected Yearly Gas Tax Funds		BUDGET		Received Allocation	
2005-2014	\$42,193	Remaining-Prev. Agr.	2005-2014		\$42,193
2014/2015 Rebate	\$25,388	2014/2015 Rebate	2014		\$25,388
2015/2016 Rebate	\$25,388	2015/2016 Rebate	2015		\$25,388
2016/2017 Rebate	\$26,311	2016/2017 Rebate	2016		\$26,774
2017/2018 Rebate	\$26,278	2017/2018 Rebate	2017		\$26,278
2018/2019 Rebate	\$27,529	2018/2019 Rebate	2018		\$27,529
2019/2020 Rebate	\$54,069	2019/2020 Rebate	2019		\$54,078
2020/2021 Rebate	\$26,531	2020/2021 Rebate	2020		\$26,531
2021/2022 Rebate	\$53,742	2021/2022 Rebate	2021		\$53,742
2022/2023 Rebate		2022/2023 Rebate			
2023/2024 Rebate		2023/2024 Rebate			
Total Gas Tax Refund Expected		Expenditures By Year			
\$307,429		Expenditures 2014/15			\$42,193.64
		Expenditures 2015/16			\$24,993.36
		Expenditures 2016/17			\$0.00
		Expenditures 2017/18			\$0.00
		Expenditures 2018/19			\$19,994.04
		Expenditures 2019/20			\$0.00
		Expenditures 2020/21			\$30,000.00
		Expenditures 2021/22			\$0.00
		TOTAL Received Allocation to Date			\$307,901.00
		PLUS Interest			\$4,280.92
		LESS TOTAL Expenditures to Date			\$117,181.04
		Current Balance of Funds Available			\$195,000.88

*Expected Funds adjusted due to new LRBs being formed.

I HEREBY CERTIFY THAT THE ABOVE IS A TRUE AND CORRECT PRESENTATION OF THE BUDGET ALLOTMENTS AND THE CREDITS AND EXPENDITURES CHARGED TO THE ACCOUNT OF THE LOCAL ROADS BOARD FOR THE PERIOD INDICATED.

September 16, 2021

DATE


 SR. MUNICIPAL SUPERVISOR