

Townships of Head. Clara. and Maria
Revenue & Expenditures
For the Period Ending October 31, 2017

	BUDGET	Year To Date	Variance
REVENUE	0	0	0
Transfer from Deferred Revenue			
31-1911 - Transfer from Deferred Revenue	33,840	33,840	
Total Transfer from Deferred Revenue:	33,840	33,840	0
Transfer from Reserves			
31-1953 - Transfer from Reserve - Admin	338,639	338,639	
31-1954 - Transfer from Reserves - Rec Committee	19,851	19,851	
Total Transfer from Reserves:	358,490	358,490	0
Previous Year Surplus			
41-8410 - Previous Year Surplus (Deficit)	60,000	123,227	63,227
Total Previous Year Surplus:	60,000	123,227	63,227
Taxation			
41-8411 - Municipal Taxation - General	496,421	497,001	580
41-8412 - Grants in Lieu of Hydro	105,500	105,558	58
41-8421 - Municipal Taxation - PIL Prov	49,000	55,063	6,063
41-8422 - Municipal Taxation - PIL Tenant Tax Liab			
41-8431 - Interest on Taxes Outstanding	2,000	5,390	3,390
41-8441 - Tax Sale Cost Recovery			
Total Taxation:	652,921	663,012	10,091
General Government			
51-1111 - Permits & Fees - Admin	1,000	587	(413)
51-1119 - Miscellaneous - Admin	13,300	189	(13,111)
51-1120 - Convenience Fees		219	219
51-1121 - General Bank Interest	450	2	(448)
51-1122 - Treasurer Bank Interest	2,000		(2,000)
51-1131 - Donation - Admin			
51-1132 - Sales - Admin			
51-1133 - Sale of Surplus Land			

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	BUDGET	Year To Date	Variance
51-1134 - Sale of Surplus Equipment			
51-1141 - OMPF (ON Mun Partnership Fund)	77,700	58,275	(19,425)
51-1142 - Gas Tax	7,145	3,699	(3,446)
51-1151 - Aggregate Resources	700		(700)
51-1311 - Special Grants - Admin	119,804	55,650	(64,154)
51-1341 - Promotion Sales - Admin	200	149	(51)
51-1565 - Election Bond			
51-1611 - Library Reimbursement		1,586	1,586
Total General Government:	222,299	120,356	(101,943)
Building Services			
51-2311 - Building Permits & Fees	1,500	2,300	800
Total Building Services:	1,500	2,300	800
Fire Services			
51-2511 - Fire Permits & Fees		125	125
Total Fire Services:	0	125	125
Environmental Services			
51-4211 - Tipping Fees	8,000	9,182	1,182
51-4511 - Recycling Grant	4,500	8,243	3,743
51-4512 - Recycling Income	200	530	330
Total Environmental Services:	12,700	17,955	5,255
Helipad			
51-5211 - Helipad/Ornge	3,500		(3,500)
Total Helipad:	3,500	0	(3,500)
Rec Committee (RC)			
51-6111 - Baked Goods		293	293
51-6112 - Trail Side Cafe	3,000	2,196	(804)
51-6113 - Ball Tournament	2,000	1,513	(487)
51-6114 - Canada Day	3,250		(3,250)

Townships of Head. Clara. and Maria
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	BUDGET	Year To Date	Variance
51-6115 - Canada Day Grant	6,175	900	(5,275)
51-6116 - Canada Day - Council Funding	4,000		(4,000)
51-6119 - Miscellaneous - RC	1,500		(1,500)
51-6125 - New Year's Eve	2,500		(2,500)
51-6131 - Donation - RC	350	50	(300)
51-6210 - Private Events - RC	3,000	1,863	(1,137)
51-6250 - Unplanned Events - RC	3,000	3,346	346
51-6411 - Special Grants - RC		4,000	4,000
Total Rec Committee (RC):	28,775	14,161	(14,614)
Hall Recreation General (RG)			
51-6511 - Hall Rental	500	960	460
51-6512 - Sales - Bar - RG		2,178	2,178
51-6513 - Sales - Canteen - RG		69	69
51-6519 - Miscellaneous - Hall			
51-6610 - Special Grants - RG		12,877	12,877
Total Hall Recreation General (RG):	500	16,084	15,584
Special Projects (RG)			
51-9112 - Homecoming 2017 - RG	52,727	50,898	(1,829)
51-9113 - Healthy Kids - RG		1,774	1,774
51-9114 - Seniors Program - RG		10,999	10,999
Total Special Projects (RG):	52,727	63,671	10,944
EXPENSES	0	0	0
Payroll Expenses			
61-1121 - Salaries/Wage	303,849	217,714	86,135
61-1131 - Payroll Taxes	19,600	13,670	5,930
61-1132 - Employment Benefits	15,000	11,756	3,244
61-1133 - WSIB Employer	8,500	6,564	1,936
61-1134 - EHT	5,000	3,542	1,458
61-1135 - Vacation Pay Employer	5,000	2,257	2,743

Townships of Head. Clara. and Maria
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	BUDGET	Year To Date	Variance
61-1136 - Employee Pension/RRSP Contributions	19,600	12,582	7,018
Total Payroll Expenses:	376,549	268,085	108,464
Council			
61-1211 - Donation - Council	2,000		2,000
61-1212 - Conventions & Training - Council	4,000	722	3,278
61-1213 - Paid Expenses - Council			
61-1214 - Charges to be Reimbursed - Council	200		200
61-1222 - Honorarium - Council	20,000	11,441	8,559
61-1223 - Mileage for HCM - Mayor	1,000		1,000
61-1224 - Mileage - Councillors	500		500
61-1225 - Mileage/Meetings - Rural Mayors' Forum	3,500	1,365	2,135
61-1241 - Resource Material - Council	1,100		1,100
61-1242 - Elections	500		500
Total Council:	32,800	13,528	19,272
Administration General			
61-1311 - Uncollectable Revenue - Admin	200		200
61-1312 - Penny Rounding			
61-1313 - Bank Charges	2,500		2,500
61-1314 - Convenience Fee		237	(237)
61-1315 - Surplus Land Sale Expense			
61-1316 - Accessibility - Admin			
61-1317 - Resource Materials - Admin	250	238	12
61-1318 - Education & Training - Admin	6,500	6,217	283
61-1319 - Miscellaneous - Admin	750	284	466
61-1323 - Mileage - Admin	2,000	774	1,226
61-1341 - Promotion - Admin	1,000		1,000
61-1342 - Supplies - Office	2,000	3,263	(1,263)
61-1343 - Signage - MTO	1,200		1,200
61-1344 - Permits & Fees - Admin		(19)	19
61-1345 - Postage & Courier	2,500	1,256	1,244
61-1353 - Audit Fees	26,500	12,588	13,912
61-1354 - Legal Fees	2,500	880	1,620

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	BUDGET	Year To Date	Variance
61-1355 - Internet	840	275	566
61-1356 - Insurance	22,500	21,521	979
61-1357 - IT Services	1,350	1,287	63
61-1358 - Advertising	250		250
61-1361 - Computer Software	1,000	429	571
61-1362 - Computer Hardware	1,500	2,595	(1,095)
61-1363 - Taxation & Accounting Software	16,000	18,518	(2,518)
61-1366 - Membership Fees - Admin	2,000	2,485	(485)
61-1379 - Contingency - Admin			
61-1391 - Special Projects - Admin			
61-1411 - Property/Office Maintenance & Repair	2,000	3,471	(1,471)
61-1412 - Furniture & Equipment - Office	2,000	1,973	27
61-1413 - Repair - Office			
61-1458 - Telephone - Office	1,800	845	955
61-1611 - Library Expenses		2,101	(2,101)
61-1711 - HST	8,500		8,500
Total Administration General:	107,640	81,218	26,422
North Renfrew Emergency Rescue Unit			
61-2211 - NRERU			
Total North Renfrew Emergency Rescue Unit:	0	0	0
Building Inspector			
61-2311 - Mileage - CBO	2,000	1,631	369
61-2341 - Building Permits & Fees		100	(100)
61-2351 - Education/Training - CBO			
61-2366 - Membership Fees - CBO	150	109	41
61-2367 - Telephone - CBO			
Total Building Inspector:	2,150	1,840	310
Emergency Management			
61-2411 - Preparedness - EMgt	5,550		5,550
61-2423 - Supplies - EMgt	250		250
61-2431 - Mileage - EMgt			

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	BUDGET	Year To Date	Variance
61-2451 - Education/Training - EMgt	250	214	36
Total Emergency Management:	6,050	214	5,836
Fire Services			
61-2511 - Fire Agreement - MNR	8,500	8,611	(111)
61-2512 - 911 Agreement - County	2,500	2,116	384
61-2513 - Supplies - Fire	300		300
Total Fire Services:	11,300	10,727	573
Health & Safety			
61-2611 - Health & Safety	500		500
Total Health & Safety:	500	0	500
Policing Services			
61-2711 - Policing	92,141	60,769	31,372
Total Policing Services:	92,141	60,769	31,372
Roads			
61-3113 - Garage Maintenance & Repair - RDS	1,000		1,000
61-3119 - Miscellaneous - RDS	500		500
61-3123 - Mileage - RDS	200	381	(181)
61-3141 - Supplies & Tools - RDS	1,000	1,258	(258)
61-3142 - Signs & Posts - RDS	1,000		1,000
61-3151 - Education/Training - RDS	600		600
61-3152 - Utilities - Garage	5,500	4,121	1,379
61-3158 - Telephone - RDS	700	509	191
61-3166 - Membership Fees - RDS	700	120	580
61-3179 - Contingency - RDS			
61-3191 - Special Projects - RDS	63,200	9,871	53,329
61-3211 - Road Maintenance	3,000	1,841	1,159
61-3311 - Vehicle Maintenance - RDS	7,000	4,291	2,709
61-3312 - Vehicle Repair - RDS	5,000	1,582	3,418
61-3411 - Culvert	6,400	834	5,566

Townships of Head. Clara. and Maria
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	BUDGET	Year To Date	Variance
61-3511 - Grading	22,000	18,113	3,887
61-3512 - Gravel Crushing			
61-3513 - Gravel Pit	1,000	1,383	(383)
61-3514 - Gravel Resurfacing	11,550	7,428	4,122
61-3611 - Plowing	25,000	15,621	9,379
61-3711 - Ditching		865	(865)
61-3811 - Calcium	14,000	11,292	2,708
61-3911 - Sand & Salt Purchase	12,250	7,750	4,500
61-3912 - Sanding	12,250	11,701	549
61-3913 - Standby	10,250	5,607	4,643
Total Roads:	204,100	104,568	99,532
Waste Management			
61-4112 - Miscellenaous - WMngt	500		500
61-4113 - Vehicle Maintenance - WMngt	3,000	2,955	45
61-4114 - Vehicle Repairs - WMngt	1,000		1,000
61-4115 - Environmental Expense	2,500	2,216	284
61-4123 - Mileage - WMngt	500	162	338
61-4141 - Supplies - WMngt		71	(71)
61-4151 - Education & Training - WMngt	600	339	261
61-4166 - Membership Fees - WMngt	200		200
61-4191 - Special Projects - WMngt			
61-4211 - Monitoring - Lanfill Sites	25,000		25,000
61-4212 - Study - Landfill Site	30,000	35,642	(5,642)
61-4311 - Excavation - Landfill Site Maintenance	12,500	6,350	6,150
61-4312 - Maintenance & Repair - Landfill Sites			
61-4411 - Household Hazardous Waste	9,000	9,818	(818)
61-4511 - Recycling - WMngt	16,000	7,327	8,673
61-4512 - Public Education & Promos - WMngt	600		600
61-4513 - Composter Rebate Program - WMngt	300		300
Total Waste Management:	101,700	64,880	36,820
Cemetery			
61-5111 - Cemetery			

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	BUDGET	Year To Date	Variance
Total Cemetery:	0	0	0
Helipad			
61-5211 - Helipad Maintenance	3,500		3,500
Total Helipad:	3,500	0	3,500
Physician Recruitment			
61-5311 - Physician Recruitment	1,020	1,017	3
Total Physician Recruitment:	1,020	1,017	3
Rec Committee			
61-6111 - Baked Goods - RC			
61-6112 - Trail Side Cafe - RC	1,500	982	518
61-6113 - Ball Tournament - RC	750	1,592	(842)
61-6114 - Canada Day - RC	16,425		16,425
61-6115 - Halloween - RC	100		100
61-6125 - New Year's Eve	1,800		1,800
61-6131 - Donation - RC	1,000	318	682
61-6210 - Private Events - RC			
61-6219 - Miscellaneous - RC		477	(477)
61-6250 - Unplanned Events - RC	2,000	3,388	(1,388)
61-6412 - Furniture & Equipment - RC	1,000	3,971	(2,971)
Total Rec Committee:	24,575	10,728	13,847
Hall Recreation General (RG)			
61-6512 - Volunteer Appreciation - RG			
61-6519 - Miscellaneous - HALL	3,250		3,250
61-6541 - Cost of Goods Sold - BAR		1,071	(1,071)
61-6542 - Costs of Goods Sold - Canteen			
61-6591 - Recreation Special Projects - HALL	94,670	12,870	81,800
61-6611 - Expenses - HALL	300	499	(199)
61-6612 - Rental Refund - HALL	500	(188)	688
61-6613 - Maintenance & Repair - HALL	3,000	2,323	677
61-6641 - Supplies - HALL	1,500	651	849

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61-6642 - Furniture & Equipment - HALL	1,000	382	618
61-6652 - Utilities - HALL	8,000	4,559	3,441
61-6658 - Telephone - HALL	300	143	157
Total Hall Recreation General (RG):	112,520	22,310	90,210
Grounds Maintenance			
61-6811 - Grounds Manitenance	12,500	12,269	231
Total Grounds Maintenance:	12,500	12,269	231
Planning & Development			
61-7111 - County Consult Fees			
Total Planning & Development:	0	0	0
Property Tax			
61-8411 - Taxes Written Off	200		200
61-8441 - Tax Sale	1,000		1,000
Total Property Tax:	1,200	0	1,200
Special Project (RG)			
61-9112 - Homecoming 2017	117,302	54,792	62,510
61-9113 - Healthy Kids		1,118	(1,118)
61-9114 - Seniors Program		2,741	(2,741)
Total Special Project (RG):	117,302	58,651	58,651
Capital Expenses			
62-1411 - Upgrade & Capital - Office	206,605	188,659	17,946
62-3111 - Upgrade & Capital - Garage			
62-4111 - Upgrade & Capital - Waste Mngt	1,000		1,000
62-6513 - Upgrade & Capital - Hall			
62-6812 - Upgrade & Capital - Parks & Boat Launch	8,000	49,844	(41,844)
Total Capital Expenses:	215,605	238,503	(22,898)

Townships of Head. Clara. and Maria
Revenue & Expenditures
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	BUDGET	Year To Date	Variance
Transfer to Reserve Funds			
91-9361 - Transfer to Reserves - Admin			
91-9410 - Transfer to Reserves - RC	4,200		4,200
Total Transfer to Reserve Funds:	4,200	0	4,200
 Transfer to Deferred Revenue			
91-9560 - Transfer to Deferred Revenue			
Total Transfer to Deferred Revenue:	0	0	0

Certified correct and in accordance with the records Presented to council on

(Date)

Noella LeBreton
Treasurer/Deputy Clerk

Mayor, Robert Reid