

Townships of Head. Clara. and Maria
Revenue & Expenses Report
For the Period Ending February 28, 2018

	Budget	Year To Date	Variance
REVENUE	0	0	0
Transfer from Deferred Revenue			
51-1005 - Transfer from Deferred Revenue - Admin			
Total Transfer from Deferred Revenue:	0	0	0
Transfer from Reserves			
51-1015 - Transfer from Reserves - Admin			
Total Transfer from Reserves:	0	0	0
Previous Year Surplus			
41-8410 - Previous Year Surplus (Deficit)			
Total Previous Year Surplus:	0	0	0
Taxation			
41-8411 - Municipal Taxation - General			
41-8412 - Grants in Lieu of Hydro			
41-8421 - Municipal Taxation - PIL Prov			
41-8422 - Municipal Taxation - PIL Tenant Tax Liab			
41-8431 - Interest on Taxes Outstanding			
41-8441 - Tax Sale Cost Recovery			
Total Taxation:	0	0	0
General Government			
51-1111 - Permits & Fees - Admin		75	75
51-1119 - Miscellaneous - Admin			
51-1120 - Convenience Fees			
51-1121 - General Bank Interest			
51-1122 - Treasurer Bank Interest			
51-1131 - Donation - Admin			
51-1132 - Sales - Admin			
51-1133 - Sale of Surplus Land			
51-1134 - Sale of HCM Surplus Merchandise		40	40

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	<u>Budget</u>	<u>Year To Date</u>	<u>Variance</u>
51-1141 - OMPF (ON Mun Partnership Fund)		17,025	17,025
51-1142 - Gas Tax			
51-1151 - Aggregate Resources			
51-1311 - Special Grants - Admin			
51-1341 - Promotion Sales - Admin			
51-1565 - Election Bond			
51-1611 - Library Reimbursement		740	740
Total General Government:	0	17,880	17,880
Building Services			
51-2311 - Building Permits & Fees		40	40
Total Building Services:	0	40	40
Fire Services			
51-2511 - Fire Permits & Fees			
Total Fire Services:	0	0	0
Environmental Services			
51-4211 - Tipping Fees			
51-4511 - Recycling Grant			
51-4512 - Recycling Income			
Total Environmental Services:	0	0	0
Helipad			
51-5211 - Helipad/Ornge			
Total Helipad:	0	0	0
Rec Committee (RC)			
51-6105 - Transfer from Rec Reserves			
51-6111 - Baked Goods			
51-6112 - Trail Side Cafe			
51-6113 - Ball Tournament			
51-6114 - Canada Day			

Townships of Head. Clara. and Maria
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	Budget	Year To Date	Variance
51-6115 - Canada Day Grant			
51-6116 - Canada Day - Council Funding			
51-6119 - Miscellaneous - RC			
51-6125 - New Year's Eve			
51-6131 - Donation - RC			
51-6210 - Private Events - RC			
51-6250 - Unplanned Events - RC			
51-6400 - Special Grants - RC			
51-6411 - 2018-01 - RC			
Total Rec Committee (RC):	0	0	0
Parks & Recreation General (P & RG)			
51-6510 - Donation - P & RG			
51-6511 - Hall Rental - P & RG		1,010	1,010
51-6512 - Sales - Bar - P & RG		44	44
51-6513 - Sales - Canteen - P & RG			
51-6519 - Miscellaneous - P & RG			
Total Parks & Recreation General (P & RG):	0	1,054	1,054
Special Projects (RG)			
51-9113 - 2018-01 / HCCK			
51-9114 - 2018-02 / NHSP			
51-9115 - 2018-03 / OSCG			
Total Special Projects (RG):	0	0	0
EXPENSES	0	0	0
Payroll Expenses			
61-1121 - Salaries/Wage			
61-1131 - Payroll Taxes			
61-1132 - Employment Benefits		2,211	(2,211)
61-1133 - WSIB Employer			
61-1134 - EHT			

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	Budget	Year To Date	Variance
61-1135 - Vacation Pay Employer			
61-1136 - Employee Pension/RRSP Contributions			
Total Payroll Expenses:	0	2,211	(2,211)
Council			
61-1211 - Donation - Council			
61-1212 - Conventions & Training - Council			
61-1213 - Paid Expenses - Council			
61-1214 - Charges to be Reimbursed - Council			
61-1222 - Honorarium - Council			
61-1223 - Mileage for HCM - Mayor			
61-1224 - Mileage - Councillors			
61-1225 - Mileage/Meetings - Rural Mayors' Forum			
61-1241 - Resource Material - Council		121	(121)
61-1242 - Elections			
Total Council:	0	121	(121)
Administration General			
61-1311 - Uncollectable Revenue - Admin			
61-1312 - Penny Rounding			
61-1313 - Bank Charges			
61-1314 - Convenience Fee			
61-1315 - Surplus Land Sale Expense			
61-1316 - Accessibility - Admin			
61-1317 - Resource Materials - Admin		145	(145)
61-1318 - Education & Training - Admin		1,155	(1,155)
61-1319 - Miscellaneous - Admin		74	(74)
61-1323 - Mileage - Admin		96	(96)
61-1341 - Promotion - Admin			
61-1342 - Supplies - Office		311	(311)
61-1343 - Signage - MTO			
61-1344 - Permits & Fees - Admin			
61-1345 - Postage & Courier			
61-1353 - Audit Fees			

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	Budget	Year To Date	Variance
61-1354 - Legal Fees			
61-1355 - Internet		105	(105)
61-1356 - Insurance			
61-1357 - IT Services			
61-1358 - Advertising			
61-1361 - Computer Software			
61-1362 - Computer Hardware			
61-1363 - Taxation & Accounting Software		3,664	(3,664)
61-1366 - Membership Fees - Admin		935	(935)
61-1379 - Contingency - Admin			
61-1391 - Special Projects - Admin			
61-1411 - Property/Office Maintenance & Repair		65	(65)
61-1412 - Furniture & Equipment - Office			
61-1413 - Repair - Office			
61-1458 - Telephone - Office		112	(112)
61-1611 - Library Expenses		1,267	(1,267)
61-1711 - HST			
Total Administration General:	0	7,929	(7,929)
North Renfrew Emergency Rescue Unit			
61-2211 - NRERU			
Total North Renfrew Emergency Rescue Unit:	0	0	0
Building Inspector			
61-2311 - Mileage - CBO			
61-2341 - Building Permits & Fees			
61-2351 - Education/Training - CBO			
61-2366 - Membership Fees - CBO			
61-2367 - Telephone - CBO			
Total Building Inspector:	0	0	0
Emergency Management			
61-2411 - Preparedness - EMgt			
61-2423 - Supplies - EMgt		171	(171)

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	Budget	Year To Date	Variance
61-2431 - Mileage - EMgt			
61-2451 - Education/Training - EMgt			
Total Emergency Management:	0	171	(171)
Fire Services			
61-2511 - Fire Agreement - MNR			
61-2512 - 911 Agreement - County		2,148	(2,148)
61-2513 - Supplies - Fire			
Total Fire Services:	0	2,148	(2,148)
Health & Safety			
61-2611 - Health & Safety		65	(65)
Total Health & Safety:	0	65	(65)
Policing Services			
61-2711 - Policing			
Total Policing Services:	0	0	0
Roads			
61-3113 - Garage Maintenance & Repair - RDS			
61-3119 - Miscellaneous - RDS			
61-3123 - Mileage - RDS			
61-3141 - Supplies & Tools - RDS			
61-3142 - Signs & Posts - RDS			
61-3151 - Education/Training - RDS			
61-3152 - Utilities - Garage		701	(701)
61-3158 - Telephone - RDS		60	(60)
61-3166 - Membership Fees - RDS		654	(654)
61-3179 - Contingency - RDS			
61-3191 - Special Projects - RDS			
61-3211 - Road Maintenance			
61-3311 - Vehicle Maintenance - RDS			
61-3312 - Vehicle Repair - RDS			

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	<u>Budget</u>	<u>Year To Date</u>	<u>Variance</u>
61-3411 - Culvert			
61-3511 - Grading			
61-3512 - Gravel Crushing			
61-3513 - Gravel Pit		851	(851)
61-3514 - Gravel Resurfacing			
61-3611 - Plowing		3,807	(3,807)
61-3711 - Ditching			
61-3811 - Calcium			
61-3911 - Sand & Salt Purchase		1,649	(1,649)
61-3912 - Sanding		2,220	(2,220)
61-3913 - Standby		2,046	(2,046)
Total Roads:	0	11,988	(11,988)
Waste Management			
61-4112 - Miscellenaous - WMngt			
61-4113 - Vehicle Maintenance - WMngt		55	(55)
61-4114 - Vehicle Repairs - WMngt			
61-4115 - Environmental Expense			
61-4123 - Mileage - WMngt			
61-4141 - Supplies - WMngt			
61-4151 - Education & Training - WMngt			
61-4166 - Membership Fees - WMngt			
61-4191 - Special Projects - WMngt			
61-4211 - Monitoring - Lanfill Sites			
61-4212 - Study - Landfill Site		1,679	(1,679)
61-4311 - Excavation - Landfill Site Maintenance			
61-4312 - Maintenance & Repair - Landfill Sites			
61-4411 - Household Hazardous Waste			
61-4511 - Recycling - WMngt		1,221	(1,221)
61-4512 - Public Education & Promos - WMngt			
61-4513 - Composter Rebate Program - WMngt			
Total Waste Management:	0	2,955	(2,955)

Cemetery

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	Budget	Year To Date	Variance
61-5111 - Cemetery			
Total Cemetery:	0	0	0
Helipad			
61-5211 - Helipad Maintenance			
Total Helipad:	0	0	0
Physician Recruitment			
61-5311 - Physician Recruitment			
Total Physician Recruitment:	0	0	0
Rec Committee			
61-6111 - Baked Goods - RC			
61-6112 - Trail Side Cafe - RC		578	(578)
61-6113 - Ball Tournament - RC			
61-6114 - Canada Day - RC			
61-6115 - Halloween - RC			
61-6125 - New Year's Eve			
61-6131 - Donation - RC			
61-6210 - Private Events - RC			
61-6219 - Miscellaneous - RC			
61-6250 - Unplanned Events - RC			
61-6412 - Furniture & Equipment - RC			
61-6451 - Special Grants			
Total Rec Committee:	0	578	(578)
Parks & Recreation General (P & RG)			
61-6510 - Donation - P & RG			
61-6512 - Volunteer Appreciation - P & RG			
61-6519 - Miscellaneous - P & RG			
61-6541 - Cost of Goods Sold / Bar - P & RG			
61-6542 - Costs of Goods Sold / Canteen - P & RG			
61-6591 - Recreation Special Projects - P & RG			

Townships of Head. Clara. and Maria
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	Budget	Year To Date	Variance
61-6611 - Expenses - P & RG			
61-6612 - Rental Refund - P & RG		75	(75)
61-6613 - Maintenance - P & RG			
61-6614 - Repairs - P & RG			
61-6641 - Supplies - P & RG			
61-6642 - Furniture & Equipment - P & RG			
61-6652 - Utilities - HALL		1,607	(1,607)
61-6658 - Telephone - HALL		20	(20)
Total Parks & Recreation General (P & RG):	0	1,702	(1,702)
Grounds Maintenance			
61-6811 - Grounds Manintenance - P & RG			
Total Grounds Maintenance:	0	0	0
Planning & Development			
61-7111 - County Consult Fees			
Total Planning & Development:	0	0	0
Property Tax			
61-8411 - Taxes Written Off			
61-8441 - Tax Sale			
Total Property Tax:	0	0	0
Special Project (RG)			
61-9113 - 2018-01 / HCCK		905	(905)
61-9114 - 2018-02 / NHSP		1,729	(1,729)
61-9115 - 2018-03 / OSCG			
Total Special Project (RG):	0	2,634	(2,634)
Capital Expenses			
62-1411 - Upgrade & Capital - Office		959	(959)
62-3111 - Upgrade & Capital - Garage			
62-4111 - Upgrade & Capital - Waste Mngt			

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	Budget	Year To Date	Variance
62-6513 - Upgrade & Capital - Hall			
62-6812 - Upgrade & Capital - Parks & Boat Launch		330	(330)
Total Capital Expenses:	0	1,289	(1,289)
 Transfer to Reserve Funds			
91-9361 - Transfer to Reserves - Admin			
91-9410 - Transfer to Reserves - RC			
Total Transfer to Reserve Funds:	0	0	0
 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