

Townships of Head. Clara. and Maria
Revenue & Expenses Report
For the Period Ending November 30, 2022

	Budget	Year To Date	Variance
REVENUE	0	0	0
Previous Year Surplus			
41-8410 - Previous Year Surplus (Deficit)	195,000		(195,000)
Total Previous Year Surplus:	195,000	0	(195,000)
Taxation			
41-8411 - Municipal Taxation - General	450,430	450,376	(54)
41-8412 - Grants in Lieu of Hydro	105,690	105,786	96
41-8421 - Municipal Taxation - PIL Prov	69,530	182,080	112,550
41-8422 - Municipal Taxation - PIL Tenant Tax Liab		2,873	2,873
41-8431 - Interest on Taxes Outstanding	1,100	5,877	4,777
41-8441 - Tax Sale Cost Recovery		(22,903)	(22,903)
Total Taxation:	626,750	724,089	97,339
General Government			
51-1111 - Permits & Fees - Admin	2,000	10,112	8,112
51-1119 - Miscellaneous - Admin	500	9,459	8,959
51-1121 - General Bank Interest	5,000	12,791	7,791
51-1122 - Treasurer Bank Interest	500	468	(32)
51-1123 - HST Rebate	20,000	40,730	20,730
51-1134 - Sale of HCM Surplus Merchandise		15	15
51-1140 - Land Lease	10,000	8,915	(1,085)
51-1141 - OMPF (ON Mun Partnership Fund)	59,700	59,700	
51-1142 - Gas Tax	7,860	3,933	(3,927)
51-1151 - Aggregate Resources	2,000	10,516	8,516
51-1565 - Election Bond		900	900
51-1611 - Library Reimbursement		844	844
Total General Government:	107,560	158,383	50,823
Building Services			
51-2311 - Building Permits & Fees	2,000	4,566	2,566
Total Building Services:	2,000	4,566	2,566

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Fire Services			
51-2511 - Fire Permits & Fees	80	232	152
Total Fire Services:	80	232	152
Environmental Services			
51-4211 - Tipping Fees	3,500	5,558	2,058
51-4511 - Recycling Grant	7,500	14,481	6,981
51-4512 - Recycling Income	2,500	3,160	660
Total Environmental Services:	13,500	23,199	9,699
Helipad			
51-5211 - Helipad/Ornge	3,500	3,500	
Total Helipad:	3,500	3,500	0
Parks & Recreation General (P & RG)			
51-6511 - Hall Rental - P & RG		350	350
51-6512 - Sales - Bar - P & RG		435	435
51-6513 - Sales - Canteen - P & RG		101	101
Total Parks & Recreation General (P & RG):	0	886	886
Special Projects (RG)			
51-9114 - 2018-02 / NHSP	11,170		(11,170)
Total Special Projects (RG):	11,170	0	(11,170)
Special Grants			
51-9521 - OCIF	100,000	100,000	
51-9531 - Modernization	14,270	9,989	(4,281)
51-9551 - Canada Summer Jobs	4,200	4,157	(43)
Total Special Grants:	118,470	114,146	(4,324)

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EXPENSES	0	0	0
Payroll Expenses			
61-1121 - Salaries/Wage	262,000	214,216	47,784
61-1131 - Payroll Taxes	17,500	15,265	2,235
61-1132 - Employment Benefits	16,500	9,851	6,649
61-1133 - WSIB Employer	9,500		9,500
61-1134 - EHT	5,000	3,962	1,038
61-1135 - Vacation Pay Employer	6,500	4,836	1,664
61-1136 - Employee Pension/RRSP Contributions	12,100	10,324	1,776
Total Payroll Expenses:	329,100	258,454	70,646
Council			
61-1211 - Donation - Council	2,500	350	2,150
61-1212 - Conventions & Training - Council	3,000		3,000
61-1215 - Integrity Commissioner	2,000		2,000
61-1222 - Honorarium - Council	35,000	25,350	9,650
61-1223 - Mileage for HCM - Mayor	250	87	163
61-1224 - Mileage - Councillors	250		250
61-1241 - Resource Material - Council	1,000		1,000
61-1242 - Elections	3,000	651	2,349
Total Council:	47,000	26,438	20,562
Administration General			
61-1313 - Bank Charges	2,850	2,128	722
61-1314 - Convenience Fee	2,500	2,229	271
61-1317 - Resource Materials - Admin	500	267	233
61-1318 - Education & Training - Admin	3,000	800	2,200
61-1319 - Miscellaneous - Admin	500	1,271	(771)
61-1323 - Mileage - Admin	300	369	(69)
61-1342 - Supplies - Office	3,500	3,593	(93)
61-1344 - Permits & Fees - Admin	400		400
61-1345 - Postage & Courier	1,200	1,302	(102)
61-1353 - Audit Fees	25,500	27,272	(1,772)
61-1354 - Legal Fees	15,000	18,076	(3,076)

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61-1355 - Internet	700	1,009	(309)
61-1356 - Insurance	27,000	35,627	(8,627)
61-1357 - IT Services	1,500	1,141	359
61-1358 - Advertising	750	485	265
61-1361 - Computer Software	400	371	29
61-1362 - Computer Hardware	500		500
61-1363 - Taxation & Accounting Software	4,800	4,861	(61)
61-1366 - Membership Fees - Admin	1,300	1,716	(416)
61-1411 - Property/Office Maintenance & Repair	1,000	450	550
61-1412 - Furniture & Equipment - Office	500		500
61-1413 - Repair - Office	500		500
61-1458 - Telephone - Office	2,000	1,755	245
61-1611 - Library Expenses	500	658	(158)
Total Administration General:	96,700	105,380	(8,680)
Building Inspector			
61-2311 - Mileage - CBO	750	211	539
61-2351 - Education/Training - CBO	300		300
Total Building Inspector:	1,050	211	839
Emergency Management			
61-2423 - Supplies - EMgt	150		150
61-2431 - Mileage - EMgt	200	235	(35)
61-2451 - Education/Training - EMgt	250	114	136
Total Emergency Management:	600	349	251
Fire Services			
61-2511 - Fire Agreement - MNR	9,500	9,145	355
61-2512 - 911 Agreement - County	2,400	2,496	(96)
61-2513 - Supplies - Fire	250		250
Total Fire Services:	12,150	11,641	509
Health & Safety			

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61-2611 - Health & Safety	150	169	(19)
Total Health & Safety:	150	169	(19)
Policing Services			
61-2711 - Policing	86,420	78,861	7,559
Total Policing Services:	86,420	78,861	7,559
Roads			
61-3113 - Garage Maintenance & Repair - RDS	1,200	179	1,021
61-3119 - Miscellaneous - RDS	100		100
61-3123 - Mileage - RDS	200		200
61-3141 - Supplies & Tools - RDS	3,000	2,104	896
61-3142 - Signs & Posts - RDS	1,000	517	483
61-3151 - Education/Training - RDS	750		750
61-3152 - Utilities - Garage	6,000	6,114	(114)
61-3166 - Membership Fees - RDS	400	742	(342)
61-3191 - Special Projects - RDS	50,000		50,000
61-3211 - Road Maintenance	5,000	3,032	1,968
61-3311 - Vehicle Maintenance - RDS	2,500	954	1,546
61-3312 - Vehicle Repair - RDS	1,000		1,000
61-3313 - RDS Fuel	10,000	7,763	2,237
61-3411 - Culvert	16,670		16,670
61-3511 - Grading	14,000	10,364	3,636
61-3513 - Gravel Pit		666	(666)
61-3514 - Gravel Resurfacing	10,000		10,000
61-3611 - Plowing	18,000	15,232	2,768
61-3711 - Ditching	4,000		4,000
61-3811 - Calcium	16,000	15,440	560
61-3911 - Sand & Salt Purchase	4,000	8,190	(4,190)
61-3912 - Sanding	10,000	9,227	773
61-3913 - Standby	10,000	9,073	927
Total Roads:	183,820	89,597	94,223
Waste Management			

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61-4112 - Miscellenaous - WMngt		122	(122)
61-4113 - Vehicle Maintenance - WMngt	1,000	316	684
61-4114 - Vehicle Repairs - WMngt	1,000		1,000
61-4115 - Environmental Expense	1,250	1,154	96
61-4116 - Waste- Fuel	5,000	3,522	1,478
61-4123 - Mileage - WMngt	100		100
61-4141 - Supplies - WMngt	250	96	154
61-4151 - Education & Training - WMngt	200		200
61-4211 - Monitoring - Landfill Sites	20,000	23,720	(3,720)
61-4311 - Excavation - Landfill Site Maintenance	12,000	12,837	(837)
61-4312 - Maintenance & Repair - Landfill Sites	500		500
61-4411 - Household Hazardous Waste	8,000	8,385	(385)
61-4511 - Recycling - WMngt	13,000	15,170	(2,170)
Total Waste Management:	62,300	65,322	(3,022)
Helipad			
61-5211 - Helipad Maintenance	2,500		2,500
Total Helipad:	2,500	0	2,500
Physician Recruitment			
61-5311 - Physician Recruitment	1,700		1,700
Total Physician Recruitment:	1,700	0	1,700
Rec Committee			
61-6114 - Canada Day - RC		1,283	(1,283)
Total Rec Committee:	0	1,283	(1,283)
Parks & Recreation General (P & RG)			
61-6519 - Miscellaneous - P & RG	800	687	113
61-6541 - Cost of Goods Sold / Bar - P & RG		425	(425)
61-6542 - Costs of Goods Sold / Canteen - P & RG		126	(126)
61-6591 - Recreation Special Projects - P & RG		32,771	(32,771)
61-6611 - Expenses - P & RG	1,000	1,567	(567)

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61-6613 - Maintenance - P & RG	3,500	3,475	25
61-6614 - Repairs - P & RG	2,000	10	1,990
61-6641 - Supplies - P & RG	1,000	1,080	(80)
61-6642 - Furniture & Equipment - P & RG	500	688	(188)
61-6652 - Utilities - HALL	10,000	9,822	178
61-6658 - Telephone - HALL	250	189	62
Total Parks & Recreation General (P & RG):	19,050	50,840	(31,790)
Grounds Maintenance			
61-6811 - Grounds Manintenance - P & RG	1,000		1,000
Total Grounds Maintenance:	1,000	0	1,000
Property Tax			
61-8441 - Tax Sale		20,681	(20,681)
Total Property Tax:	0	20,681	(20,681)
Special Project (RG)			
61-9114 - 2018-02 / NHSP	11,170		11,170
Total Special Project (RG):	11,170	0	11,170
Special Grants			
61-9511 - ICIP Culture Grant	127,060	29,664	97,396
61-9512 - ICIP COVID Grant		78,452	(78,452)
61-9521 - Canada Summer Jobs	8,400		8,400
61-9522 - Modernization	14,270	13,229	1,041
Total Special Grants:	149,730	121,345	28,385
Capital Expenses			
62-3111 - Upgrade & Capital - Garage	96,000		96,000
62-6812 - Upgrade & Capital - Parks & Boat Launch	68,350	39,568	28,782
Total Capital Expenses:	164,350	39,568	124,782

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Transfer to Reserve Funds			
91-9361 - Transfer to Reserves - Admin	20,000		20,000
Total Transfer to Reserve Funds:	20,000	0	20,000

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

(Date)

Crystal Fischer
Clerk/ Deputy Treasurer

Mayor Debbi Grills