

Townships of Head, Clara, and Maria
Revenue & Expenses Report
For the Period Ending December 31, 2021

	Budget	Year To Date	Variance
REVENUE	0	0	0
Taxation			
41-8411 - Municipal Taxation - General	447,450	447,401	(49)
41-8412 - Grants in Lieu of Hydro	105,000	105,693	693
41-8421 - Municipal Taxation - PIL Prov	51,050	197,525	146,475
41-8422 - Municipal Taxation - PIL Tenant Tax Liab		32,700	32,700
41-8431 - Interest on Taxes Outstanding		11,517	11,517
41-8441 - Tax Sale Cost Recovery		8,597	8,597
Total Taxation:	603,500	803,433	199,933
General Government			
51-1111 - Permits & Fees - Admin	1,500	1,034	(467)
51-1119 - Miscellaneous - Admin	1,000	5,952	4,952
51-1120 - Convenience Fees		237	237
51-1121 - General Bank Interest	9,000	6,127	(2,873)
51-1122 - Treasurer Bank Interest	3,300	583	(2,717)
51-1123 - HST Rebate		25,549	25,549
51-1132 - Sales - Admin		4,150	4,150
51-1140 - Land Lease	9,830	10,048	218
51-1141 - OMPF (ON Mun Partnership Fund)	60,600	60,600	
51-1142 - Gas Tax	7,520	22,988	15,468
51-1151 - Aggregate Resources	2,000	7,878	5,878
51-1311 - Special Grants - Admin		1,300	1,300
51-1611 - Library Reimbursement		2,812	2,812
Total General Government:	94,750	149,258	54,508
Building Services			
51-2311 - Building Permits & Fees	2,000	4,104	2,104
Total Building Services:	2,000	4,104	2,104
Fire Services			
51-2511 - Fire Permits & Fees	150	75	(75)

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Total Fire Services:	150	75	(75)
Environmental Services			
51-4211 - Tipping Fees	3,500	29,723	26,223
51-4511 - Recycling Grant	7,500	9,292	1,792
51-4512 - Recycling Income	1,200	3,497	2,297
Total Environmental Services:	12,200	42,512	30,312
Helipad			
51-5211 - Helipad/Ornge	3,500	3,045	(455)
Total Helipad:	3,500	3,045	(455)
Parks & Recreation General (P & RG)			
51-6511 - Hall Rental - P & RG		200	200
Total Parks & Recreation General (P & RG):	0	200	200
Special Grants			
51-9511 - Cannabis Legalization Implementation Fun		5,000	5,000
51-9521 - OCIF	50,000	50,000	
51-9551 - Canada Summer Jobs	2,990	2,168	(822)
Total Special Grants:	52,990	57,168	4,178
EXPENSES	0	0	0
Payroll Expenses			
61-1121 - Salaries/Wage	235,450	244,858	(9,408)
61-1131 - Payroll Taxes	17,500	15,705	1,795
61-1132 - Employment Benefits	17,530	16,653	877
61-1133 - WSIB Employer	6,750	9,405	(2,655)
61-1134 - EHT	5,000	4,947	53
61-1135 - Vacation Pay Employer	4,600	6,687	(2,087)
61-1136 - Employee Pension/RRSP Contributions	13,140	6,372	6,768

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Total Payroll Expenses:	299,970	304,627	(4,657)
Council			
61-1211 - Donation - Council	2,000	2,250	(250)
61-1212 - Conventions & Training - Council	3,000	1,258	1,742
61-1215 - Integrity Commissioner	7,000		7,000
61-1222 - Honorarium - Council	31,500	35,025	(3,525)
61-1223 - Mileage for HCM - Mayor	400	45	355
61-1224 - Mileage - Councilors	400		400
61-1241 - Resource Material - Council	1,000	391	609
Total Council:	45,300	38,969	6,331
Administration General			
61-1313 - Bank Charges	2,500	2,628	(128)
61-1314 - Convenience Fee	2,000	2,704	(704)
61-1317 - Resource Materials - Admin	500	117	383
61-1318 - Education & Training - Admin	3,400	2,223	1,177
61-1319 - Miscellaneous - Admin	500	379	121
61-1323 - Mileage - Admin	350		350
61-1342 - Supplies - Office	3,500	3,810	(310)
61-1344 - Permits & Fees - Admin	400	853	(453)
61-1345 - Postage & Courier	1,200	1,036	164
61-1353 - Audit Fees	22,000	25,338	(3,338)
61-1354 - Legal Fees	13,000	104	12,896
61-1355 - Internet	700	668	32
61-1356 - Insurance	25,000	26,950	(1,950)
61-1357 - IT Services	2,500	1,211	1,289
61-1358 - Advertising	750	404	346
61-1361 - Computer Software		371	(371)
61-1362 - Computer Hardware	7,500	7,484	16
61-1363 - Taxation & Accounting Software	5,000	4,711	289
61-1366 - Membership Fees - Admin	1,300	1,075	225
61-1411 - Property/Office Maintenance & Repair	1,500	1,101	399
61-1412 - Furniture & Equipment - Office	500		500
61-1413 - Repair - Office		444	(444)

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61-1458 - Telephone - Office	2,000	1,972	28
61-1611 - Library Expenses	500	2,100	(1,600)
Total Administration General:	96,600	87,683	8,917
Building Inspector			
61-2311 - Mileage - CBO	750	401	349
61-2341 - Building Permits & Fees	200		200
61-2351 - Education/Training - CBO	250		250
61-2366 - Membership Fees - CBO	150		150
Total Building Inspector:	1,350	401	949
Emergency Management			
61-2423 - Supplies - EMgt	250		250
61-2431 - Mileage - EMgt	250		250
61-2451 - Education/Training - EMgt	250	63	187
Total Emergency Management:	750	63	687
Fire Services			
61-2511 - Fire Agreement - MNR	9,100	9,145	(45)
61-2512 - 911 Agreement - County	2,240	2,398	(158)
61-2513 - Supplies - Fire	500		500
Total Fire Services:	11,840	11,543	297
Health & Safety			
61-2611 - Health & Safety	150	187	(37)
Total Health & Safety:	150	187	(37)
Policing Services			
61-2711 - Policing	86,440	78,616	7,824
Total Policing Services:	86,440	78,616	7,824
Roads			

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61-3113 - Garage Maintenance & Repair - RDS	500	1,201	(701)
61-3119 - Miscellaneous - RDS		100	(100)
61-3123 - Mileage - RDS	250	76	174
61-3141 - Supplies & Tools - RDS	2,000	2,758	(758)
61-3142 - Signs & Posts - RDS	3,700	705	2,995
61-3151 - Education/Training - RDS	2,500	319	2,181
61-3152 - Utilities - Garage	3,700	5,601	(1,901)
61-3158 - Telephone - RDS	800	726	74
61-3166 - Membership Fees - RDS	800	365	435
61-3191 - Special Projects - RDS		3,173	(3,173)
61-3211 - Road Maintenance	5,000	12,182	(7,182)
61-3311 - Vehicle Maintenance - RDS	4,000	2,361	1,639
61-3312 - Vehicle Repair - RDS	1,000	683	317
61-3313 - RDS Fuel		6,250	(6,250)
61-3411 - Culvert	20,000		20,000
61-3511 - Grading	13,000	7,632	5,368
61-3513 - Gravel Pit	500		500
61-3514 - Gravel Resurfacing	5,000		5,000
61-3611 - Plowing	20,000	11,336	8,664
61-3711 - Ditching	2,000		2,000
61-3811 - Calcium	15,000	15,149	(149)
61-3911 - Sand & Salt Purchase	7,000	2,332	4,668
61-3912 - Sanding	11,000	3,696	7,304
61-3913 - Standby	10,000	8,304	1,696
Total Roads:	127,750	84,949	42,801
Waste Management			
61-4113 - Vehicle Maintenance - WMngt	3,000	4,225	(1,225)
61-4114 - Vehicle Repairs - WMngt	1,000		1,000
61-4115 - Environmental Expense	1,250	1,018	232
61-4116 - Waste- Fuel		2,651	(2,651)
61-4123 - Mileage - WMngt	250		250
61-4141 - Supplies - WMngt	500	202	298
61-4151 - Education & Training - WMngt	500		500
61-4191 - Special Projects - WMngt	5,000		5,000

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61-4211 - Monitoring - Landfill Sites	18,500	18,122	378
61-4311 - Excavation - Landfill Site Maintenance	10,000	11,178	(1,178)
61-4312 - Maintenance & Repair - Landfill Sites	2,000		2,000
61-4411 - Household Hazardous Waste	8,000	7,276	724
61-4511 - Recycling - WMgrt	12,000	11,739	261
Total Waste Management:	62,000	56,411	5,589
Cemetery			
61-5111 - Cemetery		24	(24)
Total Cemetery:	0	24	(24)
Helipad			
61-5211 - Helipad Maintenance	2,500	2,086	414
Total Helipad:	2,500	2,086	414
Physician Recruitment			
61-5311 - Physician Recruitment	1,700	1,694	6
Total Physician Recruitment:	1,700	1,694	6
Parks & Recreation General (P & RG)			
61-6519 - Miscellaneous - P & RG	1,000	627	373
61-6611 - Expenses - P & RG	2,000	27	1,973
61-6613 - Maintenance - P & RG	2,500	6,836	(4,336)
61-6614 - Repairs - P & RG	2,000	3,299	(1,299)
61-6641 - Supplies - P & RG	1,000	1,091	(91)
61-6642 - Furniture & Equipment - P & RG	500		500
61-6652 - Utilities - HALL	6,500	8,243	(1,743)
61-6658 - Telephone - HALL	250	223	27
Total Parks & Recreation General (P & RG):	15,750	20,346	(4,596)
Grounds Maintenance			
61-6811 - Grounds Maintenance - P & RG	13,000	4,736	8,264

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Total Grounds Maintenance:	13,000	4,736	8,264
Property Tax			
61-8441 - Tax Sale		17,119	(17,119)
Total Property Tax:	0	17,119	(17,119)
Special Project (RG)			
61-9116 - Revitalization Fund		54,225	(54,225)
Total Special Project (RG):	0	54,225	(54,225)
Special Grants			
61-9511 - ICIP Grant	100,000	248	99,752
61-9521 - Canada Summer Jobs	3,990		3,990
Total Special Grants:	103,990	248	103,742

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

(Date)

Crystal Fischer
Clerk/ Deputy Treasurer

Mayor Debbi Grills