

Townships of Head. Clara. and Maria
Revenue & Expenses Report
For the Period Ending March 31, 2022

	Budget	Year To Date	Variance
REVENUE	0	0	0
Taxation			
41-8412 - Grants in Lieu of Hydro		133	133
41-8421 - Municipal Taxation - PIL Prov		112,702	112,702
41-8422 - Municipal Taxation - PIL Tenant Tax Liab		2,873	2,873
41-8431 - Interest on Taxes Outstanding		3,590	3,590
41-8441 - Tax Sale Cost Recovery		272,519	272,519
Total Taxation:	0	391,817	391,817
General Government			
51-1111 - Permits & Fees - Admin		3,712	3,712
51-1119 - Miscellaneous - Admin		30	30
51-1121 - General Bank Interest		567	567
51-1140 - Land Lease		8,915	8,915
51-1141 - OMPF (ON Mun Partnership Fund)		14,925	14,925
51-1311 - Special Grants - Admin		9,989	9,989
Total General Government:	0	38,138	38,138
Building Services			
51-2311 - Building Permits & Fees		110	110
Total Building Services:	0	110	110
Fire Services			
51-2511 - Fire Permits & Fees		25	25
Total Fire Services:	0	25	25
Environmental Services			
51-4211 - Tipping Fees		55	55
51-4511 - Recycling Grant		2,473	2,473
Total Environmental Services:	0	2,528	2,528

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Special Grants			
51-9531 - Modernization		100,000	100,000
Total Special Grants:	0	100,000	100,000
EXPENSES			
	0	0	0
Payroll Expenses			
61-1121 - Salaries/Wage		36,344	(36,344)
61-1131 - Payroll Taxes		2,586	(2,586)
61-1132 - Employment Benefits		110	(110)
61-1134 - EHT		695	(695)
61-1135 - Vacation Pay Employer		864	(864)
61-1136 - Employee Pension/RRSP Contributions		2,379	(2,379)
Total Payroll Expenses:	0	42,978	(42,978)
Council			
61-1211 - Donation - Council		250	(250)
Total Council:	0	250	(250)
Administration General			
61-1313 - Bank Charges		415	(415)
61-1314 - Convenience Fee		79	(79)
61-1319 - Miscellaneous - Admin		161	(161)
61-1323 - Mileage - Admin		104	(104)
61-1342 - Supplies - Office		438	(438)
61-1345 - Postage & Courier		473	(473)
61-1354 - Legal Fees		14,606	(14,606)
61-1355 - Internet		171	(171)
61-1357 - IT Services		201	(201)
61-1361 - Computer Software		127	(127)
61-1363 - Taxation & Accounting Software		4,331	(4,331)
61-1366 - Membership Fees - Admin		1,516	(1,516)
61-1411 - Property/Office Maintenance & Repair		49	(49)

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61-1458 - Telephone - Office		282	(282)
61-1611 - Library Expenses		61	(61)
Total Administration General:	0	23,014	(23,014)
Building Inspector			
61-2311 - Mileage - CBO		211	(211)
Total Building Inspector:	0	211	(211)
Fire Services			
61-2512 - 911 Agreement - County		2,496	(2,496)
Total Fire Services:	0	2,496	(2,496)
Policing Services			
61-2711 - Policing		21,607	(21,607)
Total Policing Services:	0	21,607	(21,607)
Roads			
61-3113 - Garage Maintenance & Repair - RDS		49	(49)
61-3141 - Supplies & Tools - RDS		1,092	(1,092)
61-3142 - Signs & Posts - RDS		79	(79)
61-3152 - Utilities - Garage		4,553	(4,553)
61-3166 - Membership Fees - RDS		742	(742)
61-3311 - Vehicle Maintenance - RDS		11	(11)
61-3313 - RDS Fuel		2,380	(2,380)
61-3513 - Gravel Pit		361	(361)
61-3611 - Plowing		12,315	(12,315)
61-3911 - Sand & Salt Purchase		6,264	(6,264)
61-3912 - Sanding		6,601	(6,601)
61-3913 - Standby		6,682	(6,682)
Total Roads:	0	41,129	(41,129)
Waste Management			
61-4112 - Miscellenaous - WMngt		122	(122)

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61-4113 - Vehicle Maintenance - WMngt		85	(85)
61-4116 - Waste- Fuel		1,294	(1,294)
61-4141 - Supplies - WMngt		45	(45)
61-4211 - Monitoring - Lanfill Sites		1,526	(1,526)
61-4511 - Recycling - WMngt		1,891	(1,891)
Total Waste Management:	0	4,963	(4,963)
 Parks & Recreation General (P & RG)			
61-6613 - Maintenance - P & RG		532	(532)
61-6641 - Supplies - P & RG		434	(434)
61-6652 - Utilities - HALL		5,291	(5,291)
61-6658 - Telephone - HALL		49	(49)
Total Parks & Recreation General (P & RG):	0	6,306	(6,306)
 Property Tax			
61-8441 - Tax Sale		4,434	(4,434)
Total Property Tax:	0	4,434	(4,434)
 Special Grants			
61-9511 - ICIP Culture Grant		23,981	(23,981)
61-9512 - ICIP COVID Grant		15,620	(15,620)
Total Special Grants:	0	39,601	(39,601)

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

(Date)

Crystal Fischer
Clerk/Treasurer

Mayor Debbi Grills

Please Note:

Variations are not shown, as the budgeted amounts have not been entered into the system. This will occur once the audit has been completed and Council has updated the budget (if required) before passing tax rates.

41-8441 - In the next quarterly Revenue and Expense Report, the corresponding expenses will be recorded to offset 41-8441, which will consist of the payments made into court (approximately \$179,800).

61-1354 – includes the purchase of a legal package.