

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

	Budget	Year To Date	Variance
<b>REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Taxation</b>			
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
<b>Total Taxation:</b>	<b>0</b>	<b>391,817</b>	<b>391,817</b>
<b>General Government</b>			
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
<b>Total General Government:</b>	<b>0</b>	<b>38,138</b>	<b>38,138</b>
<b>Building Services</b>			
51-2311 - Building Permits & Fees		110	110
<b>Total Building Services:</b>	<b>0</b>	<b>110</b>	<b>110</b>
<b>Fire Services</b>			
51-2511 - Fire Permits & Fees		25	25
<b>Total Fire Services:</b>	<b>0</b>	<b>25</b>	<b>25</b>
<b>Environmental Services</b>			
51-4211 - Tipping Fees		55	55
51-4511 - Recycling Grant		2,473	2,473
<b>Total Environmental Services:</b>	<b>0</b>	<b>2,528</b>	<b>2,528</b>

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<b>Special Grants</b>			
51-9531 - Modernization		100,000	100,000
<b>Total Special Grants:</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>EXPENSES</b>			
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Payroll Expenses</b>			
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)
<b>Total Payroll Expenses:</b>	<b>0</b>	<b>42,978</b>	<b>(42,978)</b>
<b>Council</b>			
61-1211 - Donation - Council		250	(250)
<b>Total Council:</b>	<b>0</b>	<b>250</b>	<b>(250)</b>
<b>Administration General</b>			
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)
<b>Total Administration General:</b>	<b>0</b>	<b>23,014</b>	<b>(23,014)</b>
<b>Building Inspector</b>			
61-2311 - Mileage - CBO		211	(211)
<b>Total Building Inspector:</b>	<b>0</b>	<b>211</b>	<b>(211)</b>
<b>Fire Services</b>			
61-2512 - 911 Agreement - County		2,496	(2,496)
<b>Total Fire Services:</b>	<b>0</b>	<b>2,496</b>	<b>(2,496)</b>
<b>Policing Services</b>			
61-2711 - Policing		21,607	(21,607)
<b>Total Policing Services:</b>	<b>0</b>	<b>21,607</b>	<b>(21,607)</b>
<b>Roads</b>			
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)
<b>Total Roads:</b>	<b>0</b>	<b>41,129</b>	<b>(41,129)</b>
<b>Waste Management</b>			
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)
<b>Total Waste Management:</b>	<b>0</b>	<b>4,963</b>	<b>(4,963)</b>
 <b>Parks &amp; Recreation General (P &amp; RG)</b>			
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)
<b>Total Parks &amp; Recreation General (P &amp; RG):</b>	<b>0</b>	<b>6,306</b>	<b>(6,306)</b>
 <b>Property Tax</b>			
61-8441 - Tax Sale		4,434	(4,434)
<b>Total Property Tax:</b>	<b>0</b>	<b>4,434</b>	<b>(4,434)</b>
 <b>Special Grants</b>			
61-9511 - ICIP Culture Grant		23,981	(23,981)
61-9512 - ICIP COVID Grant		15,620	(15,620)
<b>Total Special Grants:</b>	<b>0</b>	<b>39,601</b>	<b>(39,601)</b>

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.