

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

	Budget	Year To Date	Variance
REVENUE			
Previous Year Surplus	0	0	0
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		(450,430)
41-8412 - Grants in Lieu of Hydro	105,690	133	(105,557)
41-8421 - Municipal Taxation - PIL Prov	69,530	112,702	43,172
41-8422 - Municipal Taxation - PIL Tenant Tax Liab		2,873	2,873
41-8431 - Interest on Taxes Outstanding	1,100	4,186	3,086
41-8441 - Tax Sale Cost Recovery		59,928	59,928
Total Taxation:	626,750	179,822	(446,928)
General Government			
51-1111 - Permits & Fees - Admin	2,000	4,922	2,922
51-1119 - Miscellaneous - Admin	500	30	(470)
51-1121 - General Bank Interest	5,000	1,863	(3,137)
51-1122 - Treasurer Bank Interest	500	468	(32)
51-1123 - HST Rebate	20,000	5,802	(14,198)
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	29,850	(29,850)
51-1142 - Gas Tax	7,860		(7,860)
51-1151 - Aggregate Resources	2,000		(2,000)
51-1565 - Election Bond		500	500
Total General Government:	107,560	52,365	(55,195)
Building Services			
51-2311 - Building Permits & Fees	2,000	150	(1,850)
Total Building Services:	2,000	150	(1,850)

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Fire Services			
51-2511 - Fire Permits & Fees	80	145	65
Total Fire Services:	80	145	65
Environmental Services			
51-4211 - Tipping Fees	3,500	431	(3,069)
51-4511 - Recycling Grant	7,500	2,473	(5,027)
51-4512 - Recycling Income	2,500	65	(2,435)
Total Environmental Services:	13,500	2,969	(10,531)
Helipad			
51-5211 - Helipad/Ornge	3,500		(3,500)
Total Helipad:	3,500	0	(3,500)
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		(4,200)
Total Special Grants:	118,470	109,989	(8,481)
EXPENSES	0	0	0
Payroll Expenses			
61-1121 - Salaries/Wage	262,000	81,321	180,679
61-1131 - Payroll Taxes	17,500	5,905	11,595
61-1132 - Employment Benefits	16,500	3,013	13,487
61-1133 - WSIB Employer	9,500	9,500	
61-1134 - EHT	5,000	1,683	3,317

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61-1135 - Vacation Pay Employer	6,500	1,875	4,625
61-1136 - Employee Pension/RRSP Contributions	12,100	4,673	7,427
Total Payroll Expenses:	329,100	98,470	230,630
Council			
61-1211 - Donation - Council	2,500	250	2,250
61-1212 - Conventions & Training - Council	3,000		3,000
61-1215 - Integrity Commissioner	2,000		2,000
61-1222 - Honorarium - Council	35,000	9,150	25,850
61-1223 - Mileage for HCM - Mayor	250		250
61-1224 - Mileage - Councilors	250		250
61-1241 - Resource Material - Council	1,000		1,000
61-1242 - Elections	3,000	305	2,695
Total Council:	47,000	9,705	37,295
Administration General			
61-1313 - Bank Charges	2,850	967	1,883
61-1314 - Convenience Fee	2,500	1,099	1,401
61-1317 - Resource Materials - Admin	500	208	292
61-1318 - Education & Training - Admin	3,000		3,000
61-1319 - Miscellaneous - Admin	500	161	339
61-1323 - Mileage - Admin	300	270	30
61-1342 - Supplies - Office	3,500	581	2,919
61-1344 - Permits & Fees - Admin	400		400
61-1345 - Postage & Courier	1,200	567	633
61-1353 - Audit Fees	25,500		25,500
61-1354 - Legal Fees	15,000	17,967	(2,967)
61-1355 - Internet	700	281	419
61-1356 - Insurance	27,000		27,000
61-1357 - IT Services	1,500	799	701
61-1358 - Advertising	750	261	489
61-1361 - Computer Software	400	127	273
61-1362 - Computer Hardware	500		500
61-1363 - Taxation & Accounting Software	4,800	4,331	469

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61-1366 - Membership Fees - Admin	1,300	1,516	(216)
61-1411 - Property/Office Maintenance & Repair	1,000	97	903
61-1412 - Furniture & Equipment - Office	500	500	500
61-1413 - Repair - Office	500	500	500
61-1458 - Telephone - Office	2,000	579	1,421
61-1611 - Library Expenses	500	155	345
Total Administration General:	96,700	29,966	66,734
Building Inspector			
61-2311 - Millage - 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 - Millage - EMgt	200		200
61-2451 - Education/Training - EMgt	250		250
Total Emergency Management:	600	0	600
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			
61-2611 - Health & Safety	150		150
Total Health & Safety:	150	0	150
Policing Services			
61-2711 - Policing	86,420	35,868	50,552
Total Policing Services:	86,420	35,868	50,552

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Roads			
61-3113 - Garage Maintenance & Repair - RDS	1,200	97	1,103
61-3119 - Miscellaneous - RDS	100		100
61-3123 - Mileage - RDS	200		200
61-3141 - Supplies & Tools - RDS	3,000	1,433	1,567
61-3142 - Signs & Posts - RDS	1,000	238	762
61-3151 - Education/Training - RDS	750		750
61-3152 - Utilities - Garage	6,000	5,225	775
61-3166 - Membership Fees - RDS	400	742	(342)
61-3191 - Special Projects - RDS	50,000		50,000
61-3211 - Road Maintenance	5,000		5,000
61-3311 - Vehicle Maintenance - RDS	2,500	714	1,786
61-3312 - Vehicle Repair - RDS	1,000		1,000
61-3313 - RDS Fuel	10,000	2,878	7,122
61-3411 - Culvert	16,670		16,670
61-3511 - Grading	14,000	4,630	9,370
61-3513 - Gravel Pit		361	(361)
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	7,377	8,623
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	65,417	118,403
Waste Management			
61-4112 - Miscellaneous - WMngt		122	(122)
61-4113 - Vehicle Maintenance - WMngt	1,000	85	915
61-4114 - Vehicle Repairs - WMngt	1,000		1,000
61-4115 - Environmental Expense	1,250		1,250
61-4116 - Waste- Fuel	5,000	1,294	3,706
61-4123 - Mileage - WMngt	100		100
61-4141 - Supplies - WMngt	250	45	205

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61-4151 - Education & Training - WMngt	200		200
61-4211 - Monitoring - Landfill Sites	20,000	13,641	6,359
61-4311 - Excavation - Landfill Site Maintenance	12,000	3,083	8,917
61-4312 - Maintenance & Repair - Landfill Sites	500		500
61-4411 - Household Hazardous Waste	8,000	8,385	(385)
61-4511 - Recycling - WMngt	13,000	3,389	9,611
Total Waste Management:	62,300	30,044	32,256
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	198	602
61-6611 - Expenses - P & RG	1,000	855	145
61-6613 - Maintenance - P & RG	3,500	569	2,931
61-6614 - Repairs - P & RG	2,000		2,000
61-6641 - Supplies - P & RG	1,000	469	531
61-6642 - Furniture & Equipment - P & RG	500	77	423
61-6652 - Utilities - HALL	10,000	6,132	3,868
61-6658 - Telephone - HALL	250	90	160
Total Parks & Recreation General (P & RG):	19,050	8,390	10,660
Grounds Maintenance			
61-6811 - Grounds Maintenance - P & RG	1,000		1,000

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Total Grounds Maintenance:	1,000	0	1,000
Property Tax			
61-8441 - Tax Sale		17,061	(17,061)
Total Property Tax:	0	17,061	(17,061)
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	24,067	102,993
61-9512 - ICIP COVID Grant		35,560	(35,560)
61-9521 - Canada Summer Jobs	8,400		8,400
61-9522 - Modernization	14,270		14,270
Total Special Grants:	149,730	59,627	90,103
Capital Expenses			
62-3111 - Upgrade & Capital - Garage	96,000		96,000
62-6812 - Upgrade & Capital - Parks & Boat Launch	68,350	28,425	39,925
Total Capital Expenses:	164,350	28,425	135,925
Transfer to Reserve Funds			
91-9361 - Transfer to Reserves - Admin	20,000		20,000
Total Transfer to Reserve Funds:	20,000	0	20,000

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Budget Year To Date Variance

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

(Date)

Crystal Fischer
Clerk/ Deputy Treasurer

Mayor Debbi Grills