Townships of Head. Clara. and Maria

Revenue & Expenditures

For the Period Ending December 31, 2017

	Budget	Year To Date	Variance
REVENUE	**0**	**0**	**0**
Transfer from Reserves			
31-1954 - Reserves - Rec Committee	19,851	4,200	(15,651)
Total Transfer from Reserves:	**19,851**	**4,200**	**(15,651)**
Previous Year Surplus			
41-8410 - Previous Year Surplus (Deficit)	60,000	123,227	63,227
Total Previous Year Surplus:	**60,000**	**123,227**	**63,227**
Taxation			
41-8411 - Municipal Taxation - General	496,421	496,393	(28)
41-8412 - Grants in Lieu of Hydro	105,500	105,558	58
41-8421 - Municipal Taxation - PIL Prov	49,000	55,063	6,063
41-8431 - Interest on Taxes Outstanding	2,000	6,725	4,725
Total Taxation:	**652,921**	**663,739**	**10,818**
General Government			
51-1111 - Permits & Fees - Admin	1,000	658	(342)
51-1119 - Miscellaneous - Admin	13,300	189	(13,111)
51-1120 - Convenience Fees		225	225
51-1121 - General Bank Interest	450	9	(441)
51-1122 - Treasurer Bank Interest	2,000		(2,000)
51-1141 - OMPF (ON Mun Partnership Fund)	77,700	77,700	
51-1142 - Gas Tax	7,145	7,271	126
51-1151 - Aggregate Resources	700		(700)
51-1311 - Special Grants - Admin	119,804	57,155	(62,649)
51-1341 - Promotion Sales - Admin	200	149	(51)
51-1611 - Library Reimbursement		2,994	2,994
Total General Government:	**222,299**	**146,350**	**(75,949)**
Building Services			
51-2311 - Building Permits & Fees	1,500	3,623	2,123

Townships of Head, Clara, and Maria

Revenue & Expenditures

For the Period Ending December 31, 2017

	Budget	Year To Date	Variance
Total Building Services:	**1,500**	**3,623**	**2,123**
Fire Services			
51-2511 - Fire Permits & Fees	100	125	25
Total Fire Services:	**100**	**125**	**25**
Environmental Services			
51-4211 - Tipping Fees	8,000	10,578	2,578
51-4511 - Recycling Grant	4,500	9,687	5,187
51-4512 - Recycling Income	200	600	400
Total Environmental Services:	**12,700**	**20,865**	**8,165**
Helipad			
51-5211 - Helipad/Ornge	3,500		(3,500)
Total Helipad:	**3,500**	**0**	**(3,500)**
Rec Committee (RC)			
51-6111 - Baked Goods		293	293
51-6112 - Trail Side Cafe	3,000	2,196	(804)
51-6113 - Ball Tournament	2,000	1,513	(487)
51-6114 - Canada Day	3,250		(3,250)
51-6115 - Canada Day Grant	6,175	900	(5,275)
51-6116 - Canada Day - Council Funding	4,000		(4,000)
51-6119 - Miscellaneous - RC	1,500		(1,500)
51-6125 - New Year's Eve	2,500		(2,500)
51-6131 - Donation - RC	350	50	(300)
51-6210 - Private Events - RC	3,000	1,863	(1,137)
51-6250 - Unplanned Events - RC	3,000	5,526	2,526
51-6411 - Special Grants - RC		4,000	4,000
Total Rec Committee (RC):	**28,775**	**16,341**	**(12,434)**
Hall Recreation General (RG)			
51-6511 - Hall Rental	500	960	460

	Budget	Year To Date	Variance
51-6512 - Sales - Bar - RG		2,688	2,688
51-6513 - Sales - Canteen - RG		69	69
51-6610 - Special Grants - RG		12,877	12,877
Total Hall Recreation General (RG):	**500**	**16,594**	**16,094**
Special Projects (RG)			
51-9112 - Homecoming 2017 - RG	52,727	56,997	4,270
51-9113 - Healthy Kids - RG		1,774	1,774
51-9114 - Seniors Program - RG		10,999	10,999
Total Special Projects (RG):	**52,727**	**69,770**	**17,043**
EXPENSES	**0**	**0**	**0**
Payroll Expenses			
61-1121 - Salaries/Wage	303,849	248,493	55,356
61-1131 - Payroll Taxes	19,600	14,506	5,094
61-1132 - Employment Benefits	15,000	12,823	2,177
61-1133 - WSIB Employer	8,500	6,564	1,936
61-1134 - EHT	5,000	4,021	979
61-1135 - Vacation Pay Employer	5,000	2,501	2,499
61-1136 - Employee Pension/RRSP Contibutions	19,600	14,530	5,070
Total Payroll Expenses:	**376,549**	**303,438**	**73,111**
Council			
61-1211 - Donation - Council	2,000	250	1,750
61-1212 - Conventions & Training - Council	4,000	722	3,278
61-1214 - Charges to be Reimbursed - Council	200		200
61-1222 - Honorarium - Council	20,000	11,441	8,559
61-1223 - Mileage for HCM - Mayor	1,000		1,000
61-1224 - Mileage - Councillors	500		500
61-1225 - Mileage/Meetings - Rural Mayors' Forum	3,500	1,365	2,135
61-1241 - Resource Material - Council	1,100		1,100
61-1242 - Elections	500	382	118

Townships of Head, Clara, and Maria

Revenue & Expenditures

For the Period Ending December 31, 2017

	Budget	Year To Date	Variance
Total Council:	**32,800**	**14,160**	**18,640**
Administration General			
61-1311 - Uncollectable Revenue - Admin	200		200
61-1313 - Bank Charges	2,500		2,500
61-1314 - Convenience Fee		243	(243)
61-1317 - Resource Materials - Admin	250	278	(28)
61-1318 - Education & Training - Admin	6,500	5,836	664
61-1319 - Miscellaneous - Admin	750	284	466
61-1323 - Mileage - Admin	2,000	1,341	659
61-1341 - Promotion - Admin	1,000		1,000
61-1342 - Supplies - Office	2,000	3,904	(1,904)
61-1343 - Signage - MTO	1,200		1,200
61-1344 - Permits & Fees - Admin		(19)	19
61-1345 - Postage & Courier	2,500	1,256	1,244
61-1353 - Audit Fees	26,500	12,588	13,912
61-1354 - Legal Fees	2,500	5,140	(2,640)
61-1355 - Internet	840	343	497
61-1356 - Insurance	22,500	21,521	979
61-1357 - IT Services	1,350	1,287	63
61-1358 - Advertising	250		250
61-1361 - Computer Software	1,000	429	571
61-1362 - Computer Hardware	1,500	2,595	(1,095)
61-1363 - Taxation & Accounting Software	16,000	19,088	(3,088)
61-1366 - Membership Fees - Admin	2,000	2,485	(485)
61-1411 - Property/Office Maintenance & Repair	2,000	3,878	(1,878)
61-1412 - Furniture & Equipment - Office	2,000	2,124	(124)
61-1458 - Telephone - Office	1,800	1,072	728
61-1611 - Library Expenses		2,101	(2,101)
61-1711 - HST	8,500		8,500
Total Administration General:	**107,640**	**87,774**	**19,866**
Building Inspector			
61-2311 - Mileage - CBO	2,000	1,631	369
61-2341 - Building Permits & Fees		100	(100)

	Budget	Year To Date	Variance
61-2366 - Membership Fees - CBO	150	109	41
Total Building Inspector:	**2,150**	**1,840**	**310**
Emergency Management			
61-2411 - Preparedness - EMgt	5,550		5,550
61-2423 - Supplies - EMgt	250		250
61-2451 - Education/Training - EMgt	250	214	36
Total Emergency Management:	**6,050**	**214**	**5,836**
Fire Services			
61-2511 - Fire Agreement - MNR	8,500	8,611	(111)
61-2512 - 911 Agreement - County	2,500	2,116	384
61-2513 - Supplies - Fire	300		300
Total Fire Services:	**11,300**	**10,727**	**573**
Health & Safety			
61-2611 - Health & Safety	500		500
Total Health & Safety:	**500**	**0**	**500**
Policing Services			
61-2711 - Policing	92,141	76,125	16,016
Total Policing Services:	**92,141**	**76,125**	**16,016**
Roads			
61-3113 - Garage Maintenance & Repair - RDS	1,000		1,000
61-3119 - Miscellaneous - RDS	500		500
61-3123 - Mileage - RDS	200	381	(181)
61-3141 - Supplies & Tools - RDS	1,000	1,258	(258)
61-3142 - Signs & Posts - RDS	1,000		1,000
61-3151 - Education/Training - RDS	600		600
61-3152 - Utilities - Garage	5,500	5,109	391
61-3158 - Telephone - RDS	700	509	191
61-3166 - Membership Fees - RDS	700	120	580

Townships of Head, Clara, and Maria

Revenue & Expenditures

For the Period Ending December 31, 2017

	Budget	Year To Date	Variance
61-3191 - Special Projects - RDS	63,200	9,871	53,329
61-3211 - Road Maintenance	3,000	1,841	1,159
61-3311 - Vehicle Maintenance - RDS	7,000	4,291	2,709
61-3312 - Vehicle Repair - RDS	5,000	1,582	3,418
61-3411 - Culvert	6,400	834	5,566
61-3511 - Grading	22,000	18,113	3,887
61-3513 - Gravel Pit	1,000	1,383	(383)
61-3514 - Gravel Resurfacing	11,550	7,428	4,122
61-3611 - Plowing	25,000	16,950	8,050
61-3711 - Ditching		865	(865)
61-3811 - Calcium	14,000	11,292	2,708
61-3911 - Sand & Salt Purchase	12,250	8,259	3,991
61-3912 - Sanding	12,250	11,829	421
61-3913 - Standby	10,250	6,729	3,521
Total Roads:	**204,100**	**108,644**	**95,456**
Waste Management			
61-4112 - Miscellenaous - WMngt	500		500
61-4113 - Vehicle Maintenance - WMngt	3,000	2,955	45
61-4114 - Vehicle Repairs - WMngt	1,000		1,000
61-4115 - Environmental Expense	2,500	2,244	256
61-4123 - Mileage - WMngt	500	162	338
61-4141 - Supplies - WMngt		71	(71)
61-4151 - Education & Training - WMngt	600	339	261
61-4166 - Membership Fees - WMngt	200		200
61-4211 - Monitoring - Lanfill Sites	25,000		25,000
61-4212 - Study - Landfill Site	30,000	35,642	(5,642)
61-4311 - Excavation - Landfill Site Maintenance	12,500	7,495	5,005
61-4411 - Household Hazardous Waste	9,000	9,818	(818)
61-4511 - Recycling - WMngt	16,000	8,548	7,452
61-4512 - Public Education & Promos - WMngt	600		600
61-4513 - Composter Rebate Program - WMngt	300		300
Total Waste Management:	**101,700**	**67,274**	**34,426**

Townships of Head, Clara, and Maria

Revenue & Expenditures

For the Period Ending December 31, 2017

	Budget	Year To Date	Variance
Helipad			
61-5211 - Helipad Maintenance	3,500		3,500
Total Helipad:	**3,500**	**0**	**3,500**
Physician Recruitment			
61-5311 - Physician Recruitment	1,020	1,017	3
Total Physician Recruitment:	**1,020**	**1,017**	**3**
Rec Committee			
61-6112 - Trail Side Cafe - RC	1,500	982	518
61-6113 - Ball Tournament - RC	750	1,395	(645)
61-6114 - Canada Day - RC	16,425	6,000	10,425
61-6115 - Halloween - RC	100		100
61-6125 - New Year's Eve	1,800		1,800
61-6131 - Donation - RC	1,000	318	682
61-6219 - Miscellaneous - RC		2,377	(2,377)
61-6250 - Unplanned Events - RC	2,000	3,427	(1,427)
61-6412 - Furniture & Equipment - RC	1,000	3,429	(2,429)
Total Rec Committee:	**24,575**	**17,928**	**6,647**
Hall Recreation General (RG)			
61-6519 - Miscellaneous - HALL	3,250		3,250
61-6541 - Cost of Goods Sold - BAR		1,071	(1,071)
61-6591 - Recreation Special Projects - HALL	94,670	12,870	81,800
61-6611 - Expenses - HALL	300	499	(199)
61-6612 - Rental Refund - HALL	500	(188)	688
61-6613 - Maintenance & Repair - HALL	3,000	3,766	(766)
61-6641 - Supplies - HALL	1,500	651	849
61-6642 - Furniture & Equipment - HALL	1,000	3,526	(2,526)
61-6652 - Utilities - HALL	8,000	5,143	2,857
61-6658 - Telephone - HALL	300	143	157
Total Hall Recreation General (RG):	**112,520**	**27,481**	**85,039**

Townships of Head, Clara, and Maria

Revenue & Expenditures

For the Period Ending December 31, 2017

	Budget	Year To Date	Variance
Grounds Maintenance			
61-6811 - Grounds Manitenance	12,500	12,269	231
Total Grounds Maintenance:	**12,500**	**12,269**	**231**
Property Tax			
61-8411 - Taxes Written Off	200	893	(693)
61-8441 - Tax Sale	1,000		1,000
Total Property Tax:	**1,200**	**893**	**307**
Special Project (RG)			
61-9112 - Homecoming 2017	117,302	54,989	62,313
61-9113 - Healthy Kids		1,125	(1,125)
61-9114 - Seniors Program		4,761	(4,761)
Total Special Project (RG):	**117,302**	**60,875**	**56,427**
Capital Expenses			
62-1411 - Upgrade & Capital - Office	206,605	188,659	17,946
62-4111 - Upgrade & Capital - Waste Mngt	1,000		1,000
62-6812 - Upgrade & Capital - Parks & Boat Launch	8,000	51,234	(43,234)
Total Capital Expenses:	**215,605**	**239,893**	**(24,288)**
Transfer to Reserve Funds			
91-9410 - Transfer to Reserves - RC	4,200	4,200	
Total Transfer to Reserve Funds:	**4,200**	**4,200**	**0**

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

_____
(Date)

_____
Noella LeBreton
Treasurer/Deputy Clerk

_____
Mayor, Robert Reid