Townships of Head, Clara, and Maria

Revenue & Expenditures Report

For the Period Ending December 31, 2017

	Budget	Year To Date	Variance
REVENUE	**0**	**0**	**0**
Transfer from Deferred Revenue			
31-1911 - Transfer from Deferred Revenue			
Total Transfer from Deferred Revenue:	**0**	**0**	**0**
Transfer from Reserves			
31-1953 - Transfer from Reserve - Admin			
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	497,661	1,240
41-8412 - Grants in Lieu of Hydro	105,500	105,558	58
41-8421 - Municipal Taxation - PIL Prov	49,000	128,483	79,483
41-8422 - Municipal Taxation - PIL Tenant Tax Liab		20,906	20,906
41-8431 - Interest on Taxes Outstanding	2,000	6,725	4,725
41-8441 - Tax Sale Cost Recovery			
Total Taxation:	**652,921**	**759,333**	**106,412**
General Government			
51-1111 - Permits & Fees - Admin	1,000	655	(345)
51-1119 - Miscellaneous - Admin	13,300	189	(13,111)
51-1120 - Convenience Fees		225	225
51-1121 - General Bank Interest	450	905	455
51-1122 - Treasurer Bank Interest	2,000		(2,000)
51-1131 - Donation - Admin			
51-1132 - Sales - Admin			
51-1133 - Sale of Surplus Land			

	Budget	Year To Date	Variance
51-1134 - Sale of HCM Surplus Merchandise		80	80
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	57,655	(62,149)
51-1341 - Promotion Sales - Admin	200	149	(51)
51-1565 - Election Bond			
51-1611 - Library Reimbursement		2,994	2,994
Total General Government:	**222,299**	**147,823**	**(74,476)**
Building Services			
51-2311 - Building Permits & Fees	1,500	3,623	2,123
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	10,125	2,125
51-4511 - Recycling Grant	4,500	12,779	8,279
51-4512 - Recycling Income	200	1,394	1,194
Total Environmental Services:	**12,700**	**24,298**	**11,598**
Helipad			
51-5211 - Helipad/Ornge	3,500		(3,500)
Total Helipad:	**3,500**	**0**	**(3,500)**
Rec Committee (RC)			
51-6111 - Baked Goods		328	328
51-6112 - Trail Side Cafe	3,000	2,206	(794)
51-6113 - Ball Tournament	2,000	1,513	(487)
51-6114 - Canada Day	3,250		(3,250)

	Budget	Year To Date	Variance
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	5,893	2,893
51-6411 - Special Grants - RC		4,000	4,000
Total Rec Committee (RC):	**28,775**	**16,753**	**(12,022)**
Hall & Recreation General (RG)			
51-6510 - Donation - Park & Recreation - RG		1,500	1,500
51-6511 - Hall Rental	500	960	460
51-6512 - Sales - Bar - RG		2,750	2,750
51-6513 - Sales - Canteen - RG		93	93
51-6519 - Miscellaneous - Hall			
51-6610 - Special Grants - RG		12,877	12,877
Total Hall & Recreation General (RG):	**500**	**18,180**	**17,680**
Special Projects (RG)			
51-9100 - SPECIAL PROJECTS			
51-9112 - Homecoming 2017 - RG	52,727	58,997	6,270
51-9113 - Healthy Kids - RG		1,774	1,774
51-9114 - Seniors Program - RG		10,999	10,999
51-9115 - OSCG - Ontario Seniors Community Grant			
Total Special Projects (RG):	**52,727**	**71,770**	**19,043**
EXPENSES	**0**	**0**	**0**
Payroll Expenses			
61-1121 - Salaries/Wage	303,849	279,549	24,300
61-1131 - Payroll Taxes	19,600	15,526	4,074
61-1132 - Employment Benefits	15,000	12,823	2,177

	Budget	Year To Date	Variance
61-1133 - WSIB Employer	8,500	6,564	1,936
61-1134 - EHT	5,000	4,573	427
61-1135 - Vacation Pay Employer	5,000	2,827	2,173
61-1136 - Employee Pension/RRSP Contibutions	19,600	16,465	3,135
Total Payroll Expenses:	**376,549**	**338,327**	**38,222**
Council			
61-1211 - Donation - Council	2,000	1,850	150
61-1212 - Conventions & Training - Council	4,000	722	3,278
61-1213 - Paid Expenses - Council			
61-1214 - Charges to be Reimbursed - Council	200		200
61-1222 - Honorarium - Council	20,000	16,637	3,363
61-1223 - Mileage for HCM - Mayor	1,000		1,000
61-1224 - Mileage - Councillors	500	112	388
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	503	(3)
Total Council:	**32,800**	**21,189**	**11,611**
Administration General			
61-1311 - Uncollectable Revenue - Admin	200		200
61-1312 - Penny Rounding			
61-1313 - Bank Charges	2,500	486	2,014
61-1314 - Convenience Fee		243	(243)
61-1315 - Surplus Land Sale Expense			
61-1316 - Accessibility - Admin			
61-1317 - Resource Materials - Admin	250	278	(28)
61-1318 - Education & Training - Admin	6,500	5,836	664
61-1319 - Miscellaneous - Admin	750	570	180
61-1323 - Mileage - Admin	2,000	1,341	659
61-1341 - Promotion - Admin	1,000		1,000
61-1342 - Supplies - Office	2,000	4,610	(2,610)
61-1343 - Signage - MTO	1,200		1,200
61-1344 - Permits & Fees - Admin		(19)	19

	Budget	Year To Date	Variance
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	13,878	(11,378)
61-1355 - Internet	840	785	55
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	526	474
61-1362 - Computer Hardware	1,500	2,713	(1,213)
61-1363 - Taxation & Accounting Software	16,000	19,178	(3,178)
61-1366 - Membership Fees - Admin	2,000	2,485	(485)
61-1379 - Contigency - Admin			
61-1391 - Special Projects - Admin			
61-1411 - Property/Office Maintenance & Repair	2,000	3,878	(1,878)
61-1412 - Furniture & Equipment - Office	2,000	2,184	(184)
61-1413 - Repair - Office			
61-1458 - Telephone - Office	1,800	1,187	613
61-1611 - Library Expenses		2,738	(2,738)
61-1711 - HST	8,500		8,500
Total Administration General:	**107,640**	**99,549**	**8,091**
North Renfrew Emergency Rescue Unit			
61-2211 - NRERU			
Total North Renfrew Emergency Rescue Unit:	**0**	**0**	**0**
Building Inspector			
61-2311 - Mileage - CBO	2,000	1,631	369
61-2341 - Building Permits & Fees		100	(100)
61-2351 - Education/Training - CBO			
61-2366 - Membership Fees - CBO	150	109	41
61-2367 - Telephone - CBO			
Total Building Inspector:	**2,150**	**1,840**	**310**
Emergency Management			

	Budget	Year To Date	Variance
61-2411 - Preparedness - EMgt	5,550		5,550
61-2423 - Supplies - EMgt	250		250
61-2431 - Mileage - EMgt			
61-2451 - Education/Training - EMgt	250	612	(362)
Total Emergency Management:	**6,050**	**612**	**5,438**
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	61	239
Total Fire Services:	**11,300**	**10,788**	**512**
Health & Safety			
61-2611 - Health & Safety	500		500
Total Health & Safety:	**500**	**0**	**500**
Policing Services			
61-2711 - Policing	92,141	91,481	660
Total Policing Services:	**92,141**	**91,481**	**660**
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	1,378	(378)
61-3142 - Signs & Posts - RDS	1,000		1,000
61-3151 - Education/Training - RDS	600		600
61-3152 - Utilities - Garage	5,500	6,623	(1,123)
61-3158 - Telephone - RDS	700	689	11
61-3166 - Membership Fees - RDS	700	120	580
61-3179 - Contigency - RDS			
61-3191 - Special Projects - RDS	63,200	44,281	18,919
61-3211 - Road Maintenance	3,000	1,841	1,159

	Budget	Year To Date	Variance
61-3311 - Vehicle Maintenance - RDS	7,000	4,978	2,022
61-3312 - Vehicle Repair - RDS	5,000	4,825	175
61-3411 - Culvert	6,400	834	5,566
61-3511 - Grading	22,000	18,113	3,887
61-3512 - Gravel Crushing			
61-3513 - Gravel Pit	1,000	1,383	(383)
61-3514 - Gravel Resurfacing	11,550	7,428	4,122
61-3611 - Plowing	25,000	18,772	6,228
61-3711 - Ditching		865	(865)
61-3811 - Calcium	14,000	11,292	2,708
61-3911 - Sand & Salt Purchase	12,250	9,154	3,096
61-3912 - Sanding	12,250	14,419	(2,169)
61-3913 - Standby	10,250	8,972	1,278
Total Roads:	**204,100**	**156,348**	**47,752**
Waste Management			
61-4112 - Miscellenaous - WMngt	500		500
61-4113 - Vehicle Maintenance - WMngt	3,000	3,656	(656)
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		77	(77)
61-4151 - Education & Training - WMngt	600	339	261
61-4166 - Membership Fees - WMngt	200		200
61-4191 - Special Projects - WMngt			
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
61-4312 - Maintenance & Repair - Landfill Sites			
61-4411 - Household Hazardous Waste	9,000	9,818	(818)
61-4511 - Recycling - WMngt	16,000	9,158	6,842
61-4512 - Public Education & Promos - WMngt	600		600
61-4513 - Composter Rebate Program - WMngt	300		300
Total Waste Management:	**101,700**	**68,591**	**33,109**

Townships of Head, Clara, and Maria

Revenue & Expenditures Report

For the Period Ending December 31, 2017

	Budget	Year To Date	Variance
Cemetery			
61-5111 - Cemetery			
Total Cemetery:	**0**	**0**	**0**
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			
61-6111 - Baked Goods - RC			
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	16	84
61-6125 - New Year's Eve	1,800		1,800
61-6131 - Donation - RC	1,000	318	682
61-6210 - Private Events - RC			
61-6219 - Miscellaneous - RC		2,377	(2,377)
61-6250 - Unplanned Events - RC	2,000	3,464	(1,464)
61-6412 - Furniture & Equipment - RC	1,000	3,429	(2,429)
Total Rec Committee:	**24,575**	**17,981**	**6,594**
Hall & Recreation General (RG)			
61-6510 - Donation - Parks & Recreation - RG		1,500	(1,500)
61-6512 - Volunteer Appreciation - RG			
61-6519 - Miscellaneous - HALL	3,250	51	3,199
61-6541 - Cost of Goods Sold - BAR		1,071	(1,071)
61-6542 - Costs of Goods Sold - Canteen			

	Budget	Year To Date	Variance
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	3,792	(792)
61-6641 - Supplies - HALL	1,500	754	746
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	204	96
Total Hall & Recreation General (RG):	**112,520**	**29,222**	**83,298**
Grounds Maintenance			
61-6811 - Grounds Manitenance	12,500	12,269	231
Total Grounds Maintenance:	**12,500**	**12,269**	**231**
Planning & Development			
61-7111 - County Consult Fees			
Total Planning & Development:	**0**	**0**	**0**
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		2,305	(2,305)
61-9114 - NHSP Seniors Program		6,039	(6,039)
61-9115 - OSCG - Ontario Seniors Community Grant		1,056	(1,056)
Total Special Project (RG):	**117,302**	**64,389**	**52,913**
Capital Expenses			
62-1411 - Upgrade & Capital - Office	206,605	154,249	52,356
62-3111 - Upgrade & Capital - Garage			

	Budget	Year To Date	Variance
62-4111 - Upgrade & Capital - Waste Mngt	1,000		1,000
62-6513 - Upgrade & Capital - Hall			
62-6812 - Upgrade & Capital - Parks & Boat Launch	8,000	52,382	(44,382)
Total Capital Expenses:	**215,605**	**206,631**	**8,974**
Transfer to Reserve Funds			
91-9361 - Transfer to Reserves - Admin			
91-9410 - Transfer to Reserves - RC	4,200	4,200	
Total Transfer to Reserve Funds:	**4,200**	**4,200**	**0**
Transfer to Deferred Revenue			
91-9560 - Transfer to Deferred Revenue			
Total Transfer to Deferred Revenue:	**0**	**0**	**0**

Certified correct and in accordance with the records

Presented to council on

____
(Date)

____
Noella LeBreton
Treasurer/Deputy Clerk

____
Mayor, Robert Reid