

Townships of Head. Clara. and Maria
Revenue & Expenses Report
For the Period Ending September 30, 2019

	Budget	Year To Date	Variance
REVENUE	0	0	0
Previous Year Surplus			
41-8410 - Previous Year Surplus (Deficit)	60,800		(60,800)
Total Previous Year Surplus:	60,800	0	(60,800)
Taxation			
41-8411 - Municipal Taxation - General	570,216	511,637	(58,579)
41-8412 - Grants in Lieu of Hydro		136	136
41-8421 - Municipal Taxation - PIL Prov		86,294	86,294
41-8422 - Municipal Taxation - PIL Tenant Tax Liab		35,827	35,827
41-8431 - Interest on Taxes Outstanding		7,578	7,578
41-8441 - Tax Sale Cost Recovery		5,142	5,142
Total Taxation:	570,216	646,614	76,398
General Government			
51-1111 - Permits & Fees - Admin	500	564	64
51-1119 - Miscellaneous - Admin	18,000	126,465	108,465
51-1121 - General Bank Interest	1,000	3,569	2,569
51-1122 - Treasurer Bank Interest	2,400	4,542	2,142
51-1134 - Sale of HCM Surplus Merchandise		58	58
51-1140 - Land Lease		8,279	8,279
51-1141 - OMPF (ON Mun Partnership Fund)	59,900	45,609	(14,291)
51-1142 - Gas Tax	15,000	15,008	8
51-1144 - Government Transfers		203,410	203,410
51-1151 - Aggregate Resources	700	3,801	3,101
51-1311 - Special Grants - Admin		143,423	143,423
51-1341 - Promotion Sales - Admin		303	303
51-1565 - Election Bond		(895)	(895)
51-1611 - Library Reimbursement		2,796	2,796
Total General Government:	97,500	556,932	459,432
Building Services			

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51-2311 - Building Permits & Fees	1,500	1,559	59
Total Building Services:	1,500	1,559	59
Fire Services			
51-2511 - Fire Permits & Fees	200	196	(4)
Total Fire Services:	200	196	(4)
Environmental Services			
51-4211 - Tipping Fees	1,000	3,207	2,207
51-4511 - Recycling Grant	12,000	4,691	(7,309)
51-4512 - Recycling Income	500	722	222
Total Environmental Services:	13,500	8,620	(4,880)
Rec Committee (RC)			
51-6111 - Baked Goods	1,000	40	(960)
51-6112 - Trail Side Cafe	1,500	1,346	(154)
51-6113 - Ball Tournament	3,000		(3,000)
51-6114 - Canada Day	3,000		(3,000)
51-6119 - Miscellaneous - RC	1,000		(1,000)
51-6210 - Private Events - RC	1,000		(1,000)
51-6250 - Unplanned Events - RC	1,000	70	(930)
Total Rec Committee (RC):	11,500	1,456	(10,044)
Parks & Recreation General (P & RG)			
51-6511 - Hall Rental - P & RG	750	1,835	1,085
51-6512 - Sales - Bar - P & RG	4,500	7,244	2,744
51-6513 - Sales - Canteen - P & RG	200	247	47
Total Parks & Recreation General (P & RG):	5,450	9,326	3,876
Special Projects (RG)			
51-9114 - 2018-02 / NHSP	11,800	11,880	80
Total Special Projects (RG):	11,800	11,880	80

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Special Grants			
51-9511 - Cannabis Legalization Implementation Fun	10,000	15,000	5,000
51-9521 - OCIF	50,000	50,000	
51-9531 - Modernization	203,410		(203,410)
51-9541 - Misc Transfer	37,864		(37,864)
Total Special Grants:	301,274	65,000	(236,274)
EXPENSES	0	0	0
Payroll Expenses			
61-1121 - Salaries/Wage	252,670	150,123	102,547
61-1131 - Payroll Taxes	16,890	35,601	(18,711)
61-1132 - Employment Benefits	15,950	6,723	9,227
61-1133 - WSIB Employer	7,940	489	7,451
61-1134 - EHT	5,390	3,101	2,289
61-1135 - Vacation Pay Employer	3,210	2,063	1,147
61-1136 - Employee Pension/RRSP Contributions	17,660	9,201	8,459
Total Payroll Expenses:	319,710	207,301	112,409
Council			
61-1211 - Donation - Council	2,000		2,000
61-1212 - Conventions & Training - Council	3,000		3,000
61-1215 - Integrity Commissioner	15,000	1,959	13,041
61-1222 - Honorarium - Council	20,500	21,484	(984)
61-1223 - Mileage for HCM - Mayor		349	(349)
61-1224 - Mileage - Councillors	2,500		2,500
61-1241 - Resource Material - Council	1,000	241	759
61-1242 - Elections		400	(400)
Total Council:	44,000	24,433	19,567
Administration General			
61-1313 - Bank Charges	2,400	1,452	948

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61-1314 - Convenience Fee		183	(183)
61-1317 - Resource Materials - Admin	500	265	235
61-1318 - Education & Training - Admin		4,342	(4,342)
61-1319 - Miscellaneous - Admin	500	1,210	(710)
61-1323 - Mileage - Admin	1,000	245	755
61-1342 - Supplies - Office	2,000	2,114	(114)
61-1343 - Signage - MTO	1,020	1,015	5
61-1344 - Permits & Fees - Admin	140		140
61-1345 - Postage & Courier	1,000	1,210	(210)
61-1353 - Audit Fees	28,000	27,882	118
61-1354 - Legal Fees	50,000	29,375	20,625
61-1355 - Internet	1,000	472	528
61-1356 - Insurance	25,000	22,421	2,579
61-1357 - IT Services	800	742	58
61-1358 - Advertising	250	151	99
61-1361 - Computer Software	400		400
61-1363 - Taxation & Accounting Software	4,700	4,880	(180)
61-1366 - Membership Fees - Admin	2,000	1,055	945
61-1391 - Special Projects - Admin		12,751	(12,751)
61-1411 - Property/Office Maintenance & Repair	600	812	(212)
61-1412 - Furniture & Equipment - Office	800		800
61-1458 - Telephone - Office	1,600	1,213	387
61-1611 - Library Expenses		791	(791)
Total Administration General:	123,710	114,581	9,129
Building Inspector			
61-2311 - Mileage - CBO	1,500	799	701
61-2351 - Education/Training - CBO	520		520
61-2366 - Membership Fees - CBO	150		150
61-2367 - Telephone - CBO	280		280
Total Building Inspector:	2,450	799	1,651
Emergency Management			
61-2423 - Supplies - EMgt	260		260

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61-2431 - Mileage - EMgt	250		250
61-2451 - Education/Training - EMgt		43	(43)
Total Emergency Management:	510	43	467
Fire Services			
61-2511 - Fire Agreement - MNR	9,000	8,945	56
61-2512 - 911 Agreement - County	2,500	2,196	304
61-2513 - Supplies - Fire	500	178	322
Total Fire Services:	12,000	11,319	681
Health & Safety			
61-2611 - Health & Safety		155	(155)
Total Health & Safety:	0	155	(155)
Policing Services			
61-2711 - Policing	89,770	59,042	30,728
Total Policing Services:	89,770	59,042	30,728
Roads			
61-3113 - Garage Maintenance & Repair - RDS	500	327	173
61-3119 - Miscellaneous - RDS	500		500
61-3123 - Mileage - RDS	500		500
61-3141 - Supplies & Tools - RDS	1,000	704	296
61-3142 - Signs & Posts - RDS	1,200	78	1,122
61-3152 - Utilities - Garage	4,000	2,232	1,768
61-3158 - Telephone - RDS	900	540	360
61-3166 - Membership Fees - RDS	700	135	565
61-3211 - Road Maintenance	13,000	10,074	2,926
61-3311 - Vehicle Maintenance - RDS	8,000	4,224	3,776
61-3312 - Vehicle Repair - RDS	6,000	33	5,967
61-3411 - Culvert	5,000	2,890	2,110
61-3511 - Grading	18,000	9,236	8,764
61-3513 - Gravel Pit	3,000	1,253	1,747

Report Date
2019-10-15 10:05 AM

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	Budget	Year To Date	Variance
61-3514 - Gravel Resurfacing	7,000		7,000
61-3611 - Plowing	19,000	16,757	2,243
61-3711 - Ditching	22,000	16,018	5,982
61-3811 - Calcium	13,500	12,967	533
61-3911 - Sand & Salt Purchase	12,250	7,723	4,527
61-3912 - Sanding	12,250	12,524	(274)
61-3913 - Standby	8,500	8,088	412
Total Roads:	156,800	105,803	50,997
Waste Management			
61-4112 - Miscellenaous - WMngt	500		500
61-4113 - Vehicle Maintenance - WMngt	4,000	4,459	(459)
61-4114 - Vehicle Repairs - WMngt	1,000	691	309
61-4115 - Environmental Expense	1,250	1,018	232
61-4123 - Mileage - WMngt	250	362	(112)
61-4141 - Supplies - WMngt	250	276	(26)
61-4151 - Education & Training - WMngt	1,000	193	807
61-4211 - Monitoring - Lanfill Sites	28,000	9,489	18,511
61-4212 - Study - Landfill Site	2,000	1,526	474
61-4311 - Excavation - Landfill Site Maintenance	10,000	6,920	3,080
61-4312 - Maintenance & Repair - Landfill Sites	1,500	773	727
61-4411 - Household Hazardous Waste	9,000	7,024	1,976
61-4511 - Recycling - WMngt	10,000	4,969	5,031
Total Waste Management:	68,750	37,700	31,050
Helipad			
61-5211 - Helipad Maintenance		4,218	(4,218)
Total Helipad:	0	4,218	(4,218)
Physician Recruitment			
61-5311 - Physician Recruitment	1,020	1,016	4
Total Physician Recruitment:	1,020	1,016	4

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Rec Committee			
61-6111 - Baked Goods - RC	600		600
61-6112 - Trail Side Cafe - RC	750	615	135
61-6113 - Ball Tournament - RC	1,500		1,500
61-6114 - Canada Day - RC	3,000	1,018	1,982
61-6115 - Halloween - RC	100		100
61-6131 - Donation - RC	200		200
61-6210 - Private Events - RC	1,000		1,000
61-6219 - Miscellaneous - RC	1,000	210	790
61-6250 - Unplanned Events - RC	1,000	200	800
61-6412 - Furniture & Equipment - RC	1,000	91	909
Total Rec Committee:	10,150	2,134	8,016
Parks & Recreation General (P & RG)			
61-6519 - Miscellaneous - P & RG		50	(50)
61-6541 - Cost of Goods Sold / Bar - P & RG	5,000	3,967	1,033
61-6542 - Costs of Goods Sold / Canteen - P & RG	100	224	(124)
61-6591 - Recreation Special Projects - P & RG	500		500
61-6611 - Expenses - P & RG	500		500
61-6612 - Rental Refund - P & RG	300	450	(150)
61-6613 - Maintenance - P & RG	1,000	1,600	(600)
61-6614 - Repairs - P & RG	500	927	(427)
61-6641 - Supplies - P & RG	1,000	555	445
61-6642 - Furniture & Equipment - P & RG	500		500
61-6652 - Utilities - HALL	7,800	6,336	1,464
61-6658 - Telephone - HALL	250	183	67
Total Parks & Recreation General (P & RG):	17,450	14,292	3,158
Grounds Maintenance			
61-6811 - Grounds Manitenance - P & RG	12,620	11,184	1,436
Total Grounds Maintenance:	12,620	11,184	1,436
Property Tax			
61-8441 - Tax Sale		9,772	(9,772)

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Total Property Tax:	0	9,772	(9,772)
Special Project (RG)			
61-9113 - 2018-01 / HCCK		(300)	300
61-9114 - 2018-02 / NHSP	11,880	1,466	10,414
61-9115 - 2018-03 / OSCG		5,375	(5,375)
Total Special Project (RG):	11,880	6,541	5,339
Transfer to Reserve Funds			
91-9361 - Transfer to Reserves - Admin	203,000		203,000
Total Transfer to Reserve Funds:	203,000	0	203,000

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

(Date)

Crystal Fischer
Clerk/ Deputy Treasurer

Mayor Debbi Grills