

United Townships of Head, Clara & Maria Council

Report to Council

Type of Decision									
Meeting Date	Thursday, December 1, 2022				Report Date	Wednesday, November 30, 2022			
Decision Required	X	Yes		No	Priority		High	X	Low
Direction		Information Only		X	Type of Meeting	X	Open		Closed
Report #22/12/01/1101- Revenue and Expense Report									

Subject: Revenue and Expense Report Ending November 30, 2022

Recommendation: That Council accepts this report as information only, to correspond with the enclosed Revenue and Expense Report.

Resolution:

Resolution No.: 22/12/01/002

Moved by Councillor _____ and seconded by Councillor _____

WHEREAS Council has received Report #22/12/01/1101 concerning the Revenue and Expense Report ending November 30, 2022 and have had the opportunity to ask clarifying questions of the report;

THEREFORE BE IT RESOLVED THAT Council of the United Townships of Head, Clara and Maria does hereby accept the Revenue and Expense report ending November 30, 2022.

Background/Executive Summary

This report includes comments on accounts that may be questioned due to large variances from its budgeted amount.

51-1111 – Includes \$4000 for parking fees associated with LaCroix Park and \$3,200 in trailer permit licence fees (also includes minor applications for tax certificates, zoning requests, 911 civic address signs etc.)

51-1119 – There is an additional \$9,000 of unreceived revenue

61-1319 – Includes upgrade to Starlink Services

61-1611 – Contains costs that are reimbursed by the Library for purchases made on the municipal credit card

61-3911 – \$2641 was sand purchased in December 2021

Membership fees for the year have increased in general.

Financial Considerations/Budget Impact:

None at this time.

Approved and Recommended by the Clerk
Crystal Fischer, Clerk-Treasurer