

Township of Huron-Kinloss Revenue and Expenditure Report September 2022

<i>Department</i>	<i>Operating Revenue Budget</i>	<i>Operating Revenue Year to date</i>	<i>Capital Revenue Budget</i>	<i>Capital Revenue Year to date</i>	<i>Operating Expenses Budget</i>	<i>Operating Expenses Year to date</i>	<i>Capital Expenses Budget</i>	<i>Capital Expenses Year to date</i>	<i>Net Operating Budget</i>	<i>Net Operating Year to date</i>	<i>Percentage Remaining</i>	<i>Net Capital Budget</i>	<i>Net Capital Year to date</i>
General Revenue	-11,119,955.00	-10,623,017.18	0.00	0.00	0.00	0.00	0.00	0.00	-11,119,955.00	-10,623,017.18	4.47%	0.00	0.00
Council Expenses	0.00	0.00	0.00	0.00	190,500.00	100,750.06	0.00	0.00	190,500.00	100,750.06	47.11%	0.00	0.00
General Administration	-120,825.00	-106,298.12	-60,092.00	-29,149.20	1,405,866.00	1,251,852.91	227,092.00	95,660.82	1,285,041.00	1,145,554.79	10.85%	167,000.00	66,511.62
Promotion & Development	-53,100.00	-232,909.76	-2,469,000.00	-82,893.00	198,150.00	216,006.76	2,469,000.00	1,029,606.62	145,050.00	-16,903.00	111.65%	0.00	946,713.62
Business Incubator "The Hub"	-109,460.00	-40,337.77	0.00	0.00	109,460.00	83,377.64	0.00	0.00	0.00	43,039.87	60.68%	0.00	0.00
Ripley-Huron Fire Station	-11,000.00	-16,751.86	-52,800.00	-16,979.28	316,150.00	144,783.03	177,500.00	138,085.14	305,150.00	128,031.17	58.04%	124,700.00	121,105.86
Lucknow Fire Station	-323,375.00	-111,128.69	-47,500.00	0.00	323,375.00	127,579.72	47,500.00	42,006.39	0.00	16,451.03	94.91%	0.00	42,006.39
By-Law Enforcement/Animal Control	-15,800.00	-16,402.00	0.00	0.00	87,500.00	63,429.01	0.00	0.00	71,700.00	47,027.01	34.41%	0.00	0.00
Conservation Authorities	-500.00	-929.18	0.00	0.00	213,771.00	212,353.23	0.00	0.00	213,271.00	211,424.05	0.87%	0.00	0.00
Health & Safety/Emergency Management	-70,000.00	-1,000.00	0.00	0.00	166,625.00	122,924.90	0.00	0.00	96,625.00	121,924.90	-26.18%	0.00	0.00
Protective Inspection	0.00	-456.00	0.00	0.00	1,475,898.00	1,029,253.31	73,750.00	50,000.00	1,475,898.00	1,028,797.31	30.29%	73,750.00	50,000.00
Police Services Board	-13,198.00	-2,151.77	0.00	0.00	10,198.00	3,920.28	0.00	0.00	-3,000.00	1,768.51	158.95%	0.00	0.00
OPP Office Lucknow	0.00	0.00	0.00	0.00	5,500.00	3,244.92	0.00	0.00	5,500.00	3,244.92	41.00%	0.00	0.00
Crossing Guard	0.00	0.00	0.00	0.00	9,485.00	5,564.28	0.00	0.00	9,485.00	5,564.28	41.34%	0.00	0.00
Kinloss Gravel Pit Farm	-6,600.00	-800.00	0.00	0.00	6,000.00	0.00	0.00	0.00	-600.00	-800.00	-33.33%	0.00	0.00
Public Works	-321,694.00	-168,623.92	-2,378,216.00	-515,180.00	3,118,052.00	2,219,808.10	4,525,000.00	391,184.16	2,796,358.00	2,051,184.18	26.65%	2,146,784.00	-123,995.84
Machinery Rental	0.00	-390,508.11	-379,500.00	-42,591.21	0.00	240,953.24	629,500.00	448,864.43	0.00	-149,554.87	-	250,000.00	406,273.22
Streetlighting	0.00	0.00	0.00	0.00	55,000.00	39,551.00	7,500.00	0.00	55,000.00	39,551.00	28.09%	7,500.00	0.00
Huron Landfill	-248,000.00	-212,213.24	-185,000.00	-14,600.00	391,400.00	276,141.24	200,000.00	29,732.31	143,400.00	63,928.00	55.42%	15,000.00	15,132.31
Kinloss Waste Disposal Site	0.00	0.00	0.00	0.00	22,100.00	14,302.85	0.00	0.00	22,100.00	14,302.85	35.28%	0.00	0.00
Huron-Kinloss Waste Collection	-282,450.00	-205,954.65	0.00	0.00	166,850.00	113,948.93	0.00	0.00	-115,600.00	-92,005.72	20.41%	0.00	0.00
Recycling	-600.00	-443.99	0.00	0.00	153,500.00	150,096.50	0.00	0.00	152,900.00	149,652.51	2.12%	0.00	0.00
Tile Loan	0.00	-116,653.25	0.00	0.00	0.00	111,952.22	0.00	0.00	0.00	-4,701.03	-	0.00	0.00
Municipal Drains	-16,500.00	-33,076.49	0.00	0.00	35,625.00	808,240.36	0.00	0.00	19,125.00	775,163.87	-3953.14%	0.00	0.00
Planning Administration	-8,500.00	-2,610.00	-85,000.00	0.00	17,600.00	16,453.27	85,000.00	0.00	9,100.00	13,843.27	-52.12%	0.00	0.00
Building Inspection	-225,500.00	-143,898.00	0.00	0.00	225,500.00	156,546.22	0.00	0.00	0.00	12,648.22	94.39%	0.00	0.00
Septic Inspection Program	-214,200.00	-216,857.41	0.00	0.00	214,200.00	165,844.50	0.00	0.00	0.00	-51,012.91	-	0.00	0.00
Lakeshore Environmental	-27,150.00	-15,300.00	0.00	0.00	101,700.00	61,910.95	0.00	0.00	74,550.00	46,610.95	37.48%	0.00	0.00
Parks	-16,250.00	-12,032.67	0.00	0.00	193,250.00	136,071.92	0.00	0.00	177,000.00	124,039.25	29.92%	0.00	0.00
General Recreation	-2,500.00	-10,272.47	-80,000.00	-19,538.82	846,158.00	479,550.80	355,750.00	71,088.70	843,658.00	469,278.33	44.38%	275,750.00	51,549.88
Cemetery	-32,000.00	0.00	0.00	0.00	32,000.00	23,418.38	0.00	0.00	0.00	23,418.38	26.82%	0.00	0.00
Point Clark Lighthouse	-2,000.00	-34,619.00	0.00	0.00	9,140.00	32,775.75	0.00	0.00	7,140.00	-1,843.25	125.82%	0.00	0.00
Ripley Huron Medical Centre	-3,250.00	-3,650.00	0.00	0.00	12,715.00	5,921.61	0.00	0.00	9,465.00	2,271.61	76.00%	0.00	0.00
Lucknow & District Medical Centre	0.00	0.00	0.00	0.00	11,947.00	5,647.01	6,200.00	0.00	11,947.00	5,647.01	52.73%	6,200.00	0.00
Lucknow Town Hall	-250.00	-2,572.19	0.00	0.00	25,815.00	23,341.69	11,000.00	17,004.24	25,565.00	20,769.50	18.76%	11,000.00	17,004.24
Whitechurch Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00
Ripley Library	-9,700.00	-7,281.00	0.00	0.00	8,615.00	2,923.37	0.00	0.00	-1,085.00	-4,357.63	-301.62%	0.00	0.00
Lucknow Library	-16,440.00	-12,341.31	0.00	0.00	2,900.00	1,603.78	0.00	0.00	-13,540.00	-10,737.53	20.70%	0.00	0.00
Doctor Recruitment	0.00	0.00	0.00	0.00	30,568.00	22,184.00	0.00	0.00	30,568.00	22,184.00	27.43%	0.00	0.00
Sub Total	-13,270,797.00	-12,741,090.03	-5,737,108.00	-720,931.51	10,193,113.00	8,474,227.74	8,814,792.00	2,313,232.81	-3,077,684.00	-4,266,862.29	-	3,077,684.00	1,592,301.30
County of Bruce	0.00	-6,297,583.27	0.00	0.00	0.00	4,693,263.00	0.00	0.00	0.00	-1,604,320.27	-	0.00	0.00
Public Education	0.00	-2,270,669.96	0.00	0.00	0.00	1,671,426.75	0.00	0.00	0.00	-599,243.21	-	0.00	0.00
Separate Education	0.00	-178,192.62	0.00	0.00	0.00	141,907.37	0.00	0.00	0.00	-36,285.25	-	0.00	0.00
Huron-Kinloss Waterworks Systems	-2,381,461.00	-2,349,603.86	-6,205,000.00	0.00	2,381,461.00	599,865.49	6,205,000.00	260,860.59	0.00	-1,749,738.37	-	0.00	260,860.59
Purification Ripley	-159,900.00	-164,200.91	0.00	0.00	159,900.00	93,882.96	0.00	0.00	0.00	-70,317.95	-	0.00	0.00
Purification Lucknow	-336,495.00	-335,962.37	-7,500.00	0.00	336,495.00	193,419.02	7,500.00	5,438.56	0.00	-142,543.35	-	0.00	5,438.56
Purification Huronville	-160,000.00	-163,077.85	0.00	0.00	160,000.00	163,750.80	0.00	0.00	0.00	672.95	-	0.00	0.00
Source Water Protection	-7,205.51	0.00	0.00	0.00	7,205.51	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00
Waste Repository Site Resource Program	-566,350.00	-407,261.04	0.00	0.00	566,350.00	284,117.89	0.00	0.00	0.00	-123,143.15	-	0.00	0.00
Westario Investment	-40,000.00	-36,906.20	0.00	0.00	40,000.00	36,906.20	0.00	0.00	0.00	0.00	-	0.00	0.00
Women in Carpentry Project	0.00	-233,163.31	0.00	0.00	0.00	131,660.19	0.00	0.00	0.00	-101,503.12	-	0.00	0.00
Grand Totals	-16,922,208.51	-25,177,711.42	-11,949,608.00	-720,931.51	13,844,524.51	16,484,427.41	15,027,292.00	2,579,531.96	-3,077,684.00	-8,693,284.01	-	3,077,684.00	1,858,600.45