

Township of Huron-Kinloss Revenue and Expenditure Report December 2022

Department	Operating Revenue Budget	Operating Revenue Actual	Capital Revenue Budget	Capital Revenue Actual	Operating Expenses Budget	Operating Expenses Actual	Capital Expenses Budget	Capital Expenses Actual	Net Operating Budget	Net Operating Actual	Variance	Net Capital Budget	Net Capital Actual
General Revenue	-11,119,955.00	-11,273,778.04	0.00	0.00	0.00	0.00	0.00	0.00	-11,119,955.00	-11,273,778.04	-1.38%	0.00	0.00
Council Expenses	0.00	0.00	0.00	0.00	190,500.00	185,850.14	0.00	0.00	190,500.00	185,850.14	2.44%	0.00	0.00
General Administration	-120,825.00	-146,089.60	-60,092.00	-56,834.70	1,405,866.00	1,369,932.64	227,092.00	220,660.82	1,285,041.00	1,223,843.04	4.76%	167,000.00	163,826.12
Promotion & Development	-53,100.00	-401,486.08	-2,469,000.00	-1,470,243.82	198,150.00	521,297.54	2,469,000.00	1,470,243.82	145,050.00	119,811.46	17.40%	0.00	0.00
Business Incubator "The Hub"	-109,460.00	-108,421.62	0.00	0.00	109,460.00	108,421.62	0.00	0.00	0.00	0.00	100.00%	0.00	0.00
Ripley-Huron Fire Station	-11,000.00	-34,824.48	-52,800.00	-21,450.89	316,150.00	358,358.17	177,500.00	139,083.86	305,150.00	323,533.69	-6.02%	124,700.00	117,632.97
Lucknow Fire Station	-323,375.00	-328,501.89	-47,500.00	-46,490.47	323,375.00	328,501.89	47,500.00	46,490.47	0.00	0.00	100.00%	0.00	0.00
By-Law Enforcement/Animal Control	-15,800.00	-17,098.50	0.00	0.00	87,500.00	87,986.04	0.00	0.00	71,700.00	70,887.54	1.13%	0.00	0.00
Conservation Authorities	-500.00	-929.18	0.00	0.00	213,771.00	213,853.23	0.00	0.00	213,271.00	212,924.05	0.16%	0.00	0.00
Health & Safety/Emergency Management	-70,000.00	-72,400.59	0.00	0.00	166,625.00	148,601.01	0.00	0.00	96,625.00	76,200.42	21.14%	0.00	0.00
Protective Inspection	0.00	-586.00	0.00	-2,341.97	1,475,898.00	1,459,913.31	73,750.00	73,245.23	1,475,898.00	1,459,327.31	1.12%	73,750.00	70,903.26
Police Services Board	-13,198.00	-9,473.21	0.00	0.00	10,198.00	6,282.28	0.00	0.00	-3,000.00	-3,190.93	-6.36%	0.00	0.00
OPP Office Lucknow	0.00	0.00	0.00	0.00	5,500.00	4,130.12	0.00	0.00	5,500.00	4,130.12	24.91%	0.00	0.00
Crossing Guard	0.00	0.00	0.00	0.00	9,485.00	8,034.43	0.00	0.00	9,485.00	8,034.43	15.29%	0.00	0.00
Kinloss Gravel Pit Farm	-6,600.00	-1,600.00	0.00	0.00	6,000.00	741.00	0.00	0.00	-600.00	-859.00	-43.17%	0.00	0.00
Public Works	-321,694.00	-293,117.80	-2,378,216.00	-1,375,235.71	3,118,052.00	3,209,142.36	4,525,000.00	3,417,397.47	2,796,358.00	2,916,024.56	-4.28%	2,146,784.00	2,042,161.76
Machinery Rental	0.00	-760,723.44	-379,500.00	-294,422.12	0.00	760,723.44	629,500.00	544,422.12	0.00	0.00	-	250,000.00	250,000.00
Streetlighting	0.00	0.00	0.00	0.00	55,000.00	64,224.20	7,500.00	0.00	55,000.00	64,224.20	-16.77%	7,500.00	0.00
Huron Landfill	-248,000.00	-282,486.75	-185,000.00	-164,600.00	391,400.00	436,642.84	200,000.00	192,495.90	143,400.00	154,156.09	-7.50%	15,000.00	27,895.90
Kinloss Waste Disposal Site	0.00	0.00	0.00	0.00	22,100.00	26,427.72	0.00	0.00	22,100.00	26,427.72	-19.58%	0.00	0.00
Huron-Kinloss Waste Collection	-282,450.00	-263,359.65	0.00	0.00	166,850.00	167,225.17	0.00	0.00	-115,600.00	-96,134.48	16.84%	0.00	0.00
Recycling	-600.00	-556.51	0.00	0.00	153,500.00	157,352.42	0.00	0.00	152,900.00	156,795.91	-2.55%	0.00	0.00
Tile Loan	0.00	-116,653.25	0.00	0.00	0.00	116,653.25	0.00	0.00	0.00	0.00	-	0.00	0.00
Municipal Drains	-16,500.00	-1,162,247.62	0.00	0.00	35,625.00	1,178,409.01	0.00	0.00	19,125.00	16,161.39	15.50%	0.00	0.00
Planning Administration	-8,500.00	-4,410.00	-85,000.00	-86,646.64	17,600.00	21,876.07	85,000.00	86,646.64	9,100.00	17,466.07	-91.93%	0.00	0.00
Building Inspection	-225,500.00	-300,296.40	0.00	0.00	225,500.00	454,576.67	0.00	0.00	0.00	154,280.27	31.58%	0.00	0.00
Septic Inspection Program	-214,200.00	-221,191.76	0.00	0.00	214,200.00	221,191.76	0.00	0.00	0.00	0.00	-	0.00	0.00
Lakeshore Environmental	-27,150.00	-27,900.00	0.00	0.00	101,700.00	88,783.45	0.00	0.00	74,550.00	60,883.45	18.33%	0.00	0.00
Parks	-16,250.00	-39,421.03	0.00	0.00	193,250.00	207,775.08	0.00	0.00	177,000.00	168,354.05	4.88%	0.00	0.00
General Recreation	-2,500.00	-13,339.88	-80,000.00	-83,231.40	846,158.00	812,296.95	355,750.00	340,264.72	843,658.00	798,957.07	5.30%	275,750.00	257,033.32
Cemetery	-32,000.00	-31,673.75	0.00	0.00	32,000.00	31,673.75	0.00	0.00	0.00	0.00	100.00%	0.00	0.00
Point Clark Lighthouse	-2,000.00	-46,619.00	0.00	0.00	9,140.00	61,246.97	0.00	0.00	7,140.00	14,627.97	-104.87%	0.00	0.00
Ripley Huron Medical Centre	-3,250.00	-3,650.00	0.00	0.00	12,715.00	13,139.49	0.00	0.00	9,465.00	9,489.49	-0.26%	0.00	0.00
Lucknow & District Medical Centre	0.00	0.00	0.00	0.00	11,947.00	2,080.13	6,200.00	6,252.60	11,947.00	2,080.13	82.59%	6,200.00	6,252.60
Lucknow Town Hall	-250.00	-2,540.33	0.00	0.00	25,815.00	33,008.46	11,000.00	17,004.24	25,565.00	30,468.13	-19.18%	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	-9,708.00	0.00	0.00	8,615.00	6,722.95	0.00	0.00	-1,085.00	-2,985.05	-175.12%	0.00	0.00
Lucknow Library	-16,440.00	-16,455.08	0.00	0.00	2,900.00	1,888.88	0.00	0.00	-13,540.00	-14,566.20	-7.58%	0.00	0.00
Doctor Recruitment	0.00	0.00	0.00	0.00	30,568.00	27,368.00	0.00	0.00	30,568.00	27,368.00	10.47%	0.00	0.00
Sub Total	-13,270,797.00	-15,991,539.44	-5,737,108.00	-3,601,497.72	10,193,113.00	12,902,332.44	8,814,792.00	6,554,207.89	-3,077,684.00	-3,089,207.00	-	3,077,684.00	2,952,710.17
County of Bruce	0.00	-6,337,405.05	0.00	0.00	0.00	6,337,405.05	0.00	0.00	0.00	0.00	-	0.00	0.00
Public Education	0.00	-2,292,231.96	0.00	0.00	0.00	2,292,231.96	0.00	0.00	0.00	0.00	-	0.00	0.00
Separate Education	0.00	-181,516.57	0.00	0.00	0.00	181,516.57	0.00	0.00	0.00	0.00	-	0.00	0.00
Huron-Kinloss Waterworks Systems	-2,381,461.00	-2,642,388.24	-6,205,000.00	-1,654,034.78	2,381,461.00	2,642,388.24	6,205,000.00	1,654,034.78	0.00	0.00	-	0.00	0.00
Purification Ripley	-159,900.00	-173,630.50	0.00	-1,023.41	159,900.00	173,630.50	0.00	1,023.41	0.00	0.00	-	0.00	0.00
Purification Lucknow	-336,495.00	-317,942.74	-7,500.00	-23,006.01	336,495.00	317,942.74	7,500.00	23,006.01	0.00	0.00	-	0.00	0.00
Purification Huronville	-160,000.00	-163,750.80	0.00	0.00	160,000.00	163,750.80	0.00	0.00	0.00	0.00	-	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	-641,073.54	0.00	0.00	566,350.00	641,073.54	0.00	0.00	0.00	0.00	-	0.00	0.00
Westario Investment	-40,000.00	-40,751.48	0.00	0.00	40,000.00	40,751.48	0.00	0.00	0.00	0.00	-	0.00	0.00
Women in Carpentry Project	0.00	-263,687.31	0.00	0.00	0.00	263,687.31	0.00	0.00	0.00	0.00	-	0.00	0.00
Grand Totals	-16,922,208.51	-29,045,917.63	-11,949,608.00	-5,279,561.92	13,844,524.51	25,956,710.63	15,027,292.00	8,232,272.09	-3,077,684.00	-3,089,207.00	-	3,077,684.00	2,952,710.17