

Township of Huron-Kinloss Revenue and Expenditure Report January 2023

| Department                              | Operating Revenue Budget | Operating Revenue Year to date | Capital Revenue Budget | Capital Revenue Year to date | Operating Expenses Budget | Operating Expenses Year to date | Capital Expenses Budget | Capital Expenses Year to date | Net Operating Budget | Net Operating Year to date | Percentage Remaining | Net Capital Budget | Net Capital Year to date |
|-----------------------------------------|--------------------------|--------------------------------|------------------------|------------------------------|---------------------------|---------------------------------|-------------------------|-------------------------------|----------------------|----------------------------|----------------------|--------------------|--------------------------|
| General Revenues                        | 0.00                     | -341,349.10                    | 0.00                   | 0.00                         | 0.00                      | 0.00                            | 0.00                    | 0.00                          | 0.00                 | -341,349.10                | -                    | 0.00               | 0.00                     |
| Council Expenses                        | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 11,745.11                       | 0.00                    | 0.00                          | 0.00                 | 11,745.11                  | -                    | 0.00               | 0.00                     |
| General Administration                  | 0.00                     | -4,267.15                      | 0.00                   | 0.00                         | 0.00                      | 120,280.66                      | 0.00                    | 0.00                          | 0.00                 | 116,013.51                 | -                    | 0.00               | 0.00                     |
| Promotion & Development                 | 0.00                     | -2,000.00                      | 0.00                   | 0.00                         | 0.00                      | 25,104.46                       | 0.00                    | 226.72                        | 0.00                 | 23,104.46                  | -                    | 0.00               | 226.72                   |
| Business Incubator                      | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 6,448.55                        | 0.00                    | 0.00                          | 0.00                 | 6,448.55                   | -                    | 0.00               | 0.00                     |
| Ripley-Huron Fire Station               | 0.00                     | -6,070.00                      | 0.00                   | -2,800.00                    | 0.00                      | 7,879.03                        | 0.00                    | 0.00                          | 0.00                 | 1,809.03                   | -                    | 0.00               | -2,800.00                |
| Lucknow Fire Station                    | 0.00                     | -5,000.00                      | 0.00                   | 0.00                         | 0.00                      | 6,404.45                        | 0.00                    | 0.00                          | 0.00                 | 1,404.45                   | -                    | 0.00               | 0.00                     |
| By-Law Enforcement/Animal Control       | 0.00                     | -11,175.00                     | 0.00                   | 0.00                         | 0.00                      | 3,942.61                        | 0.00                    | 0.00                          | 0.00                 | -7,232.39                  | -                    | 0.00               | 0.00                     |
| Conservation Authorities                | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 0.00                            | 0.00                    | 0.00                          | 0.00                 | 0.00                       | -                    | 0.00               | 0.00                     |
| Emergency Management                    | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 6,856.22                        | 0.00                    | 0.00                          | 0.00                 | 6,856.22                   | -                    | 0.00               | 0.00                     |
| Protective Inspection                   | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 0.00                            | 0.00                    | 0.00                          | 0.00                 | 0.00                       | -                    | 0.00               | 0.00                     |
| Police Services Board                   | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 250.00                          | 0.00                    | 0.00                          | 0.00                 | 250.00                     | -                    | 0.00               | 0.00                     |
| OPP Lucknow                             | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 0.00                            | 0.00                    | 0.00                          | 0.00                 | 0.00                       | -                    | 0.00               | 0.00                     |
| Crossing Guard                          | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 793.25                          | 0.00                    | 0.00                          | 0.00                 | 793.25                     | -                    | 0.00               | 0.00                     |
| Kinloss Gravel Pit Farm                 | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 0.00                            | 0.00                    | 0.00                          | 0.00                 | 0.00                       | -                    | 0.00               | 0.00                     |
| Public Works                            | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 95,243.84                       | 0.00                    | 0.00                          | 0.00                 | 95,243.84                  | -                    | 0.00               | 0.00                     |
| Machinery Rental                        | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 5,558.66                        | 0.00                    | 0.00                          | 0.00                 | 5,558.66                   | -                    | 0.00               | 0.00                     |
| Streetlighting                          | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 274.88                          | 0.00                    | 0.00                          | 0.00                 | 274.88                     | -                    | 0.00               | 0.00                     |
| Huron Landfill                          | 0.00                     | -7,725.94                      | 0.00                   | 0.00                         | 0.00                      | 13,822.23                       | 0.00                    | 0.00                          | 0.00                 | 6,096.29                   | -                    | 0.00               | 0.00                     |
| Kinloss Waste Disposal Site             | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 0.00                            | 0.00                    | 0.00                          | 0.00                 | 0.00                       | -                    | 0.00               | 0.00                     |
| Huron-Kinloss Waste Collection          | 0.00                     | -15,673.59                     | 0.00                   | 0.00                         | 0.00                      | 0.00                            | 0.00                    | 0.00                          | 0.00                 | -15,673.59                 | -                    | 0.00               | 0.00                     |
| Recycling                               | 0.00                     | -54.60                         | 0.00                   | 0.00                         | 0.00                      | 0.00                            | 0.00                    | 0.00                          | 0.00                 | -54.60                     | -                    | 0.00               | 0.00                     |
| Tile Loan                               | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 6,793.40                        | 0.00                    | 0.00                          | 0.00                 | 6,793.40                   | -                    | 0.00               | 0.00                     |
| Municipal Drains                        | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 0.00                            | 0.00                    | 0.00                          | 0.00                 | 0.00                       | -                    | 0.00               | 0.00                     |
| Planning Administration                 | 0.00                     | -380.00                        | 0.00                   | 0.00                         | 0.00                      | 0.00                            | 0.00                    | 0.00                          | 0.00                 | -380.00                    | -                    | 0.00               | 0.00                     |
| Building Inspection                     | 0.00                     | -16,684.22                     | 0.00                   | 0.00                         | 0.00                      | 9,455.77                        | 0.00                    | 0.00                          | 0.00                 | -7,228.45                  | -                    | 0.00               | 0.00                     |
| Septic Inspection Program               | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 0.00                            | 0.00                    | 0.00                          | 0.00                 | 0.00                       | -                    | 0.00               | 0.00                     |
| Lakeshore Environmental                 | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 0.00                            | 0.00                    | 0.00                          | 0.00                 | 0.00                       | -                    | 0.00               | 0.00                     |
| Parks                                   | 0.00                     | -250.00                        | 0.00                   | 0.00                         | 0.00                      | 4,965.19                        | 0.00                    | 0.00                          | 0.00                 | 4,715.19                   | -                    | 0.00               | 0.00                     |
| General Recreation                      | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 2,774.32                        | 0.00                    | 0.00                          | 0.00                 | 2,774.32                   | -                    | 0.00               | 0.00                     |
| Cemetery                                | 0.00                     | -80.00                         | 0.00                   | 0.00                         | 0.00                      | 1,105.93                        | 0.00                    | 0.00                          | 0.00                 | 1,025.93                   | -                    | 0.00               | 0.00                     |
| Point Clark Lighthouse                  | 0.00                     | -4,000.00                      | 0.00                   | 0.00                         | 0.00                      | 114.85                          | 0.00                    | 0.00                          | 0.00                 | -3,885.15                  | -                    | 0.00               | 0.00                     |
| Ripley Huron Medical Centre             | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 0.00                            | 0.00                    | 0.00                          | 0.00                 | 0.00                       | -                    | 0.00               | 0.00                     |
| Lucknow & District Medical Centre       | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 0.00                            | 0.00                    | 0.00                          | 0.00                 | 0.00                       | -                    | 0.00               | 0.00                     |
| Lucknow Town Hall                       | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 1,691.31                        | 0.00                    | 0.00                          | 0.00                 | 1,691.31                   | -                    | 0.00               | 0.00                     |
| Ripley Library                          | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 0.00                            | 0.00                    | 0.00                          | 0.00                 | 0.00                       | -                    | 0.00               | 0.00                     |
| Lucknow Library                         | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 0.00                            | 0.00                    | 0.00                          | 0.00                 | 0.00                       | -                    | 0.00               | 0.00                     |
| Doctor Recruitment                      | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 0.00                            | 0.00                    | 0.00                          | 0.00                 | 0.00                       | -                    | 0.00               | 0.00                     |
| <b>Sub Total</b>                        | <b>0.00</b>              | <b>-414,709.60</b>             | <b>0.00</b>            | <b>-2,800.00</b>             | <b>0.00</b>               | <b>331,504.72</b>               | <b>0.00</b>             | <b>226.72</b>                 | <b>0.00</b>          | <b>-83,204.88</b>          | <b>-</b>             | <b>0.00</b>        | <b>-2,573.28</b>         |
| County of Bruce                         | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 0.00                            | 0.00                    | 0.00                          | 0.00                 | 0.00                       | -                    | 0.00               | 0.00                     |
| Public Education                        | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 0.00                            | 0.00                    | 0.00                          | 0.00                 | 0.00                       | -                    | 0.00               | 0.00                     |
| Separate Education                      | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 0.00                            | 0.00                    | 0.00                          | 0.00                 | 0.00                       | -                    | 0.00               | 0.00                     |
| Huron-Kinloss Waterworks Systems        | 0.00                     | -701.85                        | 0.00                   | -3,332.35                    | 0.00                      | 1,953.14                        | 0.00                    | 0.00                          | 0.00                 | 1,251.29                   | -                    | 0.00               | -3,332.35                |
| Purification Ripley                     | 0.00                     | 0.00                           | 0.00                   | -974.94                      | 0.00                      | 46.63                           | 0.00                    | 0.00                          | 0.00                 | 46.63                      | -                    | 0.00               | -974.94                  |
| Purification Lucknow                    | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 164.69                          | 0.00                    | 0.00                          | 0.00                 | 164.69                     | -                    | 0.00               | 0.00                     |
| Purification Huronville                 | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 0.00                            | 0.00                    | 0.00                          | 0.00                 | 0.00                       | -                    | 0.00               | 0.00                     |
| Source Water Protection                 | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 13,306.71                       | 0.00                    | 0.00                          | 0.00                 | 13,306.71                  | -                    | 0.00               | 0.00                     |
| Waste Repository Site Selection Project | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 7,532.05                        | 0.00                    | 0.00                          | 0.00                 | 7,532.05                   | -                    | 0.00               | 0.00                     |
| Westario Investment                     | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 0.00                            | 0.00                    | 0.00                          | 0.00                 | 0.00                       | -                    | 0.00               | 0.00                     |
| Women in Carpentry Project              | 0.00                     | -20,524.00                     | 0.00                   | 0.00                         | 0.00                      | 16,549.57                       | 0.00                    | 0.00                          | 0.00                 | -3,974.43                  | -                    | 0.00               | 0.00                     |
| <b>Grand Totals</b>                     | <b>0.00</b>              | <b>-435,935.45</b>             | <b>0.00</b>            | <b>-7,107.29</b>             | <b>0.00</b>               | <b>371,057.51</b>               | <b>0.00</b>             | <b>226.72</b>                 | <b>0.00</b>          | <b>-64,877.94</b>          | <b>-</b>             | <b>0.00</b>        | <b>-6,880.57</b>         |