

Township of Huron-Kinloss Revenue and Expenditure Report November 2022

| 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 Revenue                        | -11,119,955.00           | -11,363,779.12                 | 0.00                   | 0.00                         | 0.00                      | 0.00                            | 0.00                    | 0.00                          | -11,119,955.00       | -11,363,779.12             | -2.19%               | 0.00                | 0.00                     |
| Council Expenses                       | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 190,500.00                | 122,762.25                      | 0.00                    | 0.00                          | 190,500.00           | 122,762.25                 | 35.56%               | 0.00                | 0.00                     |
| General Administration                 | -120,825.00              | -109,239.07                    | -60,092.00             | -29,149.20                   | 1,405,866.00              | 1,243,571.13                    | 227,092.00              | 95,660.82                     | 1,285,041.00         | 1,134,332.06               | 11.73%               | 167,000.00          | 66,511.62                |
| Promotion & Development                | -53,100.00               | -324,854.67                    | -2,469,000.00          | -614,457.82                  | 198,150.00                | 320,625.22                      | 2,469,000.00            | 1,164,640.20                  | 145,050.00           | -4,229.45                  | 102.92%              | 0.00                | 550,182.38               |
| Business Incubator "The Hub"           | -109,460.00              | -87,273.20                     | 0.00                   | 0.00                         | 109,460.00                | 99,038.19                       | 0.00                    | 0.00                          | 0.00                 | 11,764.99                  | 89.25%               | 0.00                | 0.00                     |
| Ripley-Huron Fire Station              | -11,000.00               | -23,695.38                     | -52,800.00             | -16,979.28                   | 316,150.00                | 187,996.20                      | 177,500.00              | 139,083.86                    | 305,150.00           | 164,300.82                 | 46.16%               | 124,700.00          | 122,104.58               |
| Lucknow Fire Station                   | -323,375.00              | -173,920.19                    | -47,500.00             | 0.00                         | 323,375.00                | 160,865.29                      | 47,500.00               | 45,022.80                     | 0.00                 | -13,054.90                 | 104.04%              | 0.00                | 45,022.80                |
| By-Law Enforcement/Animal Control      | -15,800.00               | -16,857.00                     | 0.00                   | 0.00                         | 87,500.00                 | 78,726.55                       | 0.00                    | 0.00                          | 71,700.00            | 61,869.55                  | 13.71%               | 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               | -71,916.96                     | 0.00                   | 0.00                         | 166,625.00                | 137,194.01                      | 0.00                    | 0.00                          | 96,625.00            | 65,277.05                  | 32.44%               | 0.00                | 0.00                     |
| Protective Inspection                  | 0.00                     | -556.00                        | 0.00                   | 0.00                         | 1,475,898.00              | 1,275,370.02                    | 73,750.00               | 50,000.00                     | 1,475,898.00         | 1,274,814.02               | 13.62%               | 73,750.00           | 50,000.00                |
| Police Services Board                  | -13,198.00               | -9,473.21                      | 0.00                   | 0.00                         | 10,198.00                 | 3,920.28                        | 0.00                    | 0.00                          | -3,000.00            | -5,552.93                  | -85.10%              | 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                  | 7,144.13                        | 0.00                    | 0.00                          | 9,485.00             | 7,144.13                   | 24.68%               | 0.00                | 0.00                     |
| Kinloss Gravel Pit Farm                | -6,600.00                | -1,600.00                      | 0.00                   | 0.00                         | 6,000.00                  | 0.00                            | 0.00                    | 0.00                          | -600.00              | -1,600.00                  | -166.67%             | 0.00                | 0.00                     |
| Public Works                           | -321,694.00              | -281,568.24                    | -2,378,216.00          | -708,216.00                  | 3,118,052.00              | 2,645,829.73                    | 4,525,000.00            | 1,834,236.32                  | 2,796,358.00         | 2,364,261.49               | 15.45%               | 2,146,784.00        | 1,126,020.32             |
| Machinery Rental                       | 0.00                     | -456,236.84                    | -379,500.00            | -42,879.92                   | 0.00                      | 377,682.18                      | 629,500.00              | 500,351.92                    | 0.00                 | -78,554.66                 | -                    | 250,000.00          | 457,472.00               |
| Streetlighting                         | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 55,000.00                 | 51,185.20                       | 7,500.00                | 0.00                          | 55,000.00            | 51,185.20                  | 6.94%                | 7,500.00            | 0.00                     |
| Huron Landfill                         | -248,000.00              | -258,815.05                    | -185,000.00            | -164,600.00                  | 391,400.00                | 349,171.07                      | 200,000.00              | 192,495.90                    | 143,400.00           | 90,356.02                  | 36.99%               | 15,000.00           | 27,895.90                |
| Kinloss Waste Disposal Site            | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 22,100.00                 | 15,301.58                       | 0.00                    | 0.00                          | 22,100.00            | 15,301.58                  | 30.76%               | 0.00                | 0.00                     |
| Huron-Kinloss Waste Collection         | -282,450.00              | -238,644.65                    | 0.00                   | 0.00                         | 166,850.00                | 140,587.05                      | 0.00                    | 0.00                          | -115,600.00          | -98,057.60                 | 15.18%               | 0.00                | 0.00                     |
| Recycling                              | -600.00                  | -556.51                        | 0.00                   | 0.00                         | 153,500.00                | 152,554.00                      | 0.00                    | 0.00                          | 152,900.00           | 151,997.49                 | 0.59%                | 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               | -35,600.30                     | 0.00                   | 0.00                         | 35,625.00                 | 976,503.99                      | 0.00                    | 0.00                          | 19,125.00            | 940,903.69                 | -4819.76%            | 0.00                | 0.00                     |
| Planning Administration                | -8,500.00                | -4,050.00                      | -85,000.00             | 0.00                         | 17,600.00                 | 20,350.87                       | 85,000.00               | 0.00                          | 9,100.00             | 16,300.87                  | -79.13%              | 0.00                | 0.00                     |
| Building Inspection                    | -225,500.00              | -173,443.00                    | 0.00                   | 0.00                         | 225,500.00                | 190,609.83                      | 0.00                    | 0.00                          | 0.00                 | 17,166.83                  | 92.39%               | 0.00                | 0.00                     |
| Septic Inspection Program              | -214,200.00              | -216,921.46                    | 0.00                   | 0.00                         | 214,200.00                | 165,844.50                      | 0.00                    | 0.00                          | 0.00                 | -51,076.96                 | -                    | 0.00                | 0.00                     |
| Lakeshore Environmental                | -27,150.00               | -17,750.00                     | 0.00                   | 0.00                         | 101,700.00                | 72,348.09                       | 0.00                    | 0.00                          | 74,550.00            | 54,598.09                  | 26.76%               | 0.00                | 0.00                     |
| Parks                                  | -16,250.00               | -39,421.03                     | 0.00                   | 0.00                         | 193,250.00                | 191,127.69                      | 0.00                    | 0.00                          | 177,000.00           | 151,706.66                 | 14.29%               | 0.00                | 0.00                     |
| General Recreation                     | -2,500.00                | -10,272.47                     | -80,000.00             | -19,538.82                   | 846,158.00                | 564,954.90                      | 355,750.00              | 82,602.46                     | 843,658.00           | 554,682.43                 | 34.25%               | 275,750.00          | 63,063.64                |
| Cemetery                               | -32,000.00               | -180.00                        | 0.00                   | 0.00                         | 32,000.00                 | 29,205.70                       | 0.00                    | 0.00                          | 0.00                 | 29,025.70                  | 9.29%                | 0.00                | 0.00                     |
| Point Clark Lighthouse                 | -2,000.00                | -34,619.00                     | 0.00                   | 0.00                         | 9,140.00                  | 40,960.71                       | 0.00                    | 0.00                          | 7,140.00             | 6,341.71                   | 11.18%               | 0.00                | 0.00                     |
| Ripley Huron Medical Centre            | -3,250.00                | -3,650.00                      | 0.00                   | 0.00                         | 12,715.00                 | 11,474.44                       | 0.00                    | 0.00                          | 9,465.00             | 7,824.44                   | 17.33%               | 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                  | -2,604.05                      | 0.00                   | 0.00                         | 25,815.00                 | 29,213.81                       | 11,000.00               | 17,004.24                     | 25,565.00            | 26,609.76                  | -4.09%               | 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                  | 6,450.45                        | 0.00                    | 0.00                          | -1,085.00            | -830.55                    | 23.45%               | 0.00                | 0.00                     |
| Lucknow Library                        | -16,440.00               | -12,341.31                     | 0.00                   | 0.00                         | 2,900.00                  | 1,803.98                        | 0.00                    | 0.00                          | -13,540.00           | -10,537.33                 | 22.18%               | 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                     |
| <b>Sub Total</b>                       | <b>-13,270,797.00</b>    | <b>-14,094,702.14</b>          | <b>-5,737,108.00</b>   | <b>-1,595,821.04</b>         | <b>10,193,113.00</b>      | <b>10,032,840.65</b>            | <b>8,814,792.00</b>     | <b>4,121,098.52</b>           | <b>-3,077,684.00</b> | <b>-4,061,861.49</b>       | <b>-</b>             | <b>3,077,684.00</b> | <b>2,525,277.48</b>      |
| County of Bruce                        | 0.00                     | -6,343,228.16                  | 0.00                   | 0.00                         | 0.00                      | 4,693,263.00                    | 0.00                    | 0.00                          | 0.00                 | -1,649,965.16              | -                    | 0.00                | 0.00                     |
| Public Education                       | 0.00                     | -2,294,214.32                  | 0.00                   | 0.00                         | 0.00                      | 1,671,426.75                    | 0.00                    | 0.00                          | 0.00                 | -622,787.57                | -                    | 0.00                | 0.00                     |
| Separate Education                     | 0.00                     | -181,559.03                    | 0.00                   | 0.00                         | 0.00                      | 141,907.37                      | 0.00                    | 0.00                          | 0.00                 | -39,651.66                 | -                    | 0.00                | 0.00                     |
| Huron-Kinloss Waterworks Systems       | -2,381,461.00            | -2,381,089.31                  | -6,205,000.00          | -13,384.12                   | 2,381,461.00              | 774,147.53                      | 6,205,000.00            | 395,271.15                    | 0.00                 | -1,606,941.78              | -                    | 0.00                | 381,887.03               |
| Purification Ripley                    | -159,900.00              | -166,928.66                    | 0.00                   | 0.00                         | 159,900.00                | 116,520.28                      | 0.00                    | 0.00                          | 0.00                 | -50,408.38                 | -                    | 0.00                | 0.00                     |
| Purification Lucknow                   | -336,495.00              | -338,703.32                    | -7,500.00              | 0.00                         | 336,495.00                | 258,732.78                      | 7,500.00                | 19,176.27                     | 0.00                 | -79,970.54                 | -                    | 0.00                | 19,176.27                |
| 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              | -548,468.54                    | 0.00                   | 0.00                         | 566,350.00                | 418,874.28                      | 0.00                    | 0.00                          | 0.00                 | -129,594.26                | -                    | 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                     | -233,163.31                    | 0.00                   | 0.00                         | 0.00                      | 164,452.00                      | 0.00                    | 0.00                          | 0.00                 | -68,711.31                 | -                    | 0.00                | 0.00                     |
| <b>Grand Totals</b>                    | <b>-16,922,208.51</b>    | <b>-26,786,559.07</b>          | <b>-11,949,608.00</b>  | <b>-1,609,205.16</b>         | <b>13,844,524.51</b>      | <b>18,476,666.92</b>            | <b>15,027,292.00</b>    | <b>4,535,545.94</b>           | <b>-3,077,684.00</b> | <b>-8,309,892.15</b>       | <b>-</b>             | <b>3,077,684.00</b> | <b>2,926,340.78</b>      |