

Township of Huron-Kinloss Revenue and Expenditure Report August 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 Revenue | -11,685,323.00 | -11,464,086.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,685,323.00 | -11,464,086.88 | 1.89% | 0.00 | 0.00 |
| Council Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 215,700.00 | 158,779.16 | 0.00 | 0.00 | 215,700.00 | 158,779.16 | 26.39% | 0.00 | 0.00 |
| General Administration | -90,400.00 | -80,516.82 | -247,092.00 | 0.00 | 1,498,283.00 | 1,300,126.45 | 399,092.00 | 34,103.08 | 1,407,883.00 | 1,219,609.63 | 13.37% | 152,000.00 | 34,103.08 |
| Promotion & Development | -85,189.00 | -81,830.15 | -1,195,000.00 | -48,334.68 | 248,046.00 | 195,599.06 | 1,195,000.00 | 265,222.90 | 162,857.00 | 113,768.91 | 30.14% | 0.00 | 216,888.22 |
| Business Incubator "The Hub" | -109,460.00 | -29,169.12 | 0.00 | 0.00 | 109,460.00 | 66,203.02 | 0.00 | 0.00 | 0.00 | 37,033.90 | 66.17% | 0.00 | 0.00 |
| Ripley-Huron Fire Station | -11,000.00 | -10,471.00 | -575,000.00 | -13,899.56 | 348,050.00 | 108,023.61 | 640,000.00 | 298,856.59 | 337,050.00 | 97,552.61 | 71.06% | 65,000.00 | 284,957.03 |
| Lucknow Fire Station | -342,900.00 | -320,123.75 | -650,000.00 | 0.00 | 342,900.00 | 120,161.08 | 650,000.00 | 248,598.25 | 0.00 | -199,962.67 | 158.32% | 0.00 | 248,598.25 |
| By-Law Enforcement/Animal Control | -15,700.00 | -21,671.48 | 0.00 | 0.00 | 88,800.00 | 56,379.31 | 0.00 | 0.00 | 73,100.00 | 34,707.83 | 52.52% | 0.00 | 0.00 |
| Conservation Authorities | -500.00 | -1,769.94 | 0.00 | 0.00 | 254,085.00 | 227,887.53 | 0.00 | 0.00 | 253,585.00 | 226,117.59 | 10.83% | 0.00 | 0.00 |
| Health & Safety/Emergency Management | 0.00 | -600.00 | 0.00 | 0.00 | 97,700.00 | 61,667.87 | 0.00 | 0.00 | 97,700.00 | 61,067.87 | 37.49% | 0.00 | 0.00 |
| Protective Inspection | 0.00 | -2,134.60 | -300,000.00 | 0.00 | 1,469,180.00 | 1,018,362.11 | 325,000.00 | 0.00 | 1,469,180.00 | 1,016,227.51 | 30.83% | 25,000.00 | 0.00 |
| Police Services Board | -13,300.00 | -12,525.21 | 0.00 | 0.00 | 9,575.00 | 7,543.61 | 0.00 | 0.00 | -3,725.00 | -4,981.60 | -33.73% | 0.00 | 0.00 |
| OPP Office Lucknow | 0.00 | 0.00 | 0.00 | 0.00 | 3,245.00 | 1,245.00 | 0.00 | 0.00 | 3,245.00 | 1,245.00 | 61.63% | 0.00 | 0.00 |
| Crossing Guard | 0.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 5,926.04 | 0.00 | 0.00 | 9,900.00 | 5,926.04 | 40.14% | 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 | -281,442.00 | -141,481.78 | -3,741,741.00 | -473,966.00 | 3,455,412.00 | 2,054,860.90 | 5,780,000.00 | 1,375,977.53 | 3,173,970.00 | 1,913,379.12 | 39.72% | 2,038,259.00 | 902,011.53 |
| Machinery Rental | 0.00 | -390,886.90 | -995,000.00 | 0.00 | 0.00 | 151,854.96 | 1,270,000.00 | 193,653.24 | 0.00 | -239,031.94 | - | 275,000.00 | 193,653.24 |
| Streetlighting | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 33,322.09 | 7,500.00 | 0.00 | 55,000.00 | 33,322.09 | 39.41% | 7,500.00 | 0.00 |
| Huron Landfill | -278,000.00 | -166,133.91 | 0.00 | 0.00 | 419,700.00 | 336,345.29 | 15,000.00 | 15,000.00 | 141,700.00 | 170,211.38 | -20.12% | 15,000.00 | 15,000.00 |
| Kinloss Waste Disposal Site | 0.00 | 0.00 | 0.00 | 0.00 | 22,100.00 | 10,613.42 | 0.00 | 0.00 | 22,100.00 | 10,613.42 | 51.98% | 0.00 | 0.00 |
| Huron-Kinloss Waste Collection | -282,450.00 | -180,625.24 | 0.00 | 0.00 | 166,850.00 | 144,105.22 | 0.00 | 0.00 | -115,600.00 | -36,520.02 | 68.41% | 0.00 | 0.00 |
| Recycling | -600.00 | -4,761.15 | 0.00 | 0.00 | 171,500.00 | 101,634.51 | 0.00 | 0.00 | 170,900.00 | 96,873.36 | 43.32% | 0.00 | 0.00 |
| Tile Loan | 0.00 | -153,366.43 | 0.00 | 0.00 | 0.00 | 145,798.58 | 0.00 | 0.00 | 0.00 | -7,567.85 | - | 0.00 | 0.00 |
| Municipal Drains | -13,300.00 | -53,285.40 | 0.00 | 0.00 | 43,200.00 | 172,539.68 | 0.00 | 0.00 | 29,900.00 | 119,254.28 | -298.84% | 0.00 | 0.00 |
| Planning Administration | -8,500.00 | -5,290.00 | 0.00 | 0.00 | 25,100.00 | 6,727.49 | 0.00 | 0.00 | 16,600.00 | 1,437.49 | 91.34% | 0.00 | 0.00 |
| Building Inspection | -226,500.00 | -186,294.95 | 0.00 | 0.00 | 226,500.00 | 134,919.11 | 0.00 | 0.00 | 0.00 | -51,375.84 | 122.68% | 0.00 | 0.00 |
| Septic Inspection Program | -217,560.00 | -219,170.00 | 0.00 | 0.00 | 217,560.00 | 111,041.68 | 0.00 | 0.00 | 0.00 | -108,128.32 | - | 0.00 | 0.00 |
| Lakeshore Environmental | -12,150.00 | -320.00 | 0.00 | 0.00 | 80,000.00 | 17,496.31 | 0.00 | 0.00 | 67,850.00 | 17,176.31 | 74.68% | 0.00 | 0.00 |
| Parks | -27,750.00 | -493.50 | 0.00 | 0.00 | 207,200.00 | 127,429.63 | 0.00 | 0.00 | 179,450.00 | 126,936.13 | 29.26% | 0.00 | 0.00 |
| General Recreation | -2,500.00 | -16,655.57 | -60,500.00 | 0.00 | 881,283.00 | 447,513.36 | 455,500.00 | 79,147.76 | 878,783.00 | 430,857.79 | 50.97% | 395,000.00 | 79,147.76 |
| Cemetery | -32,000.00 | -700.00 | 0.00 | 0.00 | 32,000.00 | 25,525.29 | 0.00 | 0.00 | 0.00 | 24,825.29 | 22.42% | 0.00 | 0.00 |
| Point Clark Lighthouse | -45,500.00 | -29,675.68 | 0.00 | 0.00 | 61,675.00 | 43,512.67 | 0.00 | 0.00 | 16,175.00 | 13,836.99 | 14.45% | 0.00 | 0.00 |
| Ripley Huron Medical Centre | -3,300.00 | -3,700.00 | 0.00 | 0.00 | 10,945.00 | 4,844.88 | 0.00 | 0.00 | 7,645.00 | 1,144.88 | 85.02% | 0.00 | 0.00 |
| Lucknow & District Medical Centre | 0.00 | 0.00 | 0.00 | 0.00 | 9,823.00 | 0.00 | 0.00 | 0.00 | 9,823.00 | 0.00 | 100.00% | 0.00 | 0.00 |
| Lucknow Town Hall | -250.00 | -95.58 | 0.00 | 0.00 | 27,325.00 | 24,405.45 | 30,000.00 | 6,599.94 | 27,075.00 | 24,309.87 | 10.21% | 30,000.00 | 6,599.94 |
| 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 | -9,895.00 | -4,950.00 | 0.00 | 0.00 | 6,645.00 | 2,519.02 | 0.00 | 0.00 | -3,250.00 | -2,430.98 | 25.20% | 0.00 | 0.00 |
| Lucknow Library | -16,700.00 | -8,390.26 | 0.00 | 0.00 | 1,400.00 | 329.23 | 0.00 | 0.00 | -15,300.00 | -8,061.03 | 47.31% | 0.00 | 0.00 |
| Doctor Recruitment | 0.00 | 0.00 | 0.00 | 0.00 | 27,368.00 | 22,184.00 | 0.00 | 0.00 | 27,368.00 | 22,184.00 | 18.94% | 0.00 | 0.00 |
| Sub Total | -13,818,769.00 | -13,591,975.30 | -7,764,333.00 | -536,200.24 | 10,849,510.00 | 7,447,426.62 | 10,767,092.00 | 2,517,159.29 | -2,969,259.00 | -6,144,548.68 | - | 3,002,759.00 | 1,980,959.05 |
| County of Bruce | 0.00 | -7,014,730.39 | 0.00 | 0.00 | 0.00 | 3,462,232.00 | 0.00 | 0.00 | 0.00 | -3,552,498.39 | - | 0.00 | 0.00 |
| Public Education | 0.00 | -2,349,451.70 | 0.00 | 0.00 | 0.00 | 1,198,501.39 | 0.00 | 0.00 | 0.00 | -1,150,950.31 | - | 0.00 | 0.00 |
| Separate Education | 0.00 | -183,055.84 | 0.00 | 0.00 | 0.00 | 93,944.52 | 0.00 | 0.00 | 0.00 | -89,111.32 | - | 0.00 | 0.00 |
| Huron-Kinloss Waterworks Systems | -2,410,315.00 | -2,431,901.48 | -7,132,000.00 | -3,332.35 | 2,410,315.00 | 614,319.93 | 7,132,000.00 | 3,218,712.27 | 0.00 | -1,817,581.55 | - | 0.00 | 3,215,379.92 |
| Purification Ripley | -163,500.00 | -187,761.74 | -9,000.00 | -974.94 | 163,500.00 | 95,503.37 | 9,000.00 | 0.00 | 0.00 | -92,258.37 | - | 0.00 | -974.94 |
| Purification Lucknow | -318,700.00 | -356,023.23 | -70,000.00 | 0.00 | 318,700.00 | 87,611.21 | 70,000.00 | 0.00 | 0.00 | -268,412.02 | - | 0.00 | 0.00 |
| Purification Huronville | -170,000.00 | -177,672.89 | 0.00 | 0.00 | 170,000.00 | 177,672.89 | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 |
| Source Water Protection | -13,307.00 | -13,306.71 | 0.00 | 0.00 | 13,307.00 | 13,306.71 | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 |
| Waste Repository Site Resource Program | -544,788.00 | -329,822.00 | 0.00 | 0.00 | 544,788.00 | 408,174.36 | 0.00 | 0.00 | 0.00 | 78,352.36 | - | 0.00 | 0.00 |
| Westario Investment | -40,000.00 | -24,158.32 | 0.00 | 0.00 | 40,000.00 | 24,158.32 | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 |
| Women in Carpentry Project | 0.00 | -90,165.33 | 0.00 | 0.00 | 0.00 | 11,720.30 | 0.00 | 0.00 | 0.00 | -78,445.03 | - | 0.00 | 0.00 |
| Grand Totals | -17,479,379.00 | -26,750,024.93 | -14,975,333.00 | -540,507.53 | 14,510,120.00 | 13,634,571.62 | 17,978,092.00 | 5,735,871.56 | -2,969,259.00 | -13,115,453.31 | - | 3,002,759.00 | 5,195,364.03 |