

Township of Huron-Kinloss Revenue and Expenditure Report November 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           | -11,892,998.48                 | 0.00                   | 0.00                         | 0.00                      | 0.00                            | 0.00                    | 0.00                          | -11,685,323.00       | -11,892,998.48             | -1.78%               | 0.00                | 0.00                     |
| Council Expenses                       | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 215,700.00                | 197,015.90                      | 0.00                    | 0.00                          | 215,700.00           | 197,015.90                 | 8.66%                | 0.00                | 0.00                     |
| General Administration                 | -90,400.00               | -90,694.46                     | -247,092.00            | -22,092.00                   | 1,498,283.00              | 1,279,675.94                    | 399,092.00              | 89,537.07                     | 1,407,883.00         | 1,188,981.48               | 15.55%               | 152,000.00          | 67,445.07                |
| Promotion & Development                | -85,189.00               | -162,502.10                    | -1,195,000.00          | -134,134.68                  | 248,046.00                | 234,312.28                      | 1,195,000.00            | 192,378.52                    | 162,857.00           | 71,810.18                  | 55.91%               | 0.00                | 58,243.84                |
| Business Incubator "The Hub"           | -109,460.00              | -62,957.32                     | 0.00                   | 0.00                         | 109,460.00                | 90,931.36                       | 0.00                    | 0.00                          | 0.00                 | 27,974.04                  | 74.44%               | 0.00                | 0.00                     |
| Ripley-Huron Fire Station              | -11,000.00               | -12,651.66                     | -575,000.00            | -262,016.93                  | 348,050.00                | 180,127.18                      | 640,000.00              | 307,886.49                    | 337,050.00           | 167,475.52                 | 50.31%               | 65,000.00           | 45,869.56                |
| Lucknow Fire Station                   | -342,900.00              | -336,965.84                    | -650,000.00            | -568,015.35                  | 342,900.00                | 181,548.74                      | 650,000.00              | 746,184.22                    | 0.00                 | -155,417.10                | 145.32%              | 0.00                | 178,168.87               |
| By-Law Enforcement/Animal Control      | -15,700.00               | -21,796.48                     | 0.00                   | 0.00                         | 88,800.00                 | 81,207.50                       | 0.00                    | 0.00                          | 73,100.00            | 59,411.02                  | 18.73%               | 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                 | 85,871.14                       | 0.00                    | 0.00                          | 97,700.00            | 85,271.14                  | 12.72%               | 0.00                | 0.00                     |
| Protective Inspection                  | 0.00                     | -2,134.60                      | -300,000.00            | -300,000.00                  | 1,469,180.00              | 1,348,520.50                    | 325,000.00              | 284,007.67                    | 1,469,180.00         | 1,346,385.90               | 8.36%                | 25,000.00           | -15,992.33               |
| Police Services Board                  | -13,300.00               | -15,152.46                     | 0.00                   | 0.00                         | 9,575.00                  | 7,908.22                        | 0.00                    | 0.00                          | -3,725.00            | -7,244.24                  | -94.48%              | 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                  | 7,896.39                        | 0.00                    | 0.00                          | 9,900.00             | 7,896.39                   | 20.24%               | 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                           | -281,442.00              | -284,989.46                    | -3,741,741.00          | -710,948.00                  | 3,455,412.00              | 2,871,031.11                    | 5,780,000.00            | 1,891,566.64                  | 3,173,970.00         | 2,586,041.65               | 18.52%               | 2,038,259.00        | 1,180,618.64             |
| Machinery Rental                       | 0.00                     | -452,363.42                    | -995,000.00            | -376,885.91                  | 0.00                      | 411,404.71                      | 1,270,000.00            | 610,869.24                    | 0.00                 | -40,958.71                 | -                    | 275,000.00          | 233,983.33               |
| Streetlighting                         | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 55,000.00                 | 51,681.28                       | 7,500.00                | 0.00                          | 55,000.00            | 51,681.28                  | 6.03%                | 7,500.00            | 0.00                     |
| Huron Landfill                         | -278,000.00              | -219,448.11                    | 0.00                   | 0.00                         | 419,700.00                | 463,053.01                      | 15,000.00               | 15,000.00                     | 141,700.00           | 243,604.90                 | -71.92%              | 15,000.00           | 15,000.00                |
| Kinloss Waste Disposal Site            | 0.00                     | 0.00                           | 0.00                   | 0.00                         | 22,100.00                 | 19,035.18                       | 0.00                    | 0.00                          | 22,100.00            | 19,035.18                  | 13.87%               | 0.00                | 0.00                     |
| Huron-Kinloss Waste Collection         | -282,450.00              | -238,980.79                    | 0.00                   | 0.00                         | 166,850.00                | 189,217.05                      | 0.00                    | 0.00                          | -115,600.00          | -49,763.74                 | 56.95%               | 0.00                | 0.00                     |
| Recycling                              | -600.00                  | -4,976.55                      | 0.00                   | 0.00                         | 171,500.00                | 109,018.97                      | 0.00                    | 0.00                          | 170,900.00           | 104,042.42                 | 39.12%               | 0.00                | 0.00                     |
| Tile Loan                              | 0.00                     | -153,366.43                    | 0.00                   | 0.00                         | 0.00                      | 153,366.43                      | 0.00                    | 0.00                          | 0.00                 | 0.00                       | -                    | 0.00                | 0.00                     |
| Municipal Drains                       | -13,300.00               | -53,285.40                     | 0.00                   | 0.00                         | 43,200.00                 | 488,222.67                      | 0.00                    | 0.00                          | 29,900.00            | 434,937.27                 | -1354.64%            | 0.00                | 0.00                     |
| Planning Administration                | -8,500.00                | -7,020.00                      | 0.00                   | 0.00                         | 25,100.00                 | 12,548.51                       | 0.00                    | 0.00                          | 16,600.00            | 5,528.51                   | 66.70%               | 0.00                | 0.00                     |
| Building Inspection                    | -226,500.00              | -258,682.39                    | 0.00                   | 0.00                         | 226,500.00                | 206,683.31                      | 0.00                    | 0.00                          | 0.00                 | -51,999.08                 | 122.96%              | 0.00                | 0.00                     |
| Septic Inspection Program              | -217,560.00              | -219,170.00                    | 0.00                   | 0.00                         | 217,560.00                | 166,958.80                      | 0.00                    | 0.00                          | 0.00                 | -52,211.20                 | -                    | 0.00                | 0.00                     |
| Lakeshore Environmental                | -12,150.00               | -450.00                        | 0.00                   | 0.00                         | 80,000.00                 | 50,891.28                       | 0.00                    | 0.00                          | 67,850.00            | 50,441.28                  | 25.66%               | 0.00                | 0.00                     |
| Parks                                  | -27,750.00               | -2,580.28                      | 0.00                   | 0.00                         | 207,200.00                | 205,461.47                      | 0.00                    | 0.00                          | 179,450.00           | 202,881.19                 | -13.06%              | 0.00                | 0.00                     |
| General Recreation                     | -2,500.00                | -16,655.57                     | -60,500.00             | 0.00                         | 881,283.00                | 680,641.97                      | 455,500.00              | 103,182.38                    | 878,783.00           | 663,986.40                 | 24.44%               | 395,000.00          | 103,182.38               |
| Cemetery                               | -32,000.00               | -940.00                        | 0.00                   | 0.00                         | 32,000.00                 | 33,677.76                       | 0.00                    | 0.00                          | 0.00                 | 32,737.76                  | -2.31%               | 0.00                | 0.00                     |
| Point Clark Lighthouse                 | -45,500.00               | -53,163.09                     | 0.00                   | 0.00                         | 61,675.00                 | 53,657.12                       | 0.00                    | 0.00                          | 16,175.00            | 494.03                     | 96.95%               | 0.00                | 0.00                     |
| Ripley Huron Medical Centre            | -3,300.00                | -3,700.00                      | 0.00                   | 0.00                         | 10,945.00                 | 7,761.96                        | 0.00                    | 0.00                          | 7,645.00             | 4,061.96                   | 46.87%               | 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                  | -330.52                        | 0.00                   | 0.00                         | 27,325.00                 | 29,692.89                       | 30,000.00               | 6,599.94                      | 27,075.00            | 29,362.37                  | -8.45%               | 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                | -7,425.00                      | 0.00                   | 0.00                         | 6,645.00                  | 3,868.52                        | 0.00                    | 0.00                          | -3,250.00            | -3,556.48                  | -9.43%               | 0.00                | 0.00                     |
| Lucknow Library                        | -16,700.00               | -12,585.39                     | 0.00                   | 0.00                         | 1,400.00                  | 612.67                          | 0.00                    | 0.00                          | -15,300.00           | -11,972.72                 | 21.75%               | 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                     |
| <b>Sub Total</b>                       | <b>-13,818,769.00</b>    | <b>-14,591,935.74</b>          | <b>-7,764,333.00</b>   | <b>-2,374,092.87</b>         | <b>10,849,510.00</b>      | <b>10,154,818.35</b>            | <b>10,767,092.00</b>    | <b>4,247,212.17</b>           | <b>-2,969,259.00</b> | <b>-4,437,117.39</b>       | <b>-</b>             | <b>3,002,759.00</b> | <b>1,873,119.30</b>      |
| County of Bruce                        | 0.00                     | -7,035,037.29                  | 0.00                   | 0.00                         | 0.00                      | 5,193,348.00                    | 0.00                    | 0.00                          | 0.00                 | -1,841,689.29              | -                    | 0.00                | 0.00                     |
| Public Education                       | 0.00                     | -2,356,803.27                  | 0.00                   | 0.00                         | 0.00                      | 1,722,528.81                    | 0.00                    | 0.00                          | 0.00                 | -634,274.46                | -                    | 0.00                | 0.00                     |
| Separate Education                     | 0.00                     | -183,716.80                    | 0.00                   | 0.00                         | 0.00                      | 135,836.08                      | 0.00                    | 0.00                          | 0.00                 | -47,880.72                 | -                    | 0.00                | 0.00                     |
| Huron-Kinloss Waterworks Systems       | -2,410,315.00            | -2,467,346.83                  | -7,132,000.00          | -582,346.37                  | 2,410,315.00              | 861,709.09                      | 7,132,000.00            | 5,201,974.23                  | 0.00                 | -1,605,637.74              | -                    | 0.00                | 4,619,627.86             |
| Purification Ripley                    | -163,500.00              | -196,021.81                    | -9,000.00              | -974.94                      | 163,500.00                | 147,490.77                      | 9,000.00                | 974.94                        | 0.00                 | -48,531.04                 | -                    | 0.00                | 0.00                     |
| Purification Lucknow                   | -318,700.00              | -358,975.12                    | -70,000.00             | 0.00                         | 318,700.00                | 227,967.75                      | 70,000.00               | 0.00                          | 0.00                 | -131,007.37                | -                    | 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              | -698,163.00                    | 0.00                   | 0.00                         | 544,788.00                | 532,175.26                      | 0.00                    | 0.00                          | 0.00                 | -165,987.74                | -                    | 0.00                | 0.00                     |
| Westario Investment                    | -40,000.00               | -28,003.60                     | 0.00                   | 0.00                         | 40,000.00                 | 28,003.60                       | 0.00                    | 0.00                          | 0.00                 | 0.00                       | -                    | 0.00                | 0.00                     |
| Women in Construction Program          | 0.00                     | -91,242.55                     | 0.00                   | 0.00                         | 0.00                      | 42,743.60                       | 0.00                    | 0.00                          | 0.00                 | -48,498.95                 | -                    | 0.00                | 0.00                     |
| <b>Grand Totals</b>                    | <b>-17,479,379.00</b>    | <b>-28,198,225.61</b>          | <b>-14,975,333.00</b>  | <b>-2,957,414.18</b>         | <b>14,510,120.00</b>      | <b>19,237,600.91</b>            | <b>17,978,092.00</b>    | <b>9,450,161.34</b>           | <b>-2,969,259.00</b> | <b>-8,960,624.70</b>       | <b>-</b>             | <b>3,002,759.00</b> | <b>6,492,747.16</b>      |