

Township of Huron-Kinloss
October 2020

	<u>REVENUE</u>				<u>EXPENDITURE</u>				<u>NET REVENUE/EXPENDITURE</u>				
	Operating Budget	Operating YTD	Capital Budget	Capital YTD	Operating Budget	Operating YTD	Capital Budget	Capital YTD	Operating Budget	Operating YTD	Percentage Remaining	Capital Budget	Capital YTD
General Revenues	-10,358,187.00	-10,291,788.26		0.00		0.00		0.00	-10,358,187.00	-10,291,788.26	0.64%	0.00	0.00
Council Expenses	0.00	0.00		0.00	196,335.00	104,321.25		0.00	196,335.00	104,321.25	46.87%	0.00	0.00
General Administration	-86,200.00	-83,077.51	-46,092.00	-22,092.00	1,181,375.00	943,347.08	46,092.00	24,100.47	1,095,175.00	860,269.57	21.45%	0.00	2,008.47
Promotion & Development	-191,800.00	-96,523.13	-2,331,745.00	0.00	349,650.00	162,997.46	2,331,745.00	104,377.46	157,850.00	66,474.33	57.89%	0.00	104,377.46
Ripley-Huron Fire Department	-12,000.00	-21,135.00	0.00	-5,876.25	305,575.00	197,614.58	115,000.00	138,266.54	293,575.00	176,479.58	39.89%	115,000.00	132,390.29
Conservation Authorities	-500.00	-867.40		0.00	197,359.00	195,835.90		0.00	196,859.00	194,968.50	0.96%	0.00	0.00
By-Law Enforcement/Animal Control	-14,700.00	-15,851.50		0.00	86,400.00	53,929.02		0.00	71,700.00	38,077.52	46.89%	0.00	0.00
Protective Inspection	0.00	-1,939.60		0.00	1,476,990.00	1,147,786.74	10,000.00	0.00	1,476,990.00	1,145,847.14	22.42%	10,000.00	0.00
Emergency Management	0.00	-282,600.00		0.00	10,500.00	141,545.92		0.00	10,500.00	-141,054.08	1443.37%	0.00	0.00
OPP Lucknow	0.00	0.00		0.00	3,400.00	3,112.82		0.00	3,400.00	3,112.82	8.45%	0.00	0.00
Police Services Board	-4,500.00	-9,737.78		0.00	14,125.00	8,858.02		0.00	9,625.00	-879.76	109.14%	0.00	0.00
Crossing Guard	0.00	0.00		0.00	9,250.00	2,718.31		0.00	9,250.00	2,718.31	70.61%	0.00	0.00
Kinloss Gravel Pit Farm	-7,000.00	-1,600.00		0.00	6,000.00	15,170.03		0.00	-1,000.00	13,570.03	1457.00%	0.00	0.00
Public Works	-311,947.00	-268,428.49	-1,905,733.00	-229,827.00	2,801,522.00	2,327,027.23	4,172,000.00	2,171,765.91	2,489,575.00	2,058,598.74	17.31%	2,266,267.00	1,941,938.91
Machinery and Equipment	0.00	-577,233.51	-279,000.00	-1,764.23	0.00	283,673.37	517,000.00	571,329.33	0.00	-293,560.14		238,000.00	569,565.10
Streetlighting	0.00	0.00		0.00	55,000.00	36,535.81	7,000.00	0.00	55,000.00	36,535.81	33.57%	7,000.00	0.00
Huron Landfill	-277,000.00	-160,685.44		0.00	309,450.00	389,622.12	75,000.00	15,000.00	32,450.00	228,936.68	-605.51%	75,000.00	15,000.00
Kinloss Waste Disposal Site	0.00	0.00		0.00	22,100.00	17,065.91		0.00	22,100.00	17,065.91	22.78%	0.00	0.00
Huron-Kinloss Waste Collection	-210,000.00	-227,812.00		0.00	146,750.00	115,653.60		0.00	-63,250.00	-112,158.40	-77.33%	0.00	0.00
Recycling	-400.00	-5,826.64		0.00	143,000.00	162,814.21		0.00	142,600.00	156,987.57	-10.09%	0.00	0.00
Tile Loan	0.00	-179,910.02		0.00		179,910.02		0.00	0.00	0.00		0.00	0.00
Municipal Drains	-13,300.00	0.00		0.00	27,725.00	258,555.55		0.00	14,425.00	258,555.55	-1692.41%	0.00	0.00
Planning Administration	-8,000.00	-14,229.64	-86,000.00	0.00	22,200.00	19,025.54	86,000.00	0.00	14,200.00	4,795.90	66.23%	0.00	0.00
Building Inspection	-179,100.00	-152,111.52		0.00	179,100.00	163,516.85		0.00	0.00	11,405.33		0.00	0.00
Septic System Inspection	-200,706.00	-201,366.00		0.00	200,706.00	152,675.10		0.00	0.00	-48,690.90		0.00	0.00
Lakeshore Environmental	-12,150.00	0.00		0.00	83,700.00	38,156.77	97,600.00	1,417.16	71,550.00	38,156.77	46.67%	97,600.00	1,417.16
Parks	-14,750.00	-8,634.60		0.00	179,450.00	134,318.96		0.00	164,700.00	125,684.36	23.69%	0.00	0.00
General Recreation	-2,500.00	0.00	-116,985.00	-85,861.60	750,393.00	567,678.53	368,950.00	111,566.90	747,893.00	567,678.53	24.10%	251,965.00	25,705.30
Cemetery	-25,000.00	0.00		0.00	25,000.00	33,408.37		0.00	0.00	33,408.37		0.00	0.00
Point Clark Lighthouse	-22,000.00	-194.63		0.00	37,125.00	5,455.75		0.00	15,125.00	5,261.12	65.22%	0.00	0.00
Ripley Huron Medical Centre	-3,100.00	-2,550.00		0.00	10,960.00	7,076.11		0.00	7,860.00	4,526.11	42.42%	0.00	0.00
Lucknow & District Medical Centre		0.00		0.00	10,600.00	5,130.31	4,500.00	0.00	10,600.00	5,130.31	51.60%	4,500.00	0.00
Lucknow Town Hall	-250.00	-125.00		0.00	24,225.00	14,147.91	5,000.00	0.00	23,975.00	14,022.91	41.51%	5,000.00	0.00
Whitechurch Hall		0.00		0.00	5,575.00	3,848.45		0.00	5,575.00	3,848.45	30.97%	0.00	0.00
Ripley Library	-9,400.00	-6,995.16		0.00	6,150.00	3,221.47		0.00	-3,250.00	-3,773.69	-16.11%	0.00	0.00
Lucknow Library	-15,500.00	-11,856.81		0.00	1,400.00	416.99		0.00	-14,100.00	-11,439.82	18.87%	0.00	0.00
Doctor Recruitment		0.00		0.00	30,568.00	23,784.00		0.00	30,568.00	23,784.00	22.19%	0.00	0.00
Sub Total	-11,979,990.00	-12,623,079.64	-4,765,555.00	-345,421.08	8,909,658.00	7,919,956.06	7,835,887.00	3,137,823.77	-3,070,332.00	-4,703,123.58		3,070,332.00	2,792,402.69
County of Bruce		-5,554,687.85		0.00		4,198,170.00		0.00	0.00	-1,356,517.85		0.00	0.00
Bruce County Board of Education		-2,225,833.92		0.00		1,689,659.11		0.00	0.00	-536,174.81		0.00	0.00
Bruce Grey Separate School Board		-186,766.28		0.00		141,320.16		0.00	0.00	-45,446.12		0.00	0.00
Huron-Kinloss Waterworks Systems	-2,333,116.00	-2,283,518.34		0.00	2,333,116.00	761,478.86		0.00	0.00	-1,522,039.48		0.00	0.00
Huron-Kinloss Water Systems Capital		0.00	-1,021,000.00	-21,325.10		0.00	1,021,000.00	205,954.42	0.00	0.00		0.00	184,629.32
Purification Lucknow	-266,700.00	-309,388.35	-50,000.00	0.00	266,700.00	177,907.06	50,000.00	1,607.60	0.00	-131,481.29		0.00	1,607.60
Purification Ripley	-130,350.00	-144,300.45	-5,000.00	-974.94	130,350.00	116,628.61	5,000.00	0.00	0.00	-27,671.84		0.00	-974.94
Purification Huronville		-148,084.12		0.00		143,870.44		0.00	0.00	-4,213.68		0.00	0.00
Source Water Protection	-15,000.00	0.00		0.00	15,000.00	0.00		0.00	0.00	0.00		0.00	0.00
Westario Investment	-40,000.00	-40,793.28		0.00	40,000.00	40,793.28		0.00	0.00	0.00		0.00	0.00
DGR Enhanced Resource Program	-235,050.00	-391,010.00		0.00	235,050.00	353,399.25		0.00	0.00	-37,610.75		0.00	0.00
Grand Totals	-15,000,206.00	-23,907,462.23	-5,841,555.00	-367,721.12	11,929,874.00	15,543,182.83	8,911,887.00	3,345,385.79	-3,070,332.00	-8,364,279.40		3,070,332.00	2,977,664.67