

Township of Huron-Kinloss
Year Ending December 31, 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	-10,313,747.11		0.00		0.00		0.00	-10,358,187.00	-10,313,747.11	0.43%	0.00	0.00
Council Expenses	0.00	0.00		0.00	196,335.00	179,728.61		0.00	196,335.00	179,728.61	8.46%	0.00	0.00
General Administration	-86,200.00	-79,646.11	-46,092.00	-61,561.37	1,181,375.00	1,151,643.06	46,092.00	61,561.37	1,095,175.00	1,071,996.95	2.12%	0.00	0.00
Economic Development & Tourism	-191,800.00	-230,534.96	-2,331,745.00	-272,478.34	349,650.00	389,076.75	2,331,745.00	272,478.34	157,850.00	158,541.79	-0.44%	0.00	0.00
Ripley-Huron Fire Station	-12,000.00	-31,625.12	0.00	-23,016.17	305,575.00	343,636.37	115,000.00	138,266.54	293,575.00	312,011.25	-6.28%	115,000.00	115,250.37
Conservation Authorities	-500.00	-867.40		0.00	197,359.00	197,335.90		0.00	196,859.00	196,468.50	0.20%	0.00	0.00
By-Law Enforcement/Animal Control	-14,700.00	-16,516.50		0.00	86,400.00	66,142.48		0.00	71,700.00	49,625.98	30.79%	0.00	0.00
Protective Inspection	0.00	-1,999.60		-958.44	1,476,990.00	1,469,679.79	10,000.00	15,253.93	1,467,680.19	1,467,680.19	0.63%	10,000.00	14,295.49
Emergency Management	0.00	-282,600.00		0.00	10,500.00	287,928.32		0.00	10,500.00	5,328.32	49.25%	0.00	0.00
OPP Lucknow	0.00	0.00		0.00	3,400.00	3,840.27		0.00	3,400.00	3,840.27	-12.95%	0.00	0.00
Police Services Board	-4,500.00	-10,279.34		0.00	14,125.00	9,382.78		0.00	9,625.00	-896.56	109.31%	0.00	0.00
Crossing Guard	0.00	0.00		0.00	9,250.00	5,413.43		0.00	9,250.00	5,413.43	41.48%	0.00	0.00
Kinloss Gravel Pit Farm	-7,000.00	-3,758.29		0.00	6,000.00	25,095.82		0.00	-1,000.00	21,337.53	2233.75%	0.00	0.00
Public Works	-311,947.00	-270,352.69	-1,905,733.00	-986,174.03	2,801,522.00	2,854,519.17	4,172,000.00	2,828,010.00	2,489,575.00	2,584,166.48	-3.80%	2,266,267.00	1,841,835.97
Machinery and Equipment	0.00	-699,511.31	-279,000.00	-340,867.25	0.00	699,511.31	517,000.00	590,867.25	0.00	0.00		238,000.00	250,000.00
Streetlighting	0.00	0.00		0.00	55,000.00	49,815.88	7,000.00	0.00	55,000.00	49,815.88	9.43%	7,000.00	0.00
Huron Landfill	-277,000.00	-199,297.64		0.00	309,450.00	381,014.40	75,000.00	75,000.00	32,450.00	181,716.76	-459.99%	75,000.00	75,000.00
Kinloss Waste Disposal Site	0.00	0.00		0.00	22,100.00	20,087.22		0.00	22,100.00	20,087.22	9.11%	0.00	0.00
Huron-Kinloss Waste Collection	-210,000.00	-278,272.00		0.00	146,750.00	157,508.65		0.00	-63,250.00	-120,763.35	-90.93%	0.00	0.00
Recycling	-400.00	-6,066.28		0.00	143,000.00	169,338.83		0.00	142,600.00	163,272.55	-14.50%	0.00	0.00
Tile Loan	0.00	-179,910.02		0.00	0.00	179,910.02		0.00	0.00	0.00		0.00	0.00
Municipal Drains	-13,300.00	-30,357.45		-526,263.95	27,725.00	55,068.92		526,263.95	14,425.00	24,711.47	-71.31%	0.00	0.00
Planning Administration	-8,000.00	-15,219.64	-86,000.00	0.00	22,200.00	31,414.53	86,000.00	0.00	14,200.00	16,194.89	-14.05%	0.00	0.00
Building Inspection	-179,100.00	-197,884.42		0.00	179,100.00	197,884.42		0.00	0.00	0.00		0.00	0.00
Septic System Inspection	-200,706.00	-204,842.87		0.00	200,706.00	204,842.87		0.00	0.00	0.00		0.00	0.00
Lakeshore Environmental	-12,150.00	-12,000.00		0.00	83,700.00	92,630.49	97,600.00	115,117.81	71,550.00	80,630.49	-12.69%	97,600.00	115,117.81
Parks	-14,750.00	-26,295.10		0.00	179,450.00	168,833.16		0.00	164,700.00	142,538.06	13.46%	0.00	0.00
General Recreation	-2,500.00	-2,340.66	-116,985.00	-101,684.24	750,393.00	678,362.31	368,950.00	385,817.37	747,893.00	676,021.65	9.61%	251,965.00	284,133.13
Cemetery	-25,000.00	-38,687.03		0.00	25,000.00	38,687.03		0.00	0.00	0.00		0.00	0.00
Point Clark Lighthouse	-22,000.00	-483.09		0.00	37,125.00	6,423.56		0.00	15,125.00	5,940.47	60.72%	0.00	0.00
Ripley Huron Medical Centre	-3,100.00	-2,550.00		0.00	10,960.00	9,674.51		0.00	7,860.00	7,124.51	9.36%	0.00	0.00
Lucknow & District Medical Centre		0.00		0.00	10,600.00	5,491.28	4,500.00	1,298.06	10,600.00	5,491.28	48.20%	4,500.00	1,298.06
Lucknow Town Hall	-250.00	-125.00		0.00	24,225.00	18,166.51	5,000.00	0.00	23,975.00	18,041.51	24.75%	5,000.00	0.00
Whitechurch Hall		0.00		0.00	5,575.00	4,114.45		0.00	5,575.00	4,114.45	26.20%	0.00	0.00
Ripley Library	-9,400.00	-9,326.88		0.00	6,150.00	5,840.81		0.00	-3,250.00	-3,486.07	-7.26%	0.00	0.00
Lucknow Library	-15,500.00	-15,809.08		0.00	1,400.00	538.13		0.00	-14,100.00	-15,270.95	-8.30%	0.00	0.00
Doctor Recruitment		0.00		0.00	30,568.00	30,568.00		0.00	30,568.00	30,568.00	0.00%	0.00	0.00
Sub Total	-11,979,990.00	-13,160,905.59	-4,765,555.00	-2,313,003.79	8,909,658.00	10,189,150.04	7,835,887.00	5,009,934.62	-3,070,332.00	-2,971,755.55		3,070,332.00	2,696,930.83
County of Bruce		-5,573,580.96		0.00		5,573,580.96		0.00	0.00	0.00		0.00	0.00
Bruce County Board of Education		-2,239,764.86		0.00		2,239,764.86		0.00	0.00	0.00		0.00	0.00
Bruce Grey Separate School Board		-189,911.24		0.00		189,911.24		0.00	0.00	0.00		0.00	0.00
Huron-Kinloss Waterworks Systems	-2,333,116.00	-2,293,791.90		0.00	2,333,116.00	2,293,791.90		0.00	0.00	0.00		0.00	0.00
Huron-Kinloss Water Systems Capital		0.00	-1,021,000.00	-1,145,565.03		0.00	1,021,000.00	1,145,565.03	0.00	0.00		0.00	0.00
Purification Lucknow	-266,700.00	-273,275.75	-50,000.00	-38,085.22	266,700.00	273,275.75	50,000.00	38,085.22	0.00	0.00		0.00	0.00
Purification Ripley	-130,350.00	-154,044.21	-5,000.00	-34,226.70	130,350.00	154,044.21	5,000.00	34,226.70	0.00	0.00		0.00	0.00
Purification Huronville		-148,084.12		0.00		148,084.12		0.00	0.00	0.00		0.00	0.00
Source Water Protection	-15,000.00	-7,205.21		0.00	15,000.00	7,205.21		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	-440,617.70		0.00	235,050.00	440,617.70		0.00	0.00	0.00		0.00	0.00
Grand Totals	-15,000,206.00	-24,521,974.82	-5,841,555.00	-3,530,880.74	11,929,874.00	21,550,219.27	8,911,887.00	6,227,811.57	-3,070,332.00	-2,971,755.55		3,070,332.00	2,696,930.83