

Township of Huron-Kinloss
March 2021

	<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	-10,590,994.00	-9,943,651.74		0.00		0.00		0.00	-10,590,994.00	-9,943,651.74	-6.11%	0.00	0.00
Council Expenses	0.00	0.00		0.00	194,000.00	8,927.21		0.00	194,000.00	8,927.21	95.40%	0.00	0.00
General Administration	-85,900.00	-50,454.26	-29,892.00	-22,092.00	1,213,877.00	301,698.10	57,092.00	22,092.00	1,127,977.00	251,243.84	77.73%	27,200.00	0.00
Promotion & Development	-102,000.00	-2,220.29	-2,800,000.00	0.00	252,650.00	33,830.18	2,800,000.00	276,220.67	150,650.00	31,609.89	79.02%	0.00	276,220.67
Business Incubator	-108,860.00	0.00	0.00	0.00	108,860.00	20,274.56	0.00	0.00	0.00	20,274.56		0.00	0.00
Ripley-Huron Fire Station	-12,000.00	-7,770.64		0.00	275,600.00	35,370.71	150,000.00	108,667.45	263,600.00	27,600.07	89.53%	150,000.00	108,667.45
Lucknow Fire Station	-302,950.00	-9,119.30	-47,500.00	0.00	302,950.00	31,523.11	47,500.00	9,547.54	0.00	22,403.81		0.00	9,547.54
By-Law Enforcement/Animal Control	-14,700.00	-15,047.00	0.00	0.00	85,500.00	17,117.02		0.00	70,800.00	2,070.02	97.08%	0.00	0.00
Conservation Authorities	-500.00	-557.53	0.00	0.00	200,522.00	198,022.00		0.00	200,022.00	197,464.47	1.28%	0.00	0.00
Emergency Management	-151,000.00	-51,000.00	0.00	0.00	155,125.00	23,348.20		0.00	4,125.00	-27,651.80	770.35%	0.00	0.00
Protective Inspection	0.00	-40.00	0.00	0.00	1,483,695.00	337,280.00	73,750.00	50,000.00	1,483,695.00	337,240.00	77.27%	73,750.00	50,000.00
Police Services Board	-13,215.00	-2,324.33	0.00	0.00	18,340.00	4,531.37	0.00	0.00	5,125.00	2,207.04	56.94%	0.00	0.00
OPP Lucknow	0.00	0.00	0.00	0.00	3,435.00	399.06	0.00	0.00	3,435.00	399.06	88.38%	0.00	0.00
Crossing Guard	0.00	0.00	0.00	0.00	9,485.00	1,150.63	0.00	0.00	9,485.00	1,150.63	87.87%	0.00	0.00
Kinloss Gravel Pit Farm	-8,600.00	0.00	0.00	0.00	8,000.00	2,426.65		0.00	-600.00	2,426.65	-504.44%	0.00	0.00
Public Works	-321,694.00	-100.00	-1,177,293.00	-45,963.00	2,940,779.00	574,985.02	3,324,000.00	25,270.09	2,619,085.00	574,885.02	78.05%	2,146,707.00	-20,692.91
Machinery Rental	0.00	-180,524.15	-335,000.00	-62,881.70	0.00	72,968.54	585,000.00	144,300.77	0.00	-107,555.61		250,000.00	81,419.07
Streetlighting	0.00	0.00	0.00	0.00	55,000.00	8,283.28	7,000.00	0.00	55,000.00	8,283.28	84.94%	7,000.00	0.00
Huron Landfill	-218,000.00	-34,912.46	-95,000.00	0.00	359,700.00	61,775.18	200,000.00	15,000.00	141,700.00	26,862.72	81.04%	105,000.00	15,000.00
Kinloss Waste Disposal Site	0.00	0.00	0.00	0.00	22,100.00	6,133.84	0.00	0.00	22,100.00	6,133.84	72.25%	0.00	0.00
Huron-Kinloss Waste Collection	-282,450.00	-50,097.50	0.00	0.00	148,850.00	25,107.20	0.00	0.00	-133,600.00	-24,990.30	81.29%	0.00	0.00
Recycling	-600.00	-125.40	0.00	0.00	153,500.00	44,207.02	0.00	0.00	152,900.00	44,081.62	71.17%	0.00	0.00
Tile Loan	0.00	-23,200.00	0.00	0.00	0.00	50,984.99	0.00	0.00	0.00	27,784.99		0.00	0.00
Municipal Drains	-13,300.00	0.00	0.00	0.00	27,875.00	33,692.39	0.00	0.00	14,575.00	33,692.39	-131.17%	0.00	0.00
Planning Administration	-8,500.00	-2,520.00	-100,000.00	0.00	15,000.00	5,043.98	100,000.00	0.00	6,500.00	2,523.98	61.17%	0.00	0.00
Building Inspection	-201,500.00	-29,951.50	0.00	0.00	201,500.00	47,655.12	0.00	0.00	0.00	17,703.62		0.00	0.00
Septic Inspection Program	-213,570.00	0.00	0.00	0.00	213,570.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Lakeshore Environmental	-12,150.00	0.00	-420,000.00	-180,000.00	85,700.00	10,200.00	520,000.00	477,938.73	73,550.00	10,200.00	86.13%	100,000.00	297,938.73
Parks	-16,250.00	-360.00	0.00	0.00	199,000.00	16,882.08	0.00	0.00	182,750.00	16,522.08	90.96%	0.00	0.00
General Recreation	-36,400.00	0.00	-143,500.00	0.00	804,870.00	122,414.49	379,145.00	0.00	768,470.00	122,414.49	84.07%	235,645.00	0.00
Cemetery	-32,000.00	0.00	0.00	0.00	32,000.00	5,033.96	0.00	0.00	0.00	5,033.96		0.00	0.00
Point Clark Lighthouse	-22,200.00	0.00	0.00	0.00	38,400.00	3,211.44	0.00	0.00	16,200.00	3,211.44	80.18%	0.00	0.00
Ripley Huron Medical Centre	-2,600.00	0.00	0.00	0.00	10,385.00	2,042.88	0.00	0.00	7,785.00	2,042.88	73.76%	0.00	0.00
Lucknow & District Medical Centre	0.00	0.00	0.00	0.00	5,300.00	0.00	3,500.00	0.00	5,300.00	0.00	100.00%	3,500.00	0.00
Lucknow Town Hall	-250.00	0.00	0.00	0.00	24,785.00	6,186.41	5,000.00	0.00	24,535.00	6,186.41	74.79%	5,000.00	0.00
Whitechurch Hall	0.00	0.00	0.00	0.00	5,075.00	259.77	0.00	0.00	5,075.00	259.77	94.88%	0.00	0.00
Ripley Library	-9,400.00	-2,377.62	0.00	0.00	6,385.00	1,730.97	0.00	0.00	-3,015.00	-646.65	78.55%	0.00	0.00
Lucknow Library	-15,900.00	-4,030.07	0.00	0.00	1,300.00	83.00	0.00	0.00	-14,600.00	-3,947.07	72.97%	0.00	0.00
Doctor Recruitment	0.00	0.00	0.00	0.00	30,568.00	17,000.00	0.00	0.00	30,568.00	17,000.00	44.39%	0.00	0.00
Sub Total	-12,797,483.00	-10,410,383.79	-5,148,185.00	-310,936.70	9,693,681.00	2,131,780.36	8,251,987.00	1,129,037.25	-3,103,802.00	-8,278,603.43		3,103,802.00	818,100.55
County of Bruce		0.00		0.00		1,395,355.00		0.00	0.00	1,395,355.00		0.00	0.00
Public Education		0.00		0.00		560,954.07		0.00	0.00	560,954.07		0.00	0.00
Separate Education		0.00		0.00		47,426.59		0.00	0.00	47,426.59		0.00	0.00
Huron-Kinloss Waterworks Systems	-2,312,820.00	-12,274.75		0.00	2,312,820.00	208,715.26		0.00	0.00	196,440.51		0.00	0.00
Huron-Kinloss Water Systems Capital		0.00	-590,000.00	0.00		0.00	590,000.00	33,741.19	0.00	0.00		0.00	33,741.19
Purification Lucknow	-266,700.00	-2,605.47	-60,000.00	0.00	266,700.00	58,261.35	60,000.00	3,716.58	0.00	55,655.88		0.00	3,716.58
Purification Ripley	-143,000.00	-2,524.99	-7,000.00	0.00	143,000.00	35,238.90	7,000.00	7,060.72	0.00	32,713.91		0.00	7,060.72
Purification Huronville	-150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Source Water Protection	-7,205.20	0.00	0.00	0.00	7,205.20	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Westario Investment	-40,000.00	-3,845.28		0.00	40,000.00	3,845.28		0.00	0.00	0.00		0.00	0.00
Waste Repository Site Selection Project	-430,000.00	-230,000.00	0.00	0.00	430,000.00	35,533.27		0.00	0.00	-194,466.73		0.00	0.00
Grand Totals	-16,147,208.20	-10,661,634.28	-5,805,185.00	-310,936.70	13,043,406.20	4,477,110.08	8,908,987.00	1,173,555.74	-3,103,802.00	-6,184,524.20		3,103,802.00	862,619.04