

Township of Huron-Kinloss Revenue and Expenditure Report March 2022

<i>Department</i>	<i>Operating Revenue Budget</i>	<i>Operating Revenue Year to date</i>	<i>Capital Revenue Budget</i>	<i>Capital Revenue Year to date</i>	<i>Operating Expenses Budget</i>	<i>Operating Expenses Year to date</i>	<i>Capital Expenses Budget</i>	<i>Capital Expenses Year to date</i>	<i>Net Operating Budget</i>	<i>Net Operating Year to date</i>	<i>Percentage Remaining</i>	<i>Net Capital Budget</i>	<i>Net Capital Year to date</i>
General Revenue	-11,119,955.00	-10,643,936.79	0.00	0.00	0.00	0.00	0.00	0.00	-11,119,955.00	-10,643,936.79	4.28%	0.00	0.00
Council Expenses	0.00	0.00	0.00	0.00	190,500.00	18,590.99	0.00	0.00	190,500.00	18,590.99	90.24%	0.00	0.00
General Administration	-120,825.00	-52,635.45	-60,092.00	-29,149.20	1,405,866.00	319,051.11	227,092.00	35,596.18	1,285,041.00	266,415.66	79.27%	167,000.00	6,446.98
Promotion & Development	-53,100.00	-3,659.35	-2,469,000.00	0.00	198,150.00	81,269.13	2,469,000.00	340,281.30	145,050.00	77,609.78	46.49%	0.00	340,281.30
Business Incubator "The Hub"	-109,460.00	-151.70	0.00	0.00	109,460.00	36,606.04	0.00	0.00	0.00	36,454.34	66.70%	0.00	0.00
Ripley-Huron Fire Station	-11,000.00	-13,913.94	-52,800.00	-16,979.28	316,150.00	32,413.47	177,500.00	114,118.37	305,150.00	18,499.53	93.94%	124,700.00	97,139.09
Lucknow Fire Station	-323,375.00	-8,898.94	-47,500.00	0.00	323,375.00	37,637.87	47,500.00	11,590.83	0.00	28,738.93	91.11%	0.00	11,590.83
By-Law Enforcement/Animal Control	-15,800.00	-15,262.00	0.00	0.00	87,500.00	18,671.85	0.00	0.00	71,700.00	3,409.85	95.24%	0.00	0.00
Conservation Authorities	-500.00	0.00	0.00	0.00	213,771.00	159,177.50	0.00	0.00	213,271.00	159,177.50	25.36%	0.00	0.00
Health & Safety/Emergency Management	-70,000.00	-1,000.00	0.00	0.00	166,625.00	66,801.38	0.00	0.00	96,625.00	65,801.38	31.90%	0.00	0.00
Protective Inspection	0.00	-146.00	0.00	0.00	1,475,898.00	325,747.85	73,750.00	50,000.00	1,475,898.00	325,601.85	77.94%	73,750.00	50,000.00
Police Services Board	-13,198.00	0.00	0.00	0.00	10,198.00	1,162.32	0.00	0.00	-3,000.00	1,162.32	138.74%	0.00	0.00
OPP Office Lucknow	0.00	0.00	0.00	0.00	5,500.00	568.86	0.00	0.00	5,500.00	568.86	89.66%	0.00	0.00
Crossing Guard	0.00	0.00	0.00	0.00	9,485.00	2,310.56	0.00	0.00	9,485.00	2,310.56	75.64%	0.00	0.00
Kinloss Gravel Pit Farm	-6,600.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	-600.00	0.00	100.00%	0.00	0.00
Public Works	-321,694.00	-22,029.02	-2,378,216.00	-206,072.00	3,118,052.00	898,207.96	4,525,000.00	16,705.40	2,796,358.00	876,178.94	68.67%	2,146,784.00	-189,366.60
Machinery Rental	0.00	-241,904.84	-379,500.00	-42,591.21	0.00	77,553.46	629,500.00	51,271.00	0.00	-164,351.38	-	250,000.00	8,679.79
Streetlighting	0.00	0.00	0.00	0.00	55,000.00	11,642.86	7,500.00	0.00	55,000.00	11,642.86	78.83%	7,500.00	0.00
Huron Landfill	-248,000.00	-47,945.25	-185,000.00	0.00	391,400.00	83,282.09	200,000.00	15,000.00	143,400.00	35,336.84	75.36%	15,000.00	15,000.00
Kinloss Waste Disposal Site	0.00	0.00	0.00	0.00	22,100.00	3,142.67	0.00	0.00	22,100.00	3,142.67	85.78%	0.00	0.00
Huron-Kinloss Waste Collection	-282,450.00	-53,340.00	0.00	0.00	166,850.00	29,088.12	0.00	0.00	-115,600.00	-24,251.88	79.02%	0.00	0.00
Recycling	-600.00	-61.95	0.00	0.00	153,500.00	47,518.36	0.00	0.00	152,900.00	47,456.41	68.96%	0.00	0.00
Tile Loan	0.00	0.00	0.00	0.00	0.00	21,358.44	0.00	0.00	0.00	21,358.44	-	0.00	0.00
Municipal Drains	-16,500.00	0.00	0.00	0.00	35,625.00	460,674.27	0.00	0.00	19,125.00	460,674.27	-2308.75%	0.00	0.00
Planning Administration	-8,500.00	-900.00	-85,000.00	0.00	17,600.00	3,565.87	85,000.00	0.00	9,100.00	2,665.87	70.70%	0.00	0.00
Building Inspection	-225,500.00	-19,697.00	0.00	0.00	225,500.00	50,872.18	0.00	0.00	0.00	31,175.18	86.18%	0.00	0.00
Septic Inspection Program	-214,200.00	0.00	0.00	0.00	214,200.00	55,149.98	0.00	0.00	0.00	55,149.98	-	0.00	0.00
Lakeshore Environmental	-27,150.00	-15,000.00	0.00	0.00	101,700.00	15,258.18	0.00	0.00	74,550.00	258.18	99.65%	0.00	0.00
Parks	-16,250.00	-2,206.25	0.00	0.00	193,250.00	18,864.37	0.00	0.00	177,000.00	16,658.12	90.59%	0.00	0.00
General Recreation	-2,500.00	-51.32	-80,000.00	0.00	846,158.00	138,016.29	355,750.00	0.00	843,658.00	137,964.97	83.65%	275,750.00	0.00
Cemetery	-32,000.00	0.00	0.00	0.00	32,000.00	3,100.23	0.00	0.00	0.00	3,100.23	90.31%	0.00	0.00
Point Clark Lighthouse	-2,000.00	-30,000.00	0.00	0.00	9,140.00	4,160.06	0.00	0.00	7,140.00	-25,839.94	461.90%	0.00	0.00
Ripley Huron Medical Centre	-3,250.00	-1,000.00	0.00	0.00	12,715.00	2,924.18	0.00	0.00	9,465.00	1,924.18	79.67%	0.00	0.00
Lucknow & District Medical Centre	0.00	0.00	0.00	0.00	11,947.00	0.00	6,200.00	0.00	11,947.00	0.00	100.00%	6,200.00	0.00
Lucknow Town Hall	-250.00	0.00	0.00	0.00	25,815.00	6,592.04	11,000.00	270.49	25,565.00	6,592.04	74.21%	11,000.00	270.49
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	-9,700.00	-2,427.00	0.00	0.00	8,615.00	571.95	0.00	0.00	-1,085.00	-1,855.05	-70.97%	0.00	0.00
Lucknow Library	-16,440.00	-4,113.77	0.00	0.00	2,900.00	78.22	0.00	0.00	-13,540.00	-4,035.55	70.20%	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	-13,270,797.00	-11,180,280.57	-5,737,108.00	-294,791.69	10,193,113.00	3,048,630.71	8,814,792.00	634,833.57	-3,077,684.00	-8,131,649.86	-	3,077,684.00	340,041.88
County of Bruce	0.00	0.00	0.00	0.00	0.00	1,450,660.00	0.00	0.00	0.00	1,450,660.00	-	0.00	0.00
Public Education	0.00	0.00	0.00	0.00	0.00	560,899.34	0.00	0.00	0.00	560,899.34	-	0.00	0.00
Separate Education	0.00	0.00	0.00	0.00	0.00	47,295.42	0.00	0.00	0.00	47,295.42	-	0.00	0.00
Huron-Kinloss Waterworks Systems	-2,381,461.00	-11,159.17	-6,205,000.00	0.00	2,381,461.00	171,172.56	6,205,000.00	57,436.62	0.00	160,013.39	-	0.00	57,436.62
Purification Ripley	-159,900.00	-2,452.58	0.00	0.00	159,900.00	27,737.07	0.00	0.00	0.00	25,284.49	-	0.00	0.00
Purification Lucknow	-336,495.00	-1,668.49	-7,500.00	0.00	336,495.00	43,743.21	7,500.00	0.00	0.00	42,074.72	-	0.00	0.00
Purification Huronville	-160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00
Source Water Protection	-7,205.51	0.00	0.00	0.00	7,205.51	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00
Waste Repository Site Resource Program	-566,350.00	-352,261.04	0.00	0.00	566,350.00	55,599.89	0.00	0.00	0.00	-296,661.15	-	0.00	0.00
Westario Investment	-40,000.00	-3,845.28	0.00	0.00	40,000.00	3,845.28	0.00	0.00	0.00	0.00	-	0.00	0.00
Women in Carpentry Project	0.00	-78,901.31	0.00	0.00	0.00	27,034.34	0.00	0.00	0.00	-51,866.97	-	0.00	0.00
Grand Totals	-16,922,208.51	-11,630,568.44	-11,949,608.00	-294,791.69	13,844,524.51	5,436,617.82	15,027,292.00	692,270.19	-3,077,684.00	-6,193,950.62	-	3,077,684.00	397,478.50