

2017 Township of North Huron					
Year to Date Report 30-Sep-17		2017 Budget	2017 YTD	% Target 75%	Explanation
OPERATING					
GENERAL GOVERNMENT					
General Government	Revenue	1,567,802.00	1,319,519.18	84.16	OMPF Grant, P & I, Licences & Permits
	Expense	124,804.00	84,988.11	68.10	1 pmt Physician Recruitment, P & I payments
	Net	1,442,998.00	1,234,531.07		
Members of Council	Revenue		1,576.27		Revenue from County - Reeve expenses
	Expense	96,000.00	66,562.22	69.34	Honorariums to Sept - Travel/Training budget @ 95%
	Net	(96,000.00)	(64,985.95)		
Administration	Revenue	33,000.00	1,046.80	3.17	Grants/Transfer from Reserves completed by year end
	Expense	939,565.00	701,512.67	74.66	Admin salaries/expenses on target
	Net	(906,565.00)	(700,465.87)		
Rental Property Red Cross	Revenue				
	Expense				
	Net	-			
PROTECTION TO PERSONS & PROPERTY					
Fire	Revenue	325,078.00	311,997.07	95.98	Partners invoiced on various schedules (in advance)
	Expense	575,087.00	414,219.78	72.03	Fire wages/expenses on target
	Net	(250,009.00)	(102,222.71)		
FPO & NH ONLY	Revenue	5,000.00	630.00	12.60	Fire inspections revenue undertarget/FPO position vacant
	Expense	144,994.00	46,133.97	31.82	FPO position now filled
	Net	(139,994.00)	(45,503.97)		
ESTC	Revenue	208,079.00	33,275.12	15.99	Revenue extremely underbudget/Under review
	Expense	259,926.00	106,390.73	40.93	Expenses underbudget/Under review
	Net	(51,847.00)	(73,115.61)		
Police	Revenue	93,787.00	36,254.95	38.66	Grants will be received by year end
	Expense	1,505,434.00	1,002,271.88	66.58	Police wages/expenses slightly undertarget/OPP bill to July
	Net	(1,411,647.00)	(966,016.93)		
Conservation Authority	Revenue				
	Expense	84,840.00	84,840.00	100.00	Levy paid in full
	Net	(84,840.00)	(84,840.00)		
Building Department	Revenue	156,607.00	108,464.10	69.26	Permit Revenue on track/SWP Grant rec'd at yr end
	Expense	217,178.00	151,838.27	69.91	4 Cross billings to July MT/wages & benefits on target
	Net	(60,571.00)	(43,374.17)		
Property Standards	Revenue		80.00		
	Expense	15,796.00	2,914.57	18.45	Wages/Benefits to be allocated
	Net	(15,796.00)	(2,834.57)		
Animal Control	Revenue	11,800.00	9,585.00	81.23	Revenue under target
	Expense	6,000.00	1,491.98	24.87	Expenses under target - only a few calls to date
	Net	5,800.00	8,093.02		
Emergency Planning	Revenue				
	Expense	5,075.00	8,214.25	161.86	Includes June 23rd Flood Event Expenses - not budgeted for

	Net	(5,075.00)	(8,214.25)		
TRANSPORTATION SERVICES					
Roads	Revenue	404,300.00	458,295.26	113.36	Grants/Transfers from Reserves completed with projects
	Expense	1,856,211.00	1,374,638.22	74.06	Machinery rentals to be completed
	Net	(1,451,911.00)	(916,342.96)		
Streetlighting	Revenue	6,515.00		0.00	Revenue received as part of tax billing
	Expense	155,710.00	108,854.24	69.91	Hydro Consumption monitored
	Net	(149,195.00)	(108,854.24)		
Air Transportation	Revenue	99,748.00	37,361.28	37.46	Rental Payments received in Oct- transfer from reserve(2018)
	Expense	99,856.00	70,291.09	70.39	Seasonal - Machine Rent to be completed
	Net	(108.00)	(32,929.81)		
ENVIRONMENTAL SERVICES					
Sanitary Sewer	Revenue	969,268.00	679,751.59	70.13	Transfers from Reserves completed at year end
	Expense	969,268.00	350,137.67	36.12	Trans to Res completed at yr end/Sewer Master Plan underway
	Net	-	329,613.92		
Waterworks	Revenue	1,281,664.00	798,790.76	62.32	Transfers from Reserves completed at year end
	Expense	1,231,664.00	470,074.29	38.17	Trans to Res completed at yr end/Water Master Plan underway
	Net	50,000.00	328,716.47		
Storm Sewer	Revenue				
	Expense	38,470.00	18,746.21	48.73	Catch basin cleaning has been completed
	Net	(38,470.00)	(18,746.21)		
Waste Diversion/Disposal	Revenue	282,000.00	253,340.18	89.84	Bag tags on target, transfer from reserve at year end
	Expense	557,975.00	275,648.72	49.40	Engineering bills/Studies completed by year end
HEALTH SERVICES	Net	(275,975.00)	(22,308.54)		
Cemeteries	Revenue	114,550.00	51,294.03	44.78	Grant from MT received at year end
	Expense	153,477.00	74,971.26	48.85	Machinery rentals to be completed
	Net	(38,927.00)	(23,677.23)		
SOCIAL & FAMILY					
Child Care	Revenue	744,840.00	608,491.12	81.69	Revenue slightly exceeds target
	Expense	809,399.00	625,902.70	77.33	Expenses on target
	Net	(64,559.00)	(17,411.58)		
Early Learning	Revenue	87,276.00	105,327.14	120.68	Revenue exceeds target
	Expense	91,403.00	107,118.77	117.19	Expense exceeds target
	Net	(4,127.00)	(1,791.63)		
Before & After - Maitland River	Revenue	155,996.00	108,335.38	69.45	Revenue slightly less than target/runs with school year
	Expense	106,177.00	45,844.33	43.18	Expense less than target
	Net	49,819.00	62,491.05		
Before & After - Sacred Heart	Revenue	31,234.00	22,257.41	71.26	Revenue on target/runs with school year
	Expense	29,446.00	17,442.14	59.23	Expenses less than target
	Net	1,788.00	4,815.27		
Early Years	Revenue	86,483.00	61,980.00	71.67	Grant Funding from the County - Reconciled at Yr End
	Expense	86,483.00	64,090.00	74.11	Expenses on target - Reconciled at Yr End
	Net	-	(2,110.00)		

RECREATION & CULTURE					
Parks - W	Revenue	5,600.00	5,417.57	96.74	Seasonal - summer activities
	Expense	153,665.00	83,504.68	54.34	Seasonal - summer activities
	Net	(148,065.00)	(78,087.11)		
Parks - B	Revenue	1,050.00	616.87	58.75	Seasonal - summer activities
	Expense	48,966.00	25,774.90	52.64	Seasonal - summer activities
	Net	(47,916.00)	(25,158.03)		
Parks - EW	Revenue				
	Expense	4,052.00	608.76	15.02	Seasonal - summer activities
	Net	(4,052.00)	(608.76)		
Trailer Park - W	Revenue	9,778.00	2,769.71	28.33	To be reconciled with the Legion
	Expense	14,207.00	5,619.79	39.56	Seasonal - summer activities
	Net	(4,429.00)	(2,850.08)		
Campground - B	Revenue	22,390.00	29,605.05	132.22	Seasonal - most camping events completed
	Expense	68,844.00	36,466.42	52.97	Seasonal - summer activities
	Net	(46,454.00)	(6,861.37)		
Rec Programs	Revenue	81,477.00	55,748.06	68.42	Seasonal /Under Review
	Expense	79,865.00	75,605.39	94.67	Seasonal
	Net	1,612.00	(19,857.33)		
Aquatic Programs/Pool	Revenue	158,919.00	106,563.82	67.06	Pool re-opening
	Expense	393,413.00	242,219.97	61.57	Pool re-opening
	Net	(234,494.00)	(135,656.15)		
Fitness Programs/Facility	Revenue	171,706.00	126,178.96	73.49	On target
	Expense	185,333.00	128,542.81	69.36	Expenses slightly less than target
	Net	(13,627.00)	(2,363.85)		
Rec Admin	Revenue	1,500.00	1,364.41	90.96	Revenue exceeds target
	Expense	291,874.00	238,673.80	81.77	Slightly exceeds target
	Net	(290,374.00)	(237,309.39)		
Complex Admin	Revenue				
	Expense	85,703.00	55,962.87	65.30	Slightly under target
	Net	(85,703.00)	(55,962.87)		
Arena - W	Revenue	222,000.00	97,565.26	43.95	Seasonal - MT pmt in fall
	Expense	289,710.00	190,807.32	65.86	Seasonal
	Net	(67,710.00)	(93,242.06)		
Concession - W	Revenue	32,800.00	10,283.06	31.35	Seasonal activities
	Expense	32,140.00	11,834.91	36.82	Seasonal activities
	Net	660.00	(1,551.85)		
KOC Hall	Revenue	39,500.00	13,650.00	34.56	Billed bi-annually
	Expense	48,025.00	19,054.53	39.68	Billed bi-annually/pledge pmt at year end
	Net	(8,525.00)	(5,404.53)		
Arena - B	Revenue	127,600.00	56,716.64	44.45	Seasonal - MT pmt in fall
	Expense	219,944.00	135,003.14	61.38	Seasonal
	Net	(92,344.00)	(78,286.50)		
Concession - B	Revenue	31,800.00	8,438.95	26.54	Seasonal activities
	Expense	31,299.00	12,130.48	38.76	Seasonal activities
	Net	501.00	(3,691.53)		
Hall - B	Revenue	15,284.00	8,461.12	55.36	Seasonal

	Expense	75,863.00	35,454.33	46.73	Seasonal
	Net	(60,579.00)	(26,993.21)		
Belgrave Community Centre	Revenue	13,305.00	6,897.24	51.84	Reconciled at year end
	Expense	51,503.00	26,940.01	52.31	Reconciled at year end
	Net	(38,198.00)	(20,042.77)		
Library - W	Revenue	15,000.00	11,250.00	75.00	Revenue received from Huron County
	Expense	32,561.00	16,085.99	49.40	Wages allocated later in the year
	Net	(17,561.00)	(4,835.99)		
Library - B	Revenue	9,996.00	7,499.97	75.03	Revenue received from Huron County
	Expense	14,732.00	11,393.15	77.34	On target
	Net	(4,736.00)	(3,893.18)		
Museum	Revenue	20,450.00	4,848.52	23.71	Seasonal - transfer from reserve for facility study
	Expense	48,994.00	19,710.04	40.23	Facility study completed
	Net	(28,544.00)	(14,861.52)		
Memorial Hall	Revenue				
	Expense	63,659.00	63,908.71	100.39	\$50,000 transfer to reserve/insurance
	Net	(63,659.00)	(63,908.71)		
	Revenue				
	Expense				
	Net	-			
PLANNING & ZONING					
Community Development	Revenue				
	Expense	184,792.00	77,952.87	42.18	Hospital Donation due in Nov
	Net	(184,792.00)	(77,952.87)		
Planning & Zoning	Revenue	23,200.00	28,837.98	124.30	Developer Pmt received
	Expense	20,000.00	5,679.22	28.40	Transfers at year end
	Net	3,200.00	23,158.76		
Drainage	Revenue	15,900.00	9,415.20	59.22	Tile Drain payments received
	Expense	25,200.00	17,352.99	68.86	Invoices to be received
	Net	(9,300.00)	(7,937.79)		
TOTAL OPERATING - Revenue		7,684,282.00	5,599,781.03	72.87	
TOTAL OPERATING - Expense		12,624,582.00	7,811,425.15	61.87	
		(4,940,300.00)	(2,211,644.12)		
CAPITAL					
Townhall HVAC	Revenue	24,112.00	2,465.00	10.22	Offset by Transfer from Reserves/Donations
	Expense	45,000.00	36,135.28	80.30	invoices to be paid
	Net	(20,888.00)	(33,670.28)		
Theatre Repairs	Revenue	78,349.00		0.00	Offset by Transfer from Reserves
	Expense	78,348.00	47,732.63	60.92	invoices to be paid
	Net	1.00	(47,732.63)		
Fire Equipment	Revenue				
	Expense	49,990.00	51,287.82	102.60	Purchased 14 Bunker suits
	Net	(49,990.00)	(51,287.82)		

Fire Grates	Revenue				
	Expense	6,500.00		0.00	Project hasn't started at this point
	Net	(6,500.00)	-		
LCB - Tar & Chip	Revenue	105,000.00		0.00	Funded by OCIF Grant
	Expense	105,000.00	104,002.42	99.05	Project completed
	Net	-	(104,002.42)		
Roads - Arthur Street	Revenue	95,000.00		0.00	Funded by Transfer from Reserves
	Expense	95,000.00		0.00	Project planned for 2018/Land purchase underway
	Net	-			
Roads - Westmoreland Street	Revenue	300,000.00		0.00	Funded by Gas Tax
	Expense	300,000.00	32,858.06	10.95	Tender awarded, construction substantially completed by year end
	Net	-			
Patrick Street - Final Lift	Revenue				
	Expense	32,000.00	30,991.86	96.85	Work completed
	Net	(32,000.00)	(30,991.86)		
Howson Dam	Revenue	100,000.00		0.00	Work underway
	Expense	100,000.00	9,295.98	9.30	Stability Report due in November
	Net	-	(9,295.98)		
Equipment Attachments	Revenue				
	Expense	20,000.00	35,168.26	175.84	Budget amended - truck purchased/brush bucket/gravel retriever purchased
	Net	(20,000.00)	(35,168.26)		
Plow Truck	Revenue	270,000.00		0.00	Funds will be borrowed this fall
	Expense	270,000.00		0.00	Truck will arrive this fall - 1st invoice will be processed
	Net	-			
Backhoe	Revenue	120,000.00		0.00	Offset by Transfer from reserves
	Expense	120,000.00		0.00	Ordered - delivery in fall
	Net	-			
Streetlight LED Project	Revenue	540,000.00		0.00	Offset by borrowing
	Expense	540,000.00	3,210.79	0.59	S/L Inventory completed/Agreement to be signed
	Net	-	(3,210.79)		
Sewer - Equipment	Revenue	7,500.00		0.00	
	Expense	7,500.00		0.00	Under Review
	Net	-			
Sewer - Sludge Holding Cell	Revenue	180,000.00		0.00	
	Expense	180,000.00		0.00	Underway
	Net	-			
Sewer - Wingham STP UV Project	Revenue	105,000.00		0.00	
	Expense	105,000.00		0.00	Underway
	Net	-			
Sewer - Blyth Clarifier	Revenue	32,500.00		0.00	
	Expense	32,500.00		0.00	Underway
	Net	-			
Sewer - Camera Work	Revenue	100,000.00		0.00	
	Expense	100,000.00		0.00	Work underway
	Net	-			
Sewer - Arthur Street	Revenue	37,500.00		0.00	
	Expense	37,500.00		0.00	Project planned for 2018

	Net	-			
Water - Westmoreland Street	Revenue	135,000.00		0.00	
	Expense	135,000.00	5,632.00	4.17	Tenders let, construction underway
	Net	-	(5,632.00)		
Water - Equipment	Revenue	30,000.00		0.00	
	Expense	30,000.00	20,003.03	66.68	Under Review
	Net	-	(20,003.03)		
Water - Arthur Street	Revenue	95,000.00		0.00	Funded by Transfer from Reserves
	Expense	95,000.00		0.00	Project planned for 2018
	Net	-			
Water - Blyth Road Development	Revenue	30,000.00		0.00	
	Expense	30,000.00	6,753.98	22.51	Under Review
	Net	-	(6,753.98)		
Water - Standpipe	Revenue	150,000.00		0.00	Confirmation of CWWF Grant
	Expense	200,000.00	4,706.60	2.35	Project underway
	Net	(50,000.00)	(4,706.60)	9.41	
Parks - Wayward Signs	Revenue	10,000.00		0.00	Funded by Transfer from Reserves
	Expense	10,000.00		0.00	Signs on Order
	Net	-			
Complex - Pool Project	Revenue	332,000.00	135,000.00	40.66	Trillium Grant received
	Expense	426,697.00	17,059.74	4.00	Project underway/Pool re-opening
	Net	(94,697.00)	117,940.26		
Fitness - Cross Trainer	Revenue	4,000.00		0.00	
	Expense	9,000.00	6,575.00	73.06	Delivered
	Net	(5,000.00)	(6,575.00)		
Rec Admin - Legends Software	Revenue	45,000.00		0.00	Funded by Transfer from Reserves
	Expense	45,000.00	12,754.34	28.34	Project Underway
	Net	-	(12,754.34)		
Complex - Roof Repairs	Revenue	97,255.00		0.00	Offset by Transfer from Reserves
	Expense	97,255.00	8,749.89	9.00	Project underway
	Net	-	(8,749.89)		
Blyth Arena - LED Replacement	Revenue	14,668.00		0.00	Offset by Transfer from Reserves
	Expense	25,000.00	26,084.00	104.34	Project completed
	Net	(10,332.00)	(26,084.00)		
Memorial Hall - Phase 1 Renovation	Revenue	2,493,697.00	2,107,190.42	84.50	Project to be finalized
	Expense	2,493,697.00	2,505,916.69	100.49	Project to be finalized
	Net	-	(398,726.27)		
TOTAL CAPITAL - Revenue		5,531,581.00	2,244,655.42	40.58	
TOTAL CAPITAL - Expense		5,820,987.00	2,964,918.37	50.93	
TOTAL CAPITAL AND OPERATING - Revenue		13,215,863.00	7,844,436.45	59.36	
TOTAL CAPITAL AND OPERATING - Expense		18,445,569.00	10,776,343.52	58.42	
		(5,229,706.00)	(2,931,907.07)		