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|----------------------------------|---------|----------------|----------------|----------------|----------------------------------|--------------------|
| 2017 Township of North Huron | | | | | | |
| Year to Date Report 31-Dec-17 | | 2016 Actual | 2017 Budget | 2017 Actual | Red - Revenue Black - Expense | % Variance 100% |
| Notes | | | | | | |
| OPERATING | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| General Government | Revenue | 1,652,310.33 | 1,567,802.00 | 1,780,692.73 | Over budget | 113.58 |
| | Expense | 277,862.17 | 124,804.00 | 253,727.94 | Over budget | 203.30 |
| | Net | 1,374,448.16 | 1,442,998.00 | 1,526,964.79 | | |
| Members of Council | Revenue | | | 1,576.27 | | |
| | Expense | 95,627.94 | 96,000.00 | 97,668.60 | | 101.74 |
| | Net | (95,627.94) | (96,000.00) | (96,092.33) | | |
| Administration | Revenue | 37,548.26 | 33,000.00 | 2,096.80 | Under budget | 6.35 |
| | Expense | 944,368.14 | 939,565.00 | 934,306.30 | | 99.44 |
| | Net | (906,819.88) | (906,565.00) | (932,209.50) | | |
| Rental Property Red Cross | Revenue | 14,775.00 | | | | |
| | Expense | 15,212.90 | | | | |
| | Net | (437.90) | - | | | |
| PROTECTION TO PERSONS & PROPERTY | | | | | | |
| Fire | Revenue | 419,131.87 | 325,078.00 | 337,120.73 | | 103.70 |
| | Expense | 715,692.81 | 575,087.00 | 600,589.79 | | 104.43 |
| | Net | (296,560.94) | (250,009.00) | (263,469.06) | | |
| FPO & NH ONLY | Revenue | 5,119.22 | 5,000.00 | 630.00 | Under budget | 12.60 |
| | Expense | 164,244.75 | 144,994.00 | 132,611.48 | | 91.46 |
| | Net | (159,125.53) | (139,994.00) | (131,981.48) | | |
| ESTC | Revenue | 191,466.50 | 208,079.00 | 134,013.24 | | 64.40 |
| | Expense | 218,097.42 | 259,926.00 | 185,860.24 | | 71.51 |
| | Net | (26,630.92) | (51,847.00) | (51,847.00) | | |
| Police | Revenue | 111,302.26 | 93,787.00 | 120,764.20 | Over budget | 128.76 |
| | Expense | 1,421,875.48 | 1,505,434.00 | 1,529,281.07 | | 101.58 |
| | Net | (1,310,573.22) | (1,411,647.00) | (1,408,516.87) | | |
| Conservation Authority | Revenue | | | | | |
| | Expense | 82,323.00 | 84,840.00 | 84,840.00 | | 100.00 |
| | Net | (82,323.00) | (84,840.00) | (84,840.00) | | |
| Building Department | Revenue | 130,708.72 | 156,607.00 | 159,032.53 | | 101.55 |
| | Expense | 146,860.13 | 217,178.00 | 232,829.35 | | 107.21 |
| | Net | (16,151.41) | (60,571.00) | (73,796.82) | | |
| Property Standards | Revenue | 5,000.00 | | 80.00 | | |
| | Expense | 12,158.29 | 15,796.00 | 9,283.87 | | 58.77 |
| | Net | (7,158.29) | (15,796.00) | (9,203.87) | | |
| Animal Control | Revenue | 13,085.88 | 11,800.00 | 9,320.00 | | 78.98 |
| | Expense | 7,338.46 | 6,000.00 | 1,712.61 | Under budget | 28.54 |
| | Net | 5,747.42 | 5,800.00 | 7,607.39 | | |
| Emergency Planning | Revenue | | | | | |
| | Expense | 5,071.65 | 5,075.00 | 8,925.86 | Over budget | 175.88 |
| | Net | (5,071.65) | (5,075.00) | (8,925.86) | | |
| TRANSPORTATION SERVICES | | | | | | |
| Roads | Revenue | 293,376.94 | 404,300.00 | 836,962.50 | Over budget | 207.02 |
| | Expense | 1,746,330.14 | 1,856,211.00 | 2,397,499.06 | | 129.16 |
| | Net | (1,452,953.20) | (1,451,911.00) | (1,560,536.56) | | |
| Streetlighting | Revenue | 7,787.55 | 6,515.00 | 7,572.75 | Over budget | 116.24 |
| | Expense | 159,910.26 | 155,710.00 | 165,720.84 | | 106.43 |
| | Net | (152,122.71) | (149,195.00) | (158,148.09) | | |
| Air Transportation | Revenue | 97,374.84 | 99,748.00 | 101,887.94 | | 102.15 |
| | Expense | 95,889.48 | 99,856.00 | 107,584.89 | | 107.74 |
| | Net | 1,485.36 | (108.00) | (5,696.95) | | |
| ENVIRONMENTAL SERVICES | | | | | | |
| Sanitary Sewer | Revenue | 878,417.33 | 969,268.00 | 1,080,595.29 | | 111.49 |
| | Expense | 878,417.33 | 969,268.00 | 1,024,525.53 | | 105.70 |
| | Net | - | - | 56,069.76 | | |
| Waterworks | Revenue | 1,162,633.44 | 1,281,664.00 | 1,343,216.16 | | 104.80 |
| | Expense | 933,291.12 | 1,231,664.00 | 1,071,229.93 | | 86.97 |
| | Net | 229,342.32 | 50,000.00 | 271,986.23 | | |
| Storm Sewer | Revenue | | | | | |
| | Expense | | 38,470.00 | 23,824.17 | | 61.93 |
| | Net | - | (38,470.00) | (23,824.17) | | |
| Waste Diversion/Disposal | Revenue | 320,144.77 | 282,000.00 | 392,082.24 | Over budget | 139.04 |
| | Expense | 490,800.37 | 557,975.00 | 624,827.61 | | 111.98 |

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|---------------------------------|---------|--------------|--------------|--------------|-------------|--|
| HEALTH SERVICES | Net | (170,655.60) | (275,975.00) | (232,745.37) | | |
| Cemeteries | Revenue | 81,836.01 | 114,550.00 | 98,522.38 | 86.01 | |
| | Expense | 108,956.65 | 153,477.00 | 141,303.66 | 92.07 | Less spent on Building repair/maintenance |
| | Net | (27,120.64) | (38,927.00) | (42,781.28) | | |
| SOCIAL & FAMILY | | | | | | |
| Child Care | Revenue | 795,232.08 | 744,840.00 | 805,659.09 | 108.17 | Additional revenue and expenses |
| | Expense | 848,183.14 | 809,399.00 | 874,278.47 | 108.02 | |
| | Net | (52,951.06) | (64,559.00) | (68,619.38) | | |
| Early Learning | Revenue | 109,761.68 | 87,276.00 | 164,355.04 | 188.32 | Additional revenue and expenses |
| | Expense | 116,996.60 | 91,403.00 | 148,208.91 | 162.15 | |
| | Net | (7,234.92) | (4,127.00) | 16,146.13 | | |
| Before & After - Maitland River | Revenue | 153,215.18 | 155,996.00 | 163,820.40 | 105.02 | |
| | Expense | 69,260.61 | 106,177.00 | 80,243.69 | 75.58 | |
| | Net | 83,954.57 | 49,819.00 | 83,576.71 | | |
| Before & After - Sacred Heart | Revenue | 30,720.23 | 31,234.00 | 30,620.47 | 98.04 | |
| | Expense | 27,911.09 | 29,446.00 | 22,633.06 | 76.86 | |
| | Net | 2,809.14 | 1,788.00 | 7,987.41 | | |
| Early Years | Revenue | 89,927.25 | 86,483.00 | 104,446.79 | 120.77 | |
| | Expense | 89,927.25 | 86,483.00 | 104,446.79 | 120.77 | |
| | Net | - | - | - | | |
| RECREATION & CULTURE | | | | | | |
| Parks - W | Revenue | 5,738.90 | 5,600.00 | 18,541.65 | Over budget | 331.10 Student grant not budgeted,Trans to Res Wingham Signs |
| | Expense | 141,654.72 | 153,665.00 | 133,877.44 | 87.12 | Less wages allocated to Parks |
| | Net | (135,915.82) | (148,065.00) | (115,335.79) | | |
| Parks - B | Revenue | 1,198.52 | 1,050.00 | 1,168.13 | 111.25 | |
| | Expense | 47,426.02 | 48,966.00 | 42,890.89 | 87.59 | |
| | Net | (46,227.50) | (47,916.00) | (41,722.76) | | |
| Parks - EW | Revenue | | | | | |
| | Expense | 3,044.13 | 4,052.00 | 967.92 | 23.89 | Less machine rent |
| | Net | (3,044.13) | (4,052.00) | (967.92) | | |
| Trailer Park - W | Revenue | 10,982.43 | 9,778.00 | 9,943.08 | 101.69 | |
| | Expense | 10,023.45 | 14,207.00 | 8,067.90 | 56.79 | Less hydro/bldg repair & maintenance |
| | Net | 958.98 | (4,429.00) | 1,875.18 | | |
| Campground - B | Revenue | 25,818.85 | 22,390.00 | 36,928.83 | Over budget | 164.93 Additional Revenue from Transfigured Town Event |
| | Expense | 73,926.08 | 68,844.00 | 83,382.83 | 121.12 | Includes Trans to Res \$33,057.83 to pay off debt |
| | Net | (48,107.23) | (46,454.00) | (46,454.00) | | |
| Rec Programs | Revenue | 78,862.65 | 81,477.00 | 74,787.04 | 91.79 | |
| | Expense | 76,473.42 | 79,865.00 | 72,367.59 | 90.61 | |
| | Net | 2,389.23 | 1,612.00 | 2,419.45 | | |
| Aquatic Programs/Pool | Revenue | 165,919.41 | 158,919.00 | 149,668.07 | 94.18 | |
| | Expense | 425,468.97 | 393,413.00 | 468,951.03 | 119.20 | Trans to Res for next phase - \$98,488.51 |
| | Net | (259,549.56) | (234,494.00) | (319,282.96) | | |
| Fitness Programs/Facility | Revenue | 165,211.96 | 171,706.00 | 168,635.21 | 98.21 | |
| | Expense | 187,055.21 | 185,333.00 | 176,720.99 | 95.35 | |
| | Net | (21,843.25) | (13,627.00) | (8,085.78) | | |
| Rec Admin | Revenue | 1,950.88 | 1,500.00 | 9,869.26 | Over budget | 657.95 Revenue exceeds target/Additional Advertising |
| | Expense | 298,165.77 | 291,874.00 | 358,340.86 | Over budget | 122.77 Wages for Stat time/Vac time posted in Rec Admin - reduced in other areas |
| | Net | (296,214.89) | (290,374.00) | (348,471.60) | | |
| Complex Admin | Revenue | 250.02 | | 250.00 | | |
| | Expense | 71,394.51 | 85,703.00 | 81,430.95 | 95.02 | |
| | Net | (71,144.49) | (85,703.00) | (81,180.95) | | |
| Arena - W | Revenue | 223,321.13 | 222,000.00 | 237,098.46 | 106.80 | |
| | Expense | 337,738.69 | 289,710.00 | 296,826.12 | 102.46 | |
| | Net | (114,417.56) | (67,710.00) | (59,727.66) | | |
| Concession - W | Revenue | 27,433.35 | 32,800.00 | 27,513.46 | 83.88 | |
| | Expense | 28,705.23 | 32,140.00 | 28,122.70 | 87.50 | |
| | Net | (1,271.88) | 660.00 | (609.24) | | |
| KOC Hall | Revenue | 39,800.00 | 39,500.00 | 39,800.00 | 100.76 | |
| | Expense | 41,709.43 | 48,025.00 | 45,503.32 | 94.75 | |
| | Net | (1,909.43) | (8,525.00) | (5,703.32) | | |
| Arena - B | Revenue | 129,152.18 | 127,600.00 | 129,842.75 | 101.76 | |
| | Expense | 219,383.71 | 219,944.00 | 222,999.12 | 101.39 | |
| | Net | (90,231.53) | (92,344.00) | (93,156.37) | | |
| Concession - B | Revenue | 32,007.67 | 31,800.00 | 24,757.42 | 77.85 | |
| | Expense | 28,774.61 | 31,299.00 | 24,306.80 | 77.66 | |
| | Net | 3,233.06 | 501.00 | 450.62 | | |
| Hall - B | Revenue | 9,807.01 | 15,284.00 | 12,490.21 | 81.72 | |
| | Expense | 52,827.86 | 75,863.00 | 53,487.31 | 70.51 | |
| | Net | (43,020.85) | (60,579.00) | (40,997.10) | | |
| Belgrave Community Centre | Revenue | 13,524.00 | 13,305.00 | 13,794.48 | 103.68 | |

| | | | | | | | |
|-----------------------------|---------|----------------|----------------|----------------|--|--------|---|
| | Expense | 51,098.74 | 51,503.00 | 52,229.93 | | 101.41 | |
| | Net | (37,574.74) | (38,198.00) | (38,435.45) | | | |
| Library - W | Revenue | 15,000.00 | 15,000.00 | 15,000.00 | | 100.00 | |
| | Expense | 32,744.41 | 32,561.00 | 22,838.96 | | 70.14 | Less hydro/staff costs |
| | Net | (17,744.41) | (17,561.00) | (7,838.96) | | | |
| Library - B | Revenue | 9,999.96 | 9,996.00 | 9,999.96 | | 100.04 | |
| | Expense | 13,024.23 | 14,732.00 | 13,699.09 | | 92.99 | |
| | Net | (3,024.27) | (4,736.00) | (3,699.13) | | | |
| Museum | Revenue | 7,289.25 | 20,450.00 | 21,387.52 | | 104.58 | |
| | Expense | 29,277.31 | 48,994.00 | 39,492.17 | | 80.61 | Less bldg maintenance |
| | Net | (21,988.06) | (28,544.00) | (18,104.65) | | | |
| Memorial Hall | Revenue | 45,910.96 | | 2,263.05 | | | |
| | Expense | 121,968.33 | 63,659.00 | 92,220.60 | | 144.87 | \$50,000 transfer to reserve/insurance/additional reserves \$28,092.42 |
| | Net | (76,057.37) | (63,659.00) | (89,957.55) | | | |
| | Revenue | | | | | | |
| Blyth Meeting Room | Expense | 1,351.03 | | | | | |
| | Net | (1,351.03) | - | | | | |
| | | | | | | | |
| PLANNING & ZONING | | | | | | | |
| Community Development | Revenue | 2,277.00 | | | | | |
| | Expense | 174,760.79 | 184,792.00 | 172,361.16 | | 93.27 | |
| | Net | (172,483.79) | (184,792.00) | (172,361.16) | | | |
| Planning & Zoning | Revenue | 10,860.00 | 23,200.00 | 33,766.98 | | 145.55 | More planning applications received |
| | Expense | 13,852.37 | 20,000.00 | 23,177.85 | | 115.89 | Increased costs - development |
| | Net | (2,992.37) | 3,200.00 | 10,589.13 | | | |
| Drainage | Revenue | 11,581.63 | 15,900.00 | 18,497.28 | | 116.34 | Tile Drain payments received |
| | Expense | 14,930.82 | 25,200.00 | 27,261.52 | | 108.18 | |
| | Net | (3,349.19) | (9,300.00) | (8,764.24) | | | |
| | | | | | | | |
| TOTAL OPERATING - Revenue | | 7,634,773.10 | 7,684,282.00 | 8,731,070.39 | | 113.62 | |
| TOTAL OPERATING - Expense | | 12,169,387.02 | 12,624,582.00 | 13,399,488.77 | | 106.14 | |
| | | (4,534,613.92) | (4,940,300.00) | (4,668,418.38) | | | |
| | | | | | | | |
| 2017 CAPITAL | | | | | | | |
| Townhall HVAC | Revenue | | 24,112.00 | 24,112.00 | | 100.00 | Offset by Transfer from Reserves/Donations |
| | Expense | | 45,000.00 | 39,696.88 | | 88.22 | HVAC Project completed |
| | Net | | (20,888.00) | (15,584.88) | | | |
| Theatre Repairs | Revenue | | 78,349.00 | 84,553.64 | | 107.92 | |
| | Expense | | 78,348.00 | 52,083.89 | | 66.48 | |
| | Net | | 1.00 | 32,469.75 | | | |
| Fire Equipment | Revenue | | | | | | |
| | Expense | | 49,990.00 | 51,287.82 | | 102.60 | |
| | Net | | (49,990.00) | (51,287.82) | | | |
| Fire Grates | Revenue | | | | | | |
| | Expense | | 6,500.00 | | | 0.00 | Not completed in 2017 |
| | Net | | (6,500.00) | - | | | |
| LCB - Tar & Chip | Revenue | | 105,000.00 | 105,000.00 | | 100.00 | |
| | Expense | | 105,000.00 | 64,966.11 | | 61.87 | Crack sealing expense moved to maintenance |
| | Net | | - | 40,033.89 | | | |
| Roads - Arthur Street | Revenue | | 95,000.00 | 95,000.00 | | 100.00 | |
| | Expense | | 95,000.00 | 28,687.35 | | 30.20 | Project not completed in 2017 |
| | Net | | - | 66,312.65 | | | |
| Roads - Westmoreland Street | Revenue | | 300,000.00 | 350,000.00 | | 116.67 | |
| | Expense | | 300,000.00 | 350,435.83 | | 116.81 | Construction (Road/storm/sidewalk) completed on Westmoreland |
| | Net | | - | (435.83) | | | (Council approved project to proceed at higher tender cost) |
| Patrick Street - Final Lift | Revenue | | | | | | |
| | Expense | | 32,000.00 | 31,558.05 | | 98.62 | |
| | Net | | (32,000.00) | (31,558.05) | | | |
| Howson Dam | Revenue | | 100,000.00 | 100,000.00 | | 100.00 | |
| | Expense | | 100,000.00 | 21,306.38 | | 21.31 | Ongoing Project - balance transferred back to reserves |
| | Net | | - | 78,693.62 | | | |
| Equipment Attachments | Revenue | | | | | | |
| | Expense | | 20,000.00 | 28,492.80 | | 142.46 | Budget amended by Council - truck purchased/brush bucket/gravel retriever purchased |
| | Net | | (20,000.00) | (28,492.80) | | | |
| Plow Truck | Revenue | | 270,000.00 | 250,000.00 | | 92.59 | Funded from internal reserves |
| | Expense | | 270,000.00 | 251,610.41 | | 93.19 | Truck in service - less cost than budget |
| | Net | | - | (1,610.41) | | | |
| Backhoe | Revenue | | 120,000.00 | 120,000.00 | | 100.00 | |
| | Expense | | 120,000.00 | 140,626.22 | | 117.19 | Backhoe with attachments in service - tender approved at higher cost |
| | Net | | - | (20,626.22) | | | |
| Streetlight LED Project | Revenue | | 540,000.00 | | | 0.00 | |

| | | | | | | | |
|---------------------------------------|---------|----------------|----------------|----------------|-------------|--------|--|
| | Expense | | 540,000.00 | | | 0.00 | Project not completed in 2017 |
| | Net | | | - | | | |
| Sewer - Equipment | Revenue | | 7,500.00 | | | 0.00 | |
| | Expense | | 7,500.00 | | | 0.00 | Project not completed in 2017 |
| | Net | | - | - | | | |
| Sewer - Sludge Holding Cell | Revenue | | 180,000.00 | | | 0.00 | |
| | Expense | | 180,000.00 | | | 0.00 | Project not completed in 2017 |
| | Net | | - | - | | | |
| Sewer - Wingham STP UV Project | Revenue | | 105,000.00 | | | 0.00 | |
| | Expense | | 105,000.00 | 56,069.76 | | 53.40 | UV System Installed at lower cost |
| | Net | | - | (56,069.76) | | | |
| Sewer - Blyth Clarifier | Revenue | | 32,500.00 | | | 0.00 | |
| | Expense | | 32,500.00 | | | 0.00 | Project not completed in 2017 |
| | Net | | - | - | | | |
| Sewer - Camera Work | Revenue | | 100,000.00 | | | 0.00 | |
| | Expense | | 100,000.00 | | | 0.00 | Moved to maintenance |
| | Net | | - | - | | | |
| Sewer - Arthur Street | Revenue | | 37,500.00 | | | 0.00 | |
| | Expense | | 37,500.00 | | | 0.00 | Project not completed in 2017 |
| | Net | | - | - | | | |
| Water - Westmoreland Street | Revenue | | 135,000.00 | | | 0.00 | |
| | Expense | | 135,000.00 | 238,922.67 | Over budget | 176.98 | Construction complete - Council approved contract to proceed at higher tender cost |
| | Net | | - | (238,922.67) | | | |
| Water - Equipment /Well | Revenue | | 30,000.00 | | | 0.00 | |
| | Expense | | 30,000.00 | 20,003.03 | | 66.68 | New Well/building expense - underbudget |
| | Net | | - | (20,003.03) | | | |
| Water - Arthur Street | Revenue | | 95,000.00 | | | 0.00 | |
| | Expense | | 95,000.00 | | | 0.00 | Project not completed in 2017 |
| | Net | | - | - | | | |
| Water - Blyth Road Development | Revenue | | 30,000.00 | | | 0.00 | |
| | Expense | | 30,000.00 | 6,753.98 | | 22.51 | Project completed - underbudget |
| | Net | | - | (6,753.98) | | | |
| Water - Standpipe | Revenue | | 150,000.00 | | | 0.00 | CWWF Grant |
| | Expense | | 200,000.00 | 6,306.55 | | 3.15 | Project to get underway in 2017 |
| | Net | | (50,000.00) | (6,306.55) | | 12.61 | |
| Parks - Wayward Signs | Revenue | | 10,000.00 | | | 0.00 | Funded by Transfer from Reserves |
| | Expense | | 10,000.00 | | | 0.00 | Wayward Signs project not complete - \$ transferred back to reserves |
| | Net | | - | - | | | |
| Complex - Pool Project | Revenue | | 332,000.00 | 332,233.66 | | 100.07 | |
| | Expense | | 426,697.00 | 328,208.49 | | 76.92 | Pool Project (liner/deck/tiles) completed - Balance to reserves |
| | Net | | (94,697.00) | 4,025.17 | | | |
| Fitness - Cross Trainer | Revenue | | 4,000.00 | 4,000.00 | | 100.00 | |
| | Expense | | 9,000.00 | 6,575.00 | | 73.06 | In service |
| | Net | | (5,000.00) | (2,575.00) | | | |
| Rec Admin - Legends Software | Revenue | | 45,000.00 | 45,000.00 | | 100.00 | |
| | Expense | | 45,000.00 | 37,070.58 | | 82.38 | Project not completed in 2017 |
| | Net | | - | 7,929.42 | | | |
| Complex/Aquatic HVAC | Revenue | | 97,255.00 | 97,255.00 | | 100.00 | |
| | Expense | | 97,255.00 | 79,882.39 | | 82.14 | Project not completed in 2017 |
| | Net | | - | 17,372.61 | | | |
| Blyth Arena - LED Replacement | Revenue | | 14,668.00 | 14,668.80 | | 100.01 | |
| | Expense | | 25,000.00 | 26,084.00 | | 104.34 | Project completed (installed 40 LED lights) |
| | Net | | (10,332.00) | (11,415.20) | | | |
| Memorial Hall - Phase 1 Renovation | Revenue | | 2,493,697.00 | 2,546,870.16 | | 102.13 | Project substantially completed in 2017 |
| | Expense | | 2,493,697.00 | 2,518,771.74 | | 101.01 | Project substantially completed in 2017 |
| | Net | | - | 28,098.42 | | | (Balance back to reserves) |
| TOTAL CAPITAL - Revenue | | 3,192,535.66 | 5,531,581.00 | 4,168,693.26 | | 75.36 | |
| TOTAL CAPITAL - Expense | | 3,372,791.05 | 5,820,987.00 | 4,385,399.93 | | 75.34 | |
| TOTAL CAPITAL AND OPERATING - Revenue | | 10,827,308.76 | 13,215,863.00 | 12,899,763.65 | | 97.61 | |
| TOTAL CAPITAL AND OPERATING - Expense | | 15,542,178.07 | 18,445,569.00 | 17,784,888.70 | | 96.42 | |
| Amount Raised from Taxation | | (4,714,869.31) | (5,229,706.00) | (4,885,125.05) | | | |