

2018 Township of North Huron								
Year to Date Report 31/08/2018		2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	% Variance 67%	Notes
OPERATING								
GENERAL GOVERNMENT								
General Government	Revenue	1,652,310.33	1,567,802.00	1,780,692.73	1,603,450.00	1,277,712.86	79.69	OMPF paid 1/4ly
	Expense	277,862.17	124,804.00	253,727.94	252,785.00	191,944.01	75.93	Physician Recruitment & loan payments paid later in year
	Net	1,374,448.16	1,442,998.00	1,526,964.79	1,350,665.00	1,085,768.85		
Members of Council	Revenue			1,576.27				
	Expense	95,627.94	96,000.00	97,668.60	98,000.00	59,727.56	60.95	
	Net	(95,627.94)	(96,000.00)	(96,092.33)	(98,000.00)	(59,727.56)		
Administration	Revenue	37,548.26	33,000.00	2,096.80	46,000.00	1,654.96	3.60	Transfers from reserves - later in year
	Expense	944,368.14	939,565.00	934,306.30	989,342.00	550,495.38	55.64	Election expenses in the fall
	Net	(906,819.88)	(906,565.00)	(932,209.50)	(943,342.00)	(548,840.42)		
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	331,367.00	236,808.27	71.46	Partners Invoiced on Schedule
	Expense	715,692.81	575,087.00	600,589.79	629,467.00	394,506.92	62.67	Loan payments, training later in yr
	Net	(296,560.94)	(250,009.00)	(263,469.06)	(298,100.00)	(157,698.65)		
FPO & NH ONLY	Revenue	5,119.22	5,000.00	630.00	600.00	908.00	151.33	Extra Revenue
	Expense	164,244.75	144,994.00	132,611.48	126,596.82	72,487.77	57.26	New Agreement - Huron East
	Net	(159,125.53)	(139,994.00)	(131,981.48)	(125,996.82)	(71,579.77)		
ESTC	Revenue	191,466.50	208,079.00	134,013.24	25,550.00	38,779.80	151.78	Higher course/facility rentals
	Expense	218,097.42	259,926.00	185,860.24	150,919.00	77,042.55	51.05	Less expenses to date
	Net	(26,630.92)	(51,847.00)	(51,847.00)	(125,369.00)	(38,262.75)		
Police	Revenue	111,302.26	93,787.00	120,764.20	115,088.00	31,118.19	27.04	Grant revenue received later in the year
	Expense	1,421,875.48	1,505,434.00	1,529,281.07	1,740,395.00	966,371.47	55.53	Fewer expenses to date
	Net	(1,310,573.22)	(1,411,647.00)	(1,408,516.87)	(1,625,307.00)	(935,253.28)		
Conservation Authority	Revenue							
	Expense	82,323.00	84,840.00	84,840.00	86,161.00	86,161.00	100.00	Levy paid in full
	Net	(82,323.00)	(84,840.00)	(84,840.00)	(86,161.00)	(86,161.00)		
Building Department	Revenue	130,708.72	156,607.00	159,032.53	149,885.00	64,156.94	42.80	Revenue from drainage at year end
	Expense	146,860.13	217,178.00	232,829.35	196,423.00	99,327.43	50.57	Less staff hours
	Net	(16,151.41)	(60,571.00)	(73,796.82)	(46,538.00)	(35,170.49)		
Property Standards	Revenue	5,000.00		80.00		100.00	0.00	
	Expense	12,158.29	15,796.00	9,283.87	15,796.00	1,563.83	9.90	Expenses paid later in the year
	Net	(7,158.29)	(15,796.00)	(9,203.87)	(15,696.00)	(1,563.83)		
Animal Control	Revenue	13,085.88	11,800.00	9,320.00	10,600.00	9,580.00	90.38	Dog tags due Feb 1st
	Expense	7,338.46	6,000.00	1,712.61	4,000.00	977.99	24.45	Fewer calls to date
	Net	5,747.42	5,800.00	7,607.39	6,600.00	8,602.01		
Emergency Planning	Revenue							
	Expense	5,071.65	5,075.00	8,925.86	4,000.00	849.11	21.23	Fewer expenses to date
	Net	(5,071.65)	(5,075.00)	(8,925.86)	(4,000.00)	(849.11)		
TRANSPORTATION SERVICES								
Roads	Revenue	293,376.94	404,300.00	836,962.50	527,710.00	638,149.12	120.93	Machine rent calculated to Aug 31st - higher than budget
	Expense	1,746,330.14	1,856,211.00	2,397,499.06	2,092,573.11	1,454,843.17	69.52	Machine rent calculated to Aug 31st - higher than budget
	Net	(1,452,953.20)	(1,451,911.00)	(1,560,536.56)	(1,564,863.11)	(816,694.05)		
Streetlighting	Revenue	7,787.55	6,515.00	7,572.75	6,555.00		0.00	Invoiced with final taxes
	Expense	159,910.26	155,710.00	165,720.84	158,856.00	61,172.74	38.51	1 month lag in billings
	Net	(152,122.71)	(149,195.00)	(158,148.09)	(152,301.00)			
Air Transportation	Revenue	97,374.84	99,748.00	101,887.94	94,524.00	26,007.24	27.51	Rent payments later in the year
	Expense	95,889.48	99,856.00	107,584.89	96,037.00	61,471.86	64.01	Fewer expenses to date
	Net	1,485.36	(108.00)	(5,696.95)	(1,513.00)	(35,464.62)		
ENVIRONMENTAL SERVICES								
Sanitary Sewer	Revenue	878,417.33	969,268.00	1,080,595.29	1,126,149.00	631,157.59	56.05	
	Expense	878,417.33	969,268.00	1,024,525.53	1,027,308.00	338,217.00	32.92	Fewer expenses to date, Reserve transfers at year end
	Net	-	-	56,069.76	98,841.00	292,940.59		
Waterworks	Revenue	1,162,633.44	1,281,664.00	1,343,216.16	1,478,352.00	761,814.77	51.53	
	Expense	933,291.12	1,231,664.00	1,071,229.93	1,261,379.00	409,040.94	32.43	Fewer expenses to date, Reserve transfers at year end
	Net	229,342.32	50,000.00	271,986.23	216,973.00	352,773.83		
Storm Sewer	Revenue							
	Expense		38,470.00	23,824.17	55,998.00	1,493.82	2.67	Expenses will be incurred later in the year
	Net	-	(38,470.00)	(23,824.17)	(55,998.00)	(1,493.82)		

Waste Diversion/Disposal	Revenue	320,144.77	282,000.00	392,082.24	332,750.00	244,900.79	73.60	Tipping fees higher than expected
	Expense	490,800.37	557,975.00	624,827.61	510,268.00	315,945.38	61.92	Fewer expenses to date
HEALTH SERVICES	Net	(170,655.60)	(275,975.00)	(232,745.37)	(177,518.00)	(71,044.59)		
Cemeteries	Revenue	81,836.01	114,550.00	98,522.38	113,375.00	57,373.82	50.61	Seasonal
	Expense	108,956.65	153,477.00	141,303.66	146,133.00	111,783.86	76.49	Seasonal
	Net	(27,120.64)	(38,927.00)	(42,781.28)	(32,758.00)	(54,410.04)		
SOCIAL & FAMILY								
Child Care	Revenue	795,232.08	744,840.00	805,659.09	811,914.00	628,671.98	77.43	Wage improvement grant reallocated at yr end
	Expense	848,183.14	809,399.00	874,278.47	845,273.00	604,782.63	71.55	
	Net	(52,951.06)	(64,559.00)	(68,619.38)	(33,359.00)			
Early Learning	Revenue	109,761.68	87,276.00	164,355.04	156,378.00	123,794.27	79.16	Increased Revenue
	Expense	116,996.60	91,403.00	148,208.91	141,316.00	101,664.81	71.94	
	Net	(7,234.92)	(4,127.00)	16,146.13	15,062.00	22,129.46		
Before & After - Maitland River	Revenue	153,215.18	155,996.00	163,820.40	175,082.00	133,860.54	76.46	Increased Revenue
	Expense	69,260.61	106,177.00	80,243.69	110,411.00	56,754.80	51.40	
	Net	83,954.57	49,819.00	83,576.71	64,671.00	77,105.74		
Before & After - Sacred Heart	Revenue	30,720.23	31,234.00	30,620.47	42,433.00	18,564.11	43.75	Lower enrollment - closed for July & August
	Expense	27,911.09	29,446.00	22,633.06	30,672.00	10,598.66	34.55	Lower enrollment - closed for July & August
	Net	2,809.14	1,788.00	7,987.41	11,761.00	7,965.45		
EarlyON	Revenue	89,927.25	86,483.00	104,446.79	135,000.00	77,323.18	57.28	Reconciled at year end
	Expense	89,927.25	86,483.00	104,446.79	135,000.00	69,457.50	51.45	Reconciled at year end
	Net	-	-	-	-	7,865.68		
RECREATION & CULTURE								
Parks - W	Revenue	5,738.90	5,600.00	18,541.65	5,711.00	1,602.97	28.07	
	Expense	141,654.72	153,665.00	133,877.44	145,862.00	83,946.64	57.55	Seasonal
	Net	(135,915.82)	(148,065.00)	(115,335.79)	(140,151.00)	(82,343.67)		
Parks - B	Revenue	1,198.52	1,050.00	1,168.13	1,050.00	11.96	1.14	
	Expense	47,426.02	48,966.00	42,890.89	47,455.00	26,183.95	55.18	Seasonal
	Net	(46,227.50)	(47,916.00)	(41,722.76)	(46,405.00)	(26,171.99)		
Parks - EW	Revenue							
	Expense	3,044.13	4,052.00	967.92	3,302.00	465.47	14.10	Seasonal
	Net	(3,044.13)	(4,052.00)	(967.92)	(3,302.00)	(465.47)		
Trailer Park - W	Revenue	10,982.43	9,778.00	9,943.08	9,778.00	2,407.09	24.62	
	Expense	10,023.45	14,207.00	8,067.90	11,708.00	6,419.19	54.83	Seasonal
	Net	958.98	(4,429.00)	1,875.18	(1,930.00)	(4,012.10)		
Campground - B	Revenue	25,818.85	22,390.00	36,928.83	27,350.00	15,199.78	55.58	
	Expense	73,926.08	68,844.00	83,382.83	64,960.00	32,057.51	49.35	Seasonal
	Net	(48,107.23)	(46,454.00)	(46,454.00)	(37,610.00)	(16,857.73)		
Rec Programs	Revenue	78,862.65	81,477.00	74,787.04	70,480.00	46,311.30	65.71	
	Expense	76,473.42	79,865.00	72,367.59	71,073.00	42,839.35	60.28	Seasonal
	Net	2,389.23	1,612.00	2,419.45	(593.00)	3,471.95		
Aquatic Programs/Pool	Revenue	165,919.41	158,919.00	149,668.07	158,332.00	85,371.06	53.92	
	Expense	425,468.97	393,413.00	468,951.03	463,947.00	280,503.79	60.46	
	Net	(259,549.56)	(234,494.00)	(319,282.96)	(305,615.00)	(195,132.73)		
Fitness Programs/Facility	Revenue	165,211.96	171,706.00	168,635.21	158,884.00	107,869.06	67.89	
	Expense	187,055.21	185,333.00	176,720.99	175,712.00	110,550.37	62.92	
	Net	(21,843.25)	(13,627.00)	(8,085.78)	(16,828.00)	(2,681.31)		
Rec Admin	Revenue	1,950.88	1,500.00	9,869.26	56,100.00	7,869.65	14.03	Rec Master Plan not started
	Expense	298,165.77	291,874.00	358,340.86	445,434.00	288,052.93	64.67	Rec Master Plan not started
	Net	(296,214.89)	(290,374.00)	(348,471.60)	(389,334.00)	(280,183.28)		
Complex Admin	Revenue	250.02		250.00				
	Expense	71,394.51	85,703.00	81,430.95				
	Net	(71,144.49)	(85,703.00)	(81,180.95)	-			
Arena - W	Revenue	223,321.13	222,000.00	237,098.46	226,625.00	83,741.32	36.95	
	Expense	337,738.69	289,710.00	296,826.12	326,877.00	182,921.08	55.96	Seasonal
	Net	(114,417.56)	(67,710.00)	(59,727.66)	(100,252.00)	(99,179.76)		
Concession - W	Revenue	27,433.35	32,800.00	27,513.46	16,000.00	12,027.72	75.17	
	Expense	28,705.23	32,140.00	28,122.70	16,852.00	12,411.13	73.65	Seasonal/booth closed for remainder of year
	Net	(1,271.88)	660.00	(609.24)	(852.00)	(383.41)		
KOC Hall	Revenue	39,800.00	39,500.00	39,800.00	39,500.00	13,650.00	34.56	Invoiced semi-annually
	Expense	41,709.43	48,025.00	45,503.32	48,494.00	19,772.04	40.77	
	Net	(1,909.43)	(8,525.00)	(5,703.32)	(8,994.00)	(6,122.04)		
Arena - B	Revenue	129,152.18	127,600.00	129,842.75	128,400.00	50,979.09	39.70	
	Expense	219,383.71	219,944.00	222,999.12	244,970.00	145,616.98	59.44	Seasonal
	Net	(90,231.53)	(92,344.00)	(93,156.37)	(116,570.00)	(94,637.89)		
Concession - B	Revenue	32,007.67	31,800.00	24,757.42	15,200.00	9,140.74	60.14	
	Expense	28,774.61	31,299.00	24,306.80	15,602.00	9,235.80	59.20	Seasonal/booth closed for remainder of year
	Net	3,233.06	501.00	450.62	(402.00)	(95.06)		

Hall - B	Revenue	9,807.01	15,284.00	12,490.21	15,284.00	2,495.72	16.33	Less revenue
	Expense	52,827.86	75,863.00	53,487.31	81,593.00	37,411.74	45.85	
	Net	(43,020.85)	(60,579.00)	(40,997.10)	(66,309.00)	(34,916.02)		
Belgrave Community Centre	Revenue	13,524.00	13,305.00	13,794.48	14,029.00	7,000.68	49.90	Invoiced semi-annually
	Expense	51,098.74	51,503.00	52,229.93	53,129.00	27,358.40	51.49	
	Net	(37,574.74)	(38,198.00)	(38,435.45)	(39,100.00)	(20,357.72)		
Library - W	Revenue	15,000.00	15,000.00	15,000.00	15,000.00	8,750.00	58.33	
	Expense	32,744.41	32,561.00	22,838.96	31,838.00	14,283.24	44.86	
	Net	(17,744.41)	(17,561.00)	(7,838.96)	(16,838.00)	(5,533.24)		
Library - B	Revenue	9,999.96	9,996.00	9,999.96	9,996.00	5,833.31	58.36	
	Expense	13,024.23	14,732.00	13,699.09	14,812.00	6,457.62	43.60	
	Net	(3,024.27)	(4,736.00)	(3,699.13)	(4,816.00)	(624.31)		
Museum	Revenue	7,289.25	20,450.00	21,387.52	8,015.00		0.00	
	Expense	29,277.31	48,994.00	39,492.17	20,233.00	8,145.20	40.26	Closed to the public
	Net	(21,988.06)	(28,544.00)	(18,104.65)	(12,218.00)	(8,145.20)		
Memorial Hall	Revenue	45,910.96		2,263.05				
	Expense	121,968.33	63,659.00	92,220.60	63,571.00	60,649.39	95.40	Transfer to Reserve completed
	Net	(76,057.37)	(63,659.00)	(89,957.55)	(63,571.00)	(60,649.39)		
	Revenue							
Blyth Meeting Room	Expense	1,351.03						
	Net	(1,351.03)	-					
PLANNING & ZONING								
Community Development	Revenue	2,277.00			68,008.00		0.00	Grants received later in year
	Expense	174,760.79	184,792.00	172,361.16	253,688.00	57,944.30	22.84	
	Net	(172,483.79)	(184,792.00)	(172,361.16)	(185,680.00)	(57,944.30)		
Planning & Zoning	Revenue	10,860.00	23,200.00	33,766.98	9,500.00		0.00	
	Expense	13,852.37	20,000.00	23,177.85	25,000.00	12,500.00	50.00	Expenses paid later in the year
	Net	(2,992.37)	3,200.00	10,589.13	(15,500.00)	(12,500.00)		
Drainage	Revenue	11,581.63	15,900.00	18,497.28	17,650.00	5,461.90	30.95	
	Expense	14,930.82	25,200.00	27,261.52	28,400.00	16,673.85	58.71	Wages transferred at year end
	Net	(3,349.19)	(9,300.00)	(8,764.24)	(10,750.00)	(11,211.95)		
TOTAL OPERATING - Revenue		7,634,773.10	7,684,282.00	8,731,070.39	8,353,754.00	5,468,059.78	65.46	
TOTAL OPERATING - Expense		12,169,387.02	12,624,582.00	13,399,488.77	13,559,620.93	7,581,082.16	55.91	
		(4,534,613.92)	(4,940,300.00)	(4,668,418.38)	(5,205,866.93)	(2,113,022.38)		
2018 CAPITAL								
Theatre Repairs	Revenue				38,000.00		0.00	
	Expense				38,000.00	1,076.62	2.83	Signs purchased
	Net				-	(1,076.62)		
Fire Grates	Revenue				6,500.00		0.00	
	Expense				8,000.00		0.00	Not started
	Net				(1,500.00)	-		
Police - Equipment	Revenue							
	Expense				32,400.00	15,043.08	46.43	Firearms purchased
	Net				(32,400.00)	(15,043.08)		
Police Station - Roof	Revenue				20,000.00		0.00	
	Expense				26,000.00		0.00	Project complete
	Net				6,000.00	-		
Roads - Equipment Mower	Revenue							
	Expense				25,440.00	24,161.40	94.97	Mower purchased
	Net				(25,440.00)	(24,161.40)		
Roads - Equipment Used Trackless	Revenue							
	Expense				101,760.00	41,670.72	40.95	Used 2006 Trackless MT5 purchased
	Net				(101,760.00)	(41,670.72)		
Roads - Tar & Chip	Revenue				101,760.00	66,894.29	65.74	3 Grant pmts received
	Expense				101,760.00	66,894.29	65.74	Project completed
	Net				-	-		
Roads - Westmoreland Street	Revenue				30,273.00	29,793.64	98.42	Grant revenue received
	Expense				30,273.00	29,793.64	98.42	Project completed
	Net				-	-		
Roads - Arthur Street	Revenue				52,745.00	951.15	1.80	
	Expense				52,745.00	951.15	1.80	Project underway
	Net				-	-		
Howson Dam	Revenue				69,610.00		0.00	
	Expense				69,610.00	46,887.78	67.36	Project underway
	Net				-	(46,887.78)		
Streetlight LED Project	Revenue				461,508.00	58,824.00	12.75	Project Balance to be borrowed by year end

	Expense				461,508.00	452,055.47	97.95	Project completed - Added Expense Adjustment to Rebate
	Net				-	(393,231.47)		
Sanitary Sewer - Equipment	Revenue							
	Expense				34,000.00	42,556.42	125.17	Includes 2017 Expense (Report to council)
	Net				(34,000.00)	(42,556.42)		
Sanitary Sewer - UV Replacement	Revenue							
	Expense					3,824.47		
	Net				-	(3,824.47)		
Sanitary Sewer - Arthur Street	Revenue							
	Expense				64,841.00		0.00	Project underway
	Net				(64,841.00)	-		
Water - Equipment	Revenue							
	Expense				30,000.00	6,401.03	21.34	
	Net				(30,000.00)	(6,401.03)		
Water - Arthur Street	Revenue							
	Expense				186,973.00		0.00	Project underway
	Net				(186,973.00)	-		
Cemetery - Niche Wall	Revenue				28,410.00		0.00	
	Expense				40,000.00		0.00	RFP to be developed
	Net				(11,590.00)	-		
Cemetery - Software	Revenue				50,091.00		0.00	
	Expense				50,091.00		0.00	RFP closed Aug 13/2018
	Net				-			
Daycare - Roof/Washroom Renovation	Revenue				53,750.00		0.00	
	Expense				60,000.00		0.00	Roof Tender Awarded/Washrooms - research underway
	Net				(6,250.00)	-		
Parks - Wayward Signs	Revenue				10,000.00		0.00	Transfer from Reserve to be completed
	Expense				10,000.00	11,802.63	118.03	Signs installed
	Net				-	(11,802.63)		
Fitness - Tread Mill	Revenue							
	Expense				10,000.00	7,602.00	76.02	Purchase complete
	Net				(10,000.00)	(7,602.00)		
Rec Admin - Legends Software	Revenue				5,000.00		0.00	Transfer from Reserve to be completed
	Expense				5,000.00	1,040.00	20.80	Project Underway
	Net				-	(1,040.00)		
Arena W - Repairs	Revenue				15,255.00		0.00	
	Expense				113,000.00	4,230.41	3.74	Project in early stages
	Net				(97,745.00)	(4,230.41)		
Arena W - Floor Scrubber	Revenue							
	Expense				7,500.00		0.00	Purchased - waiting for invoice
	Net				(7,500.00)	-		
Arena W - Multi-purpose Cleaner	Revenue				6,500.00		0.00	
	Expense				6,500.00		0.00	Purchased - waiting for invoice
	Net				-	-		
Arena W - CO Monitors	Revenue							
	Expense				10,000.00		0.00	Not started
	Net				(10,000.00)	-		
Fitness/Squash HVAC	Revenue							
	Expense				35,000.00		0.00	Tender awarded/HVAC ordered
	Net				(35,000.00)	-		
Memorial Hall - Renovation	Revenue				154,590.00	21,610.28	13.98	Transfer from Reserve completed when invoices paid
	Expense				154,590.00	99,988.47	64.68	Council approved/Projects underway
	Net				-	(78,378.19)		
	Revenue							
	Expense							
	Net							
	Revenue							
	Expense							
	Net							
	Revenue							
	Expense							
	Net							
TOTAL CAPITAL - Revenue		3,192,535.66	5,531,581.00	4,168,693.26	1,103,992.00	178,073.36	16.13	
TOTAL CAPITAL - Expense		3,372,791.05	5,820,987.00	4,385,399.93	1,764,991.00	855,979.58	48.50	
TOTAL CAPITAL AND OPERATING - Revenue		10,827,308.76	13,215,863.00	12,899,763.65	9,457,746.00	5,646,133.14	59.70	
TOTAL CAPITAL AND OPERATING - Expense		15,542,178.07	18,445,569.00	17,784,888.70	15,324,611.93	8,437,061.74	55.06	