

2016 Township of North Huron	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10
Year to Date Report	Revenue	Revenue	Revenue	Revenue	Expense	Expense	Expense	Expense	2016	2016
July 31, 2016	Budget	YTD	% Target	Explanation	Budget	YTD	% Target	Explanation	Net Budget	Net YTD
			58%				58%			
<b>OPERATING</b>										
<b>General Government</b>										
General Government	1,625,437.00	714,132.00	43.93	Transfer from Res/SS @ Yr End	202,449.00	63,238.64	31.24	Shared Services/Physician Recruitment to be paid	(1,422,988.00)	(650,893.36)
Members of Council				N/A	107,500.00	50,774.95	47.23	On target/no Council Contingency Expense to date	107,500.00	50,774.95
Administration	21,000.00		-	Offset for AMP	853,349.00	497,881.50	58.34	On Target	832,349.00	497,881.50
Rental Property Red Cross	14,775.00		-	Offset Reserves	14,775.00	437.90	2.96	Project Underway	-	437.90
<b>Protection to Persons</b>										
Fire	306,001.00	251,165.00	82.08	Billed as per Agreements	610,143.00	321,387.65	52.67	On Target	304,142.00	70,222.65
FPO & NH ONLY	5,000.00	150.00	3.00	Under Target	164,101.00	56,685.05	34.54	Loan Payments recorded by Nov	159,101.00	56,535.05
ESTC	530,094.00	129,868.77	24.50	Under Target	519,830.00	140,333.07	27.00	Expenses Under Target by Same %	(10,264.00)	10,464.30
Police	104,437.00	41,694.01	39.92	Grants Rec'd @ Yr End	1,426,505.00	755,326.16	52.95	Wingham Police @ 56%/OPP Billings @ 41%	1,322,068.00	713,632.15
Conservation Authority				N/A	82,323.00	82,323.00	100.00	Levy Paid in Full	82,323.00	82,323.00
Building Department	49,100.00	56,455.93	114.98	Permits On Target/Misc Rev Rec'd	97,165.00	50,378.78	51.85	On Target	48,065.00	(6,077.15)
Property Standards	100.00		-	Under Target	12,187.00	6,934.46	56.90	On Target	12,087.00	6,934.46
Animal Control	12,200.00	10,290.00	84.34	On Target	5,100.00	3,941.78	77.29	Exceeds Target	(7,100.00)	(6,348.22)
Emergency Planning				N/A	5,075.00	864.14	17.03	Exercise conducted by Yr End	5,075.00	864.14
<b>Transportation Services</b>										
Roads	127,900.00	810.21	0.63	Internal Billing by Yr End	1,538,477.00	805,616.49	52.36	On Target/Roads Needs Study Underway	1,410,577.00	804,806.28
Streetlighting	6,062.00		-	Billed on final taxes	144,848.00	75,844.11	52.36	On Target	138,786.00	75,844.11
Air Transportation	89,348.00	28,680.55	32.10	Rent due in Nov	85,573.00	43,142.70	50.42	On Target	(3,775.00)	14,462.15
<b>Environmental Services</b>										
Sanitary Sewer	906,800.00	498,560.49	54.98	Billing Rev on Target/Res Yr End	835,369.00	171,517.16	20.53	Transfer to Reserves Balanced @ Yr End	(71,431.00)	(327,043.33)
Waterworks	1,100,202.00	691,014.51	62.81	Billing Rev on Target/Res Yr End	1,000,341.00	204,144.66	20.41	Transfer to Reserves Balanced @ Yr End	(99,861.00)	(486,869.85)
Waste Diversion/Disposal	204,000.00	147,757.91	72.43	Exceeds Target	436,255.00	185,516.85	42.52	Annual Report Expenses by Yr End	232,255.00	37,758.94
<b>Health Services</b>										
Cemeteries	54,550.00	37,385.47	68.53	On Target/Trans to PC	106,453.00	27,466.63	25.80	Wages to be allocated	51,903.00	(9,918.84)
<b>Social &amp; Family Services</b>										
Child Care	666,486.00	432,430.38	64.88	Exceeds Target	704,560.00	402,384.52	57.11	On Target	38,074.00	(30,045.86)
Early Learning	66,118.00	53,553.75	81.00	Exceeds Target	70,249.00	58,101.41	82.71	Exceeds Target by same %	4,131.00	4,547.66
Before & After - Maitland River	171,430.00	78,568.80	45.83	On Target - Summer Holidays	88,315.00	40,115.54	45.42	On Target - Summer Holidays	(83,115.00)	(38,453.26)
Before & After - Sacred Heart	40,617.00	14,016.92	34.51	On Target - Summer Holidays	26,730.00	21,167.18	79.19	On Target - Summer Holidays	(13,887.00)	7,150.26
Early Years	82,440.00	48,090.00	58.33	On Target	82,440.00	60,170.00	72.99	Reconciled at Yr End by County	-	12,080.00
<b>Recreation &amp; Cultural</b>										
Parks - W	5,325.00	4,085.97	76.73	On Target	147,990.00	56,769.40	38.36	Seasonal Expenses	142,665.00	52,683.43
Parks - B	1,200.00	703.49	58.62	On Target	47,517.00	12,284.40	25.85	Seasonal Expenses	46,317.00	11,560.91
Parks - EW				N/A	3,563.00	661.43	18.56	Seasonal Expenses	3,563.00	661.43
Trailer Park - W	8,732.00		-	Reconciled at Yr End	10,766.00	3,185.27	29.59	Seasonal Expenses	2,034.00	3,185.27
Campground - B	25,211.00	18,907.12	75.00	Seasonal Revenue	74,507.00	29,103.30	39.06	Seasonal Expenses	49,296.00	10,196.18
Rec Programs	85,667.00	49,788.14	58.12	On Target	82,447.00	33,058.00	40.10	Seasonal Expenses	(3,220.00)	(16,730.14)
Aquatic Programs/Pool	176,270.00	101,175.17	57.40	On Target	452,297.00	181,134.65	40.05	On Target	276,027.00	79,959.48
Fitness Programs/Facility	167,341.00	96,670.96	57.77	On Target	187,462.00	85,174.22	45.44	On Target	20,121.00	(11,496.74)
Rec Admin	1,500.00	1,011.03	67.40	On Target	260,699.00	142,541.36	54.68	On Target	259,199.00	141,530.33
Complex Admin	-			N/A	81,977.00	9,076.92	11.07	Wage Adjustments Required	81,977.00	9,076.92
Arena - W	230,050.00	63,006.43	27.39	Grant by Yr End/Seasonal	289,499.00	216,241.11	74.69	Wage Adjustments Required	59,449.00	153,234.68
Concession - W	36,800.00	10,669.01	28.99	Seasonal Revenue	33,634.00	8,200.26	24.38		(3,166.00)	(2,469.55)
KOC Hall	39,500.00	13,650.00	34.56	Semi-annual/Yr End Transfer	46,554.00	14,509.78	31.17	Yr End Transfer	7,054.00	859.78
Arena - B	133,800.00	50,570.55	37.80	Grants by Yr End/Seasonal	220,971.00	120,798.12	54.67	Wage Adjustments Required	87,171.00	70,227.57
Concession - B	32,500.00	13,592.93	41.82	Seasonal Revenue	31,976.00	10,509.21	32.87	Seasonal Expenses	(524.00)	(3,083.72)
Hall - B	9,700.00	5,096.05	52.54	On Target	66,796.00	21,221.20	31.77	Wage Adjustments Required	57,096.00	16,125.15
Arena - E/W	13,305.00	6,762.00	50.82	Reconciled at Yr End	50,619.00	1,510.68	2.98	Reconciled at Yr End	37,314.00	(5,251.32)
Library - W	15,000.00	8,750.00	58.33	On Target/Huron Cty Rent	31,672.00	10,664.67	33.67	Wage Adjustments Required	16,672.00	1,914.67

Library - B	9,996.00	5,833.31	58.36	On Target/Huron Cty Rent	14,488.00	8,045.47	55.53	On Target	4,492.00	2,212.16
Museum	4,950.00	4,519.70	91.31	On Target	39,351.00	14,675.75	37.29	Wage Adjustments Required	34,401.00	10,156.05
Memorial Hall	26,000.00		-	Reconcilled at Yr End	123,653.00	50,896.26	41.16	Reconcilled at Yr End	97,653.00	50,896.26
Blyth Meeting Room				N/A	2,660.00	895.14	33.65	Seasonal Expenses	2,660.00	895.14
Planning & Development									-	-
Community Development	1,200.00	700.00	58.33	On Target	194,012.00	75,723.49	39.03	On Target/Hospital Pmt in Nov	192,812.00	75,023.49
Planning & Zoning	6,900.00	6,000.00	86.96	Revenue Exceeds	35,000.00	945.33	2.70	Expenses Less	28,100.00	(5,054.67)
Drainage	2,000.00	5,461.90	273.10	Reconcilled at Yr End	6,200.00	5,567.16	89.79	Reconcilled at Yr End	4,200.00	105.26
									-	-
<b>TOTAL OPERATING</b>	<b>7,217,044.00</b>	<b>3,701,579.26</b>	<b>51.29</b>		<b>11,756,422.00</b>	<b>5,239,086.91</b>	<b>44.56</b>		<b>4,539,378.00</b>	<b>1,537,507.65</b>
<b>CAPITAL</b>										
Commvault Backup/Copiers				N/A	45,850.00	1,551.03	3.38	Project Research underway	45,850.00	1,551.03
Facility Repairs				N/A	20,000.00		-	Airport Basement/Police Station Air conditioner	20,000.00	
Townhall HVAC	20,000.00			Transfer from Reserves	28,000.00		-	Project Underway	8,000.00	
Theatre Renovations/Office Equip	116,000.00	23,225.95	20.02	Donations/Reserves	116,000.00	3,639.70	3.14	Project Underway	-	(19,586.25)
Fire - Pumper/Tanker	319,022.00		-	Transfer from Reserves	319,022.00	325,575.38	102.05	Pumper/Tanker purchased	-	325,575.38
Wingham Fire Hall - Diesel Exhaust	33,000.00		-	Transfer from Reserves	33,000.00		-	Project Research underway	-	-
Police - New Cruiser	23,000.00		-	Transfer from Reserves	39,000.00	34,467.62	88.38	Car purchased	16,000.00	34,467.62
ESTC - Burn Building Repairs				N/A	9,000.00		-	Project Research underway	9,000.00	-
PW - Equipment Attachments				N/A	24,000.00		-	Purchased by Yr End	24,000.00	-
PW - Pickup Truck				N/A	28,400.00		-	Paid by Yr End	28,400.00	-
PW - Mill Street/Westmoreland Street	300,000.00		-	Gas Tax Rev - Deferred	300,000.00	47,803.18	15.93	Project Deferred/Desgin Underway	-	47,803.18
PW - Arthur Street - Land Strategy				N/A	95,000.00	966.72	1.02	Design Process Underway	95,000.00	966.72
PW - Patrick Street	92,375.00	92,375.00	100.00	OCIF Grant Rec'd	150,499.00	1,315.24	0.87	Project Underway	58,124.00	(91,059.76)
PW - Howson Dam EA	80,000.00			Transfer from Reserves	80,000.00	1,496.38	1.87	Project Underway	-	1,496.38
S/L Replacement - BIA Project	9,200.00			Transfer from Reserves	9,200.00	9,858.43	107.16	BIA SL Paid	-	9,858.43
SS - Blyth STP Clarifier/laundry				User Fees	25,000.00		-	Research Underway	25,000.00	-
SS - Camera Log Work	100,000.00			Transfer from Reserves	100,000.00		-	Research Underway	-	-
SS- Patrick Street	61,464.00			Transfer from Reserves	70,395.00		-	Project Underway	8,931.00	-
SS - Arthur Street Land Strategy				N/A	37,500.00		-	Design Process Underway	37,500.00	-
WW - Patrick Street	104,124.00			Transfer from Reserves	104,124.00		-	Project Underway	-	-
WW - Mill Street/Westmoreland Str	75,000.00			Transfer from Reserves	75,000.00		-	Project Deferred/Desgin Underway	-	-
WW - Hydraulic Pump				Transfer from Reserves	12,500.00		-	Research Underway	12,500.00	-
WW - Pipe Locating Equipment				Transfer from Reserves	5,600.00		-	Research Underway	5,600.00	-
WW - Blyth Road Development	190,000.00			Transfer from Reserves	190,000.00	2,044.15	1.08	Ongoing Discussions with Devleoper	-	2,044.15
WW - Arthur Street Land Strategy	87,500.00			Transfer from Reserves	87,500.00		-	Design Process Underway	-	-
WW - Water Tower EA	100,000.00			Transfer from Reserves	100,000.00		-	Research Underway	-	-
WW - Blyth Well Building	90,000.00			Transfer from Reserves	90,000.00	60,959.60	67.73	Project Underway	-	60,959.60
WW - Blyth Well Contract	379,779.00			OCIF/Reserves	461,540.00	214,163.95	46.40	Project Underway	81,761.00	214,163.95
Cemetery - Niche Wall	32,000.00			Bequest/Transfer from Reserves	56,000.00	14,628.00	26.12	Project Underway	24,000.00	14,628.00
Parks W - Wayward Signs	10,000.00			Transfer from Reserves	10,000.00		-	Project Underway	-	-
Fitness - Cardio Equipment	25,000.00			Transfer from Reserves	25,000.00	28,147.08	112.59	Fitness Equipment Purchased	-	28,147.08
Rec Admin - Software/Office Equip	45,000.00			Transfer from Reserves	45,000.00		-	Project Research underway	-	-
Complex - Roof Repairs	82,000.00			Transfer from Reserves	82,000.00		-	Project Underway - Phased Project	-	-
Aquatic Centre - Liner Repairs				N/A	20,000.00	7,825.28	39.13	Project Research Underway	20,000.00	7,825.28
Wingham Library - Painting/Windows	18,887.00			Transfer from Reserves	18,887.00		-	Project Underway	-	-
Memorial Hall - Phase 1 Renovation	1,542,000.00			Donations/Reserves	1,542,000.00		-	Tender Awarded/Project Underway	-	-
<b>TOTAL CAPITAL</b>	<b>3,935,351.00</b>	<b>115,600.95</b>	<b>2.94</b>		<b>4,455,017.00</b>	<b>754,441.74</b>	<b>16.93</b>		<b>519,666.00</b>	<b>638,840.79</b>
<b>TOTAL CAPITAL AND OPERATING</b>	<b>11,152,395.00</b>	<b>3,817,180.21</b>	<b>34.23</b>		<b>16,211,439.00</b>	<b>5,993,528.65</b>	<b>36.97</b>		<b>5,059,044.00</b>	<b>2,176,348.44</b>