

Department	Estimated 2012 Revenue	Estimated 2012 Expenditure	Department 2012(Surplus)/Deficit
Operating: Council	0.00	156,150.00	156,150.00
General Administration	(72,740.00)	736,479.15	663,739.15
Economic Development & Tourism	(68,033.36)	121,033.00	52,999.64
Ripley-Huron Fire Department	(5,000.00)	143,838.00	138,838.00
Conservation Authorities	(3,000.00)	180,107.00	177,107.00
Protection to Persons & Property	(37,529.00)	911,053.00	873,524.00
By-Law Enforcement	(11,200.00)	56,850.00	45,650.00
Emergency Management	0.00	11,000.00	11,000.00
OPP Lucknow Office	(1,800.00)	2,402.00	602.00
Crossing Guard	0.00	6,025.00	6,025.00
Doctor Recruitment	0.00	34,069.00	34,069.00
Kinloss Gravel Pit	(5,000.00)	2,500.00	(2,500.00)
Roads Maintenance	(224,847.62)	1,835,462.62	1,610,615.00
Streetlighting	(25,452.76)	84,450.00	58,997.24
Huron Landfill	(150,000.00)	151,125.00	1,125.00
Waste Collection	(150,000.00)	128,575.00	(21,425.00)
Recycling	(1,000.00)	104,700.00	103,700.00
Kinloss Landfill	0.00	18,100.00	18,100.00
Lakeshore Environmental	(32,700.00)	118,000.00	85,300.00
Municipal Drains	0.00	9,500.00	9,500.00
Building Inspection	(124,000.00)	124,000.00	0.00
Planning Administration	(4,000.00)	13,900.00	9,900.00
Septic Inspection	(158,000.00)	158,000.00	0.00
Facilities, Parks & Community Services	(22,000.00)	164,031.00	142,031.00
Point Clark Lighthouse	(2,500.00)	7,453.78	4,953.78
Lucknow Medical Centre	0.00	4,217.00	6,250.00
Ripley Medical Centre	(680.00)	7,690.00	7,010.00
Lucknow Town Hall	(250.00)	16,850.00	16,600.00
Whitechurch Hall	0.00	5,005.00	5,005.00
Ripley Library	(8,400.00)	4,170.00	(4,230.00)
Lucknow Library	(14,250.00)	1,205.00	(13,045.00)
Ripley-Huron Community Centre	(200,480.00)	449,910.00	249,430.00
Lucknow & District Sports Complex	(146,212.50)	277,785.00	131,572.50
Point Clark & Huron District Community Centre	(7,500.00)	24,980.00	17,480.00
Huron-Kinloss Water Systems	(1,102,825.00)	1,102,825.00	0.00
Ripley Sanitary Sewers	(85,633.98)	85,633.98	0.00
Lucknow Sanitary Sewers	(199,110.00)	199,110.00	0.00
(Surplus)/Deficit Operating	(2,864,144.22)	0.00	4,596,073.31
Capital: General Admin	(80,771.64)	97,500.00	16,728.36
Economic Development & Tourism	0.00	40,000.00	40,000.00
Ripley-Huron Fire Department	0.00	78,000.00	78,000.00
Lucknow Fire Department	0.00	10,000.00	10,000.00
Roads	(312,000.00)	1,669,586.64	1,357,586.64
Equipment	0.00	220,000.00	220,000.00
Streetlights	0.00	1,500.00	1,500.00
Landfill - Huron	0.00	25,000.00	25,000.00
Ripley Cemetery	0.00	8,000.00	8,000.00
Planning & Zoning Administration	0.00	20,000.00	20,000.00
Facilities, Parks & Community Services	(89,400.00)	92,000.00	2,600.00
Ripley Medical Centre	(2,374.96)	25,000.00	22,625.04
Municipal Child Care	(4,348.43)	4,348.43	0.00
Ripley-Huron Community Centre	0.00	65,075.00	65,075.00
Lucknow & District Sports Complex	0.00	30,750.00	30,750.00
Huron-Kinloss Water Systems	(357,500.00)	357,500.00	0.00
Ripley Sanitary Sewers	(7,500.00)	7,500.00	0.00
(Surplus)/Deficit Capital	(853,895.03)	2,751,760.07	1,897,865.04
General Revenues	(1,308,871.90)		(1,308,871.90)
Grand Total to be raised from taxation	(5,026,911.15)	2,751,760.07	5,185,066.45