



2019 Budget

May 14, 2019

**MUNICIPALITY OF HURON EAST
2019 BUDGET**

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Municipality of Huron East 2019 Budget Executive Summary

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	%
Revenue						
Prior Year (Surplus)/Deficit	(383,112)	(117,098)	(117,098)	(126,678)	(9,580)	(8.2%)
Taxation	(6,267,650)	(6,612,343)	(6,573,076)	(7,147,381)	(574,305)	(8.7%)
Federal	(497,753)	(313,482)	(317,867)	(589,180)	(271,313)	(85.4%)
Provincial	(2,877,810)	(1,973,481)	(2,029,428)	(2,510,251)	(480,823)	(23.7%)
Other Municipalities	(718,748)	(649,370)	(581,139)	(820,658)	(239,519)	(41.2%)
Water/Sewer Rates	(2,372,450)	(2,283,687)	(2,276,997)	(2,333,872)	(56,875)	(2.5%)
Donations	(42,321)	(25,085)	(28,884)	(65,550)	(36,666)	(126.9%)
User Fees	(2,968,773)	(2,621,796)	(2,123,644)	(2,353,647)	(230,003)	(10.8%)
Interest	(455,667)	(567,807)	(455,025)	(434,162)	20,863	4.6%
Other Revenue	(73,910)	120,418	(214,000)	(218,608)	(4,608)	(2.2%)
Total Revenue	(16,658,194)	(15,043,731)	(14,717,158)	(16,599,987)	(1,882,829)	(12.8%)
Expenditures						
Salaries & Benefits	3,581,193	3,816,804	3,851,331	4,030,445	179,114	4.7%
Operating	7,816,110	7,342,287	8,097,497	8,827,292	729,795	9.0%
Debt Repayment	91,160	166,517	42,074	40,016	(2,058)	(4.9%)
Capital	4,541,751	3,222,930	3,251,451	7,299,010	4,047,559	124.5%
Other Items	683,732	460,944	(525,195)	(3,596,776)	(3,071,581)	584.8%
Total Expenditures	16,713,946	15,009,482	14,717,158	16,599,987	1,882,829	12.8%
GRAND TOTAL	55,752	(34,249)	0	0	0	0.0%



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	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
STREET LIGHTING SYSTEMS						
MOLESWORTH						
St Lght - Molesworth - Rev-Special Rate Area Levy	(1,291)	(800)	(800)	(800)	0	0.0%
St Lght - Molesworth - Utilities	462	399	480	425	(55)	11.5%
St Lght - Molesworth - Insp/Repairs/Upgrades	0	0	50	0	(50)	100.0%
St Lght - Molesworth - Transfer to Reserves	1,345	401	270	375	105	(38.9%)
St Lght - Molesworth - Transfer from Reserves	(515)	0	0	0	0	0.0%
Total - St Lghts Molesworth	1	0	0	0	0	0.0%
ETHEL						
St Lght - Ethel - Rev-Special Rate Area Levy	(3,725)	(3,809)	(3,700)	(3,700)	0	0.0%
St Lght - Ethel - Utilities	1,369	1,244	1,425	1,310	(115)	(8.1%)
St Lght - Ethel - Inspections/Repairs/Upgrades	478	0	500	500	0	0.0%
St Lght - Ethel - Debt Pymt - Interest	183	165	146	77	(69)	(47.3%)
St Lght - Ethel - Transfer to Reserves	1,695	2,400	1,629	1,813	184	11.3%
Total - St Lghts Ethel	0	0	0	0	0	0.0%
CRANBROOK						
St Lght - Cranbrook - Rev-Special Rate Area Levy	(3,000)	(2,992)	(3,000)	(3,000)	0	0.0%
St Lght - Cranbrook - Utilities	920	882	950	926	(24)	2.5%
St Lght - Cranbrook - Inspections/Repairs/Upgrades	0	0	50	0	(50)	100.0%
St Lght - Cranbrook - Debt Pymt - Interest	114	0	49	7	(42)	85.7%
St Lght - Cranbrook - Transfer to Reserves	3,737	2,109	1,951	2,067	116	(5.9%)
St Lght - Cranbrook - Transfer from Reserves	(1,771)	0	0	0	0	0.0%
Total - St Lghts Cranbrook	0	(1)	0	0	0	0.0%
WALTON						
St Lght - Walton - Rev-Special Rate Area Levy	(2,031)	(1,365)	(1,000)	(1,000)	0	0.0%
St Lght - Walton - Utilities	661	621	685	650	(35)	(5.1%)
St Lght - Walton - Inspections/Repairs/Upgrades	0	0	50	0	(50)	(100.0%)
St Lght - Walton - Transfer to Reserves	1,370	743	265	350	85	32.1%
Total - St Lghts Walton	0	(1)	0	0	0	0.0%
BRUSSELS						
St Lght - Brussels - Rev-Special Rate Area Levy	(50,208)	(50,339)	(50,000)	(20,000)	30,000	(60.0%)
St Lght - Brussels - Rev - Other Municipality	(1,946)	(1,947)	(1,500)	(1,950)	(450)	30.0%
St Lght - Brussels - Donations	(534)	0	(534)	0	534	(100.0%)
St Lght - Brussels - Utilities	13,390	7,970	13,800	8,400	(5,400)	(39.1%)
St Lght - Brussels - Inspections/Repairs/Upgrades	3,089	0	1,000	1,000	0	0.0%
St Lght - Brussels - Debt Pymt - Interest	2,927	1,389	2,071	215	(1,856)	(89.6%)
St Lght - Brussels - Transfer to Reserves	35,641	42,927	35,163	12,335	(22,828)	(64.9%)
St Lght - Brussels - Transfer from Reserves	(2,360)	0	0	0	0	0.0%
Total - St Lghts Brussels	(1)	0	0	0	0	0.0%
DUBLIN						
St Lght - Dublin - Rev-Special Rate Area Levy	(980)	(462)	(500)	(500)	0	0.0%
St Lght - Dublin - Utilities	327	315	340	335	(5)	(1.5%)
St Lght - Dublin - Transfer to Reserves	653	147	160	165	5	3.1%
Total - St Lghts Dublin	0	0	0	0	0	0.0%
ST COLUMBAN						
St Lght - St Columban - Rev-Special Rate Area Levy	(1,200)	(1,136)	(1,200)	(1,200)	0	0.0%
St Lght - St Columban - Utilities	994	789	1,025	830	(195)	(19.0%)
St Lght - St Columban - Insp/Repairs/Upgrades	0	0	150	0	(150)	(100.0%)
St Lght - St Columban - Transfer to Reserves	206	347	25	370	345	1,380.0%
Total - St Lghts St Columban	0	0	0	0	0	0.0%
SEAFORTH						
St Lght - Seaforth - Prior Yr Surplus	26,595	0	0	0	0	0.0%
St Lght - Seaforth - Rev-Special Rate Area Levy	(80,357)	(80,383)	(80,000)	(30,000)	50,000	(62.5%)
St Lght - Seaforth - Rev - Service Recovery	(5,435)	0	(4,500)	0	4,500	(100.0%)
St Lght - Seaforth - Utilities	22,519	16,522	23,200	17,400	(5,800)	(25.0%)
St Lght - Seaforth - Inspections/Repairs/Upgrades	10,228	2,094	32,500	5,000	(27,500)	(84.6%)
St Lght - Seaforth - Debt Pymt - Interest	0	0	2,004	0	(2,004)	(100.0%)
St Lght - Seaforth - Transfer to Reserves	26,450	69,056	26,796	7,600	(19,196)	(71.6%)
St Lght - Seaforth - Transfer from Reserves	0	(7,290)	0	0	0	0.0%
Total - St Lghts Seaforth	0	(1)	0	0	0	0.0%
HARPURHEY						
St Lght - Harpurhey - Rev-Special Rate Area Levy	(4,116)	(4,006)	(4,000)	(4,000)	0	0.0%
St Lght - Harpurhey - Utilities	1,043	1,074	1,075	1,125	50	4.7%
St Lght - Harpurhey - Inspections/Repairs/Upgrades	0	0	50	0	(50)	(100.0%)
St Lght - Harpurhey - Debt Pymt - Interest	0	0	207	83	(124)	(59.9%)
St Lght - Harpurhey - Transfer to Reserves	3,073	4,357	2,668	2,792	124	4.6%
St Lght - Harpurhey - Transfer from Reserves	0	(1,425)	0	0	0	0.0%
Total - St Lghts Harpurhey	0	0	0	0	0	0.0%
EGMONDVILLE						
St Lght - Egmondville - Rev-Special Rate Area Levy	(9,586)	(6,031)	(6,000)	(6,000)	0	0.0%
St Lght - Egmondville - Utilities	3,381	3,232	3,500	3,400	(100)	(2.9%)
St Lght - Egmondville - Insp/Repairs/Upgrades	1,076	0	1,000	500	(500)	(50.0%)
St Lght - Egmondville - Transfer to Reserves	5,130	2,799	1,500	2,100	600	40.0%
Total - St Lghts Egmondville	1	0	0	0	0	0.0%



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BRIDGES						
St Lght - Bridges - Special Area Levy	(12,724)	(11,350)	(11,350)	(11,350)	0	0.0%
St Lght - Bridges - Utilities	3,228	2,926	3,325	3,075	(250)	(7.5%)
St Lght - Bridges - Inspections/Repairs/Upgrades	0	0	50	0	(50)	(100.0%)
St Lght - Bridges - Debt Pymt - Interest	0	0	617	0	(617)	(100.0%)
St Lght - Bridges - Transfer to Reserves	9,496	8,424	7,358	8,275	917	12.5%
Total - St Lghts Bridges	0	0	0	0	0	0.0%
VANAstra						
St Lght - Vanastra - Rev-Special Rate Area Levy	(9,932)	(7,083)	(7,000)	(6,000)	1,000	(14.3%)
St Lght - Vanastra - Utilities	3,486	3,748	3,600	3,950	350	9.7%
St Lght - Vanastra - Inspections/Repairs/Upgrades	3,560	(57)	1,600	1,500	(100)	(6.3%)
St Lght - Vanastra - Transfer to Reserves	2,887	3,392	1,800	550	(1,250)	(69.4%)
Total - St Lghts Vanastra	1	0	0	0	0	0.0%
BRUCEFIELD						
St Lght - Brucefield - Rev-Special Rate Area Levy	(1,812)	(986)	(1,000)	(1,000)	0	0.0%
St Lght - Brucefield - Utilities	628	584	650	625	(25)	(3.8%)
St Lght - Brucefield - Insp/Repairs/Upgrades	0	0	50	0	(50)	(100.0%)
St Lght - Brucefield - Transfer to Reserves	2,069	402	300	375	75	25.0%
St Lght - Brucefield - Transfer from Reserves	(884)	0	0	0	0	0.0%
Total - St Lghts Brucefield	1	0	0	0	0	0.0%
KIPPEN						
St Lght - Kippen - Rev-Special Rate Area Levy	(993)	(500)	(500)	(500)	0	0.0%
St Lght - Kippen - Utilities	198	171	205	180	(25)	(12.2%)
St Lght - Kippen - Inspections/Repairs/Upgrades	0	0	50	0	(50)	(100.0%)
St Lght - Kippen - Transfer to Reserves	795	329	245	320	75	30.6%
Total - St Lghts Kippen	0	0	0	0	0	0.0%
OTHER ITEMS						
St Lght - Inventory	36,784	11,150	5,000	5,000	0	0.0%
Total - St Lghts Other Items	36,784	11,150	5,000	5,000	0	0.0%
Total STREET LIGHTING SYSTEMS	36,787	11,147	5,000	5,000	0	0.0%



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	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
SOLAR						
GENERAL						
Solar - General - Transfer to Reserves	4,593	25,203	23,010	23,856	846	3.7%
Total - Solar General	4,593	25,203	23,010	23,856	846	3.7%
TRACKER - BRUSSELS STP						
REVENUES						
USER FEES						
Solar Brussels STP - Revenue	(13,432)	(14,133)	(13,750)	(14,200)	(450)	3.3%
Total Revenues	(13,432)	(14,133)	(13,750)	(14,200)	(450)	3.3%
EXPENDITURES						
OPERATING						
Solar Brussels STP - R & M - Equipment	(576)	314	1,500	1,000	(500)	(33.3%)
Solar Brussels STP - Rent	1,200	1,200	1,200	1,200	0	0.0%
Solar Brussels STP - Monitoring Costs	1,630	1,790	1,750	1,850	100	5.7%
Solar Brussels STP - Amortization	5,403	5,403	5,403	5,403	0	0.0%
Total Operating	7,657	8,707	9,853	9,453	(400)	(4.1%)
DEBT						
Solar Brussels STP - Debt Pymt-Interest	1,428	1,090	1,090	743	(347)	(31.8%)
Total Debt	1,428	1,090	1,090	743	(347)	(31.8%)
Total Expenditures	9,085	9,797	10,943	10,196	(747)	(6.8%)
Total - Solar Tracker - Brussels STP	(4,347)	(4,336)	(2,807)	(4,004)	(1,197)	42.6%
TRACKER (Single) - Seaforth WTP						
REVENUES						
USER FEES						
Solar Seaforth WTP (Single) - Revenue	(11,894)	(12,360)	(13,300)	(12,750)	550	(4.1%)
Total Revenues	(11,894)	(12,360)	(13,300)	(12,750)	550	(4.1%)
EXPENDITURES						
OPERATING						
Solar Seaforth WTP (Single) - R & M - Equipment	0	299	500	500	0	0.0%
Solar Seaforth WTP (Single) - Rent	1,200	1,200	1,200	1,200	0	0.0%
Solar Seaforth WTP (Single) - Program Exp	(127)	0	0	0	0	0.0%
Solar Seaforth WTP (Single) - Monitoring Costs	1,197	0	1,235	1,200	(35)	(2.8%)
Solar Seaforth WTP (Single) - Amortization	3,643	3,643	3,643	3,643	0	0.0%
Total Operating	5,913	5,142	6,578	6,543	(35)	(0.5%)
DEBT						
Solar Seaforth WTP (Single) - Debt Pymt-Interest	1,049	801	801	546	(255)	(31.8%)
Total Debt	1,049	801	801	546	(255)	(31.8%)
Total Expenditures	6,962	5,943	7,379	7,089	(290)	(3.9%)
Total - Solar Tracker (Single) - Seaforth WTP	(4,932)	(6,417)	(5,921)	(5,661)	260	(4.4%)
TRACKER (Twin) - Seaforth WTP						
REVENUES						
USER FEES						
Solar Seaforth WTP (Twin) - Revenue	(13,733)	(14,631)	(15,105)	(14,700)	405	(2.7%)
Total Revenues	(13,733)	(14,631)	(15,105)	(14,700)	405	(2.7%)
EXPENDITURES						
OPERATING						
Solar Seaforth WTP (Twin) - R & M - Equipment	2,278	81	1,250	1,000	(250)	(20.0%)
Solar Seaforth WTP (Twin) - Rent	1,200	1,200	1,200	1,200	0	0.0%
Solar Seaforth WTP (Twin) - Program Exp	(50)	0	0	0	0	0.0%
Solar Seaforth WTP (Twin) - Monitoring Costs	1,327	0	1,370	1,370	0	0.0%
Solar Seaforth WTP (Twin) - Amortization	5,276	5,276	5,276	5,276	0	0.0%
Total Operating	10,031	6,557	9,096	8,846	(250)	(2.7%)
DEBT						
Solar Seaforth WTP (Twin) - Debt Pymt-Interest	1,394	1,065	1,065	725	(340)	(31.9%)
Total Debt	1,394	1,065	1,065	725	(340)	(31.9%)
Total Expenditures	11,425	7,622	10,161	9,571	(590)	(5.8%)
Total - Solar Tracker (Twin) - Seaforth WTP	(2,308)	(7,009)	(4,944)	(5,129)	(185)	3.7%



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ROOFTOP						
REVENUES						
USER FEES						
Solar Rooftop - Rev - BBCC	(5,704)	(2,746)	(6,055)	(5,000)	1,055	(17.4%)
Solar Rooftop - Rev - Brussels PW	(5,636)	(5,710)	(5,900)	(5,900)	0	0.0%
Solar Rooftop - Rev - C4th Fire	(5,309)	(5,472)	(5,680)	(5,600)	80	(1.4%)
Solar Rooftop - Rev - VRC	(6,146)	(5,902)	(6,200)	(6,000)	200	(3.2%)
Solar Rooftop - Rev - Seaforth PW	(4,164)	(4,197)	(4,200)	(4,200)	0	0.0%
Total Revenues	(26,959)	(24,027)	(28,035)	(26,700)	1,335	(4.8%)
EXPENDITURES						
OPERATING						
Solar Rooftop - Utilities	1,732	574	1,800	1,100	(700)	(38.9%)
Solar Rooftop - R & M - Equipment	583	305	1,500	1,000	(500)	(33.3%)
Solar Rooftop - Rent	5,300	5,550	4,800	5,550	750	15.6%
Solar Rooftop - Program Exp	(1,123)	60	500	500	0	0.0%
Solar Rooftop - Amortization	8,467	8,467	8,467	8,467	0	0.0%
Total Operating	14,959	14,956	17,067	16,617	(450)	(2.6%)
DEBT						
Solar Rooftop - Debt Pymt - Interest	2,135	1,630	1,630	1,021	(609)	(37.4%)
Total Debt	2,135	1,630	1,630	1,021	(609)	(37.4%)
Total Expenditures	17,094	16,586	18,697	17,638	(1,059)	(5.7%)
Total - Solar Rooftop	(9,865)	(7,441)	(9,338)	(9,062)	276	(3.0%)
Total - SOLAR	(16,859)	0	0	0	0	0.0%



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	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
WATER SYSTEMS						
SEAFORTH WATER SYSTEM						
REVENUES						
WATER / SEWER RATES						
W - Seaforth/Egmond - Rev-Mthly Flat Rates	(569,427)	(573,361)	(573,192)	(575,472)	(2,280)	0.4%
W - Seaforth/Egmond - Rev-Metered Rates	(122,756)	(126,777)	(120,000)	(125,000)	(5,000)	4.2%
Total Water/Sewer Rates	(692,183)	(700,138)	(693,192)	(700,472)	(7,280)	1.1%
USER FEES						
W - Seaforth/Egmond - Rev-Service Recovery Fee	(112,077)	(7,197)	(4,900)	(5,000)	(100)	2.0%
W - Seaforth/Egmond - Rev-Connections	(22,500)	(20,000)	(20,000)	(20,000)	0	0.0%
W - Seaforth/Egmond - Rev-Rent	(18,649)	(18,649)	(18,649)	(18,649)	0	0.0%
Total User Fees	(153,226)	(45,846)	(43,549)	(43,649)	(100)	0.2%
Total Revenues	(845,409)	(745,984)	(736,741)	(744,121)	(7,380)	1.0%
EXPENDITURES						
OPERATING						
W - Seaforth/Egmond - Operating Exp	2,355	2,680	2,000	2,000	0	0.0%
W - Seaforth/Egmond - Telecommunications	965	767	925	800	(125)	(13.5%)
W - Seaforth/Egmond - Utilities	46,059	38,817	47,441	40,775	(6,666)	(14.1%)
W - Seaforth/Egmond - R & M-Bldg	6,037	2,237	4,000	4,000	0	0.0%
W - Seaforth/Egmond - R & M-Equipment	31,888	10,268	40,000	35,000	(5,000)	(12.5%)
W - Seaforth/Egmond - Materials	7,538	10,374	13,500	13,000	(500)	(3.7%)
W - Seaforth/Egmond - Property Taxes	7,319	7,406	7,685	7,600	(85)	(1.1%)
W - Seaforth/Egmond - Insurance	843	895	895	895	0	0.0%
W - Seaforth/Egmond - Contracted Services	211,402	214,175	214,467	217,070	2,603	1.2%
W - Seaforth/Egmond - Chrg from Administration	10,540	10,990	10,990	11,265	275	2.5%
W - Seaforth/Egmond - Chrg from W/WW Admin	81,371	93,588	102,739	128,734	25,995	25.3%
W - Seaforth/Egmond - Amortization	109,536	109,696	0	0	0	0.0%
Total Operating	515,853	501,893	444,642	461,139	16,497	3.7%
CAPITAL						
Capital-Combined-Egmondville Project(18051)-Water	0	0	0	98,873	98,873	0.0%
Capital-Combined-Duke/Centennial- Water	0	(2,187)	0	0	0	0.0%
Capital-Combined-Church St-Reconstruction W	0	0	183,547	0	(183,547)	(100.0%)
Capital-Combined-North & Thompson Project(18051A)W	0	0	0	6,311	6,311	0.0%
Capital - Seaforth W - Water Tower Refurbishment	0	0	0	0	0	0.0%
Total Capital	0	(2,187)	183,547	105,184	(78,363)	(42.7%)
OTHER ITEMS						
W - Seaforth Water Reserve - Trans to Reserve	379,127	99,963	48,216	117,222	69,006	143.1%
W - Seaforth Water Reserve - Trans from Reserve	(107,120)	0	0	0	0	0.0%
W - Seaforth Sewer Reserves - Transfer to Reserves	59,964	60,456	60,336	60,576	240	0.4%
Total Other Items	331,971	160,419	108,552	177,798	69,246	63.8%
Total Expenditures	847,824	660,125	736,741	744,121	7,380	1.0%
Total - Seaforth Water System	2,415	(85,859)	0	0	0	0.0%
BRUSSELS WATER SYSTEM						
REVENUES						
OTHER MUNICIPALITIES						
W - Brussels - Rev-Other Municipality	(43,346)	(43,346)	(43,346)	(43,346)	0	0.0%
Total Other Municipalities	(43,346)	(43,346)	(43,346)	(43,346)	0	0.0%
WATER / SEWER RATES						
W - Brussels - Rev-Mthly Flat Rates	(292,328)	(291,622)	(292,520)	(291,000)	1,520	(0.5%)
W - Brussels - Rev-Metered Rates	(16,459)	(18,879)	(16,500)	(18,000)	(1,500)	9.1%
Total Water/Sewer Rates	(308,787)	(310,501)	(309,020)	(309,000)	20	(0.0%)
USER FEES						
W - Brussels - Rev-Service Recovery Fee	0	(150)	(500)	(1,000)	(500)	100.0%
W - Brussels - Rev-Connections	(5,000)	(15,000)	(7,500)	(10,000)	(2,500)	33.3%
W - Brussels - Rev-Rent	(6,975)	(6,975)	(6,975)	(6,975)	0	0.0%
Total User Fees	(11,975)	(22,125)	(14,975)	(17,975)	(3,000)	20.0%
Total Revenues	(364,108)	(375,972)	(367,341)	(370,321)	(2,980)	0.8%
EXPENDITURES						
OPERATING						
W - Brussels - Operating Exp	1,032	1,173	1,100	1,200	100	9.1%
W - Brussels - Telecommunications	651	518	625	535	(90)	(14.4%)
W - Brussels - Utilities	32,852	24,350	33,850	25,568	(8,282)	(24.5%)
W - Brussels - R & M - Bldg	2,708	9,607	2,500	3,000	500	20.0%
W - Brussels - R & M-Equipment	3,078	36,006	15,700	36,000	20,300	129.3%
W - Brussels - Materials	1,317	1,296	2,300	2,000	(300)	(13.0%)
W - Brussels - Property Taxes	1,142	1,123	1,200	1,200	0	0.0%
W - Brussels - Insurance	593	629	629	629	0	0.0%
W - Brussels - Contracted Services	85,337	86,456	86,575	87,625	1,050	1.2%
W - Brussels - Chrg from Administration	4,030	4,082	4,082	4,184	102	2.5%
W - Brussels - Chrg from W/WW Admin	31,112	34,762	38,161	47,816	9,655	25.3%
W - Brussels - Amortization	52,187	52,531	0	0	0	0.0%
Total Operating	216,039	252,533	186,722	209,757	23,035	12.3%
CAPITAL						
Capital - Combined Project - Princess St - W	0	0	0	10,000	10,000	0.0%
Capital - Combined Project - Sports Dr - W	0	0	0	10,000	10,000	0.0%
Capital - Brussels W - Reservoir	0	0	0	30,000	30,000	0.0%
Total Capital	0	0	0	50,000	50,000	0.0%



Municipality of Huron East
2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
OTHER ITEMS						
W - Brussels Water Reserve - Trans to Reserve	175,162	175,970	180,619	110,564	(70,055)	(38.8%)
Total Other Items	175,162	175,970	180,619	110,564	(70,055)	(38.8%)
Total Expenditures	391,201	428,503	367,341	370,321	2,980	0.8%
Total - Brussels Water System	27,093	52,531	0	0	0	0.0%
BRUCEFIELD WATER SYSTEM						
REVENUES						
OTHER MUNICIPALITIES						
W - Brucefield - Rev-Other Municipality	(37,440)	(37,893)	(37,440)	(37,500)	(60)	0.2%
Total Other Municipalities	(37,440)	(37,893)	(37,440)	(37,500)	(60)	0.2%
WATER / SEWER RATES						
W - Brucefield - Rev-Mthly Flat Rates	(29,722)	(29,712)	(29,800)	(29,800)	0	0.0%
Total Water/Sewer Rates	(29,722)	(29,712)	(29,800)	(29,800)	0	0.0%
USER FEES						
W - Brucefield - Rev - Connections	0	0	(2,500)	0	2,500	(100.0%)
Total User Fees	0	0	(2,500)	0	2,500	(100.0%)
Total Revenues	(67,162)	(67,605)	(69,740)	(67,300)	2,440	(3.5%)
EXPENDITURES						
OPERATING						
W - Brucefield - Operating Exp	627	61	0	500	500	0.0%
W - Brucefield - Telecommunications	314	250	300	260	(40)	(13.3%)
W - Brucefield - Utilities	8,101	6,269	8,400	6,582	(1,818)	(21.6%)
W - Brucefield - R & M - Bldg	2,544	1,516	1,500	1,500	0	0.0%
W - Brucefield - R & M - Equipment	1,932	169	2,000	2,000	0	0.0%
W - Brucefield - Materials	581	241	500	500	0	0.0%
W - Brucefield - Property Taxes	645	626	677	670	(7)	(1.0%)
W - Brucefield - Insurance	710	753	753	753	0	0.0%
W - Brucefield - Contracted Service	16,162	16,374	16,400	16,595	195	1.2%
W - Brucefield - Chrg from Administration	620	628	628	644	16	2.5%
W - Brucefield - Chrg from W/WW Admin	4,787	5,348	5,871	7,356	1,485	25.3%
W - Brucefield - Amortization	11,039	11,039	0	0	0	0.0%
Total Operating	48,062	43,274	37,029	37,360	331	0.9%
OTHER ITEMS						
W - Brucefield Water Reserve - Trans to Reserve	30,139	35,370	32,711	29,940	(2,771)	(8.5%)
Total Other Items	30,139	35,370	32,711	29,940	(2,771)	(8.5%)
Total Expenditures	78,201	78,644	69,740	67,300	(2,440)	(3.5%)
Total - Brucefield Water System	11,039	11,039	0	0	0	0.0%
VANAISTRA WATER SYSTEM						
REVENUES						
FEDERAL						
W - Vanastra - Rev - Federal - CWWF	(33,514)	0	0	0	0	0.0%
Total Federal	(33,514)	0	0	0	0	0.0%
PROVINCIAL						
W - Vanastra - Rev - Prov - OCIF - Top Up	(160,257)	0	0	0	0	0.0%
Total Provincial	(160,257)	0	0	0	0	0.0%
WATER / SEWER RATES						
W - Vanastra - Rev - Metered Rates	(197,573)	(211,293)	(209,427)	(223,970)	(14,543)	6.9%
Total Water/Sewer Rates	(197,573)	(211,293)	(209,427)	(223,970)	(14,543)	6.9%
USER FEES						
W - Vanastra - Rev - Service Recovery Fee	(50)	(25)	(50)	(50)	0	0.0%
W - Vanastra - Rev - Rent	(6,975)	(6,975)	(6,975)	(6,975)	0	0.0%
Total User Fees	(7,025)	(7,000)	(7,025)	(7,025)	0	0.0%
OTHER REVENUE						
W - Vanastra - Gain/Loss on Disposal of Assets	16,383	0	0	0	0	0.0%
Total Other Revenue	16,383	0	0	0	0	0.0%
Total Revenues	(381,986)	(218,293)	(216,452)	(230,995)	(14,543)	6.7%
EXPENDITURES						
OPERATING						
W - Vanastra - Operating Exp	1,693	2,376	500	1,500	1,000	200.0%
W - Vanastra - Telecommunications	314	250	300	260	(40)	(13.3%)
W - Vanastra - Utilities	16,879	13,192	17,385	13,850	(3,535)	(20.3%)
W - Vanastra - R & M - Bldg	2,604	637	1,300	1,100	(200)	(15.4%)
W - Vanastra - R & M-Equipment	1,167	8,166	2,100	8,000	5,900	281.0%
W - Vanastra - Materials	91,900	116,426	93,000	100,000	7,000	7.5%
W - Vanastra - Property Taxes	947	920	1,000	975	(25)	(2.5%)
W - Vanastra - Insurance	416	441	441	441	0	0.0%
W - Vanastra - Contracted Services	46,547	47,158	47,225	47,800	575	1.2%
W - Vanastra - Chrg from Administration	2,170	1,884	1,884	1,931	47	2.5%
W - Vanastra - Chrg from W/WW Admin	16,753	16,044	17,613	22,069	4,456	25.3%
W - Vanastra - Amortization	11,184	14,646	0	0	0	0.0%
Total Operating	192,574	222,140	182,748	197,926	15,178	8.3%



Municipality of Huron East
2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
CAPITAL						
Capital - Vanastra W - Reservoir	0	0	0	30,000	30,000	0.0%
Total Capital	0	0	0	30,000	30,000	0.0%
OTHER ITEMS						
W - Vanastra - Transfer to Reserves	0	10,801	33,704	3,069	(30,635)	(90.9%)
W - Vanastra - Transfer from Reserves	(153,628)	0	0	0	0	0.0%
Total Other Items	(153,628)	10,801	33,704	3,069	(30,635)	(90.9%)
Total Expenditures	38,946	232,941	216,452	230,995	14,543	6.7%
Total - Vanastra Water System	(343,040)	14,648	0	0	0	0.0%
Total - WATER SYSTEMS	(302,493)	(7,641)	0	0	0	0.0%



Municipality of Huron East
2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
SANITARY SEWER SYSTEMS						
SEAFORTH SANITARY SEWER SYSTEM						
REVENUES						
WATER / SEWER RATES						
WW - Seaforth - Rev-Mithly Flat Rates	(500,557)	(501,355)	(504,240)	(527,712)	(23,472)	4.7%
WW - Seaforth - Rev-Metered Rates	(124,938)	(129,096)	(124,900)	(134,970)	(10,070)	8.1%
Total Water/Sewer Rates	(625,495)	(630,451)	(629,140)	(662,682)	(33,542)	5.3%
USER FEES						
WW - Seaforth - Rev-Service Recovery Fee	(191,236)	(3,650)	(750)	(1,000)	(250)	33.3%
WW - Seaforth - Rev - Connections	(15,000)	(5,000)	(20,000)	(20,000)	0	0.0%
WW - Seaforth - Rev - Rent-Land	(6,984)	(6,984)	(6,984)	(6,984)	0	0.0%
Total User Fees	(213,220)	(15,634)	(27,734)	(27,984)	(250)	0.9%
OTHER REVENUE						
WW - Seaforth - Gain/Loss on Disposal	0	363	0	0	0	0.0%
Total Other Revenue	0	363	0	0	0	0.0%
Total Revenues	(838,715)	(645,722)	(656,874)	(690,666)	(33,792)	5.1%
EXPENDITURES						
OPERATING						
WW - Seaforth - Telecommunications	2,740	2,870	2,700	2,956	256	9.5%
WW - Seaforth - Utilities	101,596	79,731	104,650	83,720	(20,930)	(20.0%)
WW - Seaforth - R & M - Bldg	2,901	1,206	3,300	2,500	(800)	(24.2%)
WW - Seaforth - R & M-Equipment	14,117	24,737	20,000	25,000	5,000	25.0%
WW - Seaforth - Property Taxes	24,433	33,314	25,655	35,310	9,655	37.6%
WW - Seaforth - Insurance	4,726	5,010	5,010	5,010	0	0.0%
WW - Seaforth - Contracted Services	161,623	163,743	163,975	165,955	1,980	1.2%
WW - Seaforth - Chrg from Administration	8,060	8,164	8,164	8,368	204	2.5%
WW - Seaforth - Chrg from W/WW Admin	62,225	69,523	76,321	95,631	19,310	25.3%
WW - Seaforth - Amortization	101,710	101,771	0	0	0	0.0%
Total Operating	484,131	490,069	409,775	424,450	14,675	3.6%
CAPITAL						
Capital-Combined-Egmondville Project(18051)-Sewer	0	(4,894)	0	877,772	877,772	0.0%
Capital-Combined-Duke/Centennial - Extension	0	(3,105)	6,500	0	(6,500)	(100.0%)
Capital-Combined-Church St-Reconstruction WW	0	0	109,155	0	(109,155)	(100.0%)
Capital-Combined-North & Thompson Project(18051A)S	0	0	0	341,356	341,356	0.0%
Capital - Seaforth WW - Plant Expansion	0	0	380,000	61,000	(319,000)	(83.9%)
Total Capital	0	(7,999)	495,655	1,280,128	784,473	158.3%
OTHER ITEMS						
WW - Seaforth Sewage Reserve - Trans to Reserves	363,057	140,241	0	0	0	0.0%
WW - Seaforth Sewage Reserve - Trans from Reserve	(195,323)	0	(248,556)	(1,013,912)	(765,356)	307.9%
Total Other Items	167,734	140,241	(248,556)	(1,013,912)	(765,356)	307.9%
Total Expenditures	651,865	622,311	656,874	690,666	33,792	5.1%
Total - Seaforth Sanitary Sewer System	(186,850)	(23,411)	0	0	0	0.0%
BRUSSELS SANITARY SEWER SYSTEM						
REVENUES						
OTHER MUNICIPALITIES						
WW - Brussels - Rev-Other Municipality	(28,091)	(28,091)	(28,090)	(29,653)	(1,563)	5.6%
Total Other Municipalities	(28,091)	(28,091)	(28,090)	(29,653)	(1,563)	5.6%
WATER / SEWER RATES						
WW - Brussels - Rev-Mithly Rates	(212,418)	(212,133)	(212,496)	(223,748)	(11,252)	5.3%
WW - Brussels - Rev-Metered Rates	(10,418)	(11,272)	(10,000)	(11,900)	(1,900)	19.0%
Total Water/Sewer Rates	(222,836)	(223,405)	(222,496)	(235,648)	(13,152)	5.9%
USER FEES						
WW - Brussels - Service Recovery Fee	(8,496)	(8,339)	(8,500)	(8,500)	0	0.0%
WW - Brussels - Rev-Connections	(2,500)	(25,000)	(7,500)	(10,000)	(2,500)	33.3%
WW - Brussels - Rev-Rent	(2,109)	(2,109)	(2,109)	(2,109)	0	0.0%
Total User Fees	(13,105)	(35,448)	(18,109)	(20,609)	(2,500)	13.8%
INTEREST						
WW - Brussels - Interest	(7,080)	(5,905)	(6,000)	(4,607)	1,393	(23.2%)
Total Interest	(7,080)	(5,905)	(6,000)	(4,607)	1,393	(23.2%)
Total Revenues	(271,112)	(292,849)	(274,695)	(290,517)	(15,822)	5.8%
EXPENDITURES						
OPERATING						
WW - Brussels - Utilities	45,475	34,454	46,850	36,180	(10,670)	(22.8%)
WW - Brussels - R & M - Bldg	3,971	279	4,500	4,500	0	0.0%
WW - Brussels - R & M-Equipment	5,917	9,692	11,000	10,000	(1,000)	(9.1%)
WW - Brussels - Property Taxes	11,981	11,853	12,580	12,500	(80)	(0.6%)
WW - Brussels - Insurance	2,936	3,112	3,112	3,112	0	0.0%
WW - Brussels - Contracted Services	84,568	89,955	85,795	91,175	5,380	6.3%
WW - Brussels - Chrg from Administration	3,720	3,768	3,768	3,862	94	2.5%
WW - Brussels - Chrg from W/WW Admin	28,719	32,088	35,225	44,138	8,913	25.3%
WW - Brussels - Amortization	52,935	52,935	0	0	0	0.0%
Total Operating	240,222	238,136	202,830	205,467	2,637	1.3%



Municipality of Huron East 2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
CAPITAL						
Capital - Brussels WW - Filtration System	0	0	82,000	1,800,000	1,718,000	2,095.1%
Total Capital	0	0	82,000	1,800,000	1,718,000	2,095.1%
OTHER ITEMS						
WW - Brussels Sewage Reserve- Trans to Reserves	56,579	86,420	0	0	0	0.0%
WW - Brussels Sewage Reserve- Trans from Reserves	0	0	(10,135)	(1,714,950)	(1,704,815)	16,821.1%
Total Other Items	56,579	86,420	(10,135)	(1,714,950)	(1,704,815)	16,821.1%
Total Expenditures	296,801	324,556	274,695	290,517	15,822	5.8%
Total - Brussels Sanitary Sewer System	25,689	31,707	0	0	0	0.0%
VANASTRA SANITARY SEWER SYSTEM						
REVENUES						
TAXATION						
WW - Vanastra - Rev-Special Rate Area Levy	(58,413)	(59,672)	(57,007)	(54,750)	2,257	(4.0%)
Total Taxation	(58,413)	(59,672)	(57,007)	(54,750)	2,257	(4.0%)
FEDERAL						
WW - Vanastra - Rev - Fed - CWWF	(31,652)	0	0	0	0	0.0%
Total Federal	(31,652)	0	0	0	0	0.0%
PROVINCIAL						
WW - Vanastra - Rev-Prov - OCIF - Top up	(160,257)	0	0	0	0	0.0%
Total Provincial	(160,257)	0	0	0	0	0.0%
WATER / SEWER RATES						
WW - Vanastra - Rev - Mthly Flat Rates	(186,977)	(178,187)	(183,922)	(172,300)	11,622	(6.3%)
Total Water/Sewer Rates	(186,977)	(178,187)	(183,922)	(172,300)	11,622	(6.3%)
OTHER REVENUE						
WW - Vanastra - Gain/Loss on Disposal	14,149	0	0	0	0	0.0%
Total Other Revenue	14,149	0	0	0	0	0.0%
Total Revenues	(423,150)	(237,859)	(240,929)	(227,050)	13,879	(5.8%)
EXPENDITURES						
OPERATING						
WW - Vanastra - Telecommunications	488	488	450	505	55	12.2%
WW - Vanastra - Utilities	34,242	28,769	35,269	30,207	(5,062)	(14.4%)
WW - Vanastra - R & M - Bldg	4,351	859	2,000	2,000	0	0.0%
WW - Vanastra - R & M-Equipment	10,729	14,061	10,000	12,000	2,000	20.0%
WW - Vanastra - Property Taxes	1,591	6,887	1,670	3,560	1,890	113.2%
WW - Vanastra - Insurance	1,650	1,750	1,750	1,750	0	0.0%
WW - Vanastra - Contracted Services	50,658	50,292	51,395	54,664	3,269	6.4%
WW - Vanastra - Chrg from Administration	1,860	1,884	1,884	1,931	47	2.5%
WW - Vanastra - Chrg from W/WW Admin	14,360	16,044	17,613	22,069	4,456	25.3%
WW - Vanastra - Amortization	41,326	41,515	0	0	0	0.0%
Total Operating	161,255	162,549	122,031	128,686	6,655	5.5%
OTHER ITEMS						
WW - Vanastra - Transfer to Reserves	0	1,839	118,898	98,364	(20,534)	(17.3%)
Total Other Items	0	1,839	118,898	98,364	(20,534)	(17.3%)
Total Expenditures	161,255	164,388	240,929	227,050	(13,879)	(5.8%)
Total - Vanastra Sanitary Sewer System	(261,895)	(73,471)	0	0	0	0.0%
Total - SANITARY SEWER SYSTEMS	(423,056)	(65,175)	0	0	0	0.0%



Municipality of Huron East
2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
WASTE MANAGEMENT						
SEAFORTH URBAN WASTE MANAGEMENT GENERAL						
REVENUES						
TAXATION						
WMgmt-Seaforth Urban-Harpurhey-Rev-Special Area Le	0	0	0	(18,825)	(18,825)	0.0%
WMgmt-Seaforth Urban-Egmond/Bridges-Rev-Special Ar	0	0	0	(111,854)	(111,854)	0.0%
WMgmt - Seaforth Urban- Rev-Special Rate Area Levy	(75,334)	(114,513)	(114,000)	(219,321)	(105,321)	92.4%
Total Revenues	(75,334)	(114,513)	(114,000)	(350,000)	(236,000)	207.0%
EXPENDITURES						
OTHER ITEMS						
WMgmt - Seaforth Urban - Transfer to Reserves	8,421	0	0	56,300	56,300	0.0%
WMgmt - Seaforth Urban - Transfer from Reserves	0	(88,557)	(905)	0	905	(100.0%)
Total Other Items	8,421	(88,557)	(905)	56,300	57,205	(6,321.0%)
Total Expenditures	8,421	(88,557)	(905)	56,300	57,205	(6,321.0%)
Total - General	(66,913)	(203,070)	(114,905)	(293,700)	(178,795)	155.6%
COLLECTION						
REVENUES						
OPERATING						
WMgmt - Seaforth Urban-Collection - Rev - Bag Tags	0	(64,875)	0	(86,000)	(86,000)	0.0%
Total Revenues	0	(64,875)	0	(86,000)	(86,000)	0.0%
EXPENDITURES						
OPERATING						
WMgmt - Seaforth Urban - Collection - Materials	0	3,324	0	2,000	2,000	0.0%
WMgmt -Seaforth Urban -Collection-Contracted Srvc	0	151,776	33,750	202,500	168,750	500.0%
Total Expenditures	0	155,100	33,750	204,500	170,750	505.9%
Total - Collection	0	90,225	33,750	118,500	84,750	251.1%
DISPOSAL						
EXPENDITURES						
OPERATING						
WMgmt-Seaforth Urban-Disposal-Consult/Prof Srvc	632	76	13,155	25,000	11,845	90.0%
Total Expenditures	632	76	13,155	25,000	11,845	90.0%
Total - Disposal	632	76	13,155	25,000	11,845	90.0%
COMPOST						
EXPENDITURES						
OPERATING						
WMgmt - Seaforth Urban-Compost - Contracted Srvc	0	0	500	0	(500)	(100.0%)
Total Expenditures	0	0	500	0	(500)	(100.0%)
Total - Compost	0	0	500	0	(500)	(100.0%)
RECYCLING						
EXPENDITURES						
OPERATING						
WMgmt - Seaforth Urban - Recycling - Materials	0	380	0	200	200	0.0%
WMgmt -Seaforth Urban-Recycling - Contracted Srvc	66,281	112,391	67,500	150,000	82,500	122.2%
Total Expenditures	66,281	112,771	67,500	150,200	82,700	122.5%
Total - Recycling	66,281	112,771	67,500	150,200	82,700	122.5%
Total - Seaforth Waste Management	0	2	0	0	0	0.0%
BRUSSELS WASTE MANAGEMENT GENERAL						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
WMgmt - Brussels - Prior Yr (Surplus)/Deficit	33,635	23,213	23,212	8,111	(15,101)	(65.1%)
Total Prior Year (Surplus) / Deficit	33,635	23,213	23,212	8,111	(15,101)	(65.1%)
TAXATION						
WMgmt - Brussels - Rev - Special Rate Area Levy	(60,229)	(65,451)	(65,000)	(65,000)	0	0.0%
Total Taxation	(60,229)	(65,451)	(65,000)	(65,000)	0	0.0%
Total - General	(26,594)	(42,238)	(41,788)	(56,889)	(15,101)	36.1%
COLLECTION						
REVENUES						
USER FEES						
WMgmt - Brussels Collection - Rev-Bag Tags	(28,485)	(34,606)	(28,500)	(32,711)	(4,211)	14.8%
Total Revenues	(28,485)	(34,606)	(28,500)	(32,711)	(4,211)	14.8%
EXPENDITURES						
OPERATING						
WMgmt - Brussels - Collection - Materials	0	1,298	0	1,300	1,300	0.0%
WMgmt - Brussels Collection - Collection Services	29,616	30,579	31,000	31,500	500	1.6%
Total Expenditures	29,616	31,877	31,000	32,800	1,800	5.8%
Total - Collection	1,131	(2,729)	2,500	89	(2,411)	(96.4%)
DISPOSAL						
EXPENDITURES						
OPERATING						
WMgmt - Brussels Disposal - Landfill Tipping Fees	11,877	12,662	12,000	12,800	800	6.7%
WMgmt - Brussels Disposal - Consultant/Prof Srvc	10,420	10,490	11,000	11,000	0	0.0%
Total Expenditures	22,297	23,152	23,000	23,800	800	3.5%
Total - Disposal	22,297	23,152	23,000	23,800	800	3.5%



Municipality of Huron East
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	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
RECYCLING						
EXPENDITURES						
OPERATING						
WMgmt - Brussels Recycling - Materials	70	77	100	100	0	0.0%
WMgmt - Brussels Recycling - Contracted Services	26,308	29,849	27,000	32,900	5,900	21.9%
Total Expenditures	26,378	29,926	27,100	33,000	5,900	21.8%
Total - Recycling	26,378	29,926	27,100	33,000	5,900	21.8%
Total - Brussels Waste Management	23,212	8,111	10,812	0	(10,812)	(100.0%)
GREY / MCKILLOP WASTE MANAGEMENT GENERAL						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
WMgmt - Grey/McKillop - Prior Yr (Surplus)/Deficit	2,160	0	0	0	0	0.0%
Total Prior Year (Surplus) / Deficit	2,160	0	0	0	0	0.0%
TAXATION						
WMgmt - Grey/McKillop - Rev-Special Rate Area Levy	(108,493)	(109,995)	(110,000)	(115,000)	(5,000)	4.5%
Total Taxation	(108,493)	(109,995)	(110,000)	(115,000)	(5,000)	4.5%
Total Revenues	(106,333)	(109,995)	(110,000)	(115,000)	(5,000)	4.5%
EXPENDITURES						
OTHER ITEMS						
WMgmt - Grey/McKillop - Transfer to Reserves	3,774	20,653	0	0	0	0.0%
WMgmt - Grey/McKillop - Transfer from Reserves	0	0	(8,360)	(6,307)	2,053	(24.6%)
Total Expenditures	3,774	20,653	(8,360)	(6,307)	2,053	(24.6%)
Total - General	(102,559)	(89,342)	(118,360)	(121,307)	(2,947)	2.5%
COLLECTION						
REVENUES						
USER FEES						
WMgmt - Grey/McKillop Collection - Rev-Bag Tags	(12,070)	(15,046)	(12,000)	(17,000)	(5,000)	41.7%
Total Revenues	(12,070)	(15,046)	(12,000)	(17,000)	(5,000)	41.7%
EXPENDITURES						
OPERATING						
WMgmt - Grey/McKillop Collection -Collection Svcs	11,731	12,100	12,000	12,500	500	4.2%
Total Expenditures	11,731	12,100	12,000	12,500	500	4.2%
Total - Collection	(339)	(2,946)	0	(4,500)	(4,500)	0.0%
DISPOSAL						
REVENUES						
USER FEES						
WMgmt - Grey/McKillop Disposal - Tipping Fees	(29,507)	(27,548)	(30,000)	(30,000)	0	0.0%
Total Revenues	(29,507)	(27,548)	(30,000)	(30,000)	0	0.0%
EXPENDITURES						
SALARIES & BENEFITS						
WMgmt - Grey/McKillop Disposal - Salaries & Wages	8,928	9,843	10,455	10,065	(390)	(3.7%)
WMgmt - Grey/McKillop Disposal - Benefits	650	723	781	742	(39)	(5.0%)
Total Salaries & Benefits	9,578	10,566	11,236	10,807	(429)	(3.8%)
OPERATING						
WMgmt - Grey/McKillop Disposal - R & M-Bldg	0	5,434	2,500	10,000	7,500	300.0%
WMgmt - Grey/McKillop Disposal - Materials	968	539	1,000	1,000	0	0.0%
WMgmt - Grey/McKillop Disposal - Property Taxes	3,897	4,167	4,050	4,200	150	3.7%
WMgmt - Grey/McKillop Disposal-Consultant/Prof Srv	33,406	19,921	42,500	42,500	0	0.0%
WMgmt - Grey/McKillop Disposal - Insurance	1,202	1,274	1,274	1,300	26	2.0%
WMgmt - Grey/McKillop Disposal-Contracted Svcs	16,690	9,433	17,000	17,000	0	0.0%
Total Operating	56,163	40,768	68,324	76,000	7,676	11.2%
Total Expenditures	65,741	51,334	79,560	86,807	7,247	9.1%
Total - Disposal	36,234	23,786	49,560	56,807	7,247	14.6%
RECYCLING						
REVENUES						
USER FEES						
WMgmt - Grey/McKillop Recycling - Revenue	(1,625)	(1,178)	(1,200)	(1,500)	(300)	25.0%
Total Revenues	(1,625)	(1,178)	(1,200)	(1,500)	(300)	25.0%
EXPENDITURES						
OPERATING						
WMgmt - Grey/McKillop Recycling - Materials	0	857	500	500	0	0.0%
WMgmt - Grey/McKillop- Recycling -Contracted Svcs	68,290	68,822	69,500	70,000	500	0.7%
Total Expenditures	68,290	69,679	70,000	70,500	500	0.7%
Total - Recycling	66,665	68,501	68,800	69,000	200	0.3%
Total - Grey / McKillop Waste Management	1	(1)	0	0	0	0.0%
VANASTRA WASTE MANAGEMENT GENERAL						
REVENUES						
TAXATION						
WMgmt - Vanastra - Special Area Rate Levy	0	0	0	(36,000)	(36,000)	0.0%
Total Revenues	0	0	0	(36,000)	(36,000)	0.0%
EXPENDITURES						
OTHER ITEMS						
WMgmt - Vanastra - Transfer to Reserves	3,977	4,081	3,350	0	(3,350)	(100.0%)
Total Expenditures	3,977	4,081	3,350	0	(3,350)	(100.0%)
Total - General	3,977	4,081	3,350	(36,000)	(39,350)	(1,174.6%)



Municipality of Huron East
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	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
COLLECTION						
REVENUES						
USER FEES						
WMgmt - Vanastra Collection - Rev - Bag Tags	(14,428)	(17,949)	(14,000)	(18,000)	(4,000)	28.6%
Total Revenues	(14,428)	(17,949)	(14,000)	(18,000)	(4,000)	28.6%
EXPENDITURES						
OPERATING						
WMgmt - Vanastra - Collection - Materials	0	1,118	0	1,200	1,200	0.0%
WMgmt - Vanastra - Collection - Contracted Services	10,451	25,722	10,650	26,025	15,375	144.4%
Total Expenditures	10,451	26,840	10,650	27,225	16,575	155.6%
Total - Collection	(3,977)	8,891	(3,350)	9,225	12,575	(375.4%)
DISPOSAL						
EXPENDITURES						
OPERATING						
WMgmt - Vanastra Disposal - Contracted Services	0	0	0	12,000	12,000	0.0%
Total Expenditures	0	0	0	12,000	12,000	0.0%
Total - Disposal	0	0	0	12,000	12,000	0.0%
RECYCLING						
EXPENDITURES						
OPERATING						
WMgmt - Vanastra Recycling - Contracted Services	0	13,700	0	14,775	14,775	0.0%
Total Expenditures	0	13,700	0	14,775	14,775	0.0%
Total Recycling	0	13,700	0	14,775	14,775	0.0%
Total - Vanastra Waste Management	0	26,672	0	0	0	0.0%
TUCKERSMITH RURAL WASTE MANAGEMENT GENERAL						
REVENUES						
TAXATION						
WMgmt-Tuckersmith Rural-Rev-Special Rate Area Levy	(65,049)	(95,065)	(95,000)	(75,000)	20,000	(21.1%)
Total Revenues	(65,049)	(95,065)	(95,000)	(75,000)	20,000	(21.1%)
EXPENDITURES						
OTHER ITEMS						
WMgmt - Tuckersmith Rural - Transfer to Reserves	0	27,761	0	1,950	1,950	0.0%
WMgmt - Tuckersmith Rural - Transfer from Reserves	(1,503)	0	(15,045)	0	15,045	(100.0%)
Total Expenditures	(1,503)	27,761	(15,045)	1,950	16,995	(113.0%)
Total - General	(66,552)	(67,304)	(110,045)	(73,050)	36,995	(33.6%)
COLLECTION						
REVENUES						
USER FEES						
WMgmt-Tuckersmith Rural - Collection-Rev- Bag Tags	0	(2,090)	0	(3,150)	(3,150)	0.0%
Total Revenues	0	(2,090)	0	(3,150)	(3,150)	0.0%
EXPENDITURES						
OPERATING						
WMgmt - Tuckersmith Rural - Collection - Materials	0	295	0	500	500	0.0%
WMgmt-Tuckersmith Rural-Collection-CollectionSrvcs	0	17,941	33,850	27,000	(6,850)	(20.2%)
Total Expenditures	0	18,236	33,850	27,500	(6,350)	(18.8%)
Total - Collection	0	16,146	33,850	24,350	(9,500)	(28.1%)
DISPOSAL						
EXPENDITURES						
OPERATING						
WMgmt-Tuckersmith Rural-Disposal-Landfill Tip Fees	0	579	0	1,500	1,500	0.0%
WMgmt-Tuckersmith Rural-Disposal-Consult/Prchsd Sr	271	(7,998)	8,495	0	(8,495)	(100.0%)
WMgmt -Tuckersmith Rural-Disposal-Contracted Srvcs	0	7,998	0	12,000	12,000	0.0%
Total Expenditures	271	579	8,495	13,500	5,005	58.9%
Total - Disposal	271	579	8,495	13,500	5,005	58.9%
RECYCLING						
EXPENDITURES						
OPERATING						
WMgmt - Tuckersmith Rural - Recycling - Materials	0	889	200	200	0	0.0%
WMgmt-Tuckersmith Rural-Recycling -Contracted Srvc	66,281	23,016	67,500	35,000	(32,500)	(48.1%)
Total Expenditures	66,281	23,905	67,700	35,200	(32,500)	(48.0%)
Total - Recycling	66,281	23,905	67,700	35,200	(32,500)	(48.0%)
Total - Tuckersmith Waste Management	0	(26,674)	0	0	0	0.0%
SEAFORTH/TUCKERSMITH MID HURON & SEAFORTH LANDFILL GENERAL						
EXPENDITURES						
OPERATING						
WMgmt - C4th/Tuck - MidHuron Landfill Site (50/50)	0	21,650	0	79,500	79,500	0.0%
Total Operating	0	21,650	0	79,500	79,500	0.0%
OTHER ITEMS						
WMgmt - Seaforth Landfill - Transfer from Reserves	0	(10,825)	0	(39,750)	(39,750)	0.0%
WMgmt - Tuckersmith - Transfer from Reserves	0	(10,825)	0	(39,750)	(39,750)	0.0%
Total Other Items	0	(21,650)	0	(79,500)	(79,500)	0.0%
Total Seaforth / Tuckersmith (MidHuron) & Seafort	0	0	0	0	0	0.0%
Total - WASTE MANAGEMENT	23,213	8,110	10,812	0	(10,812)	(100.0%)



Municipality of Huron East 2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
HEALTH SERVICES						
HURON EAST HEALTH CENTRE						
REVENUES						
USER FEES						
Huron East Health Care Cntr - Rev - Rent	(159,212)	(160,820)	(160,820)	(183,700)	(22,880)	14.2%
Huron East Health Care Cntr - Rev - Rent - Equip	(12,755)	(12,755)	(12,755)	(7,000)	5,755	(45.1%)
Huron East Health Care Cntr - Rev - Rent - Other	(37,090)	(35,906)	(35,443)	(19,000)	16,443	(46.4%)
Total Revenues	(209,057)	(209,481)	(209,018)	(209,700)	(682)	0.3%
EXPENDITURES						
SALARIES & BENEFITS						
Huron East Health Care Cntr - Salaries & Wages	27,010	35,256	32,303	36,491	4,188	13.0%
Huron East Health Care Cntr - Employee Benefits	2,803	4,027	3,840	4,371	531	13.8%
Total Salaries & Benefits	29,813	39,283	36,143	40,862	4,719	13.1%
OPERATING						
Huron East Health Care Cntr - Utilities	21,541	16,494	22,200	17,325	(4,875)	(22.0%)
Huron East Health Care Cntr - Janitorial Exp	8,358	7,528	8,800	7,800	(1,000)	(11.4%)
Huron East Health Care Cntr - R & M-Bldg	12,179	20,697	15,000	20,000	5,000	33.3%
Huron East Health Care Cntr - Advertising	0	39	0	0	0	0.0%
Huron East Health Care Cntr - Tools/Equipment	489	(8)	500	500	0	0.0%
Huron East Health Care Cntr - Property Taxes	2,871	3,002	2,985	3,100	115	3.9%
Huron East Health Care Cntr - Insurance	1,707	1,810	1,810	1,810	0	0.0%
Huron East Health Care Cntr - Contracted Service	7,338	7,449	7,500	7,500	0	0.0%
Huron East Health Care Cntr - Amortization	29,042	29,042	29,042	29,042	0	0.0%
Total Operating	83,525	86,053	87,837	87,077	(760)	(0.9%)
DEBT						
Huron East Health Care Cntr - Debt Pymt-Principal	0	100,000	0	0	0	0.0%
Huron East Health Care Cntr - Debt Pymt-Interest	44,478	43,420	32,394	27,876	(4,518)	(13.9%)
Total Debt	44,478	143,420	32,394	27,876	(4,518)	(13.9%)
OTHER ITEMS						
Huron East Health - Working Cap - Trans to Reserve	51,242	0	52,644	53,885	1,241	2.4%
HE Health Centre - Working Cap - Transfer from Res	0	(59,274)	0	0	0	0.0%
Total Other Items	51,242	(59,274)	52,644	53,885	1,241	2.4%
Total Expenditures	209,058	209,482	209,018	209,700	682	0.3%
Total - Huron East Health Centre	1	1	0	0	0	0.0%
BRUSSELS MEDICAL DENTAL						
REVENUE						
PRIOR YEAR (SURPLUS) / DEFICIT						
Brussels Med Dental - Prior Year Surplus/Deficit	2,268	0	0	0	0	0.0%
Total Prior Year (Surplus) / Deficit	2,268	0	0	0	0	0.0%
DONATIONS						
Brussels Med Dental - Rev - Donations	(680)	0	0	(51,500)	(51,500)	0.0%
Total Donations	(680)	0	0	(51,500)	(51,500)	0.0%
USER FEES						
Brussels Med Dental - Rev - Rent	(22,368)	(43,499)	(35,568)	(44,000)	(8,432)	23.7%
Total User Fees	(22,368)	(43,499)	(35,568)	(44,000)	(8,432)	23.7%
INTEREST						
Brussels Med Dental - Rev - Interest	(605)	(1,032)	(600)	(1,055)	(455)	75.8%
Total Interest	(605)	(1,032)	(600)	(1,055)	(455)	75.8%
Total Revenues	(21,385)	(44,531)	(36,168)	(96,555)	(60,387)	167.0%
EXPENDITURES						
SALARIES & BENEFITS						
Brussels Med Dental - Honorarium	2,231	1,498	2,400	1,800	(600)	(25.0%)
Total Salaries & Benefits	2,231	1,498	2,400	1,800	(600)	(25.0%)
OPERATING						
Brussels Med Dental - Utilities	3,955	4,777	5,500	5,020	(480)	(8.7%)
Brussels Med Dental - Janitorial Exp	1,896	3,295	3,000	3,500	500	16.7%
Brussels Med Dental - R & M-Bldg	26,707	3,201	3,000	6,300	3,300	110.0%
Brussels Med Dental - Office/Meeting Supplies	36	229	100	250	150	150.0%
Brussels Med Dental - Property Taxes	2,066	2,143	2,200	2,250	50	2.3%
Brussels Med Dental - Insurance	385	408	408	408	0	0.0%
Brussels Med Dental - Contracted Services	0	2,254	0	500	500	0.0%
Total Operating	35,045	16,307	14,208	18,228	4,020	28.3%
CAPITAL						
Capital - Brussels Med Dental - Bldg Renovations	0	0	0	122,400	122,400	0.0%
Total Capital	0	0	0	122,400	122,400	0.0%
OTHER ITEMS						
Brussels Med Dental - Transfer to Reserves	0	23,428	19,560	0	(19,560)	(100.0%)
Brussels Med Dental - Transfer from Reserves	0	0	0	(45,873)	(45,873)	0.0%
Total Other Items	0	23,428	19,560	(45,873)	(65,433)	(334.5%)
Total Expenditures	37,276	41,233	36,168	96,555	60,387	167.0%
Total Brussels Medical Dental	15,891	(3,298)	0	0	0	0.0%



Municipality of Huron East 2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
BRUSSELS CEMETERY						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
Brussels Cemetery - Prior Year (Surplus)/Deficit	109,398	124,095	124,095	122,750	(1,345)	(1.1%)
Total Prior Year (Surplus) / Deficit	109,398	124,095	124,095	122,750	(1,345)	(1.1%)
OTHER MUNICIPALITIES						
Brussels Cemetery - Rev - Morris-Turnberry	(3,674)	0	(2,095)	(4,515)	(2,420)	115.5%
Total Other Municipalities	(3,674)	0	(2,095)	(4,515)	(2,420)	115.5%
DONATIONS						
Brussels Cemetery - Rev - Donations	(4,431)	(1,720)	(5,300)	(2,000)	3,300	(62.3%)
Total Donations	(4,431)	(1,720)	(5,300)	(2,000)	3,300	(62.3%)
USER FEES						
Brussels Cemetery - Rev - Service Recovery Fees	(175)	(1,469)	(100)	(500)	(400)	400.0%
Brussels Cemetery - Rev - Sales	(2,250)	(9,288)	(1,500)	(4,500)	(3,000)	200.0%
Brussels Cemetery - Rev - Grave Openings	(15,000)	(16,050)	(10,000)	(14,000)	(4,000)	40.0%
Total User Fees	(17,425)	(26,807)	(11,600)	(19,000)	(7,400)	63.8%
INTEREST						
Brussels Cemetery - Rev - Interest	(147)	(1,656)	(3,675)	(1,800)	1,875	(51.0%)
Brussels Cemetery - Rev - Investment Interest	(6,236)	(3,212)	(2,100)	(3,900)	(1,800)	85.7%
Total Interest	(6,383)	(4,868)	(5,775)	(5,700)	75	(1.3%)
Total Revenues	77,485	90,700	99,325	91,535	(7,790)	(7.8%)
EXPENDITURES						
SALARIES & BENEFITS						
Brussels Cemetery - Salaries & Wages	19,363	19,964	23,420	23,985	565	2.4%
Brussels Cemetery - Honorarium	1,250	1,400	0	1,500	1,500	0.0%
Brussels Cemetery - Employee Benefits	2,282	2,400	2,737	2,812	75	2.7%
Total Salaries & Benefits	22,895	23,764	26,157	28,297	2,140	8.2%
OPERATING						
Brussels Cemetery - Operating Exp	21,216	4,955	5,000	5,100	100	2.0%
Brussels Cemetery - Utilities	431	387	450	425	(25)	(5.6%)
Brussels Cemetery - R & M-Bldg	1,585	2,950	800	14,750	13,950	1,743.8%
Brussels Cemetery - Tools/Equipment	116	(2)	240	200	(40)	(16.7%)
Brussels Cemetery - Fuel/Oil/Lubricants	367	(5)	500	500	0	0.0%
Total Operating	23,715	8,285	6,990	20,975	13,985	200.1%
Total Expenditures	46,610	32,049	33,147	49,272	16,125	48.6%
Total - Brussels Cemetery	124,095	122,749	132,472	140,807	8,335	6.3%
CRANBROOK CEMETERY						
REVENUES						
USER FEES						
Cranbrook Cemetery - Rev - Sales	0	0	(500)	(500)	0	0.0%
Cranbrook Cemetery - Rev - Grave Openings	(300)	0	(500)	(500)	0	0.0%
Total User Fees	(300)	0	(1,000)	(1,000)	0	0.0%
INTEREST						
Cranbrook Cemetery - Rev - Investment Interest	(306)	(152)	(300)	(200)	100	(33.3%)
Total Interest	(306)	(152)	(300)	(200)	100	(33.3%)
Total Revenues	(606)	(152)	(1,300)	(1,200)	100	(7.7%)
EXPENDITURES						
OPERATING						
Cranbrook Cemetery - Operating Exp	(4)	17	50	50	0	0.0%
Cranbrook Cemetery - Contracted Services	2,350	1,570	1,960	1,900	(60)	(3.1%)
Total Expenditures	2,346	1,587	2,010	1,950	(60)	(3.0%)
Total - Cranbrook Cemetery	1,740	1,435	710	750	40	5.6%
MT PLEASANT (ETHEL) CEMETERY						
REVENUES						
DONATIONS						
Mt Pleasant Cemetery - Rev - Donations	(50)	0	(50)	(50)	0	0.0%
Total Donations	(50)	0	(50)	(50)	0	0.0%
USER FEES						
Mt Pleasant Cemetery - Rev - Sales	(375)	0	(1,250)	(625)	625	(50.0%)
Mt Pleasant Cemetery - Rev - Grave Openings	(3,500)	(2,500)	(2,500)	(2,500)	0	0.0%
Total User Fees	(3,875)	(2,500)	(3,750)	(3,125)	625	(16.7%)
INTEREST						
Mt Pleasant Cemetery - Rev - Interest	(293)	(275)	(200)	(200)	0	0.0%
Mt Pleasant Cemetery - Rev - Investment Interest	(669)	(1,086)	(1,000)	(1,000)	0	0.0%
Total Interest	(962)	(1,361)	(1,200)	(1,200)	0	0.0%
Total Revenues	(4,887)	(3,861)	(5,000)	(4,375)	625	(12.5%)
EXPENDITURES						
OPERATING						
Mt Pleasant Cemetery - Honorariums	0	100	0	0	0	0.0%
Mt Pleasant Cemetery - Operating Exp	1,978	1,729	1,200	2,000	800	66.7%
Mt Pleasant Cemetery - Contracted Services	2,340	2,410	2,500	2,500	0	0.0%
Total Expenditures	4,318	4,239	3,700	4,500	800	21.6%
Total - Mt Pleasant (Ethel) Cemetery	(569)	378	(1,300)	125	1,425	(109.6%)
Total HEALTH SERVICES	141,158	121,265	131,882	141,682	9,800	7.4%



Municipality of Huron East 2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
VANASTRA EARLY CHILDHOOD LEARNING CENTRE						
REVENUES						
OTHER MUNICIPALITIES						
Day Care - Rev - Cnty Subsidy	(155,414)	(149,301)	(160,000)	(155,000)	5,000	(3.1%)
Day Care - Rev - Cnty Salary Recovery	(4,000)	0	0	0	0	0.0%
Day Care - Rev - County-One Time Funding	(6,274)	(10,551)	(3,500)	(8,000)	(4,500)	128.6%
Day Care - Rev - County One Time	0	0	0	(34,515)	(34,515)	0.0%
Day Care - Rev - Cnty - Wage Enhancement	(22,771)	(25,376)	(23,000)	(23,000)	0	0.0%
Day Care - Rev - Cnty - Operating Grant	(82,912)	(107,700)	(86,991)	(107,700)	(20,709)	23.8%
Day Care - Rev - Cnty - Program Assistant	(1,189)	(3,694)	0	0	0	0.0%
Total Other Municipalities	(272,560)	(296,622)	(273,491)	(328,215)	(54,724)	20.0%
USER FEES						
Day Care - Rev - Service Recovery Fees	0	(793)	0	0	0	0.0%
Day Care - Rev - Day Care Fees	(160,230)	(205,762)	(175,000)	(209,000)	(34,000)	19.4%
Total User Fees	(160,230)	(206,555)	(175,000)	(209,000)	(34,000)	19.4%
Total Revenues	(432,790)	(503,177)	(448,491)	(537,215)	(88,724)	19.8%
EXPENDITURES						
SALARIES & BENEFITS						
Day Care - Salaries & Wages	360,002	413,934	380,108	449,026	68,918	18.1%
Day Care - Employee Benefits	90,374	92,841	90,379	98,966	8,587	9.5%
Total Salaries & Benefits	450,376	506,775	470,487	547,992	77,505	16.5%
OPERATING						
Day Care - Special County Funding Expenses	6,274	8,709	0	8,000	8,000	0.0%
Day Care - Training/Seminars/Conferences	501	1,731	1,000	1,000	0	0.0%
Day Care - Telecommunications	1,582	1,245	1,000	1,300	300	30.0%
Day Care - Janitorial Exp	1,125	1,545	1,500	1,500	0	0.0%
Day Care - R & M-Bldg	1,039	1,144	1,000	1,800	800	80.0%
Day Care - R & M-Equipment	1,555	1,319	2,000	2,500	500	25.0%
Day Care - Advertising	353	363	500	500	0	0.0%
Day Care - Office/Meeting Supplies	2,680	1,385	2,500	2,500	0	0.0%
Day Care - Tools/Equipment Purchase	0	0	0	0	0	0.0%
Day Care - Licenses	126	165	126	170	44	34.9%
Day Care - Rent-Bldg	34,000	34,000	34,000	34,000	0	0.0%
Day Care - Program Exp	247	1,006	1,000	1,500	500	50.0%
Day Care - Supplies	518	269	0	0	0	0.0%
Day Care - Grocery Exp	19,570	22,330	22,500	23,500	1,000	4.4%
Total Operating	69,570	75,211	67,126	78,270	11,144	16.6%
Total Expenditures	519,946	581,986	537,613	626,262	88,649	16.5%
Total - VANASTRA EARLY CHILDHOOD LEARNING CENTRE	87,156	78,809	89,122	89,047	(75)	(0.1%)



Municipality of Huron East 2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
BMG COMMUNITY CENTRE						
GENERAL						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
BMG - Prior Yr (Surplus)/Deficit	100,382	81,079	81,079	37,692	(43,387)	(53.5%)
Total Prior Year (Surplus) / Deficit	100,382	81,079	81,079	37,692	(43,387)	(53.5%)
TAXATION						
BMG - Rev - Levy	(148,527)	(154,468)	(154,468)	(158,330)	(3,862)	2.5%
BMG - Rev - Special Levy--Levy - Special	(23,071)	(23,071)	(23,071)	(23,071)	0	0.0%
BMG - Rev - Special Capital Levy	(72,000)	0	0	0	0	0.0%
Total Taxation	(243,598)	(177,539)	(177,539)	(181,401)	(3,862)	2.2%
PROVINCIAL						
BMG - Rev - Prov Employment Grant	(3,990)	(3,360)	(4,000)	(3,360)	640	(16.0%)
Total Provincial	(3,990)	(3,360)	(4,000)	(3,360)	640	(16.0%)
OTHER MUNICIPALITIES						
BMG - Rev - Other Municipality	(37,132)	(38,617)	(38,617)	(39,582)	(965)	2.5%
BMG - Rev - Other Municipality - Special Levy	(5,768)	(5,768)	(5,768)	(5,768)	0	0.0%
BMG - Rev - Other Municipal - Special Capital Levy	(18,000)	0	0	0	0	0.0%
BMG - Rev - Save On Energy Grant	0	(2,520)	0	0	0	0.0%
Total Other Municipalities	(60,900)	(46,905)	(44,385)	(45,350)	(965)	2.2%
DONATIONS						
BMG - Rev - Donations	(8,401)	(6,951)	(7,500)	0	7,500	(100.0%)
Total Donations	(8,401)	(6,951)	(7,500)	0	7,500	(100.0%)
INTEREST						
BMG - Rev - Interest	(313)	(750)	0	0	0	0.0%
Total Interest	(313)	(750)	0	0	0	0.0%
Total Revenues	(216,820)	(154,426)	(152,345)	(192,419)	(40,074)	26.3%
EXPENDITURES						
OPERATING						
BMG - Amortization	10,565	11,937	6,482	6,482	0	0.0%
Total Operating	10,565	11,937	6,482	6,482	0	0.0%
CAPITAL						
Capital - BMG - Equipment	0	47,065	60,000	50,000	(10,000)	(16.7%)
Capital - BMG - Bldg Renovations	0	(47,065)	0	0	0	0.0%
Capital - BMG - Study	0	0	0	40,000	40,000	0.0%
Total Capital	0	0	60,000	90,000	30,000	50.0%
OTHER ITEMS						
BMG - BMG Rec Reserves - Trans to Reserves	60,313	0	0	0	0	0.0%
BMG - BMG Rec Reserves - Trans from Reserves	(6,482)	(66,482)	(66,482)	(6,482)	60,000	(90.2%)
BMG-Brussels Rec Bldg Fund-Transfer to Reserves	0	4,593	0	0	0	0.0%
Total Other Items	53,831	(61,889)	(66,482)	(6,482)	60,000	(90.2%)
Total Expenditures	64,396	(49,952)	0	90,000	90,000	0.0%
Total - General	(152,424)	(204,378)	(152,345)	(102,419)	49,926	(32.8%)
ARENA						
REVENUES						
USER FEES						
BMG - Arena - Rev - Service Recovery Fee	(644)	(438)	(700)	(500)	200	(28.6%)
BMG - Arena - Rev - Sales - Liquor	(75,799)	(68,470)	(55,000)	(70,000)	(15,000)	27.3%
BMG - Arena - Rev - Admissions	(1,560)	(2,162)	(1,500)	(1,500)	0	0.0%
BMG - Arena - Rev - Vending Machines/Booth	(7,418)	(5,292)	(7,100)	(6,000)	1,100	(15.5%)
BMG - Arena - Rev - Sign Boards	(1,800)	(1,800)	(1,800)	(1,800)	0	0.0%
BMG - Arena - Rev - Rent - Ice/Floor	(2,920)	(1,332)	(2,700)	(2,000)	700	(25.9%)
BMG - Arena - Rev - Rent - Minor Hockey	(54,203)	(56,434)	(50,000)	(55,000)	(5,000)	10.0%
BMG - Arena - Rev - Rent - Ind/Old Timer	(5,148)	(5,213)	(5,200)	(5,000)	200	(3.8%)
BMG - Arena - Rev - Rent - Curling	(5,845)	(5,430)	(5,800)	(5,500)	300	(5.2%)
BMG - Arena - Rev - Rent - Figure Skating	(10,213)	(10,426)	(10,000)	(10,500)	(500)	5.0%
BMG - Arena - Rev - Rent - Broomball	(2,550)	(3,090)	(2,500)	(2,500)	0	0.0%
BMG - Arena - Rev - Rent - Tournaments/Lakers	(2,640)	0	(2,500)	(500)	2,000	(80.0%)
BMG - Arena - Rev - Rent - Auditorium	(17,632)	(30,725)	(17,000)	(18,000)	(1,000)	5.9%
BMG - Arena - Rev - Special Events	(11,203)	(11,401)	(10,000)	(10,000)	0	0.0%
Total Revenues	(199,575)	(202,213)	(171,800)	(188,800)	(17,000)	9.9%
EXPENDITURES						
SALARIES & BENEFITS						
BMG - Arena - Salaries & Wages	105,701	112,561	106,171	118,597	12,426	11.7%
BMG - Arena - Honorariums	10,618	8,802	10,990	7,840	(3,150)	(28.7%)
BMG - Arena - Employee Benefits	29,306	31,489	33,150	32,991	(159)	(0.5%)
Total Salaries & Benefits	145,625	152,852	150,311	159,428	9,117	6.1%
OPERATING						
BMG - Arena - Travel/Expenses/Mileage	157	320	300	750	450	150.0%
BMG - Arena - Training/Seminars/Conferences	1,516	1,741	1,500	2,300	800	53.3%
BMG - Arena - Telecommunications	1,969	1,897	1,850	1,955	105	5.7%
BMG - Arena - Utilities	71,239	64,639	73,500	68,000	(5,500)	(7.5%)
BMG - Arena - Janitorial Exp	4,235	6,907	7,000	4,500	(2,500)	(35.7%)
BMG - Arena - R & M-Bldg	39,403	31,074	30,000	35,000	5,000	16.7%
BMG - Arena - R & M-Equipment	11,458	18,646	10,000	12,000	2,000	20.0%
BMG - Arena - Advertising	384	1,132	400	1,000	600	150.0%
BMG - Arena - Office/Meeting Supplies	599	2,897	500	1,500	1,000	200.0%
BMG - Arena - Fuel/Oil/Lubricants	1,890	1,836	1,700	2,000	300	17.6%



Municipality of Huron East 2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
BMG - Arena - Membership/Dues/Subscriptions	320	269	300	300	0	0.0%
BMG - Arena - Licenses	0	90	0	90	90	0.0%
BMG - Arena - Vending/Booth Supplies	4,820	3,483	3,700	3,500	(200)	(5.4%)
BMG - Arena - Hall Supplies	5,647	5,784	5,300	6,000	700	13.2%
BMG - Arena - Liquor Supplies	44,080	32,995	35,000	35,000	0	0.0%
BMG - Arena - Special Events	2,062	7,846	2,000	4,500	2,500	125.0%
BMG - Arena - Insurance	9,034	9,576	9,576	9,576	0	0.0%
BMG - Arena - Contracted Services	10,761	14,630	10,800	14,000	3,200	29.6%
BMG - Arena - Program Supplies	37	800	0	800	800	0.0%
BMG - Arena - Clothing Allowance	388	410	450	450	0	0.0%
BMG - Arena - Chrg from Administration	3,839	3,890	3,890	3,987	97	2.5%
Total Operating	213,838	210,862	197,766	207,208	9,442	4.8%
Total Expenditures	359,463	363,714	348,077	366,636	18,559	5.3%
Total - Arena	159,888	161,501	176,277	177,836	1,559	0.9%
POOL						
REVENUES						
DONATIONS						
BMG - Pool - Rev - Donations	(250)	0	0	0	0	0.0%
Total Donations	(250)	0	0	0	0	0.0%
USER FEES						
BMG - Pool - Rev - Admissions	(6,122)	(4,551)	(6,000)	(4,500)	1,500	(25.0%)
BMG - Pool - Rev - Swimming Lessons	(7,907)	(5,424)	(7,900)	(5,400)	2,500	(31.6%)
BMG - Pool - Rev - Rent - Pool	(148)	0	(150)	0	150	(100.0%)
Total User Fees	(14,177)	(9,975)	(14,050)	(9,900)	4,150	(29.5%)
Total Revenues	(14,427)	(9,975)	(14,050)	(9,900)	4,150	(29.5%)
EXPENDITURES						
SALARIES & BENEFITS						
BMG - Pool - Salaries & Wages	22,369	23,380	26,177	27,362	1,185	4.5%
BMG - Pool - Employee Benefits	3,313	3,441	4,184	4,471	287	6.9%
Total Salaries & Benefits	25,682	26,821	30,361	31,833	1,472	4.8%
OPERATING						
BMG - Pool - Telecommunications	224	150	224	170	(54)	(24.1%)
BMG - Pool - Utilities	5,653	4,081	5,800	4,300	(1,500)	(25.9%)
BMG - Pool - R & M-Bldg	2,668	4,055	4,000	4,000	0	0.0%
BMG - Pool - R & M-Equipment	83	560	1,500	500	(1,000)	(66.7%)
BMG - Pool - Safety Devices	531	561	500	500	0	0.0%
BMG - Pool - Supplies	51	36	100	100	0	0.0%
Total Operating	9,210	9,443	12,124	9,570	(2,554)	(21.1%)
Total Expenditures	34,892	36,264	42,485	41,403	(1,082)	(2.5%)
Total - Pool	20,465	26,289	28,435	31,503	3,068	10.8%
SPORTS FIELDS						
REVENUES						
USER FEES						
BMG - Sports Fields - Rev - Service Recovery Fee	(3,801)	(2,303)	(3,800)	(2,876)	924	(24.3%)
BMG - Sports Fields - Rev - Rent	(2,501)	(2,693)	(2,500)	(2,200)	300	(12.0%)
Total Revenues	(6,302)	(4,996)	(6,300)	(5,076)	1,224	(19.4%)
EXPENDITURES						
SALARIES & BENEFITS						
BMG - Sports Fields - Salaries & Wages	13,550	8,835	19,699	9,823	(9,876)	(50.1%)
BMG - Sports Fields - Employee Benefits	4,802	2,928	5,322	2,876	(2,446)	(46.0%)
Total Salaries & Benefits	18,352	11,763	25,021	12,699	(12,322)	(49.2%)
OPERATING						
BMG - Sports Fields - Utilities	954	873	1,000	900	(100)	(10.0%)
BMG - Sports Fields - R & M	8,378	5,026	5,000	4,000	(1,000)	(20.0%)
Total Operating	9,332	5,899	6,000	4,900	(1,100)	(18.3%)
Total Expenditures	27,684	17,662	31,021	17,599	(13,422)	(43.3%)
Total - Sports Fields	21,382	12,666	24,721	12,523	(12,198)	(49.3%)
Total - BMG COMMUNITY CENTRE	49,311	(3,922)	77,088	119,443	42,355	54.9%



Municipality of Huron East 2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
SEAFORTH & DISTRICT COMMUNITY CENTRE						
REVENUES						
PRIOR YEAR (Surplus) / Deficit						
SDCC - Prior Yr (Surplus)/Deficit	118,711	126,062	126,062	130,037	3,975	3.2%
Total Prior Year (Surplus) / Deficit	118,711	126,062	126,062	130,037	3,975	3.2%
TAXATION						
SDCC - Rev - Levy	(139,442)	(145,179)	(145,179)	(148,808)	(3,629)	2.5%
SDCC - Rev - Deficit Reduction Levy - Special	(18,585)	(18,585)	(18,585)	(18,585)	0	0.0%
SDCC - Rev - Special Capital Levy	(99,900)	0	0	0	0	0.0%
Total Taxation	(257,927)	(163,764)	(163,764)	(167,393)	(3,629)	2.2%
OTHER MUNICIPALITIES						
SDCC - Rev - Other Municipality	(13,959)	(14,358)	(14,358)	(14,717)	(359)	2.5%
SDCC - Other Municipality - Levy Deficit Reduction	(1,857)	(1,857)	(1,857)	(1,857)	0	0.0%
SDCC - Rev - Other Municipal -Special Capital Levy	(10,100)	0	0	0	0	0.0%
SDCC - Rev - Cnty - In Motion	(2,000)	0	0	0	0	0.0%
Total Other Municipalities	(27,916)	(16,215)	(16,215)	(16,574)	(359)	2.2%
DONATIONS						
SDCC - Rev - Donations	(12,666)	(1,150)	(2,000)	(1,500)	500	(25.0%)
Total Donations	(12,666)	(1,150)	(2,000)	(1,500)	500	(25.0%)
USER FEES						
SDCC - Rev - Grant - Smart Energy	(4,786)	0	0	0	0	0.0%
SDCC - Rev - Service Recovery Fee	(613)	(248)	(400)	(250)	150	(37.5%)
SDCC - Rev - Sales -Expenditure Recoverable(Booth)	(6,482)	(4,512)	(6,500)	(5,000)	1,500	(23.1%)
SDCC - Rev - Sales - Liquor	(82,069)	(86,115)	(75,000)	(85,000)	(10,000)	13.3%
SDCC - Rev - Admissions	(1,700)	(500)	(2,400)	(1,500)	900	(37.5%)
SDCC - Rev - Vending Machines	(1,126)	(457)	(1,200)	(650)	550	(45.8%)
SDCC - Rev - Sign Boards	(5,300)	(6,108)	(6,400)	(6,200)	200	(3.1%)
SDCC - Rev - Rent - Ice	(2,803)	(6,517)	(3,000)	(5,500)	(2,500)	83.3%
SDCC - Rev - Rent-Heat/Wave/Lakers/Other	(21,280)	(32,043)	(24,000)	(32,000)	(8,000)	33.3%
SDCC - Rev - Rent - Senior Team	(7,115)	(6,909)	(7,500)	(7,500)	0	0.0%
SDCC - Rev - Rent - Seaforth Minor Hockey	(59,784)	(63,612)	(70,000)	(65,000)	5,000	(7.1%)
SDCC - Rev - Rent - Ind/Old Timer	(22,961)	(23,529)	(24,500)	(27,000)	(2,500)	10.2%
SDCC - Rev - Rent - Junior Team	(16,694)	(5,416)	(17,000)	(18,500)	(1,500)	8.8%
SDCC - Rev - Rent - Ringette	(6,222)	(6,963)	(7,000)	(7,500)	(500)	7.1%
SDCC - Rev - Rent - Broomball	(22,159)	(23,204)	(24,000)	(25,000)	(1,000)	4.2%
SDCC - Rev - Rent - Tournaments	(11,517)	(2,056)	(13,000)	(3,500)	9,500	(73.1%)
SDCC - Rev - Rent - Flr/Tables	(2,482)	(633)	(2,500)	(1,000)	1,500	(60.0%)
SDCC - Rev - Rent - Auditorium	(12,918)	(13,000)	(13,000)	(13,500)	(500)	3.8%
SDCC - Rev - Special Events	(7,147)	(8,123)	(7,000)	(7,500)	(500)	7.1%
SDCC - Rev - Rent - Kitchen	(455)	(7,381)	(500)	(4,000)	(3,500)	700.0%
SDCC - Rev - Rent - Victim Services	(2,400)	(2,460)	(2,460)	(2,500)	(40)	1.6%
SDCC - Rev - Rent - Booth	(908)	(531)	(900)	(1,250)	(350)	38.9%
Total User Fees	(298,921)	(300,317)	(308,260)	(319,850)	(11,590)	3.8%
INTEREST						
SDCC - Rev - Interest	(566)	(986)	0	(1,000)	(1,000)	0.0%
Total Interest	(566)	(986)	0	(1,000)	(1,000)	0.0%
OTHER REVENUE						
SDCC - Gain/Loss on Disposal of Assets	0	10,743	0	0	0	0.0%
Total Other Revenue	0	10,743	0	0	0	0.0%
Total Revenues	(479,285)	(345,627)	(364,177)	(376,280)	(12,103)	3.3%
EXPENDITURES						
SALARIES & BENEFITS						
SDCC - Salaries & Wages	161,627	172,018	177,051	185,049	7,998	4.5%
SDCC - Honorariums	9,249	7,081	9,965	7,700	(2,265)	(22.7%)
SDCC - Employee Benefits	39,691	41,042	42,469	43,774	1,305	3.1%
Total Salaries & Benefits	210,567	220,141	229,485	236,523	7,038	3.1%
OPERATING						
SDCC - Travel/Expenses/Mileage	231	269	300	300	0	0.0%
SDCC - Training/Seminars/Conferences	1,507	1,456	2,000	1,500	(500)	(25.0%)
SDCC - Telecommunications	4,113	3,604	3,900	3,800	(100)	(2.6%)
SDCC - Utilities	113,192	105,312	116,587	107,000	(9,587)	(8.2%)
SDCC - Janitorial Exp	10,807	10,853	10,775	10,300	(475)	(4.4%)
SDCC - R & M-Bldg	21,945	17,202	17,000	25,550	8,550	50.3%
SDCC - R & M-Equipment	17,712	26,454	20,000	20,000	0	0.0%
SDCC - Advertising	1,016	576	1,050	600	(450)	(42.9%)
SDCC - Office/Meeting Supplies	685	640	650	700	50	7.7%
SDCC - Fuel/Oil/Lubricants	1,842	1,985	1,750	2,100	350	20.0%
SDCC - Membership/Dues/Subscriptions	538	551	550	600	50	9.1%
SDCC - Licenses	450	0	0	0	0	0.0%
SDCC - Hall Supplies	4,799	3,703	4,000	4,000	0	0.0%
SDCC - Liquor Supplies	43,241	48,146	40,000	45,000	5,000	12.5%
SDCC - Special Events	1,002	0	1,000	0	(1,000)	(100.0%)
SDCC - Insurance	9,047	9,592	9,592	9,592	0	0.0%
SDCC - Contracted Services	17,577	19,510	17,500	20,000	2,500	14.3%
SDCC - Events Security	3,864	1,759	2,500	2,000	(500)	(20.0%)
SDCC - Program Supplies	740	203	500	250	(250)	(50.0%)
SDCC - Expenditure Recoverable	5,511	5,335	6,500	5,000	(1,500)	(23.1%)
SDCC - Clothing Allowance	558	670	600	700	100	16.7%
SDCC - Chrg from Administration	3,762	3,811	3,811	3,905	94	2.5%
SDCC - Amortization	62,522	59,125	59,125	59,125	0	0.0%
Total Operating	326,661	320,756	319,690	322,022	2,332	0.7%



Municipality of Huron East 2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
CAPITAL						
Capital - SDCC - Equipment	0	(3,955)	90,000	0	(90,000)	(100.0%)
Capital - SDCC - Bldg Renovations	0	0	30,000	0	(30,000)	(100.0%)
Total Capital	0	(3,955)	120,000	0	(120,000)	(100.0%)
OTHER ITEMS						
SDCC - Seaforth Rec Reserves - Trans to Reserve	90,566	986	0	1,000	1,000	0.0%
SDCC - Seaforth Rec Reserves - Trans from Reserve	(59,125)	(185,021)	(179,125)	(59,125)	120,000	(67.0%)
Total Other Items	31,441	(184,035)	(179,125)	(58,125)	121,000	(67.6%)
Total Expenditures	568,669	352,907	490,050	500,420	10,370	2.1%
Total SEAFORTH & DISTRICT COMMUNITY CENTRE	89,384	7,280	125,873	124,140	(1,733)	(1.4%)



Municipality of Huron East
2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
VANASTRA RECREATION CENTRE						
GENERAL						
REVENUES						
TAXATION						
VRC - Rev - Levy	(163,941)	(170,499)	(170,498)	(174,761)	(4,263)	2.5%
VRC - Rev - Special Levy	(22,429)	(22,429)	(22,429)	(22,429)	0	0.0%
VRC - Rev - Special Capital Levy	0	0	0	0	0	0.0%
Total Taxation	(186,370)	(192,928)	(192,927)	(197,190)	(4,263)	2.2%
FEDERAL						
VRC - Rev - Fed Employment Grant	(5,373)	(1,680)	(2,500)	(1,700)	800	(32.0%)
Total Federal	(5,373)	(1,680)	(2,500)	(1,700)	800	(32.0%)
PROVINCIAL						
VRC - Rev - Prov Employment Grant	0	0	0	(1,000)	(1,000)	0.0%
Total Provincial	0	0	0	(1,000)	(1,000)	0.0%
OTHER MUNICIPALITIES						
VRC - Rev - Cnty	(500)	(1,508)	0	(500)	(500)	0.0%
Total Other Municipalities	(500)	(1,508)	0	(500)	(500)	0.0%
DONATIONS						
VRC - Rev - Donations	(390)	(50)	0	0	0	0.0%
Total Donations	(390)	(50)	0	0	0	0.0%
USER FEES						
VRC - Rev - Sales	(2,052)	(873)	(1,200)	(875)	325	(27.1%)
VRC - Rev - Admissions	(20,609)	(24,437)	(20,000)	(21,000)	(1,000)	5.0%
VRC - Rev - Vending Machines/Booth	(301)	(391)	(300)	(350)	(50)	16.7%
VRC - Rev - Swimming Lessons	(78,821)	(78,786)	(79,000)	(79,000)	0	0.0%
VRC - Rev - Memberships	(47,318)	(50,906)	(50,000)	(50,000)	0	0.0%
VRC - Rev - Rent - Pool	(25,438)	(23,817)	(25,000)	(25,000)	0	0.0%
VRC - Rev - Rent - Hall	(4,346)	(4,074)	(4,500)	(4,500)	0	0.0%
VRC - Rev - Rent - Day Care	(34,000)	(34,000)	(34,000)	(34,000)	0	0.0%
VRC - Rev - Day Camp	(30,811)	(44,130)	(30,000)	(40,000)	(10,000)	33.3%
VRC - Rev - Rent - Solar	(1,200)	(1,200)	(1,200)	(1,200)	0	0.0%
Total User Fees	(244,896)	(262,614)	(245,200)	(255,925)	(10,725)	4.4%
Total Revenues	(437,529)	(458,780)	(440,627)	(456,315)	(15,688)	3.6%
EXPENDITURES						
SALARIES & BENEFITS						
VRC - Salaries & Wages	220,677	246,012	248,763	256,848	8,085	3.3%
VRC - Honorariums	3,434	2,830	3,500	2,900	(600)	(17.1%)
VRC - Employee Benefits	43,293	43,263	44,893	46,163	1,270	2.8%
Total Salaries & Benefits	267,404	292,105	297,156	305,911	8,755	2.9%
OPERATING						
VRC - Travel/Expenses/Mileage	321	337	500	500	0	0.0%
VRC - Training/Seminars/Conferences	1,161	1,187	1,300	2,400	1,100	84.6%
VRC - Telecommunications	2,043	2,129	1,800	2,050	250	13.9%
VRC - Utilities	49,485	42,980	50,975	45,000	(5,975)	(11.7%)
VRC - Janitorial Exp	5,448	4,359	5,000	5,000	0	0.0%
VRC - R & M-Bldg	32,212	22,783	18,000	19,500	1,500	8.3%
VRC - R & M-Equipment	10,188	8,866	7,500	11,000	3,500	46.7%
VRC - Advertising	2,972	3,505	2,500	2,000	(500)	(20.0%)
VRC - Office/Meeting Supplies	2,731	2,089	2,500	2,500	0	0.0%
VRC - Membership/Dues/Subscriptions	262	269	270	280	10	3.7%
VRC - Safety Devices	446	226	450	300	(150)	(33.3%)
VRC - Consultant/Professional Services	2,899	3,036	3,000	2,500	(500)	(16.7%)
VRC - Insurance	4,364	4,626	4,626	4,626	0	0.0%
VRC - Contracted Services	192	1,377	900	1,425	525	58.3%
VRC - Program Exp	15,445	14,898	14,500	14,000	(500)	(3.4%)
VRC - Supplies	4,531	10,436	4,800	5,000	200	4.2%
VRC - Expenditure Recoverable	1,481	0	1,200	875	(325)	(27.1%)
VRC - Clothing Allowance	654	1,240	1,000	1,000	0	0.0%
VRC - Amortization	12,983	14,421	0	0	0	0.0%
Total Operating	149,818	138,764	120,821	119,956	(865)	(0.7%)
CAPITAL						
Capital - VRC - Bldg Renovations	0	0	24,000	302,500	278,500	1,160.4%
Total Capital	0	0	24,000	302,500	278,500	1,160.4%
OTHER ITEMS						
VRC - Wrkg Cap - Transfer from Reserves	0	0	0	(221,813)	(221,813)	0.0%
VRC - VRC Rec Reserves - Trans to Reserves	13,308	16,815	0	0	0	0.0%
VRC - VRC Rec Reserves - Trans from Reserves	0	0	0	(55,419)	(55,419)	0.0%
Total Other Items	13,308	16,815	0	(277,232)	(277,232)	0.0%
Total Expenditures	430,530	447,684	441,977	451,135	9,158	2.1%
Total General	(6,999)	(11,096)	1,350	(5,180)	(6,530)	(483.7%)
VANASTRA PARK MAINTENANCE						
EXPENDITURES						
OPERATING						
VRC - Park Maint - Utilities	668	644	700	680	(20)	(2.9%)
VRC - Park Maint - R & M-Bldg	3,798	312	2,000	4,500	2,500	125.0%
Total Expenditures	4,466	956	2,700	5,180	2,480	91.9%
Total Vanastra Park Maintenance	4,466	956	2,700	5,180	2,480	91.9%



Municipality of Huron East
2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
VANASTRA HARLEY FUNDRAISER						
VRC - Harley Fundraising - Rev - Sales	(44,650)	0	0	0	0	0.0%
VRC - Harley Fundraising - Interest	(32)	(19)	0	0	0	0.0%
VRC - Harley Fundraising - Program Supplies	31,701	0	0	0	0	0.0%
Total Vanastra Harley Fundraiser	(12,981)	(19)	0	0	0	0.0%
VANASTRA FUNDRAISING						
VRC - Fundraising - Rev - Project Revenue	(3,555)	(3,560)	0	0	0	0.0%
VRC - Fundraising - Rev - Donations	(30)	0	0	0	0	0.0%
VRC - Fundraising - Program Exp	3,226	2,824	0	0	0	0.0%
Total Vanastra Fundraising	(359)	(736)	0	0	0	0.0%
Total VANASTRA RECREATION CENTRE	(15,873)	(10,895)	4,050	0	(4,050)	(100.0%)



Municipality of Huron East
2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
GENERAL REVENUES						
REVENUES						
TAXATION						
HE - Levy/Taxation	(3,310,886)	(3,673,860)	(3,621,010)	(3,969,271)	(348,261)	9.6%
Supplementals	(50,186)	(56,531)	(75,000)	(56,000)	19,000	(25.3%)
Total Taxation	(3,361,072)	(3,730,391)	(3,696,010)	(4,025,271)	(329,261)	8.9%
FEDERAL						
Roads - Rev - Gas Tax	(286,641)	(295,067)	(295,067)	(572,280)	(277,213)	93.9%
Total Federal	(286,641)	(295,067)	(295,067)	(572,280)	(277,213)	93.9%
PROVINCIAL						
Admin - Rev - OMPF Funding	(1,730,600)	(1,499,600)	(1,499,600)	(1,319,700)	179,900	(12.0%)
Admin - Rev - Prov - Court Security Prisoner Trans	(1,696)	(7,255)	(7,100)	(7,514)	(414)	5.8%
Admin - Prov - Modernization 2019	0	0	0	(604,816)	(604,816)	0.0%
Roads - Rev - Prov Aggregate Resources	(43,111)	(49,022)	(53,000)	(45,000)	8,000	(15.1%)
Total Provincial	(1,775,407)	(1,555,877)	(1,559,700)	(1,977,030)	(417,330)	26.8%
OTHER MUNICIPAL						
Roads - Rev - Cnty - Bridge Download	0	0	0	(150,000)	(150,000)	0.0%
Total Other Municipal	0	0	0	(150,000)	(150,000)	0.0%
DONATIONS						
Admin - Rev - Donations	(1,063)	863	0	0	0	0.0%
Total Donations	(1,063)	863	0	0	0	0.0%
USER FEES						
Admin - Rev - Bldg & Land Sales	(236,459)	(138,947)	0	0	0	0.0%
Total User Fees	(236,459)	(138,947)	0	0	0	0.0%
OTHER REVENUE						
Admin - Rev - Vibrancy Fund - Varna Wind	(49,000)	(49,000)	(49,000)	(49,000)	0	0.0%
Admin - Rev - Vibrancy Fund - Northland	(36,244)	(51,475)	(49,500)	(51,475)	(1,975)	4.0%
Admin - Rev - Vibrancy Fund - St Columban	(115,500)	(117,130)	(115,500)	(118,133)	(2,633)	2.3%
Total Other Revenue	(200,744)	(217,605)	(214,000)	(218,608)	(4,608)	2.2%
Total Revenues	(5,861,386)	(5,937,024)	(5,764,777)	(6,943,189)	(1,178,412)	20.4%
EXPENDITURES						
OPERATING						
Admin - Tax Write Offs	70,655	55,704	75,000	60,000	(15,000)	(20.0%)
Total Operating	70,655	55,704	75,000	60,000	(15,000)	(20.0%)
OTHER ITEMS						
Admin - Transfer to Reserve	28,217	294,953	67,500	0	(67,500)	(100.0%)
Admin - Wrkg Capital - Transfer from Reserves	(255,897)	(32,302)	(23,200)	(61,347)	(38,147)	164.4%
Admin - Equipment Rsrv - Transfer to Reserves	49,000	99,769	99,769	49,000	(50,769)	(50.9%)
Admin - Huron East Solar - Transfer from Reserves	(7,327)	0	0	0	0	0.0%
Roads - Bridge Reserves - Transfer to Reserves	0	295,067	295,067	572,280	277,213	93.9%
Roads - Bridges - Transfer to Reserves	329,752	49,022	53,000	195,000	142,000	267.9%
Total Other Items	143,745	706,509	492,136	754,933	262,797	53.4%
Total Expenditures	214,400	762,213	567,136	814,933	247,797	43.7%
Total - GENERAL REVENUES	(5,646,986)	(5,174,811)	(5,197,641)	(6,128,256)	(930,615)	17.9%



Municipality of Huron East
2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
COUNCIL						
EXPENDITURES						
SALARIES & BENEFITS						
Council - Honorarium/Meetings	118,982	115,805	119,019	131,418	12,399	10.4%
Council - Employee Benefits	(85)	8,140	6,133	9,200	3,067	50.0%
Total Salaries & Benefits	118,897	123,945	125,152	140,618	15,466	12.4%
OPERATING						
Council - Travel, Expenses & Mileage	6,885	6,103	7,100	6,500	(600)	(8.5%)
Council - Training/Seminars/Conference	24,572	12,874	28,000	19,000	(9,000)	(32.1%)
Council - Marketing & Promotion	0	75	100	0	(100)	(100.0%)
Total Operating	31,457	19,052	35,200	25,500	(9,700)	(27.6%)
Total Expenditures	150,354	142,997	160,352	166,118	5,766	3.6%
Total - COUNCIL	150,354	142,997	160,352	166,118	5,766	3.6%



Municipality of Huron East 2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
ADMINISTRATION						
REVENUES						
USER FEES						
Admin - Rev - Service Recovery Fee	(49,491)	(76,412)	(20,000)	(50,000)	(30,000)	150.0%
Admin - Rev - Rent	(45,341)	(45,594)	(45,699)	(45,000)	699	(1.5%)
Admin - Rev - Tax & Zoning Certificates	(19,569)	(17,220)	(19,500)	(17,500)	2,000	(10.3%)
Admin - Rev - Marriage Lic/Burial Reg	(4,090)	(3,250)	(4,000)	(3,670)	330	(8.3%)
Admin - Rev - Lottery License	(5,269)	(4,499)	(5,000)	(4,500)	500	(10.0%)
Admin - Rev - License/Permits	(719)	(559)	(700)	(650)	50	(7.1%)
WMgmt - Rev - Blue Boxes	(342)	(472)	(500)	(500)	0	0.0%
Total User Fees	(124,821)	(148,006)	(95,399)	(121,820)	(26,421)	27.7%
INTEREST						
Admin - Rev - A/R & Utilities Fines	(39,897)	(29,125)	(45,000)	(30,000)	15,000	(33.3%)
Admin - Rev - Bank & Investment Interest	(49,888)	(87,393)	(50,000)	(57,000)	(7,000)	14.0%
Admin - Rev - Investment Interest	(144,421)	(276,959)	(145,000)	(175,000)	(30,000)	20.7%
Admin - Rev - NSF Fee	(620)	(900)	(700)	(900)	(200)	28.6%
Admin - Rev - Tax Penalties	(204,222)	(157,464)	(200,000)	(157,000)	43,000	(21.5%)
Total Interest	(439,048)	(551,841)	(440,700)	(419,900)	20,800	(4.7%)
OTHER REVENUE						
Admin - Gain/Loss on Disposal of Assets	75,288	659	0	0	0	0.0%
Total Other Revenue	75,288	659	0	0	0	0.0%
Total Revenues	(488,581)	(699,188)	(536,099)	(541,720)	(5,621)	1.0%
EXPENDITURES						
SALARIES & BENEFITS						
Admin - Salaries & Wages	430,744	443,119	451,576	462,866	11,290	2.5%
Admin - Employee Benefits	122,909	124,624	127,167	129,376	2,209	1.7%
Total Salaries & Benefits	553,653	567,743	578,743	592,242	13,499	2.3%
OPERATING						
Admin - Travel, Expenses & Mileage	2,104	2,146	4,000	3,500	(500)	(12.5%)
Admin - Training/Seminars/Conferences	6,010	10,051	11,500	10,500	(1,000)	(8.7%)
Admin - Telecommunications	5,709	4,602	5,200	4,750	(450)	(8.7%)
Admin - Utilities	11,973	10,456	12,350	11,000	(1,350)	(10.9%)
Admin - Janitorial Exp	7,063	7,110	8,400	7,350	(1,050)	(12.5%)
Admin - R & M - Bldg	25,635	14,114	20,000	22,700	2,700	13.5%
Admin - Advertising	7,552	5,262	7,000	7,000	0	0.0%
Admin - Postage	22,524	22,878	24,000	24,000	0	0.0%
Admin - Computer Software/Support	31,860	41,815	38,000	43,500	5,500	14.5%
Admin - Printing & Photocopying	4,333	4,540	4,800	4,800	0	0.0%
Admin - Office/Meeting Supplies	15,987	17,266	17,000	17,000	0	0.0%
Admin - Bank Charges & Interest	1,438	1,658	2,000	2,900	900	45.0%
Admin - Memberships/Dues/Subscriptions	5,786	5,489	7,000	6,000	(1,000)	(14.3%)
Admin - Property Taxes	6,388	4,822	6,700	5,000	(1,700)	(25.4%)
Admin - Consultant/Professional Services	97,973	68,107	70,000	70,000	0	0.0%
Admin - Insurance	64,931	66,759	67,083	67,083	0	0.0%
Admin - Program Exp	4,943	4,773	20,000	40,000	20,000	100.0%
Admin - Grants	19,470	20,070	20,000	20,000	0	0.0%
Admin - Election Exp	0	34,354	25,000	0	(25,000)	(100.0%)
Admin - Marriage Services	6,212	6,427	5,000	6,300	1,300	26.0%
Admin - Amortization	102,927	121,617	0	0	0	0.0%
WMgmt - Program Exp	1,323	407	1,000	430	(570)	(57.0%)
Total Operating	452,141	474,723	376,033	373,813	(2,220)	(0.6%)
CAPITAL						
Capital - Gen Govt - Computer/Software	0	0	5,500	15,375	9,875	179.5%
Capital - Gen Govt - Equipment	0	0	6,000	75,000	69,000	1,150.0%
Capital - Gen Govt - AMP Revision/Update	0	0	0	60,000	60,000	0.0%
Total Capital	0	0	11,500	150,375	138,875	1,207.6%
OTHER ITEMS						
Admin - Charge to Other Job	(42,123)	(42,681)	(42,681)	(43,746)	(1,065)	2.5%
Admin - Wrkg Capital - Transfer to Reserves	380,778	207,140	104,441	114,126	9,685	9.3%
Admin - Bldg Dept - Transfer from Reserves	(7,704)	0	0	0	0	0.0%
Total Other Items	330,951	164,459	61,760	70,380	8,620	14.0%
Total Expenditures	1,336,745	1,206,925	1,028,036	1,186,810	158,774	15.4%
Total - ADMINISTRATION	848,164	507,737	491,937	645,090	153,153	31.1%



Municipality of Huron East 2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
SEAFORTH FIRE AREA						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
Fire - Seaforth - Prior Yr (Surplus)/Deficit	(4,790)	(11,478)	(11,478)	(23,116)	(11,638)	101.4%
Total Prior Year (Surplus) / Deficit	(4,790)	(11,478)	(11,478)	(23,116)	(11,638)	101.4%
TAXATION						
Fire - Seaforth - Rev - Levy	(134,496)	(177,645)	(177,645)	(158,432)	19,213	(10.8%)
Total Taxation	(134,496)	(177,645)	(177,645)	(158,432)	19,213	(10.8%)
FEDERAL						
Fire - Seaforth - Rev - HST Rebate	(8,704)	(9,851)	(8,700)	(8,700)	0	0.0%
Total Federal	(8,704)	(9,851)	(8,700)	(8,700)	0	0.0%
OTHER MUNICIPALITIES						
Fire - Seaforth - Rev - Other Municipality	(9,504)	(12,553)	(12,553)	(11,195)	1,358	(10.8%)
Total Other Municipalities	(9,504)	(12,553)	(12,553)	(11,195)	1,358	(10.8%)
DONATIONS						
Fire - Seaforth - Rev - Donations	(7,358)	(7,000)	(2,500)	(2,500)	0	0.0%
Total Donations	(7,358)	(7,000)	(2,500)	(2,500)	0	0.0%
USER FEES						
Fire - Seaforth - Rev - Service Recovery Fee	(69,470)	(84,409)	(65,000)	(80,000)	(15,000)	23.1%
Fire - Seaforth - Rev - Rent - Solar	(1,200)	(1,200)	(1,200)	(1,200)	0	0.0%
Total User Fees	(70,670)	(85,609)	(66,200)	(81,200)	(15,000)	22.7%
Total Revenues	(235,522)	(304,136)	(279,076)	(285,143)	(6,067)	2.2%
EXPENDITURES						
SALARIES & BENEFITS						
Fire - Seaforth - Salaries & Wages	121,554	134,870	122,325	125,000	2,675	2.2%
Fire - Seaforth - Employee Benefits	9,133	12,545	9,800	12,500	2,700	27.6%
Total Salaries & Benefits	130,687	147,415	132,125	137,500	5,375	4.1%
OPERATING						
Fire - Seaforth - Travel, Expenses & Mileage	492	1,069	1,000	1,000	0	0.0%
Fire - Seaforth - Training/Seminars/Conferences	4,114	1,381	5,000	5,000	0	0.0%
Fire - Seaforth - Marketing & Promotion	1,212	1,199	1,000	1,000	0	0.0%
Fire - Seaforth - Telecommunications	2,972	2,327	2,800	2,500	(300)	(10.7%)
Fire - Seaforth - Utilities	6,586	5,985	6,800	6,300	(500)	(7.4%)
Fire - Seaforth - R & M - Bldg	4,834	2,053	6,000	6,000	0	0.0%
Fire - Seaforth - R & M - Equipment	9,142	13,110	10,000	10,000	0	0.0%
Fire - Seaforth - R & M - Vehicle	12,070	7,498	8,000	8,000	0	0.0%
Fire - Seaforth - Office/Meeting Supplies	267	382	500	500	0	0.0%
Fire - Seaforth - Tools/Equipment	20,247	32,608	30,000	40,000	10,000	33.3%
Fire - Seaforth - Fuel	3,216	4,153	3,200	4,000	800	25.0%
Fire - Seaforth - Memberships/Dues/Subscriptions	76	430	300	400	100	33.3%
Fire - Seaforth - Radio Licenses	617	594	650	650	0	0.0%
Fire - Seaforth - Insurance	8,335	8,934	8,828	8,934	106	1.2%
Fire - Seaforth - Rent-Equipment	6,975	6,979	6,975	6,975	0	0.0%
Fire - Seaforth - Program Exp	1,773	1,269	2,000	1,500	(500)	(25.0%)
Fire - Seaforth - Mutual Aid	1,377	1,596	1,800	1,500	(300)	(16.7%)
Fire - Seaforth - Dispatch Costs	6,358	6,489	7,500	7,000	(500)	(6.7%)
Fire - Seaforth - Uniform	173	195	500	500	0	0.0%
Fire - Seaforth - Charge from Admin	2,522	2,555	2,555	2,619	64	2.5%
Fire - Seaforth - Chrg from HE Fire Chief	0	32,799	41,543	33,265	(8,278)	(19.9%)
Fire - Seaforth - Amortization	49,217	41,857	7,360	7,360	0	0.0%
Total Operating	142,575	175,462	154,311	155,003	692	0.4%
OTHER ITEMS						
Fire - Seaforth Fire Area - Trans from Reserves	(7,360)	(7,360)	(7,360)	(7,360)	0	0.0%
Total Other Items	(7,360)	(7,360)	(7,360)	(7,360)	0	0.0%
Total Expenditures	265,902	315,517	279,076	285,143	6,067	2.2%
Total - SEAFORTH FIRE AREA	30,380	11,381	0	0	0	0.0%



Municipality of Huron East
2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
PROTECTION TO PERSONS & PROPERTY						
HURON EAST FIRE CHIEF						
REVENUES						
OTHER MUNICIPALITIES						
Huron East Fire Chief - Rev - Other Municipality	0	(42,266)	0	(60,914)	(60,914)	0.0%
Total Other Municipalities	0	(42,266)	0	(60,914)	(60,914)	0.0%
USER FEES						
Huron East Fire Chief - Rev - Service Recovery Fee	(50)	(25)	(100)	0	100	(100.0%)
Total Revenues	(50)	(42,291)	(100)	(60,914)	(60,814)	60,814.0%
EXPENDITURES						
SALARIES & BENEFITS						
Salaries & Benefits	90,787	103,037	92,207	113,952	21,745	23.6%
Total Salaries & Benefits	90,787	103,037	92,207	113,952	21,745	23.6%
OPERATING						
Huron East Fire Chief - Travel, Expenses & Mileage	2,545	1,471	2,500	1,000	(1,500)	(60.0%)
Huron East Fire Chief - Training/Seminars/Conf	1,765	1,360	2,000	2,000	0	0.0%
Huron East Fire Chief - Telecommunications	996	459	750	475	(275)	(36.7%)
Huron East Fire Chief - R & M - Equipment	0	1,460	2,000	2,000	0	0.0%
Huron East Fire Chief - Advertising	461	402	500	500	0	0.0%
Huron East Fire Chief - Office/Meeting Supplies	506	258	500	500	0	0.0%
Huron East Fire Chief - Fuel/Oil/Lubricants	0	0	0	2,000	2,000	0.0%
Huron East Fire Chief - Emergency Events	276	930	500	500	0	0.0%
Huron East Fire Chief - Bluewater/Hensall	78,828	92,893	95,000	95,000	0	0.0%
Huron East Fire Chief - Insurance	850	901	901	901	0	0.0%
Huron East Fire Chief - Seaforth / Brussels	56,229	99,625	71,000	90,000	19,000	26.8%
Huron East Fire Chief - Rent - Equipment	6,975	6,975	6,975	6,975	0	0.0%
Huron East Fire Chief - Program Exp	3,178	1,734	2,000	2,000	0	0.0%
Huron East Fire Chief - Program Exp-N Huron	0	1,167	0	1,000	1,000	0.0%
Huron East Fire Chief - N Huron Mileage/Expenses	0	2,946	0	1,000	1,000	0.0%
Huron East Fire Chief - Uniform	327	0	250	250	0	0.0%
Huron East Fire Chief - Fire Prevention Officer NH	0	8,163	0	15,000	15,000	0.0%
Total Operating	152,936	220,744	184,876	221,101	36,225	19.6%
CAPITAL						
Capital - Huron East Fire Chief - Vehicles	0	0	0	5,000	5,000	0.0%
Total Capital	0	0	0	5,000	5,000	0.0%
OTHER ITEMS						
Huron East Fire Chief - Chrg to Other Job	(20,328)	(81,997)	(103,858)	(82,663)	21,195	(20.4%)
Total Other Items	(20,328)	(81,997)	(103,858)	(82,663)	21,195	(20.4%)
Total Expenditures	223,395	241,784	173,225	257,390	84,165	48.6%
Total - Huron East Fire Chief	223,345	199,493	173,125	196,476	23,351	13.5%
BRUSSELS FIRE DEPARTMENT						
REVENUES						
FEDERAL						
Fire - Brussels - Rev-HST Rebate	(5,315)	(4,540)	(5,300)	(4,500)	800	(15.1%)
Total Federal	(5,315)	(4,540)	(5,300)	(4,500)	800	(15.1%)
OTHER MUNICIPALITIES						
Fire - Brussels - Rev-Other Municipality	(289,648)	(95,024)	(95,024)	(63,946)	31,078	(32.7%)
Total Other Municipalities	(289,648)	(95,024)	(95,024)	(63,946)	31,078	(32.7%)
DONATIONS						
Fire - Brussels - Rev-Donations	(3,941)	(9,077)	(10,000)	(8,000)	2,000	(20.0%)
Total Donations	(3,941)	(9,077)	(10,000)	(8,000)	2,000	(20.0%)
USER FEES						
Fire - Brussels - Rev-Service Recovery Fee	(13,597)	(44,459)	(23,000)	(45,000)	(22,000)	95.7%
Fire - Brussels - Rev - Sale of Equipment	0	(4,061)	(2,000)	0	2,000	(100.0%)
Total User Fees	(13,597)	(48,520)	(25,000)	(45,000)	(20,000)	80.0%
OTHER REVENUE						
Fire - Brussels - Gain/Loss on Disposal	0	(3,561)	0	0	0	0.0%
Total Other Revenue	0	(3,561)	0	0	0	0.0%
Total Revenues	(312,501)	(160,722)	(135,324)	(121,446)	13,878	(10.3%)
EXPENDITURES						
SALARIES & BENEFITS						
Fire - Brussels - Salaries & Wages	65,389	67,557	63,180	60,000	(3,180)	(5.0%)
Fire - Brussels - Employee Benefits	3,565	7,295	3,260	7,500	4,240	130.1%
Total Salaries & Benefits	68,954	74,852	66,440	67,500	1,060	1.6%
OPERATING						
Fire - Brussels - Travel, Expenses & Mileage	250	794	500	1,000	500	100.0%
Fire - Brussels - Training/Seminars/Conferences	17,396	2,381	12,000	20,000	8,000	66.7%
Fire - Brussels - Telecommunications	2,307	2,187	2,500	2,275	(225)	(9.0%)
Fire - Brussels - Utilities	4,095	3,840	4,400	4,050	(350)	(8.0%)
Fire - Brussels - R & M - Bldg	4,225	3,680	3,500	4,000	500	14.3%
Fire - Brussels - R & M - Equipment	4,870	4,061	5,000	5,000	0	0.0%
Fire - Brussels - R & M - Vehicle	3,175	2,644	5,000	5,000	0	0.0%
Fire - Brussels - Advertising	209	254	500	500	0	0.0%
Fire - Brussels - Office/Meeting Supplies	1,085	29	500	250	(250)	(50.0%)
Fire - Brussels - Tools/Equipment Purchase	19,935	31,978	30,000	30,000	0	0.0%
Fire - Brussels - Fuel	959	1,834	1,000	1,850	850	85.0%
Fire - Brussels - Radio Licenses	617	594	650	600	(50)	(7.7%)



Municipality of Huron East 2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
Fire - Brussels - Insurance	7,456	8,037	7,956	8,037	81	1.0%
Fire - Brussels - Rent - Equipment	6,975	6,975	6,975	6,975	0	0.0%
Fire - Brussels - Program Exp	879	5,622	1,000	1,500	500	50.0%
Fire - Brussels - Mutual Aid	322	340	350	1,000	650	185.7%
Fire - Brussels - Dispatch Costs	6,378	6,534	7,500	6,500	(1,000)	(13.3%)
Fire - Brussels - Uniform	763	763	1,000	500	(500)	(50.0%)
Fire - Brussels - Chrg from HE Fire Chief	20,328	32,799	41,543	33,265	(8,278)	(19.9%)
Fire - Brussels - Amortization	19,807	28,653	0	0	0	0.0%
Total Operating	122,031	143,999	131,874	132,302	428	0.3%
CAPITAL						
Capital - Brussels Fire - Vehicles	0	0	353,150	0	(353,150)	(100.0%)
Capital - Brussels Fire - Bldg Renovations	0	0	0	15,000	15,000	0.0%
Total Capital	0	0	353,150	15,000	(338,150)	(95.8%)
OTHER ITEMS						
Fire - Brussels - Transfer to Reserves	476,771	0	0	0	0	0.0%
Fire - Brussels - Transfer from Reserves	0	(300,000)	(300,000)	0	300,000	(100.0%)
Total Other Items	476,771	(300,000)	(300,000)	0	300,000	(100.0%)
Total Expenditures	667,756	(81,149)	251,464	214,802	(36,662)	(14.6%)
Total - Brussels Fire Department	355,255	(241,871)	116,140	93,356	(22,784)	(19.6%)
GREY FIRE DEPARTMENT						
REVENUES						
FEDERAL						
Fire - Grey - Rev - HST Rebate	(2,796)	(2,344)	(2,800)	(2,000)	800	(28.6%)
Total Federal	(2,796)	(2,344)	(2,800)	(2,000)	800	(28.6%)
DONATIONS						
Fire - Grey - Rev - Donations	0	0	(1,000)	0	1,000	(100.0%)
Total Donations	0	0	(1,000)	0	1,000	(100.0%)
USER FEES						
Fire - Grey - Rev - Service Recovery Fee	2,000	0	(2,000)	(2,000)	0	0.0%
Total User Fees	2,000	0	(2,000)	(2,000)	0	0.0%
Total Revenues	(796)	(2,344)	(5,800)	(4,000)	1,800	(31.0%)
EXPENDITURES						
SALARIES & BENEFITS						
Fire - Grey - Salaries & Wages	43,141	36,591	52,900	42,000	(10,900)	(20.6%)
Fire - Grey - Employee Benefits	11,882	5,642	27,730	6,000	(21,730)	(78.4%)
Total Salaries & Benefits	55,023	42,233	80,630	48,000	(32,630)	(40.5%)
OPERATING						
Fire - Grey - Travel, Expenses & Mileage	557	509	500	500	0	0.0%
Fire - Grey - Training/Seminars/Conferences	2,507	3,990	5,000	5,000	0	0.0%
Fire - Grey - Telecommunications	2,886	2,579	2,600	2,675	75	2.9%
Fire - Grey - Utilities	3,143	4,667	3,245	5,200	1,955	60.2%
Fire - Grey - R & M - Bldg	1,102	2,717	2,000	5,000	3,000	150.0%
Fire - Grey - R & M - Equipment	3,991	3,874	5,000	5,000	0	0.0%
Fire - Grey - R & M - Vehicle	2,229	4,020	4,000	4,500	500	12.5%
Fire - Grey - Advertising	72	51	200	200	0	0.0%
Fire - Grey - Office/Meeting Supplies	20	0	100	100	0	0.0%
Fire - Grey - Tools/Equipment	23,321	11,764	20,000	30,000	10,000	50.0%
Fire - Grey - Fuel	2,500	2,558	2,500	2,500	0	0.0%
Fire - Grey - Radio Licenses	617	594	650	600	(50)	(7.7%)
Fire - Grey - Insurance	7,997	8,563	8,480	8,563	83	1.0%
Fire - Grey - Program Exp	1,327	952	1,500	1,500	0	0.0%
Fire - Grey - Mutual Aid	537	567	600	650	50	8.3%
Fire - Grey - Dispatch Costs	6,215	6,332	7,500	6,500	(1,000)	(13.3%)
Fire - Grey - Uniform	1,277	0	250	250	0	0.0%
Fire - Grey - Chrg from HE Fire Chief	0	16,399	20,772	16,633	(4,139)	(19.9%)
Fire - Grey - Amortization	19,427	19,583	0	0	0	0.0%
Total Operating	79,725	89,719	84,897	95,371	10,474	12.3%
CAPITAL						
Capital - Grey Fire - Bldg Renovations	0	0	85,000	0	(85,000)	(100.0%)
Total Capital	0	0	85,000	0	(85,000)	(100.0%)
OTHER ITEMS						
Fire - Grey - Transfer to Reserves	50,000	0	0	0	0	0.0%
Fire Grey - Transfer from Reserves	0	(50,000)	(50,000)	0	50,000	(100.0%)
Total Other Items	50,000	(50,000)	(50,000)	0	50,000	(100.0%)
Total Expenditures	184,748	81,952	200,527	143,371	(57,156)	(28.5%)
Total - Grey Fire Department	183,952	79,608	194,727	139,371	(55,356)	(28.4%)



Municipality of Huron East
2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
POLICING						
REVENUES						
TAXATION						
Police - Levy/Taxation	(1,513,714)	(1,533,138)	(1,533,134)	(1,609,894)	(76,760)	5.0%
Total Taxation	(1,513,714)	(1,533,138)	(1,533,134)	(1,609,894)	(76,760)	5.0%
PROVINCIAL						
Police - Rev-Police Credits	(11,495)	(8,545)	(10,500)	(11,500)	(1,000)	9.5%
Total Provincial	(11,495)	(8,545)	(10,500)	(11,500)	(1,000)	9.5%
Total Revenues	(1,525,209)	(1,541,683)	(1,543,634)	(1,621,394)	(77,760)	5.0%
EXPENDITURES						
OPERATING						
Police - Telecommunications	3,051	2,777	2,700	2,860	160	5.9%
Police - Utilities	1,631	1,680	1,680	1,775	95	5.7%
Police - Tax Supp/Write Offs	1,942	(3,984)	2,000	2,000	0	0.0%
Police - Janitorial Exp	2,201	2,578	2,225	2,655	430	19.3%
Police - Computer Software/Support	1,025	1,025	1,050	1,050	0	0.0%
Police - Property Taxes	740	734	775	730	(45)	(5.8%)
Police - Contracted Service	1,513,851	1,533,132	1,533,134	1,609,894	76,760	5.0%
Police - Rent-Bldg	6,000	6,000	6,000	6,000	0	0.0%
Total Expenditures	1,530,441	1,543,942	1,549,564	1,626,964	77,400	5.0%
Total Policing	5,232	2,259	5,930	5,570	(360)	(6.1%)
Total - PROTECTION TO PERSONS & PROPERTY	767,784	39,489	489,922	434,773	(55,149)	(11.3%)
PROTECTIVE INSPECTION & CONTROL						
CONSERVATION AUTHORITY						
REVENUES						
PROVINCIAL						
Conservation Auth - ABC - Rev-Prov-Source Water Pr	(39,761)	(17,450)	0	0	0	0.0%
Total Revenues	(39,761)	(17,450)	0	0	0	0.0%
EXPENDITURES						
OPERATING						
Conservation Auth - ABC - Program Exp	103,096	57,083	57,083	59,506	2,423	4.2%
Conservation Auth - MVC - Program Exp	133,321	144,254	144,254	152,798	8,544	5.9%
Total Expenditures	236,417	201,337	201,337	212,304	10,967	5.4%
Total Conservation Authority	196,656	183,887	201,337	212,304	10,967	5.4%
CBO						
REVENUES						
USER FEES						
CBO - Rev - Parking Fines	(126)	(393)	(450)	(500)	(50)	11.1%
CBO - Rev-Building Permits	(142,895)	(180,655)	(193,193)	(190,000)	3,193	(1.7%)
CBO - Rev-Sign Permits	(245)	(280)	(200)	(270)	(70)	35.0%
Total Revenues	(143,266)	(181,328)	(193,843)	(190,770)	3,073	(1.6%)
EXPENDITURES						
SALARIES & BENEFITS						
Salaries & Benefits	123,381	129,396	132,099	138,174	6,075	4.6%
Total Salaries & Benefits	123,381	129,396	132,099	138,174	6,075	4.6%
OPERATING						
CBO - Travel, Expenses & Mileage	18,601	22,606	19,000	24,000	5,000	26.3%
CBO - Training/Seminars/Conferences	2,925	1,122	5,000	4,000	(1,000)	(20.0%)
CBO - Telecommunications	1,239	947	1,250	1,000	(250)	(20.0%)
CBO - Computer Software/Support	0	0	0	2,500	2,500	0.0%
CBO - Office/Meeting Supplies	2,412	682	700	2,500	1,800	257.1%
CBO - Memberships/Dues/Subscriptions	1,142	1,403	1,400	1,800	400	28.6%
CBO - Consultant/Professional Services	0	0	10,000	0	(10,000)	(100.0%)
CBO - Insurance	1,880	1,993	1,993	1,993	0	0.0%
CBO - By Law Enforcement	30,273	25,033	31,000	25,700	(5,300)	(17.1%)
CBO - Contracted Services	0	0	0	3,000	3,000	0.0%
CBO - By-Law - Parking - MTO Fees	9	0	0	0	0	0.0%
CBO - Clothing Allowance	360	209	400	400	0	0.0%
CBO - Amortization	0	137	0	0	0	0.0%
Total Operating	58,841	54,132	70,743	66,893	(3,850)	(5.4%)
CAPITAL						
Capital - CBO - Computer/Software	0	0	16,500	0	(16,500)	(100.0%)
Total Capital	0	0	16,500	0	(16,500)	(100.0%)
OTHER ITEMS						
CBO - Transfer from Reserves	0	(16,231)	(16,500)	0	16,500	(100.0%)
Total Other Items	0	(16,231)	(16,500)	0	16,500	(100.0%)
Total Expenditures	182,222	167,297	202,842	205,067	2,225	1.1%
Total - CBO	38,956	(14,031)	8,999	14,297	5,298	58.9%



Municipality of Huron East 2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
BLDG & PROPERTY MAINTENANCE COORDINATOR						
REVENUES						
USER FEES						
Bldg & Prop Maint - Rev - Service Recovery Fees	(47,820)	(45,904)	(48,200)	(46,000)	2,200	(4.6%)
Total Revenues	(47,820)	(45,904)	(48,200)	(46,000)	2,200	(4.6%)
EXPENDITURES						
SALARIES & BENEFITS						
Salaries & Benefits	65,018	68,678	68,769	70,401	1,632	2.4%
Total Salaries & Benefits	65,018	68,678	68,769	70,401	1,632	2.4%
OPERATING						
Bldg & Prop Maint - Travel, Expenses & Mileage	6,686	7,751	7,200	7,800	600	8.3%
Bldg & Prop Maint - Telecommunication	945	326	900	335	(565)	(62.8%)
Bldg & Prop Maint - Tools/Equipment Purchase	1,427	1,837	1,500	1,500	0	0.0%
Bldg & Prop Maint - Clothing Allowance	165	426	400	400	0	0.0%
Total Operating	9,223	10,340	10,000	10,035	35	0.4%
Total Expenditures	74,241	79,018	78,769	80,436	1,667	2.1%
Total - Bldg & Property Maintenance Coordinator	26,421	33,114	30,569	34,436	3,867	12.7%
ANIMAL CONTROL						
REVENUES						
USER FEES						
Animal Ctrl - Rev - Service Recovery Fee	(2,593)	(1,710)	(2,000)	(2,000)	0	0.0%
Animal Ctrl - Rev - Dog Licenses	(39,178)	(35,625)	(38,000)	(37,000)	1,000	(2.6%)
Total Revenues	(41,771)	(37,335)	(40,000)	(39,000)	1,000	(2.5%)
EXPENDITURES						
SALARIES & BENEFITS						
Salaries & Benefits	8,311	10,242	10,872	10,872	0	0.0%
Total Salaries & Benefits	8,311	10,242	10,872	10,872	0	0.0%
OPERATING						
Animal Ctrl - Travel, Expenses & Mileage	4,352	3,869	4,500	4,500	0	0.0%
Animal Ctrl - Training/Seminars/Conferences	0	97	0	0	0	0.0%
Animal Ctrl - Advertising	0	0	100	0	(100)	(100.0%)
Animal Ctrl - Consultant/Professional Services	13,550	637	15,000	5,000	(10,000)	(66.7%)
Animal Ctrl - Livestock Claims	1,633	0	2,500	2,500	0	0.0%
Animal Ctrl - Animal Boarding Fees	3,139	1,660	4,000	3,000	(1,000)	(25.0%)
Total Operating	22,674	6,263	26,100	15,000	(11,100)	(42.5%)
Total Expenditures	30,985	16,505	36,972	25,872	(11,100)	(30.0%)
Total Animal Control	(10,786)	(20,830)	(3,028)	(13,128)	(10,100)	333.6%
CROSSING GUARDS						
EXPENDITURES						
SALARIES & BENEFITS						
Crossing Guards - Seaforth - Salaries & Wages	15,513	17,390	17,314	17,732	418	2.4%
Crossing Guards - Seaforth - Employee Benefits	1,563	1,851	1,631	1,887	256	15.7%
Total Salaries & Benefits	17,076	19,241	18,945	19,619	674	3.6%
OPERATING						
Crossing Guards - Seaforth - Program Exp	0	0	275	0	(275)	(100.0%)
Total Operating	0	0	275	0	(275)	(100.0%)
Total Expenditures	17,076	19,241	19,220	19,619	399	2.1%
Total Crossing Guards	17,076	19,241	19,220	19,619	399	2.1%
Total - PROTECTIVE INSPECTION & CONTROL	268,323	201,381	257,097	267,528	10,431	4.1%



Municipality of Huron East
2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
TRANSPORTATION SERVICES						
REVENUES						
FEDERAL						
Roads - Rev - Clean Water Waste Water Fund	(121,022)	0	0	0	0	0.0%
Roads - Rev - Fed Employment Grant	(2,736)	0	(3,500)	0	3,500	(100.0%)
Total Federal	(123,758)	0	(3,500)	0	3,500	(100.0%)
PROVINCIAL						
Roads - Rev - Prov - Commuter Cycling Grant	0	(25,000)	(25,000)	0	25,000	(100.0%)
Roads - Rev - Prov-Main St Revitalization	0	0	(43,784)	(45,729)	(1,945)	4.4%
Roads - Rev - OCIF - Formula	(202,773)	(286,231)	(286,231)	(430,805)	(144,574)	50.5%
Roads - Rev - OCIF - Application	(480,769)	0	0	0	0	0.0%
Total Provincial	(683,542)	(311,231)	(355,015)	(476,534)	(121,519)	34.2%
USER FEES						
Roads - Rev - Service Recovery Fee	(282,290)	(95,353)	(103,874)	(80,000)	23,874	(23.0%)
Roads - Rev - Sale of Equipment	(9,208)	(37,523)	(15,000)	(15,000)	0	0.0%
Roads - Rev - Rent - Solar	(2,400)	(2,400)	(2,400)	(2,400)	0	0.0%
Total User Fees	(293,898)	(135,276)	(121,274)	(97,400)	23,874	(19.7%)
OTHER REVENUE						
Roads - Gain/Loss - Disposal of Assets	21,014	329,819	0	0	0	0.0%
Total Other Revenue	21,014	329,819	0	0	0	0.0%
Total Revenues	(1,080,184)	(116,688)	(479,789)	(573,934)	(94,145)	19.6%
EXPENDITURES						
SALARIES & BENEFITS						
Roads - Salaries & Wages	660,549	736,302	752,868	782,512	29,644	3.9%
Roads - Employee Benefits	185,677	196,073	191,272	197,923	6,651	3.5%
Total Salaries & Benefits	846,226	932,375	944,140	980,435	36,295	3.8%
OPERATING						
Roads - Travel, Expenses & Mileage	142	981	800	1,200	400	50.0%
Roads - Training/Seminars/Conferences	11,978	9,142	14,000	12,000	(2,000)	(14.3%)
Roads - Telecommunications	8,383	7,036	8,500	7,250	(1,250)	(14.7%)
Roads - Utilities	20,649	28,399	21,300	30,000	8,700	40.8%
Roads - Janitorial Exp	1,307	1,136	1,500	1,100	(400)	(26.7%)
Roads - R & M - Bldg	11,649	34,505	37,000	18,900	(18,100)	(48.9%)
Roads - Advertising	4,017	3,298	4,200	4,000	(200)	(4.8%)
Roads - Office/Meeting Supplies	1,432	3,584	2,000	3,200	1,200	60.0%
Roads - Tools/Equipment Purchase	19,788	6,533	15,000	15,000	0	0.0%
Roads - Memberships/Dues/Subscriptions	2,383	1,408	2,500	2,000	(500)	(20.0%)
Roads - Property Taxes	1,014	1,162	1,100	1,300	200	18.2%
Roads - Licenses	20,646	16,821	20,000	18,000	(2,000)	(10.0%)
Roads - Consultant/Professional Services	9,829	2,787	15,000	10,000	(5,000)	(33.3%)
Roads - Insurance	37,550	39,803	39,803	39,803	0	0.0%
Roads - Main St Revitalization Program Exp	0	0	43,784	45,729	1,945	4.4%
Roads - Monitoring Costs	1,111	977	1,200	1,200	0	0.0%
Roads - Supplies	20,220	18,939	20,000	21,000	1,000	5.0%
Roads - Clothing Allowance	4,477	3,293	4,500	4,500	0	0.0%
Roads - Amortization	1,394,464	1,494,763	0	0	0	0.0%
Roads - JL Retirement-Consultant/Professional Svc	(12,421)	0	0	0	0	0.0%
Roads - Zulk Enterprises - Consultant/Purchased Se	0	0	0	0	0	0.0%
Total Operating	1,558,618	1,674,567	252,187	236,182	(16,005)	(6.3%)
MAINTENANCE ACTIVITIES						
Roads - R & M - Bridge/Culvert	19,621	20,475	20,000	20,000	0	0.0%
Roads - Roadside Maintenance	92,946	78,821	90,000	92,000	2,000	2.2%
Roads - Tree Planting/Removal	30,189	21,873	42,000	35,000	(7,000)	(16.7%)
Roads - Catch Basins/Curb & Gutter	16,479	11,014	10,000	12,000	2,000	20.0%
Roads - Pavement Maintenance	22,149	25,592	23,000	30,000	7,000	30.4%
Roads - Gravel Resurfacing/Patching	618,682	571,321	530,000	650,000	120,000	22.6%
Roads - Dust Control	153,625	129,020	150,000	170,000	20,000	13.3%
Roads - Signs/Safety Devices	9,367	12,271	15,000	15,000	0	0.0%
Roads - Sidewalks	7,654	7,258	20,000	20,000	0	0.0%
Roads - Materials	1,755	178	5,000	5,000	0	0.0%
Roads - Municipal Drain Assessment	125,543	78,578	9,000	9,000	0	0.0%
Roads - IPM 2017	9,467	0	0	0	0	0.0%
Roads - Contracted Services	8,675	11,016	10,000	12,000	2,000	20.0%
Total Maintenance Activities	1,116,152	967,417	924,000	1,070,000	146,000	15.8%
MACHINERY & EQUIPMENT						
Grader Maintenance	93,881	84,933	73,500	110,600	37,100	50.5%
Heavy Equipment (Truck) Maintenance	47,511	42,904	52,500	54,500	2,000	3.8%
Pickup Truck Maintenance	11,930	18,572	22,500	21,700	(800)	(3.6%)
Miscellaneous Equipment Maintenance	42,207	30,018	19,000	24,500	5,500	28.9%
Total Machinery & Equipment	195,529	176,427	167,500	211,300	43,800	26.1%
FUEL & OILS						
Roads - Fuel/Oil/Lubricants	171,547	216,288	177,000	220,000	43,000	24.3%
Total Fuel & Oils	171,547	216,288	177,000	220,000	43,000	24.3%
WINTER CONTROL						
Winter Ctrl - Advertising	942	0	1,000	1,000	0	0.0%
Winter Ctrl - Materials	5,695	18,107	20,000	20,000	0	0.0%
Winter Ctrl - Contracted Service	176,127	180,712	185,000	185,000	0	0.0%
Winter Ctrl - Rent - Equipment	670	2,904	5,000	5,000	0	0.0%
Winter Ctrl - Sand & Salt	34,012	36,280	30,000	37,000	7,000	23.3%
Total Winter Control	217,446	238,003	241,000	248,000	7,000	2.9%



Municipality of Huron East
2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
CAPITAL						
Capital - Morrison Line - Paving	0	0	0	480,000	480,000	0.0%
Capital - MacLellan Dr (Brucefield)-Pavement	0	0	26,600	0	(26,600)	(100.0%)
Capital - Bruce St (Brucefield) - Pavement	0	0	12,140	0	(12,140)	(100.0%)
Capital - Rds-Industrial Dr(Brussels)-Pavement	0	0	56,180	0	(56,180)	(100.0%)
Capital - Mt Pleasant Line - Pavement	0	0	20,440	0	(20,440)	(100.0%)
Capital - Lamont Drive(Ethel) - Pavement	0	0	67,732	0	(67,732)	(100.0%)
Capital - Henfryn Line - Pavement	0	0	66,250	0	(66,250)	(100.0%)
Capital - Walton Rd - Pavement	0	0	71,324	0	(71,324)	(100.0%)
Capital - Bridges/Culverts - Tuckersmith - Repairs	0	0	400,000	50,000	(350,000)	(87.5%)
Capital - Bridges/Culverts - Grey - Repairs	0	0	0	34,000	34,000	0.0%
Capital - Bridge/Culverts - McKillop - Repairs	0	0	0	976,900	976,900	0.0%
Capital - Rds - Equipment - Misc	0	(7,479)	225,000	160,000	(65,000)	(28.9%)
Capital - Rds - Equipment - Grader	0	0	0	410,000	410,000	0.0%
Capital - Rds - Vehicles	0	(153)	105,000	0	(105,000)	(100.0%)
Capital-Combined-Egmondville Project (18051)-Pavem	0	4,894	0	481,242	481,242	0.0%
Capital-Combined-Duke/Centennial Ext-Study	0	5,292	188,535	30,000	(158,535)	(84.1%)
Capital-Combined -Sills St - Pavement	0	0	0	0	0	0.0%
Capital-Combined(S)-Franklin St - Reconstruction	0	0	0	0	0	0.0%
Capital-Combined-Church St-Pavement	0	0	329,898	0	(329,898)	(100.0%)
Capital-Combined-Winnipeg/Toronto - Reconstruction	0	0	92,000	0	(92,000)	(100.0%)
Capital-Combined-North & Thompson Project(18051A)	0	0	0	510,281	510,281	0.0%
Capital-Combined-Main St (Cnty Rd 12) - Sidewalks	0	0	0	0	0	0.0%
Capital - Drains - Municipal Assessment	0	0	121,000	121,000	0	0.0%
Total Capital	0	2,554	1,782,099	3,253,423	1,471,324	82.6%
OTHER ITEMS						
Roads - Bridge Reserves - Transfer from Reserves	(558,000)	(138,743)	(400,000)	(976,900)	(576,900)	144.2%
Roads - Equipment Reserves - Transfer to Reserves	0	37,523	0	15,000	15,000	0.0%
Roads - Equipment - Transfer from Reserves	0	0	0	(285,000)	(285,000)	0.0%
Roads - Bridges - Transfer from Reserves	(233,734)	0	0	(84,000)	(84,000)	0.0%
Total Other Items	(791,734)	(101,220)	(400,000)	(1,330,900)	(930,900)	232.7%
Total Expenditures	3,313,784	4,106,411	4,087,926	4,888,440	800,514	19.6%
Total - TRANSPORTATION SERVICES	2,233,600	3,989,723	3,608,137	4,314,506	706,369	19.6%



Municipality of Huron East 2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
ENVIRONMENTAL SERVICES						
STORM SEWER SYSTEM						
EXPENDITURES						
OPERATING						
Storm Sewers - Inspections/Repairs/Upgrades	7,888	0	5,000	3,375	(1,625)	(32.5%)
Storm Sewers - Materials	0	0	1,000	1,000	0	0.0%
Storm Sewers - Consultant/Professional Services	7,830	8,582	10,000	10,000	0	0.0%
Total Expenditures	15,718	8,582	16,000	14,375	(1,625)	(10.2%)
Total Storm Sewer System	15,718	8,582	16,000	14,375	(1,625)	(10.2%)
WATER / SANITARY SEWER ADMINISTRATION						
REVENUES						
USER FEES						
W/WW Admin - Service Recovery Fees	(1,566)	(583)	(2,000)	(1,000)	1,000	(50.0%)
Total Revenues	(1,566)	(583)	(2,000)	(1,000)	1,000	(50.0%)
EXPENDITURES						
SALARIES & BENEFITS						
W/WW Admin - Salaries & Wages	159,072	164,110	167,215	173,247	6,032	3.6%
W/WW Admin - Employee Benefits	45,043	46,077	46,878	48,212	1,334	2.8%
Total Salaries & Benefits	204,115	210,187	214,093	221,459	7,366	3.4%
OPERATING						
W/WW Admin - Travel, Expenses & Mileage	248	0	250	250	0	0.0%
W/WW Admin - Training/Seminars/Conferences	4,185	2,820	4,500	4,150	(350)	(7.8%)
W/WW Admin - Telecommunications	965	769	900	900	0	0.0%
W/WW Admin - Utilities	4,353	3,480	4,500	3,654	(846)	(18.8%)
W/WW Admin - Janitorial Exp	23	73	200	200	0	0.0%
W/WW Admin - R & M - Bldg	164	0	1,000	0	(1,000)	(100.0%)
W/WW Admin - R & M-Vehicle	740	420	2,000	1,000	(1,000)	(50.0%)
W/WW Admin - Advertising	574	280	1,000	500	(500)	(50.0%)
W/WW Admin - Office/Meeting Supplies	770	658	500	600	100	20.0%
W/WW Admin - Tools/Equipment	4,723	6,755	6,000	16,000	10,000	166.7%
W/WW Admin - Fuel/Oil/Lubricants	0	3,000	3,000	7,000	4,000	133.3%
W/WW Admin - Memberships/Dues/Subscriptions	1,349	1,457	1,600	1,500	(100)	(6.3%)
W/WW Admin - Testing	1,424	477	1,500	1,000	(500)	(33.3%)
W/WW Admin - Consultant/Professional Services	6,981	2,577	7,000	5,800	(1,200)	(17.1%)
W/WW Admin - Supplies	4,533	3,122	4,200	4,500	300	7.1%
W/WW Admin - Expenditure Recoverable	5,258	573	4,500	4,500	0	0.0%
W/WW Admin - Clothing Allowance	488	510	800	800	0	0.0%
W/WW Admin - Chrg from Administration	31,000	31,400	31,400	32,185	785	2.5%
W/WW Admin - Amortization	0	367	0	0	0	0.0%
Total Operating	67,778	58,738	74,850	84,539	9,689	12.9%
CAPITAL						
Capital - W/WW Admin - Vehicles	0	0	38,000	95,000	57,000	150.0%
Total Capital	0	0	38,000	95,000	57,000	150.0%
OTHER ITEMS						
W/WW Admin - Chrg to Other Job	(270,327)	(298,797)	(324,943)	(399,998)	(75,055)	23.1%
Total Other Items	(270,327)	(298,797)	(324,943)	(399,998)	(75,055)	23.1%
Total Expenditures	1,566	(29,872)	2,000	1,000	(1,000)	(50.0%)
Total Water / Sanitary Sewer Administration	0	(30,455)	0	0	0	0.0%
Total - ENVIRONMENTAL SERVICES	15,718	(21,873)	16,000	14,375	(1,625)	(10.2%)

In 2002 the Municipality of Huron East established a separate department to administer the water and sewer systems for the municipality. All costs from this department will be recovered based on the percentage of connections (to be finalized at time of final water/sewer billing).

	Seaforth Egmondville	Brussels	Vanastra	Brucefield	Total
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Flat Rate-Water	1,262	516	n/a	95	1,873
Flat Rate- Sewage	956	483	257	n/a	1,696
Metered - Water	146	23	266	n/a	435
Metered - Sewage	133	17	n/a	n/a	150
Totals	2,497	1,039	523	95	4,154

Water % of Total	35%	13%	6%	2%	56%
Sewage % of Total	26%	12%	6%	---	44%

	Salaries & Materials	Administration & Billing	Total
Seaforth/Egmondville water (35%)	128,734	11,265	139,999
Seaforth Sewage (26%)	95,631	8,368	103,999
Brussels Water (13%)	47,816	4,184	52,000
Brussels Sewage (12%)	44,138	3,862	48,000
Vanastra Water (6%)	22,069	1,931	24,000
Vanastra Sewage (6%)	22,069	1,931	24,000
Brucefield Water (2%)	7,356	644	8,000
	367,813	32,185	399,998



Municipality of Huron East 2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
RECREATION & CULTURAL SERVICES						
FACILITIES & RECREATION PROGRAMS						
EXPENDITURES						
SALARIES & BENEFITS						
Facilities & Rec Programs -Salaries & Wages	2,392	3,257	2,457	4,004	1,547	63.0%
Facilities & Rec Programs-Employee Benefits	228	360	513	506	(7)	(1.4%)
Total Salaries & Benefits	2,620	3,617	2,970	4,510	1,540	51.9%
OPERATING						
Facilities & Rec Programs - Materials	3,670	1,250	3,800	2,500	(1,300)	(34.2%)
Facilities & Rec Programs - Program Exp	18,556	1,812	5,000	8,000	3,000	60.0%
Facilities & Rec -Tennis Courts - Utilities	1,439	860	1,485	1,000	(485)	(32.7%)
Facilities & Rec - Victoria Park-R&M-Bldg Bandshel	73	1,302	0	1,500	1,500	0.0%
Total Operating	23,738	5,224	10,285	13,000	2,715	26.4%
OTHER ITEMS						
Facilities & Rec - Parkland -Trans from Reserves	(500)	0	0	0	0	0.0%
Fac & Rec -Transfer from Reserves	(500)	0	0	0	0	0.0%
Total Other Items	(1,000)	0	0	0	0	0.0%
Total Expenditures	25,358	8,841	13,255	17,510	4,255	32.1%
Total Facilities & Recreation Programs	25,358	8,841	13,255	17,510	4,255	32.1%
LOCAL RECREATION BOARDS & COMMITTEES						
EXPENDITURES						
Grey Hall Boards	4,660	(2,547)	1,000	3,500	2,500	250.0%
McKillop Rec Boards	1,553	(3,666)	3,000	2,900	(100)	(3.3%)
Brussels Homecoming	(53)	0	0	0	0	0.0%
BMG Catering	(141)	(291)	0	0	0	0.0%
Total Local Recreation Boards & Committees	6,019	(6,504)	4,000	6,400	2,400	60.0%
Total - RECREATION & CULTURAL SERVICES	31,377	2,337	17,255	23,910	6,655	38.6%



Municipality of Huron East
2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
LIBRARIES						
BRUSSELS LIBRARY						
REVENUES						
OTHER MUNICIPALITIES						
Brussels Library - Rev - County	(12,000)	(12,000)	(12,000)	(12,000)	0	0.0%
Total Other Municipalities	(12,000)	(12,000)	(12,000)	(12,000)	0	0.0%
DONATIONS						
Brussels Library - Rev - Donations	(70)	0	0	0	0	0.0%
Total Donations	(70)	0	0	0	0	0.0%
USER FEES						
Brussels Library - Rev - Rent	(490)	(392)	(550)	(500)	50	(9.1%)
Total User Fees	(490)	(392)	(550)	(500)	50	(9.1%)
Total Revenues	(12,560)	(12,392)	(12,550)	(12,500)	50	(0.4%)
EXPENDITURES						
SALARIES & BENEFITS						
Brussels Library - Salaries & Wages	2,275	3,569	2,990	3,661	671	22.4%
Brussels Library - Employee Benefits	167	282	216	278	62	28.7%
Total Salaries & Benefits	2,442	3,851	3,206	3,939	733	22.9%
OPERATING						
Brussels Library - Operating Exp	276	0	250	0	(250)	(100.0%)
Brussels Library - Utilities	5,045	4,815	5,200	5,100	(100)	(1.9%)
Brussels Library - Janitorial Exp	750	942	1,000	1,000	0	0.0%
Brussels Library - R & M-Bldg	1,974	3,521	2,500	3,500	1,000	40.0%
Brussels Library - Insurance	350	371	371	371	0	0.0%
Brussels Library - Rent - Bldg	(140)	0	0	0	0	0.0%
Brussels Library - Amortization	18,465	18,465	0	0	0	0.0%
Total Operating	26,720	28,114	9,321	9,971	650	7.0%
Total Expenditures	29,162	31,965	12,527	13,910	1,383	11.0%
Total Brussels Library	16,602	19,573	(23)	1,410	1,433	(6,230.4%)
SEAFORTH LIBRARY						
REVENUES						
OTHER MUNICIPALITIES						
Seaforth Library - Rev - County	(17,000)	(15,000)	(15,000)	(15,000)	0	0.0%
Seaforth Library - Rev - County Heritage	(5,000)	0	0	0	0	0.0%
Total Revenues	(22,000)	(15,000)	(15,000)	(15,000)	0	0.0%
EXPENDITURES						
OPERATING						
Seaforth Library - Utilities	8,015	6,033	8,500	6,350	(2,150)	(25.3%)
Seaforth Library - Janitorial Exp	2,262	2,578	2,500	2,700	200	8.0%
Seaforth Library - R & M-Bldg	5,168	14,236	8,500	10,000	1,500	17.6%
Seaforth Library - Insurance	786	833	833	833	0	0.0%
Seaforth Library - Contracted Services	3,821	3,998	3,900	4,160	260	6.7%
Seaforth Library - Amortization	5,180	10,828	0	0	0	0.0%
Total Operating	25,232	38,506	24,233	24,043	(190)	(0.8%)
Total Expenditures	25,232	38,506	24,233	24,043	(190)	(0.8%)
Total Seaforth Library	3,232	23,506	9,233	9,043	(190)	(2.1%)
Total - LIBRARIES	19,834	43,079	9,210	10,453	1,243	13.5%
MUSEUM & LACAC						
EXPENDITURES						
SALARIES & BENEFITS						
Museum & LACAC - Honorariums	1,327	1,840	1,450	1,900	450	31.0%
Museum & LACAC - Employee Benefits	0	50	0	0	0	0.0%
Total Salaries & Benefits	1,327	1,890	1,450	1,900	450	31.0%
OPERATING						
Museum & LACAC - Training/Seminars/Conferences	0	27	100	100	0	0.0%
Museum & LACAC - Marketing & Promotions	0	0	50	0	(50)	(100.0%)
Museum & LACAC - Membership/Dues/Subscriptions	188	163	500	200	(300)	(60.0%)
Museum & LACAC - Program Exp	0	4,000	0	0	0	0.0%
Total Operating	188	4,190	650	300	(350)	(53.8%)
Total Expenditures	1,515	6,080	2,100	2,200	100	4.8%
Total - MUSEUM & LACAC	1,515	6,080	2,100	2,200	100	4.8%



Municipality of Huron East 2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
PLANNING & DEVELOPMENT						
PLANNING & ZONING						
REVENUES						
USER FEES						
Plng & Zoning - Rev-Rezoning/Minor Variance Fee	(17,340)	(28,576)	(17,500)	(19,825)	(2,325)	13.3%
Plng & Zoning - Rev-Parkland & Development Charges	(5,500)	(10,000)	(4,000)	(6,000)	(2,000)	50.0%
Total Revenues	(22,840)	(38,576)	(21,500)	(25,825)	(4,325)	20.1%
EXPENDITURES						
OPERATING						
Plng & Zoning - Advertising	179	180	1,000	1,000	0	0.0%
Plng & Zoning - Contracted Services	0	9,049	2,000	10,000	8,000	400.0%
Plng & Zoning - Supplies	(696)	0	1,000	500	(500)	(50.0%)
Total Operating	(517)	9,229	4,000	11,500	7,500	187.5%
OTHER ITEMS						
Plng & Zoning - Transfer to Reserves	5,500	10,000	4,000	6,000	2,000	50.0%
Total Other Items	5,500	10,000	4,000	6,000	2,000	50.0%
Total Expenditures	4,983	19,229	8,000	17,500	9,500	118.8%
Total Planning & Zoning	(17,857)	(19,347)	(13,500)	(8,325)	5,175	(38.3%)
ECONOMIC DEVELOPMENT						
REVENUES						
USER FEES						
Econo Dev - Rev - Service Recovery	(812)	(104)	0	0	0	0.0%
Total Revenues	(812)	(104)	0	0	0	0.0%
EXPENDITURES						
SALARIES & BENEFITS						
Salaries & Benefits	99,685	92,434	100,733	103,172	2,439	2.4%
Total Salaries & Benefits	99,685	92,434	100,733	103,172	2,439	2.4%
OPERATING						
Econo Dev - Travel/Expenses/Mileage	1,618	1,977	2,500	2,000	(500)	(20.0%)
Econo Dev - Training/Seminars/Conferences	2,572	4,718	2,000	2,500	500	25.0%
Econo Dev - Marketing/Promotions	13,693	13,308	15,000	15,000	0	0.0%
Econo Dev - Telecommunications	885	498	575	600	25	4.3%
Econo Dev - Advertising	3,694	4,328	5,000	5,000	0	0.0%
Econo Dev - Postage	12	17	0	0	0	0.0%
Econo Dev - Office/Meeting Supplies	1,298	1,052	1,000	1,000	0	0.0%
Econo Dev - Tools/Equipment	170	0	1,000	3,500	2,500	250.0%
Econo Dev - Membership/Dues/Subscription	1,682	2,413	2,350	2,500	150	6.4%
Econo Dev - Consultant/Professional Services	14,621	0	10,000	5,000	(5,000)	(50.0%)
Econo Dev - Program Exp	10,000	0	0	0	0	0.0%
Econo Dev - Tourism Initiatives	1,793	276	1,500	1,500	0	0.0%
Total Operating	52,038	28,587	40,925	38,600	(2,325)	(5.7%)
Total Expenditures	151,723	121,021	141,658	141,772	114	0.1%
Total Economic Development	150,911	120,917	141,658	141,772	114	0.1%
WIN THIS SPACE						
Econo Dev - Win this Space - Rev - County	(18,100)	0	0	0	0	0.0%
Econo Dev - Win this Space - Rev - Donations	(500)	0	0	0	0	0.0%
Econo Dev - Win this Space - Operating Exp	348	0	0	0	0	0.0%
Econo Dev - Win this Space - Training/Seminars/Conf	7,126	0	0	0	0	0.0%
Econo Dev - Win this Space - Advertising	5,192	0	0	0	0	0.0%
Econo Dev - Win this Space - Rent - Bldg	9,510	7,500	7,500	0	(7,500)	(100.0%)
Econo Dev - Win this Space - Program Exp	204	0	0	0	0	0.0%
Total Win This Space	3,780	7,500	7,500	0	(7,500)	(100.0%)
AGE FRIENDLY COMMUNITY						
Econo Dev - Age Friendly Community - Rev - Prov	(4,631)	(120)	(79,200)	0	79,200	(100.0%)
Econo Dev - Age Friendly Community - Program Exp	4,631	0	84,200	0	(84,200)	(100.0%)
Total Age Friendly Community	0	(120)	5,000	0	(5,000)	(100.0%)
INTERNATIONAL PLOWING MATCH						
Econo Dev - IPM - Rev - Donations	(1,200)	0	0	0	0	0.0%
Econo Dev - IPM - Program Exp	51,287	0	0	0	0	0.0%
Total International Plowing Match	50,087	0	0	0	0	0.0%
BRUSSELS BUILD						
Econo Dev - Brussels Build - Rev - Donations	(757)	0	0	0	0	0.0%
Econo Dev - Brussels Build - Program Exp	958	0	0	0	0	0.0%
Total Brussels Build	201	0	0	0	0	0.0%
BRUSSELS BUSINESS & CULTURAL CENTRE						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
BBCC - Prior Yr (Surplus)/Deficit	(25,714)	0	0	0	0	0.0%
Total Prior Year (Surplus) / Deficit	(25,714)	0	0	0	0	0.0%
USER FEES						
BBCC - Rev - Rent	(16,972)	0	0	0	0	0.0%
BBCC - Rev - Rent - Solar	(500)	0	0	0	0	0.0%
Total User Fees	(17,472)	0	0	0	0	0.0%
Total Revenues	(43,186)	0	0	0	0	0.0%



Municipality of Huron East
2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
EXPENDITURES						
SALARIES & BENEFITS						
BBCC - Salaries & Wages	2,346	0	0	0	0	0.0%
BBCC - Employee Benefits	234	0	0	0	0	0.0%
Total Salaries & Benefits	2,580	0	0	0	0	0.0%
OPERATING						
BBCC - Utilities	8,601	0	0	0	0	0.0%
BBCC - Janitorial	144	0	0	0	0	0.0%
BBCC - R & M - Bldg	6,375	0	0	0	0	0.0%
BBCC - Amortization	1,814	0	0	0	0	0.0%
Total Operating	16,934	0	0	0	0	0.0%
DEBT						
BBCC - Debt Pymt - Interest	1,126	0	0	0	0	0.0%
Total Debt	1,126	0	0	0	0	0.0%
Total Expenditures	20,640	0	0	0	0	0.0%
Total Brussels Business & Cultural Centre	(22,546)	0	0	0	0	0.0%
Total - PLANNING & DEVELOPMENT	164,576	108,950	140,658	133,447	(7,211)	(5.1%)



Municipality of Huron East
2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
SEAFORTH BIA						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
BIA - Prior Yr (Surplus)/Deficit	(2,277)	(13,903)	(13,850)	(17,762)	(3,912)	28.2%
Total Prior Year (Surplus) / Deficit	(2,277)	(13,903)	(13,850)	(17,762)	(3,912)	28.2%
TAXATION						
BIA - Rev - Levy/Taxation	(21,000)	(21,000)	(21,000)	(23,000)	(2,000)	9.5%
Total Taxation	(21,000)	(21,000)	(21,000)	(23,000)	(2,000)	9.5%
USER FEES						
BIA - Rev - Memberships	(1,080)	(1,080)	(1,200)	(1,080)	120	(10.0%)
BIA - Rev - Gift Certificates	(3,100)	(3,430)	(1,000)	(1,000)	0	0.0%
BIA - Rev - Special Events/Projects	(8,513)	(3,500)	0	(3,500)	(3,500)	0.0%
Total User Fees	(12,693)	(8,010)	(2,200)	(5,580)	(3,380)	153.6%
INTEREST						
BIA - Rev - Interest	(52)	(134)	0	0	0	0.0%
Total Interest	(52)	(134)	0	0	0	0.0%
Total Revenues	(36,022)	(43,047)	(37,050)	(46,342)	(9,292)	25.1%
EXPENDITURES						
OPERATING						
BIA - Training/Seminars/Conferences	1,457	2,797	1,500	2,500	1,000	66.7%
BIA - Marketing/Promotions	1,041	50	200	200	0	0.0%
BIA - Information Booth/Tourism	88	485	3,000	3,000	0	0.0%
BIA - Advertising	1,140	0	2,000	1,500	(500)	(25.0%)
BIA - Computer Software/Support	183	366	1,000	1,000	0	0.0%
BIA - Office/Meeting Supplies	0	0	0	250	250	0.0%
BIA - Memberships/Dues/Subscriptions	216	220	250	250	0	0.0%
BIA - Property Taxes (Info Booth)	697	678	725	700	(25)	(3.4%)
BIA - Other Events	2,116	1,096	500	2,000	1,500	300.0%
BIA - Gift Certificate Redemption Account	1,350	1,865	2,700	1,000	(1,700)	(63.0%)
BIA - Smart Money Redeemed	0	100	0	0	0	0.0%
BIA - Summer Event	6,937	5,000	1,500	5,000	3,500	233.3%
BIA - Christmas Event	3,264	7,108	4,500	5,000	500	11.1%
BIA - Tax Reductions	129	146	500	500	0	0.0%
BIA - Garbage Recepticals	0	1,847	1,500	0	(1,500)	(100.0%)
BIA - Decorative St Lights	2,500	2,500	2,500	2,500	0	0.0%
BIA - Chrg from Administration	1,000	1,025	1,025	1,050	25	2.4%
Total Expenditures	22,118	25,283	23,400	26,450	3,050	13.0%
Total - SEAFORTH BIA	(13,904)	(17,764)	(13,650)	(19,892)	(6,242)	45.7%



Municipality of Huron East
2019 Budget

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
AGRICULTURE & REFORESTATION						
GENERAL						
REVENUES						
PROVINCIAL						
Drains - Rev - Prov - Drainage Grants	(34,542)	(45,086)	0	0	0	0.0%
Total Provincial	(34,542)	(45,086)	0	0	0	0.0%
USER FEES						
Drains - Rev - Service Recovery Fee	0	(1,468)	(50,000)	0	50,000	(100.0%)
Drains - Rev - Drains Recovered	(124,898)	(108,137)	0	(50,000)	(50,000)	0.0%
Total User Fees	(124,898)	(109,605)	(50,000)	(50,000)	0	0.0%
Total Revenues	(159,440)	(154,691)	(50,000)	(50,000)	0	0.0%
EXPENDITURES						
OPERATING						
Drains - Municipal Maintenance	69,519	186,361	50,000	50,000	0	0.0%
Total Expenditures	69,519	186,361	50,000	50,000	0	0.0%
Total General	(89,921)	31,670	0	0	0	0.0%
DRAINAGE SUPERINTENDENT						
REVENUES						
PROVINCIAL						
Drains Superintendent - Rev-Superintendent Grant	(3,928)	(31,812)	(21,013)	(40,827)	(19,814)	94.3%
Total Revenues	(3,928)	(31,812)	(21,013)	(40,827)	(19,814)	94.3%
EXPENDITURES						
SALARIES & BENEFITS						
Drain Superintendent - Salaries & Wages	6,654	0	0	0	0	0.0%
Drain Superintendent - Employee Benefits	1,234	0	0	0	0	0.0%
Total Salaries & Benefits	7,888	0	0	0	0	0.0%
OPERATING						
Drain Superintendent - Materials	2,674	68,169	42,027	81,653	39,626	94.3%
Total Operating	2,674	68,169	42,027	81,653	39,626	94.3%
Total Expenditures	10,562	68,169	42,027	81,653	39,626	94.3%
Total Drainage Superintendent	6,634	36,357	21,014	40,826	19,812	94.3%
CAPITAL DRAINS						
EXPENDITURES						
CAPITAL						
Capital - Municipal Drains	0	0	150,000	150,000	0	0.0%
Capital - Drains Recoverable	0	0	(150,000)	(150,000)	0	0.0%
Total Expenditures	0	0	0	0	0	0.0%
Total Capital Drains	0	0	0	0	0	0.0%
TDL						
REVENUES						
USER FEES						
TDL - Rev - Service Recovery Fees	(36,326)	(16,956)	0	(8,723)	(8,723)	0.0%
Total Revenues	(36,326)	(16,956)	0	(8,723)	(8,723)	0.0%
EXPENDITURES						
DEBT						
TDL - Debt Pymt - Principal	33,345	15,407	0	8,098	8,098	0.0%
TDL - Debt Pymt - Interest	2,981	1,550	0	625	625	0.0%
Total Expenditures	36,326	16,957	0	8,723	8,723	0.0%
Total - TDL	0	1	0	0	0	0.0%
Total - AGRICULTURE & REFORESTATION	(83,287)	68,028	21,014	40,826	19,812	94.3%
Total Municipality of Huron East	55,752	(34,249)	0	0	0	0.0%



HURON EAST - 2019 CAPITAL SUMMARY

Explanation	Total 2019 Capital	Taxation	Reserves	Gas Tax Rebate/ Aggregate Resources	Development Charges	Debenture	Grants /Vibrancy Funds	Donations	User Fees
General Government									
Equipment - Servers (2-910-105-8005)	75,000	75,000							
Computer Software (2-910-105-8000)	15,375	15,375							
AMP - Asset Maturity/Condition Protocol (2-910-105-8045)	35,000	35,000							
AMP - Road Asset Condition Assessment (2-910-105-8045)	25,000	25,000							
Total General Government	150,375	150,375	0	0	0	0	0	0	0
Health Services									
Brussels Medical Dental Centre									
Lift (2-952-100-8025)	115,000	20,000	52,348					30,000	12,652
Sign (2-952-100-8025)	6,000							1,500	4,500
Lighting (2-952-100-8025)	1,400								1,400
Total Brussels Medical Dental Centre	122,400	20,000	52,348	0	0	0	0	31,500	18,552
Total Health Services	122,400	20,000	52,348	0	0	0	0	31,500	18,552
Protection to Persons & Property									
Huron East Fire Chief									
Vehicle (2-920-100-8020)	5,000	5,000							
Total Huron East Fire Chief	5,000	5,000	0	0	0	0	0	0	0
Brussels Fire Area									
Replacement of 3 overhead doors (2-922-100-8025)	15,000	15,000							
Total Brussels Fire Area	15,000	15,000	0	0	0	0	0	0	0
Total Protection to Persons & Property	20,000	20,000	0	0	0	0	0	0	0
Transportation Services									
2003 Trackless - Replacement (2-933-100-8005)	160,000	80,000	80,000						
1994 Grader G4-94 - Replacement (2-933-100-8015)	410,000	205,000	205,000						
Bridge & Culvert Repairs - T13 Engineering (2-932-121-8030)	50,000			50,000					
Bridge & Culvert Repairs - G22 Repairs (2-932-350-8030)	34,000			34,000					
Bridge & Culvert Repairs - M10 (2-932-400-8030)	976,900			976,900					
Morrison Line - Pavement (2-931-124-8050)	480,000	49,195					430,805		
Duke and Centennial St Extension (2-937-126-8045)	30,000	30,000							
Egmondville Project (18051) (2-937-125-8050)	481,242	89,242	392,000						
North & Thompson Project (2-937-131-8050)	510,281	118,281	392,000						
Capital Drains (2-983-101-5040)	121,000	121,000							
Total Transportation Services	3,253,423	692,718	1,069,000	1,060,900	0	0	430,805	0	0

Explanation	Total 2019 Capital	Taxation	Reserves	Aggregate Resources	Development Charges	Debenture	Mibrancy Funds	Donations	User Fees
Environmental Services									
Water/Wastewater Administration									
Water/Waste Water - Trailer (2-940-401-8020)	95,000								95,000
Total Water/Wastewater Administration	95,000	0	0	0	0	0	0	0	95,000
Seaforth Waste Water									
Egmondville Project (18051) (2-937-125-8060)	877,772				877,772				
North & Thompson Project (2-937-131-8060)	341,356				341,356				
Sewage Plant Expansion (2-941-111-8025)	61,000								61,000
Total Seaforth Waste Water	1,280,128	0	0	0	1,219,128	0	0	0	61,000
Brussels Waste Water									
Filtration System (2-941-204-8055)	1,800,000		1,729,161						70,839
Total Brussels Waste Water	1,800,000	0	1,729,161	0	0	0	0	0	70,839
Seaforth Water									
Egmondville Project (18051) 2-937-125-8055	98,873								98,873
North & Thompson Project (2-937-131-8055)	6,311								6,311
Total Seaforth Water	105,184	0	0	0	0	0	0	0	105,184
Brussels Water									
Princess St - Reconstruction (2-937-123-8055)	10,000								10,000
Sports Dr - Reconstruction (2-937-124-8055)	10,000								10,000
Reservoir Cleaning (2-942-205-8055)	30,000								30,000
Total Brussels Water	50,000	0	0	0	0	0	0	0	50,000
Vanastra Water									
Reservoir Cleaning (2-942-403-8055)	30,000								30,000
Total Vanastra Water	30,000	0	0	0	0	0	0	0	30,000
Total Environmental Services	3,360,312	0	1,729,161	0	1,219,128	0	0	0	412,023
Parks and Recreation									
BMG Dehumidifiers (2-972-200-8005)	50,000	50,000							
BMG Campaign Coaches Study (2-972-200-8045)	40,000	40,000							
VRC Dehumidification System (2-975-500-8025)	302,500		55,419				221,813		25,268
Total Parks & Recreation	392,500	90,000	55,419	0	0	0	221,813	0	25,268
Grand Total	7,299,010	973,093	2,905,928	1,060,900	1,219,128	0	652,618	31,500	455,843

MUNICIPALITY OF HURON EAST - 2019 BUDGET SCHEDULE A - General TAX RATES

Tax Class		Brussels Assessment	Seaforth Assessment	Grey Assessment	McKillop Assessment	Tuckersmith Assessment	Total Assessment	County Tax Ratio	Weighted Assessment
		44	39	42	38	16			
Residential	RT	75,875,409	163,416,799	152,795,090	112,288,601	260,402,240	764,778,139	1	764,778,139
Multi-Residential	MT	2,628,500	5,478,575	0	0	2,290,250	10,397,325	1.1	11,437,058
Farmlands	FT & R1	1,398,025	963,075	610,723,405	690,924,757	501,872,900	1,805,882,162	0.25	451,470,541
Managed Forests	TT	0	0	775,679	638,713	756,325	2,170,717	0.25	542,679
Managed Forest-PIL		0	0	490,250	0	0	490,250	0.25	122,563
Commercial -Occupied	CT	6,131,166	12,471,424	7,082,898	2,884,275	5,884,920	34,454,683	1.1	37,900,151
Commercial PIL-Full	CF,CG,CH	775,650	797,900	168,750	0	1,567,775	3,310,075	1.1	3,641,083
Commercial-Excess Land	CU	38,800	42,100	30,375	17,000	368,196	496,471	0.77	382,283
Commercial -Vacant Land	CX	71,137	263,525	0	39,750	255,950	630,362	0.77	485,379
Commercial PIL-Vacant Land	CZ	0	0	80,500	0	24,800	105,300	0.77	81,081
Commercial-New Construction-F	XT, X7	1,243,213	3,029,031	1,080,328	348,675	1,971,091	7,672,338	1.1	8,439,572
Landfill PIL - Full	HF	0	0	55,000	0	0	55,000	1.1	60,500
Industrial - Full, Large Full	IT & LT	139,184	6,739,725	2,165,639	2,400,170	2,794,675	14,239,393	1.1	15,663,332
Industrial PIL-Full	IP,ID,IH	0	16,875	8,650	0	567,875	593,400	1.1	652,740
Industrial - Excess & Vacant Lan	IU & IX	57,450	107,300	0	34,800	375,750	575,300	0.77	442,981
Industrial - New Construction	JT, J7	513,250	0	3,291,814	2,176,750	574,947	6,556,761	1.1	7,212,437
Industrial PIL-Excess/Vacant	IK & IJ	0	0	0	20,750	89,125	109,875	0.77	84,604
Industrial Farmland	I1	0	15,100	0	0	0	15,100	0.25	3,775
Pipelines	PT	349,724	800,956	63,250	725,342	4,330,846	6,270,118	0.7	4,389,083
Total		89,221,508	194,142,385	778,811,628	812,499,583	784,127,665	2,658,802,769		1,307,789,981

Revenue Required/Total Weighted Assessment = Residential Tax Rate

4,636,187 1,307,789,981 0.00354505

Tax Class	Rate	Tax Rates	Tax Class	Brussels	Seaforth	Grey	McKillop	Tuckersmith	Total
Residential	1	0.00354505	Residential	268,985	579,325	541,667	398,069	923,140	2,711,186
Multi-Residential	1.1	0.00389956	Multi-Residential	10,250	21,364	0	0	8,931	40,545
Farmlands	0.25	0.00088626	Farmlands	1,239	854	541,260	612,339	444,790	1,600,482
Managed Forests	0.25	0.00088626	Managed Forests	0	0	687	566	670	1,923
Managed Forests-PIL	0.25	0.00088626	Managed Forests PIL	0	0	434	0	0	434
Commercial -Occupied	1.1	0.00389956	Commercial -Occupied	23,909	48,633	27,620	11,247	22,949	134,358
Commercial PIL-Full	1.1	0.00389956	Commercial PIL-Full	3,025	3,111	658	0	6,114	12,908
Commercial-Excess Land	0.77	0.00272969	Commercial-Excess Land	106	115	83	46	1,005	1,355
Commercial -Vacant Land	0.77	0.00272969	Commercial -Vacant Land	194	719	0	109	699	1,721
Commercial PIL-Vacant Land	0.77	0.00272969	Commercial PIL-Vacant Lanc	0	0	220	0	68	288
Commercial-New Construction	1.1	0.00389956	Commercial-New Constructic	4,848	11,812	4,213	1,360	7,686	29,919
Landfill PIL - Full	1.1	0.00389956	Commercial - Landfill	0	0	214	0	0	214
Industrial - Full, Large Full	1.1	0.00389956	Industrial - Full	543	26,282	8,445	9,360	10,898	55,528
Industrial PIL-Full	1.1	0.00389956	Industrial PIL-Full	0	66	34	0	2,214	2,314
Industrial - Excess & Vacant Lan	0.77	0.00272969	Industrial - Excess Land	157	293	0	95	1,026	1,571
Industrial - New Construction	1.1	0.00389956	Industrial - New Construction	2,001	0	12,837	8,488	2,242	25,568
Industrial PIL-Excess/Vacant	0.77	0.00272969	Industrial PIL-Excess/Vacant	0	0	0	57	243	300
Industrial-Farmland	0.25	0.00088626	Industrial-Farmland	0	13	0	0	0	13
Pipelines	0.7	0.00248154	Pipelines	868	1,988	157	1,800	10,747	15,560
Total			Total	316,125	694,575	1,138,529	1,043,536	1,443,422	4,636,187
			% of General Tax Levy	6.8%	15.0%	24.6%	22.5%	31.1%	100.0%

MUNICIPALITY OF HURON EAST - 2019 BUDGET SCHEDULE B - WASTE MANAGEMENT TAX RATES

Tax Class	Tax Ratio	Seaforth	Seaforth Urban	Brussels	Brussels	Grey	Grey	McKillop	McKillop	Tuckersmith	Tuckersmith	Vanastra	Vanastra
		Urban	Weighted	Assessment	Weighted	Assessment	Weighted	Assessment	Weighted	Rural	Rural Weighted	Assessment	Weighted
		Assessment	Assessment		Assessment		Assessment		Assessment	Assessment	Assessment	Assessment	Assessment
Residential	1	278,361,261	278,361,261	75,875,409	75,875,409	152,795,090	152,795,090	112,288,601	112,288,601	117,589,738	117,589,738	27,868,040	27,868,040
Multi-Residential	1.1	5,478,575	6,026,433	2,628,500	2,891,350	0	0	0	0	0	0	2,290,250	2,519,275
Farmlands	0.25	2,533,470	633,368	1,398,025	349,506	610,723,405	152,680,851	690,924,757	172,731,189	500,240,505	125,060,126	62,000	15,500
Managed Forests	0.25	0	0	0	0	775,679	193,920	638,713	159,678	756,325	189,081	0	0
Managed Forests-PIL	0.25	0	0	0	0	490,250	122,563	0	0	0	0	0	0
Commercial -Occupied	1.1	13,088,099	14,396,909	6,131,166	6,744,283	7,082,898	7,791,188	2,884,275	3,172,703	3,550,309	3,905,340	1,717,936	1,889,730
Commercial PIL-Full	1.1	797,900	877,690	775,650	853,215	168,750	185,625	0	0	1,115,800	1,227,380	451,975	497,173
Commercial-Excess Land	0.77	54,000	41,580	38,800	29,876	30,375	23,389	17,000	13,090	356,296	274,348	98,700	75,999
Commercial -Vacant Land	0.77	351,275	270,482	71,137	54,775	0	0	39,750	30,608	69,500	53,515	0	0
Commercial PIL-Vacant Land	0.77	0	0	0	0	80,500	61,985	0	0	24,800	19,096	0	0
Commercial-New Construction	1.1	3,392,465	3,731,712	1,243,213	1,367,534	1,080,328	1,188,361	348,675	383,543	1,489,857	1,638,843	117,800	129,580
Landfill PIL - Full	1.1	0	0	0	0	55,000	60,500	0	0	0	0	0	0
Industrial - Full, Large Full	1.1	6,869,725	7,556,698	139,184	153,102	2,165,639	2,382,203	2,400,170	2,640,187	878,900	966,790	1,804,800	1,985,280
Industrial PIL - Full	1.1	16,875	18,563	0	0	8,650	9,515	0	0	493,125	542,438	55,725	61,298
Industrial - Excess & Vacant Land	0.77	180,300	138,831	57,450	44,237	0	0	34,800	26,796	200,700	154,539	102,050	78,579
Industrial - New Construction	1.1	0	0	513,250	564,575	3,291,814	3,620,995	2,176,750	2,394,425	191,747	210,922	383,200	421,520
Industrial PIL-Excess/Vacant	0.77	0	0	0	0	0	0	20,750	15,978	89,125	68,626	0	0
Industrial-Farmland	0.25	15,100	3,775	0	0	0	0	0	0	0	0	0	0
Pipelines	0.7	871,956	610,369	349,724	244,807	63,250	44,275	725,342	507,739	4,090,450	2,863,315	169,396	118,577
Total		312,011,001	312,667,671	89,221,508	89,172,669	778,811,628	321,160,460	812,499,583	294,364,537	631,137,177	254,764,097	35,121,872	35,660,551

Revenue Requirement		350,000	65,000		115,000		75,000	36,000					
Revenue Required/Total Weighted Assessment = Residential & Farm Tax Rate		0.00111940	0.00072891		0.00018686	(combined levy)	0.00018686	0.00029439	0.00100952				
Tax Class	Tax Ratio	Tax Rates											
Residential	1	0.00111940	311,598	0.00072891	55,306	0.00018686	28,551	0.00018686	20,982	0.00029439	34,615	0.00100952	28,132
Multi-Residential	1.1	0.00123134	6,746	0.00080180	2,108	0.00020555	0	0.00020555	0	0.00032383	0	0.00111047	2,543
Farmlands	0.25	0.00027985	709	0.00018223	255	0.00004672	28,533	0.00004672	32,280	0.00007360	36,818	0.00025238	16
Managed Forests	0.25	0.00027985	0	0.00018223	0	0.00004672	36	0.00004672	30	0.00007360	56	0.00025238	0
Managed Forests-PIL	0.25	0.00027985	0	0.00018223	0	0.00004672	0	0.00004672	0	0.00007360	0	0.00025238	0
Commercial -Occupied	1.1	0.00123134	16,116	0.00080180	4,916	0.00020555	1,456	0.00020555	593	0.00032383	1,150	0.00111047	1,908
Commercial PIL-Full	1.1	0.00123134	982	0.00080180	622	0.00020555	35	0.00020555	0	0.00032383	361	0.00111047	502
Commercial-Excess Land	0.77	0.00086194	47	0.00056126	22	0.00014388	4	0.00014388	2	0.00022668	81	0.00077733	77
Commercial -Vacant Land	0.77	0.00086194	303	0.00056126	40	0.00014388	0	0.00014388	6	0.00022668	16	0.00077733	0
Commercial PIL-Vacant Land	0.77	0.00086194	0	0.00056126	0	0.00014388	12	0.00014388	0	0.00022668	6	0.00077733	0
Commercial-New Construction	1.1	0.00123134	4,177	0.00080180	997	0.00020555	222	0.00020555	72	0.00032383	482	0.00111047	131
Landfill PIL - Full	1.1	0.00123134	0	0.00080180	0	0.00020555	11	0.00020555	0	0.00032383	0	0.00111047	0
Industrial - Full, Large Full	1.1	0.00123134	8,459	0.00080180	112	0.00020555	445	0.00020555	493	0.00032383	285	0.00111047	2,004
Industrial-PIL-Full	1.1	0.00123134	21	0.00080180	0	0.00020555	2	0.00020555	0	0.00032383	160	0.00111047	62
Industrial - Excess & Vacant Land	0.77	0.00086194	155	0.00056126	32	0.00014388	0	0.00014388	5	0.00022668	45	0.00077733	79
Industrial - New Construction	1.1	0.00123134	0	0.00080180	412	0.00020555	677	0.00020555	447	0.00032383	62	0.00111047	426
Industrial PIL-Excess/Vacant	0.77	0.00086194	0	0.00056126	0	0.00014388	0	0.00014388	3	0.00022668	20	0.00077733	0
Industrial-Farmland	0.25	0.00027985	4	0.00018223	0	0.00004672	0	0.00004672	0	0.00007360	0	0.00025238	0
Pipelines	0.7	0.00078358	683	0.00051024	178	0.00013080	8	0.00013080	95	0.00020607	843	0.00070666	120
			<u>350,000</u>		<u>65,000</u>		<u>59,992</u>		<u>55,008</u>		<u>75,000</u>		<u>36,000</u>

MUNICIPALITY OF HURON EAST - 2019 BUDGET SCHEDULE "C" - POLICING TAX RATES

Tax Class	Seaforth Tax Ratio	Seaforth Assessment	Seaforth Weighted Assessment	Brussels Assessment	Brussels Weighted Assessment	Grey Assessment	Grey Weighted Assessment	McKillop Assessment	McKillop Weighted Assessment	Tuckersmith Assessment	Tuckersmith Weighted Assessment	Revenue Required	Total Weighted Assessment	Residential Rate
Residential	1	163,416,799	163,416,799	75,875,409	75,875,409	152,795,090	152,795,090	112,288,601	112,288,601	260,402,240	260,402,240			
Multi-Residential	1.1	5,478,575	6,026,433	2,628,500	2,891,350	0	0	0	0	2,290,250	2,519,275	Seaforth		
Farmlands	0.25	963,075	240,769	1,398,025	349,506	610,723,405	152,680,851	690,924,757	172,731,189	501,872,900	125,468,225	460,184	195,926,848	0.00234875
Managed Forests	0.25	0	0	0	0	775,679	193,920	638,713	159,678	756,325	189,081	Brussels		
Managed Forest-PIL	0.25	0	0	0	0	490,250	122,563	0	0	0	0	215,198	89,172,669	0.00241327
Commercial -Occupied	1.1	12,471,424	13,718,566	6,131,166	6,744,283	7,082,898	7,791,188	2,884,275	3,172,703	5,884,920	6,473,412	Grey		
Commercial PIL-Full	1.1	797,900	877,690	775,650	853,215	168,750	185,625	0	0	1,567,775	1,724,553	263,599	321,160,460	0.00082108
Commercial-Excess Land	0.77	42,100	32,417	38,800	29,876	30,375	23,389	17,000	13,090	368,196	283,511	McKillop		
Commercial -Vacant Land	0.77	263,525	202,914	71,137	54,775	0	0	39,750	30,608	255,950	197,082	183,922	294,364,537	0.00062481
Commercial PIL-Vacant Land	0.77	0	0	0	0	80,500	61,985	0	0	24,800	19,096	Tuckersmith		
Commercial-New Construction	1.1	3,029,031	3,331,934	1,243,213	1,367,534	1,080,328	1,188,361	348,675	383,543	1,971,091	2,168,200	486,991	407,165,469	0.00119605
Landfill PIL - Full	1.1	0	0	0	0	55,000	60,500	0	0	0	0			
Industrial - Full, Large Full	1.1	6,739,725	7,413,698	139,184	153,102	2,165,639	2,382,203	2,400,170	2,640,187	2,794,675	3,074,143	1,609,894		
Industrial PIL-Full	1.1	16,875	18,563	0	0	8,650	9,515	0	0	567,875	624,663			
Industrial - Excess & Vacant Land	0.77	107,300	82,621	57,450	44,237	0	0	34,800	26,796	375,750	289,328			
Industrial - New Construction	1.1	0	0	513,250	564,575	3,291,814	3,620,995	2,176,750	2,394,425	574,947	632,442			
Industrial PIL-Excess/Vacant	0.77	0	0	0	0	0	0	20,750	15,978	89,125	68,626			
Industrial-Farmland	0.25	15,100	3,775	0	0	0	0	0	0	0	0			
Pipelines	0.7	800,956	560,669	349,724	244,807	63,250	44,275	725,342	507,739	4,330,846	3,031,592			
Total		194,142,385	195,926,848	89,221,508	89,172,669	778,811,628	321,160,460	812,499,583	294,364,537	784,127,665	407,165,469			
Revenue Requirement		460,184		215,198		263,599		183,922		486,991	1,609,894			

Revenue Required/Total Weighted Assessment = Residential & Farm Tax Rate

Tax Class	Tax Ratio	Tax Rates									
		0.00234875		0.00241327		0.00082108		0.00062481		0.00119605	
Residential	1	0.00234875	383,824	0.00241327	183,109	0.00082108	125,458	0.00062481	70,159	0.00119605	311,455
Multi-Residential	1.1	0.00258363	14,155	0.00265460	6,978	0.00090319	0	0.00068729	0	0.00131566	3,013
Farmlands	0.25	0.00058719	566	0.00060332	843	0.00020527	125,364	0.00015620	107,922	0.00029901	150,066
Managed Forests	0.25	0.00058719	0	0.00060332	0	0.00020527	159	0.00015620	100	0.00029901	226
Managed Forest-PIL	0.25	0.00058719	0	0.00060332	0	0.00020527	0	0.00015620	0	0.00029901	0
Commercial -Occupied	1.1	0.00258363	32,222	0.00265460	16,276	0.00090319	6,397	0.00068729	1,982	0.00131566	7,743
Commercial PIL-Full	1.1	0.00258363	2,061	0.00265460	2,059	0.00090319	152	0.00068729	0	0.00131566	2,063
Commercial-Excess Land	0.77	0.00180854	76	0.00185822	72	0.00063223	19	0.00048110	8	0.00092096	339
Commercial -Vacant Land	0.77	0.00180854	477	0.00185822	132	0.00063223	0	0.00048110	19	0.00092096	236
Commercial PIL-Vacant Land	0.77	0.00180854	0	0.00185822	0	0.00063223	51	0.00048110	0	0.00092096	23
Commercial-New Construction	1.1	0.00258363	7,826	0.00265460	3,300	0.00090319	976	0.00068729	240	0.00131566	2,593
Landfill PIL - Full	1.1	0.00258363	0	0.00265460	0	0.00090319	50	0.00068729	0	0.00131566	0
Industrial - Full, Large Full	1.1	0.00258363	17,413	0.00265460	369	0.00090319	1,956	0.00068729	1,650	0.00131566	3,677
Industrial-PIL-Full	1.1	0.00258363	44	0.00265460	0	0.00090319	8	0.00068729	0	0.00131566	747
Industrial - Excess & Vacant Land	0.77	0.00180854	194	0.00185822	107	0.00063223	0	0.00048110	17	0.00092096	346
Industrial - New Construction	1.1	0.00258363	0	0.00265460	1,362	0.00090319	2,973	0.00068729	1,496	0.00131566	756
Industrial PIL-Excess/Vacant	0.77	0.00180854	0	0.00185822	0	0.00063223	0	0.00048110	10	0.00092096	82
Industrial-Farmland	0.25	0.00058719	9	0.00060332	0	0.00020527	0	0.00015620	0	0.00029901	0
Pipelines	0.7	0.00164413	1,317	0.00168929	591	0.00057476	36	0.00043737	317	0.00083724	3,626
			460,184		215,198		263,599		183,920		486,991

MUNICIPALITY OF HURON EAST - 2019 TAX RATES SCHEDULE D - SEAFORTH BIA TAX RATES 953

Tax Class	Seaforth Assessment
Commercial -Occupied	3,987,545
Industrial - Full, Large Full	173,000
Total	4,160,545
Revenue Required	\$ 14,280

NOTE: Total 2019 BIA Revenue Requirement is \$23,000.00

TAXATION	\$14,280
6 Minimum Flat Rates @ \$120	720
10 Maximum Flat Rates @ \$800	8,000
	\$23,000

Revenue Required/Total Weighted Assessment = Tax Rate 0.00343224

Tax Class	Tax Rates
Commercial -Occupied	0.00343224 \$ 13,686
Industrial - Full,Large Full	0.00343224 \$ 594
	\$ 14,280

Note: The BIA code for 390-013-00200 has been deleted until the Municipality deals with the failed tax sale on this property

**MUNICIPALITY OF HURON EAST
2019 BUDGET**

Schedule "E" Continuity of Reserves

	Balance	2018		Balance	2019		Balance
	<u>31/12/17</u>	<u>Contributions</u>	<u>Utilization</u>	<u>31/12/18</u>	<u>Contributions</u>	<u>Utilization</u>	<u>31/12/19</u>
Restricted Reserves, Former Wards							
Brussels	\$ 3,994	\$ 68		\$ 4,062			\$ 4,062
Grey	\$ 25,430	\$ 430	\$ 250	\$ 25,610		\$ 250	\$ 25,360
McKillop	\$ 20,399	\$ 345		\$ 20,744			\$ 20,744
Seaforth	\$ 164,875	\$ 2,786		\$ 167,661			\$ 167,661
Tuckersmith	\$ 102,128	\$ 1,726		\$ 103,854			\$ 103,854
	\$ 316,826	\$ 5,355	\$ 250	\$ 321,931	\$ -	\$ 250	\$ 321,681
Unrestricted Reserves							
Working Capital ^{1 4}	\$ 933,293	\$ 358,869	\$ 82,052	\$ 1,210,110	\$ 853,512	\$ 1,377,533	\$ 686,089
Huron East - Employee Benefit Reserve	\$ -	\$ 48,980		\$ 48,980			\$ 48,980
Huron East BMG - Bldg Reno	\$ -	\$ -	\$ -	\$ -	\$ 365,000		\$ 365,000
Equipment	\$ 395,284	\$ 137,292	\$ 300,000	\$ 232,576	\$ 64,000	\$ 285,000	\$ 11,576
Bridges	\$ 1,116,976	\$ 360,895	\$ 138,743	\$ 1,339,128	\$ 767,280	\$ 1,060,900	\$ 1,045,508
Parkland	\$ 26,224	\$ 10,382	\$ 7,208	\$ 29,398	\$ 6,000		\$ 35,398
Huron East Solar	\$ (39,728)	\$ 25,203		\$ (14,525)	\$ 23,856		\$ 9,331
	\$ 2,432,049	\$ 941,621	\$ 528,003	\$ 2,845,666	\$ 2,079,648	\$ 2,723,433	\$ 2,201,881
Restricted Reserves - Specific Functions							
BMG Recreation	\$ 132,296		\$ 66,482	\$ 65,814		\$ 6,482	\$ 59,332
BMG Building Fund	\$ -	\$ 4,593		\$ 4,593			\$ 4,593
BMG Catering	\$ 21,960	\$ 291		\$ 22,251			\$ 22,251
Brussels Medical Dental	\$ 83,191	\$ 23,428		\$ 106,619		\$ 45,873	\$ 60,746
Brussels Homecoming	\$ 8,086	\$ 75		\$ 8,161			\$ 8,161
Brussels Landfill (Morris)	\$ 17,423	\$ 4,380		\$ 21,803			\$ 21,803
Brussels Water	\$ 529,464	\$ 197,584		\$ 727,048	\$ 110,564		\$ 837,612
Brussels Sewage	\$ 1,470,994	\$ 119,401		\$ 1,590,395		\$ 1,714,950	\$ (124,555)
Brucefield Water	\$ 223,232	\$ 40,283		\$ 263,515	\$ 29,940		\$ 293,455
Building Dept	\$ 159,839		\$ 16,231	\$ 143,608			\$ 143,608
Walton Landfill	\$ 220,384	\$ 9,275		\$ 229,659			\$ 229,659
Grey/McKillop Waste Management	\$ 74,320	\$ 20,653		\$ 94,973		\$ 6,307	\$ 88,666
Seaforth BIA	\$ 11,903			\$ 11,903			\$ 11,903
Seaforth Recreation ²	\$ 1,126,705	\$ 986	\$ 185,021	\$ 942,670	\$ 1,000	\$ 59,125	\$ 884,545
Seaforth/Egmondville Water	\$ 1,908,303	\$ 141,708		\$ 2,050,011	\$ 117,222		\$ 2,167,233
Seaforth Sewage	\$ 1,763,282	\$ 236,932		\$ 2,000,214	\$ 60,576	\$ 1,013,912	\$ 1,046,878
Seaforth Landfill	\$ 45,123		\$ 10,825	\$ 34,298		\$ 34,298	\$ -
Seaforth Urban Waste Management	\$ -		\$ 88,557	\$ (88,557)	\$ 56,300	\$ 5,452	\$ (37,709)
Seaforth Fire Area ²	\$ 128,177		\$ 7,360	\$ 120,817		\$ 7,360	\$ 113,457
HE Health Centre	\$ 66,292		\$ 59,274	\$ 7,018	\$ 53,885		\$ 60,903
Brucefield Streetlights	\$ (220)	\$ 402		\$ 182	\$ 375		\$ 557
Bridges Streetlights	\$ 1,589	\$ 517		\$ 2,106	\$ 368		\$ 2,474
Brussels Streetlights	\$ (577)	\$ 748		\$ 171	\$ 4,940		\$ 5,111
Cranbrook Streetlights	\$ (656)	\$ 673		\$ 17	\$ 1,818		\$ 1,835
Dublin Streetlights	\$ 3,579	\$ 147		\$ 3,726	\$ 165		\$ 3,891
Egmondville Streetlights	\$ 6,792	\$ 2,799		\$ 9,591	\$ 2,100		\$ 11,691
Ethel Streetlights	\$ (77)	\$ 104		\$ 27	\$ 430		\$ 457
Harpurhey Streetlights	\$ 1,456		\$ 1,425	\$ 31	\$ 935		\$ 966
Kippen Streetlights	\$ 17,748	\$ 329		\$ 18,077	\$ 320		\$ 18,397
Molesworth Streetlights	\$ 30	\$ 401		\$ 431	\$ 375		\$ 806
Seaforth Streetlights	\$ 8,478		\$ 7,290	\$ 1,188	\$ 7,600		\$ 8,788
St Columban Streetlights	\$ 3,103	\$ 347		\$ 3,450	\$ 370		\$ 3,820
Vanastra Streetlights	\$ 6,259	\$ 3,392		\$ 9,651	\$ 550		\$ 10,201
Walton Streetlights	\$ 1,368	\$ 743		\$ 2,111	\$ 350		\$ 2,461
Vanastra Water	\$ (100,688)	\$ 8,675		\$ (92,013)	\$ 3,069		\$ (88,944)
Vanastra Sewer	\$ (114,985)	\$ 116,825		\$ 1,840	\$ 98,364		\$ 100,204
Vanastra Waste Management	\$ 21,067	\$ 4,081		\$ 25,148			\$ 25,148
Tuckersmith Waste Management	\$ 49,105		\$ 10,825	\$ 38,280		\$ 38,280	\$ -
Tuckersmith Rural Waste Management	\$ -	\$ 27,761		\$ 27,761	\$ 1,950	\$ 1,470	\$ 28,241
Vanastra Recreation ³	\$ 38,604	\$ 16,815		\$ 55,419		\$ 55,419	\$ -
	\$ 7,932,950	\$ 984,348	\$ 453,290	\$ 8,464,008	\$ 553,566	\$ 2,988,928	\$ 6,028,646
Total, All Reserves	\$10,681,824	\$ 1,931,324	\$ 981,543	\$11,631,606	\$ 2,633,214	\$ 5,712,611	\$8,552,209

1 Reserves will be used to finance the construction of Huron East Health Centre. The Health Centre will return these reserves to the original level of \$1,234,812, plus \$800,000 in additional funds that was transferred to reserves on 2008/12/16 from the Investing in Ontario Fund. The Working Capital Reserve should end at a balance of \$2,034,812. In 2012, two Huron East Solar Panels were financed from this reserve. Principal (\$266,781) will be returned to reserves plus interest (Interest placed in general fund revenues) June 2021. In 2012, the purchase of the BBCC was financed from this reserve. Principal of \$106,023 plus interest returned in 2017 when Bldg was sold. \$100,900 transferred to Equipment reserves in 2013 for the future purchase of a Seaforth Fire Area - rescue truck. - Transferred 120,000 to Seaforth Fire Area in 2014. Vibrancy Fund to replenish the cost of the Seaforth Rescue Truck to the Equipment Reserves. 2014 costs \$272,813 -22,151 (2015) - 49,000 (2016) - 49,000 (2017) - 49,000 (2018) - 49,000 (2019)

In 2018 - \$72,700 was budgeted from working capital reserve for the SDCC Ice Machine replacement and will be returned to the working capital reserve from the Vibrancy fund - Northland which is \$49,500 annually. At the end of 2018 Northland Vibrancy fund balance is \$4,192 in working capital reserve and projected to be \$55,667 at the end of 2019.

In 2017 - \$211,239 was utilized from the working capital reserve for the roof/window work at the Seaforth Library and will be replaced from the Vibrancy fund - St Columban which is \$115,500 annually. At the end of 2019 \$14,631 is owing to the working capital reserve.

In 2018 - \$48,000 is budgeted for the purchase of a condensor at BMG and will utilize the Vibrancy fund - St Columban. At the end of 2019 \$37,652 is owing to the working capital reserve.

2 See Depreciation Notes

3 The balance of the Vanastra Recreation reserve is comprised of \$15,740 from the Harley reserve, \$23,600 from the building renovations fundraising reserves and \$16,079 for HVAC capital project in the future.

4 Accumulated Reserves were withdrawn from the employee benefits program and deposited to Working Capital Reserves for future use towards employee benefit enhancements

Reserve investment income is not shown as a budget amount and will be shown as actual amounts for 2019.

Federal / Provincial / Other Municipal Funding Summary
2019 Budget
Schedule F

		2016 YTD	2017 YTD	2018 YTD	2019 Budget
		December	December	December	
Federal					
Clean Water/Waste Water Fund(CWWF)	(pg 7, 10 & 30)	\$ -	\$ (186,188)	\$ -	\$ -
Federal Employment Grant	(pg 20 & 30)	\$ (4,504)	\$ (8,109)	\$ (1,680)	\$ (1,700)
Gas Tax	(pg 22)	\$ (281,655)	\$ (286,641)	\$ (295,067)	\$ (572,280)
HST Rebates	(pg 25, 26 & 27)	\$ (10,081)	\$ (16,815)	\$ (16,735)	\$ (15,200)
Total Federal Funding		\$ (296,240)	\$ (497,753)	\$ (313,482)	\$ (589,180)
Provincial					
Age Friendly Community Funding	(pg 35)	\$ -	\$ (4,631)	\$ (120)	\$ -
Aggregate Resources	(pg 22)	\$ (53,131)	\$ (43,111)	\$ (49,022)	\$ (45,000)
Drainage Grants	(pg 38)	\$ (40,313)	\$ (34,542)	\$ (45,086)	\$ -
Drainage Superintendent Grant	(pg 38)	\$ (3,585)	\$ (3,928)	\$ (31,812)	\$ (40,827)
Main Street Revitalization		\$ -	\$ -	\$ -	\$ (45,729)
Moderization Grant 2019		\$ -	\$ -	\$ -	\$ (604,816)
Ontario Community Infrastructure Fund(OCIF)					
Formula	(pg 30)	\$ (113,350)	\$ (202,773)	\$ (286,231)	\$ (430,805)
Ontario Community Infrastructure Fund(OCIF)					
Top-up	(pg 7, 10 & 30)	\$ -	\$ (801,283)	\$ -	\$ -
Ontario Commuter Cycling Program		\$ -	\$ -	\$ (25,000)	\$ -
Ontario Municipal Partnership Fund(OMPF)	(pg 22)	\$ (1,987,550)	\$ (1,732,296)	\$ (1,506,855)	\$ (1,327,214)
Police Credits	(pg 28)	\$ (9,661)	\$ (11,495)	\$ (8,545)	\$ (11,500)
Provincial Employment Grant	(pg 16)	\$ (997)	\$ (3,990)	\$ (3,360)	\$ (4,360)
Source Water Protection	(pg 28)	\$ (14,046)	\$ (39,761)	\$ (17,450)	\$ -
Total Provincial Funding		\$ (2,222,633)	\$ (2,877,810)	\$ (1,973,481)	\$ (2,510,251)
Other Municipal					
Bluewater					
Brucefield Water	(pg 6)	\$ (37,440)	\$ (37,440)	\$ (37,893)	\$ (37,500)
Total Bluewater		\$ (37,440)	\$ (37,440)	\$ (37,893)	\$ (37,500)
Morris-Turnberry					
Brussels Cemetery	(pg 14)	\$ (1,715)	\$ (3,674)	\$ -	\$ (4,515)
Brussels Fire Department	(pg 26)	\$ (70,002)	\$ (289,648)	\$ (95,024)	\$ (63,946)
Brussels Morris Grey Community Centre(Morris-Turnberry)	(pg 16)	\$ (49,431)	\$ (60,900)	\$ (46,905)	\$ (45,350)
Brussels Sanitary Sewer	(pg 8)	\$ (28,687)	\$ (28,091)	\$ (28,091)	\$ (29,653)
Brussels Streetlights	(pg 1)	\$ (907)	\$ (1,946)	\$ (1,947)	\$ (1,950)
Brussels Water	(pg 5)	\$ (43,346)	\$ (43,346)	\$ (43,346)	\$ (43,346)
Total Morris Turnberry		\$ (194,088)	\$ (427,605)	\$ (215,313)	\$ (188,760)
Huron County					
Brussels Library (Huron County)	(pg 34)	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (12,000)
Boundary Bridges BB8 & BB9	(pg 22)	\$ -	\$ -	\$ -	\$ (150,000)
Seaforth & District Community Centre (Huron County)	(pg 18)	\$ -	\$ (2,000)	\$ -	\$ -
Seaforth Library (Huron County Heritage)	(pg 34)	\$ -	\$ (5,000)	\$ -	\$ -
Seaforth Library (Huron County)	(pg 34)	\$ (15,000)	\$ (17,000)	\$ (15,000)	\$ (15,000)
Vanastra Early Childhood Learning Centre (Huron County)	(pg 15)	\$ (263,360)	\$ (272,560)	\$ (296,622)	\$ (328,215)
Vanastra Recreation Centre (Huron County)	(pg 20)	\$ (500)	\$ (500)	\$ (1,508)	\$ (500)
Win This Space (Huron County)	(pg 35)	\$ (7,150)	\$ (18,100)	\$ -	\$ -
Total Huron County		\$ (298,010)	\$ (327,160)	\$ (325,130)	\$ (505,715)
North Huron					
Fire Chief (North Huron)	(pg 26)	\$ -	\$ -	\$ (42,266)	\$ (60,914)
Total North Huron		\$ -	\$ -	\$ (42,266)	\$ (60,914)
West Perth					
Seaforth & District Community Centre (West Perth)	(pg 18)	\$ (18,374)	\$ (25,916)	\$ (16,215)	\$ (16,574)
Seaforth Fire Area (West Perth)	(pg 25)	\$ (8,870)	\$ (9,504)	\$ (12,553)	\$ (11,195)
Total West Perth		\$ (27,244)	\$ (35,420)	\$ (28,768)	\$ (27,769)
Total Other Municipal Funding		\$ (556,782)	\$ (827,625)	\$ (649,370)	\$ (820,658)

Municipality of Huron East - 2019 Policing

2019 Allocation - Appendix 1

Ward	Households ²	Base Cost Per Household ¹	Weighted Assessment
Seaforth	1,236	\$372	14.98%
Brussels	578	\$372	6.83%
Grey	708	\$372	24.56%
McKillop	494	\$372	22.51%
Tuckersmith	<u>1,308</u>	\$372	<u>31.12%</u>
	4,324		100.00%

	Seaforth	Brussels	Grey	McKillop	Tuckersmith	Total
Base Cost Per Household	\$460,184	\$215,198	\$263,599	\$183,922	\$486,991	\$1,609,894

2018 Policing Allocation

	Seaforth	Brussels	Grey	McKillop	Tuckersmith	Total
Base Cost Per Household	\$437,019	\$214,239	\$250,538	\$169,753	\$461,574	\$1,533,123

¹ In 2015 policing costs (Contract costs) are no longer a portion of our OMPF funding calculation so the previous costs allocation method was reviewed. The policing contract is currently billed out to municipalities based on household counts. To be consistent with the billing methodology the municipality will allocate the contract costs by household counts going forward.

² In 2016 Policing contract includes Commercial and Industrial properties in the household count

**THE CORPORATION
OF THE
MUNICIPALITY OF HURON EAST
BY-LAW NO. 29-2019**

Being a by-law for the purposes of levying and collecting rates for various purposes and to provide for the payment of taxes and to provide for penalty and interest.

WHEREAS Section 312 (1) of the Municipal Act, R.S.O., 2001 as amended defines a "general local municipality levy" to mean the amount the local municipality decided to raise in its budget for the year under section 290 of the Municipal Act, R.S.O., 2001 as amended, on all rateable property in the local municipality.

AND WHEREAS Section 312(2) of the Municipal Act, R.S.O., 2001 as amended provides that a local municipality shall, each year, pass a by-law levying a separate tax rate, as specified in the by-law, on the assessment in each property class in the local municipality rateable for local municipality purposes.

AND WHEREAS the County of Huron, under the provisions of Section 308, 311 and 312 of the Municipal Act, R.S.O., 2001 as amended has by By-law 2019-029 established a county tax levy and tax ratios for 2019.

AND WHEREAS the Minister of Finance, under the provisions of Ontario Regulation 400/98, under the Education Act R.S.O., 1990 as amended by Ontario Regulation 64/19, established education tax rates for 2019.

AND WHEREAS the Municipality of Huron East, under the provisions of Section 326 of the Municipal Act, R.S.O., 2001 has by By-law 38-2003 identified and prescribed special service areas for levying a special local municipal levy.

AND WHEREAS Section 342 and 345 of the Municipal Act, R.S.O., 2001 as amended, provides that a municipality may establish due dates, places where taxes may be paid and penalty rates for non-payment of taxes.

NOW THEREFORE the Council of the Corporation of the Municipality of Huron East enacts as follows:

1. That tax rates as per Schedule "A", "B" and "C" attached hereto shall be levied and charged in 2019.
2. Property taxes for individual properties shall be reduced by the amount collected on the interim tax billing pursuant to By-Law 5-2019 of the Corporation of the Municipality of Huron East. The final tax billing shall be due in two equal installments, being September 30th, 2019 and November 29th, 2019.
3. A penalty of one-and-one-quarter percent (1.25%) per month shall be added to each installment on the first day of default and on the first day of each month thereafter until the arrears of taxes are paid in full.
4. Payments on accounts will be applied to interest outstanding with the balance being applied to the taxes outstanding.
5. The Collector may mail or cause the same to be mailed to the residence or place of business of such person indicated on the last revised assessment roll, a written or printed notice specifying the amount of taxes payable.
6. The Collector may send a tax bill to the taxpayer electronically if the taxpayer has chosen to receive the tax bill in that manner under Section 343 (6.1) of the Municipal Act, R.S.O., 2001.

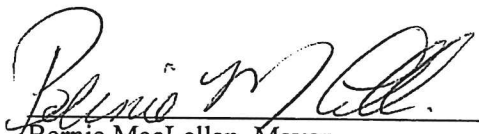
BY-LAW 29-2019

7. The notice to be mailed under this by-law shall contain the particulars provided for in this by-law and the information required to be entered in the Collector's roll under Section 340 of the Municipal Act R.S.O. 2001.
8. All taxes levied under this By-Law shall be payable into the hands of the Collector in accordance with the provisions of this By-Law. Taxes may be paid at the following locations with the municipality accepting no liability for service or collection charges:

Municipal Office, 72 Main Street, Seaforth
C.I.B.C., Seaforth, Brussels, Listowel
T-D Canada Trust, Seaforth
Libro Credit Union, Clinton, Exeter, Listowel
9. The Collector shall be authorized to accept part payment from time to time on account of any taxes due, and to give a receipt of such part payment, provided that acceptance of any such part payment shall not affect the collection of any percentage charge imposed and collectable under Section 3 of this by-law in respect of non-payment or late payment of any taxes or any installment of taxes.
10. Nothing in this by-law shall prevent the Collector from proceeding at any time with the collection of any tax, or any part thereof, in accordance with the provisions of the statutes and by-laws governing the collection of taxes.
11. In the event of any conflict between the provisions of this by-law and any other by-law, the provisions of this by-law shall prevail.
12. By-Law 5-2019 is hereby repealed.
13. This By-law shall come into force and take effect on the day of the final passing thereof.

READ a first and second time this 14th day of May, 2019.

READ a third time and finally passed this 14th day of May, 2019.


Bernie MacLellan, Mayor


Brad Knight, CAO/Clerk

The Corporation Of The Municipality Of Huron East

**Tax Rate Consolidation by Ward - Appendix 2
Schedule 'A' To By-Law 29-2019**

General Tax Rates

Tax Class	Code	Rate	Municipal	County	Education	Total
Residential	RT	1	0.00354505	0.00464232	0.00161000	0.00979737
Multi-Residential	MT	1.1	0.00389956	0.00510656	0.00161000	0.01061612
Farmlands	FT,R1	0.25	0.00088626	0.00116058	0.00040250	0.00244934
Managed Forests	TT	0.25	0.00088626	0.00116058	0.00040250	0.00244934
Managed Forests-PIL		0.25	0.00088626	0.00116058	0.00040250	0.00244934
Commercial Occupied	CT	1.1	0.00389956	0.00510656	0.01026593	0.01927205
Commercial PIL-Full	CF,CG,CH	1.1	0.00389956	0.00510656	0.01026593	0.01927205
Commercial Excess Land	CU	0.77	0.00272969	0.00357459	0.00872604	0.01503032
Commercial-Vacant Land	CX	0.77	0.00272969	0.00357459	0.00872604	0.01503032
Commercial PIL-Vacant Land	CZ	0.77	0.00272969	0.00357459	0.00872604	0.01503032
Commercial New Construction	XT	1.1	0.00389956	0.00510656	0.01026593	0.01927205
Commercial-On Farm	X7	0.275	0.00389956	0.00510656	0.00257500	0.01158112
Landfill PIL - Full	HF	1.1	0.00389956	0.00510656	0.00748605	0.01649217
Industrial-Full, Large Full	IT,LT	1.1	0.00389956	0.00510656	0.01030000	0.01930612
Industrial PIL-Full	IP,ID,IH	1.1	0.00389956	0.00510656	0.01030000	0.01930612
Industrial-Excess & Vacant Land	IU & IX	0.77	0.00272969	0.00357459	0.00875500	0.01505928
Industrial - New Construction	JT	1.1	0.00389956	0.00510656	0.01030000	0.01930612
Industrial-On Farm	J7	0.275	0.00389956	0.00510656	0.00257500	0.01158112
Industrial PIL-Excess/Vacant	IK,IJ	0.77	0.00272969	0.00357459	0.00875500	0.01505928
Industrial-Farmland	I1	0.25	0.00088626	0.00116058	0.00040250	0.00244934
Pipelines	PT	0.7	0.00248154	0.00324963	0.00465760	0.01038877

Special Rate Areas (Entire Wards - See Schedule "C")

Brussels	Seaforth	Grey	McKillop	Tuckersmith
0.00336452	0.00362127	0.00100794	0.00081167	0.00149044
0.00370097	0.00398340	0.00110874	0.00089284	0.00163949
0.00084114	0.00090532	0.00025199	0.00020292	0.00037261
0.00084114	0.00090532	0.00025199	0.00020292	0.00037261
0.00084114	0.00090532	0.00025199	0.00020292	0.00037261
0.00370097	0.00398340	0.00110874	0.00089284	0.00163949
0.00370097	0.00398340	0.00110874	0.00089284	0.00163949
0.00259068	0.00278838	0.00077611	0.00062498	0.00114764
0.00259068	0.00278838	0.00077611	0.00062498	0.00114764
0.00259068	0.00278838	0.00077611	0.00062498	0.00114764
0.00370097	0.00398340	0.00110874	0.00089284	0.00163949
0.00370097	0.00398340	0.00110874	0.00089284	0.00163949
0.00370097	0.00398340	0.00110874	0.00089284	0.00163949
0.00370097	0.00398340	0.00110874	0.00089284	0.00163949
0.00370097	0.00398340	0.00110874	0.00089284	0.00163949
0.00259068	0.00278838	0.00077611	0.00062498	0.00114764
0.00259068	0.00278838	0.00077611	0.00062498	0.00114764
0.00370097	0.00398340	0.00110874	0.00089284	0.00163949
0.00370097	0.00398340	0.00110874	0.00089284	0.00163949
0.00084113	0.00090533	0.00025200	0.00020292	0.00037261
0.00235517	0.00253489	0.00070556	0.00056817	0.00104331

Tax Class	Code	Rate
Residential	RT	1
Multi-Residential	MT	1.1
Farmlands	FT,R1	0.25
Managed Forests	TT	0.25
Managed Forests-PIL		0.25
Commercial Occupied	CT	1.1
Commercial PIL-Full	CF,CG,CH	1.1
Commercial Excess Land	CU	0.77
Commercial-Vacant Land	CX	0.77
Commercial PIL-Vacant Land	CZ	0.77
Commercial New Construction	XT	1.1
Commercial-On Farm	X7	1
Landfill PIL - Full	HF	1.1
Industrial-Full, Large Full	IT,LT	1.1
Industrial PIL-Full	IP,ID,IH	1.1
Industrial-Excess & Vacant Land	IU & IX	0.77
Industrial - New Construction	JT	1.1
Industrial-On Farm	J7	1
Industrial PIL-Excess/Vacant	IK,IJ	0.77
Industrial-Farmland	I1	0.25
Pipelines	PT	0.7

Combined General County & Education/Special Rate Area Tax Rates by Ward

0.01316189	0.01341864	0.01080531	0.01060904	0.01128781
0.01431709	0.01459952	0.01172486	0.01150896	0.01225561
0.00329048	0.00335466	0.00270133	0.00265226	0.00282195
0.00329048	0.00335466	0.00270133	0.00265226	0.00282195
0.00329048	0.00335466	0.00270133	0.00265226	0.00282195
0.02297302	0.02325545	0.02038079	0.02016489	0.02091154
0.02297302	0.02325545	0.02038079	0.02016489	0.02091154
0.01762100	0.01781870	0.01580643	0.01565530	0.01617796
0.01762100	0.01781870	0.01580643	0.01565530	0.01617796
0.01762100	0.01781870	0.01580643	0.01565530	0.01617796
0.02297302	0.02325545	0.02038079	0.02016489	0.02091154
0.01528209	0.01556452	0.01268986	0.01247396	0.01322061
0.02019314	0.02047557	0.01760091	0.01738501	0.01813166
0.02300709	0.02328952	0.02041486	0.02019896	0.02094561
0.02300709	0.02328952	0.02041486	0.02019896	0.02094561
0.01764996	0.01784766	0.01583539	0.01568426	0.01620692
0.02300709	0.02328952	0.02041486	0.02019896	0.02094561
0.01528209	0.01556452	0.01268986	0.01247396	0.01322061
0.01764996	0.01784766	0.01583539	0.01568426	0.01620692
0.00329047	0.00335467	0.00270134	0.00265226	0.00282195
0.01274394	0.01292366	0.01109433	0.01095694	0.01143208

**THE CORPORATION OF THE MUNICIPALITY OF HURON EAST
SCHEDULE "B" TO BY-LAW 29-2019
SPECIAL AREA RATES - URBAN AREAS**

TAX CLASS	CODE	RATE	BRUCEFIELD LIGHTS	CRANBROOK LIGHTS	DUBLIN LIGHTS	EGMONDVILLE LIGHTS	BRIDGES LIGHTS	ETHEL LIGHTS	HARPURHEY LIGHTS	KIPPEN LIGHTS	MOLESWORTH LIGHTS	ST. COLUMBAN LIGHTS	WALTON LIGHTS	VANASTRA LIGHTS	VANASTRA SEWERS	SEAFORTH BIA
Residential	RT	1	0.00010938	0.00040114	0.00034069	0.00008348	0.00040456	0.00029027	0.00023785	0.00017984	0.00017378	0.00048247	0.00016982	0.00016823	0.00615037	
Multi-Residential	MT	1.1	0.00012032	0.00044125	0.00037476	0.00009183	0.00044502	0.00031930	0.00026164	0.00019782	0.00019116	0.00053072	0.00018680	0.00018505	0.00676541	
Farmlands	FT,R1	0.25	0.00002735	0.00010029	0.00008517	0.00002087	0.00010114	0.00007257	0.00005946	0.00004496	0.00004345	0.00012062	0.00004246	0.00004206	0.00153759	
Managed Forests	TT	0.25	0.00002735	0.00010029	0.00008517	0.00002087	0.00010114	0.00007257	0.00005946	0.00004496	0.00004345	0.00012062	0.00004246	0.00004206	0.00153759	
Managed Forests-PIL		0.25	0.00002735	0.00010029	0.00008517	0.00002087	0.00010114	0.00007257	0.00005946	0.00004496	0.00004345	0.00012062	0.00004246	0.00004206	0.00153759	
Commercial Occupied	CT	1.1	0.00012032	0.00044125	0.00037476	0.00009183	0.00044502	0.00031930	0.00026164	0.00019782	0.00019116	0.00053072	0.00018680	0.00018505	0.00676541	0.00343224
Commercial PIL-Full	CF,CG,CH	1.1	0.00012032	0.00044125	0.00037476	0.00009183	0.00044502	0.00031930	0.00026164	0.00019782	0.00019116	0.00053072	0.00018680	0.00018505	0.00676541	0.00343224
Commercial Excess Land	CU	0.77	0.00008422	0.00030888	0.00026233	0.00006428	0.00031151	0.00022351	0.00018314	0.00013848	0.00013381	0.00037150	0.00013076	0.00012954	0.00473578	0.00240257
Commercial-Vacant Land	CX	0.77	0.00008422	0.00030888	0.00026233	0.00006428	0.00031151	0.00022351	0.00018314	0.00013848	0.00013381	0.00037150	0.00013076	0.00012954	0.00473578	0.00240257
Commercial PIL-Vacant L	CZ	0.77	0.00008422	0.00030888	0.00026233	0.00006428	0.00031151	0.00022351	0.00018314	0.00013848	0.00013381	0.00037150	0.00013076	0.00012954	0.00473578	0.00240257
Commercial New Constructio	XT, X7	1.1	0.00012032	0.00044125	0.00037476	0.00009183	0.00044502	0.00031930	0.00026164	0.00019782	0.00019116	0.00053072	0.00018680	0.00018505	0.00676541	
Landfill PIL - Full	HF	1.1	0.00012032	0.00044125	0.00037476	0.00009183	0.00044502	0.00031930	0.00026164	0.00019782	0.00019116	0.00053072	0.00018680	0.00018505	0.00676541	
Industrial-Full, Large Full	IT,LT	1.1	0.00012032	0.00044125	0.00037476	0.00009183	0.00044502	0.00031930	0.00026164	0.00019782	0.00019116	0.00053072	0.00018680	0.00018505	0.00676541	0.00343224
Industrial PIL-Full	IP,ID,IH	1.1	0.00012032	0.00044125	0.00037476	0.00009183	0.00044502	0.00031930	0.00026164	0.00019782	0.00019116	0.00053072	0.00018680	0.00018505	0.00676541	0.00343224
Industrial-Excess & VacantLa	IU & IX	0.77	0.00008422	0.00030888	0.00026233	0.00006428	0.00031151	0.00022351	0.00018314	0.00013848	0.00013381	0.00037150	0.00013076	0.00012954	0.00473578	0.00240257
Industrial - New Construction	JT, J7	1.1	0.00012032	0.00044125	0.00037476	0.00009183	0.00044502	0.00031930	0.00026164	0.00019782	0.00019116	0.00053072	0.00018680	0.00018505	0.00676541	
Industrial PIL-Excess/Vac.	IK,IJ	0.77	0.00008422	0.00030888	0.00026233	0.00006428	0.00031151	0.00022351	0.00018314	0.00013848	0.00013381	0.00037150	0.00013076	0.00012954	0.00473578	
Industrial-Farmland	I1	0.25	0.00002735	0.00010029	0.00008517	0.00002087	0.00010114	0.00007257	0.00005946	0.00004496	0.00004345	0.00012062	0.00004246	0.00004206	0.00153759	
Pipelines	PT	0.7	0.00007657	0.00028080	0.00023848	0.00005844	0.00028319	0.00020319	0.00016650	0.00012589	0.00012165	0.00033773	0.00011887	0.00011776	0.00430526	

SCHEDULE "C" TO BY-LAW 29-2019
GENERAL SRA

RATIO	RES/FARM	MULTI-RES	FARMLAND	MANAGED FORESTS	MANAGED FOREST PIL	COMM.OCC. **COMM. PIL FULL CT,CF,CG,CH, HF,XT,X7	COMM.EX. LAND CU	COMM.VAC. **COMM.PIL VAC/LAND CX,CZ	COMM. FARMLAND C1	IND.-FULL ** IND.-PIL LRG,FULL IT,ID,IH,JT,J7	IND.EXC LAND IU	INC.VAC. ** IND.PIL EX/VAC IX,IK,IJ	IND. FARMLAND I1	PIPELINES PT
	RT	MT	FT/R1	TT	0.25	1.1	0.77	0.77	0.25	1.1	0.77	0.77	0.25	0.7
	1	1.1	0.25	0.25	0.25	1.1	0.77	0.77	0.25	1.1	0.77	0.77	0.25	0.7
WARD														
BRUSSELS														
Policing	0.00241327	0.00265460	0.00060332	0.00060332	0.00060332	0.00265460	0.00185822	0.00185822	0.00060332	0.00265460	0.00185822	0.00185822	0.00060332	0.00168929
Waste Management	0.00072891	0.00080180	0.00018223	0.00018223	0.00018223	0.00080180	0.00056126	0.00056126	0.00018223	0.00080180	0.00056126	0.00056126	0.00018223	0.00051024
Street Lighting	<u>0.00022234</u>	<u>0.00024457</u>	<u>0.00005559</u>	<u>0.00005559</u>	<u>0.00005559</u>	<u>0.00024457</u>	<u>0.00017120</u>	<u>0.00017120</u>	<u>0.00005559</u>	<u>0.00024457</u>	<u>0.00017120</u>	<u>0.00017120</u>	<u>0.00005559</u>	<u>0.00015564</u>
TOTAL BRUSSELS	0.00336452	0.00370097	0.00084114	0.00084114	0.00084114	0.00370097	0.00259068	0.00259068	0.00084114	0.00370097	0.00259068	0.00259068	0.00084113	0.00235517
SEAFORTH														
Policing	0.00234875	0.00258363	0.00058719	0.00058719	0.00058719	0.00258363	0.00180854	0.00180854	0.00058719	0.00258363	0.00180854	0.00180854	0.00058719	0.00164413
Waste Management	0.00111940	0.00123134	0.00027985	0.00027985	0.00027985	0.00123134	0.00086194	0.00086194	0.00027985	0.00123134	0.00086194	0.00086194	0.00027985	0.00078358
Street Lighting	<u>0.00015312</u>	<u>0.00016843</u>	<u>0.00003828</u>	<u>0.00003828</u>	<u>0.00003828</u>	<u>0.00016843</u>	<u>0.00011790</u>	<u>0.00011790</u>	<u>0.00003828</u>	<u>0.00016843</u>	<u>0.00011790</u>	<u>0.00011790</u>	<u>0.00003828</u>	<u>0.00010718</u>
TOTAL SEAFORTH	0.00362127	0.00398340	0.00090532	0.00090532	0.00090532	0.00398340	0.00278838	0.00278838	0.00090532	0.00398340	0.00278838	0.00278838	0.00090533	0.00253489
GREY														
Policing	0.00082108	0.00090319	0.00020527	0.00020527	0.00020527	0.00090319	0.00063223	0.00063223	0.00020527	0.00090319	0.00063223	0.00063223	0.00020527	0.00057476
Waste Management	<u>0.00018686</u>	<u>0.00020555</u>	<u>0.00004672</u>	<u>0.00004672</u>	<u>0.00004672</u>	<u>0.00020555</u>	<u>0.00014388</u>	<u>0.00014388</u>	<u>0.00004672</u>	<u>0.00020555</u>	<u>0.00014388</u>	<u>0.00014388</u>	<u>0.00004672</u>	<u>0.00013080</u>
TOTAL GREY	0.00100794	0.00110874	0.00025199	0.00025199	0.00025199	0.00110874	0.00077611	0.00077611	0.00025199	0.00110874	0.00077611	0.00077611	0.00025200	0.00070556
MCKILLOP														
Policing	0.00062481	0.00068729	0.00015620	0.00015620	0.00015620	0.00068729	0.00048110	0.00048110	0.00015620	0.00068729	0.00048110	0.00048110	0.00015620	0.00043737
Waste Management	<u>0.00018686</u>	<u>0.00020555</u>	<u>0.00004672</u>	<u>0.00004672</u>	<u>0.00004672</u>	<u>0.00020555</u>	<u>0.00014388</u>	<u>0.00014388</u>	<u>0.00004672</u>	<u>0.00020555</u>	<u>0.00014388</u>	<u>0.00014388</u>	<u>0.00004672</u>	<u>0.00013080</u>
TOTAL MCKILLOP	0.00081167	0.00089284	0.00020292	0.00020292	0.00020292	0.00089284	0.00062498	0.00062498	0.00020292	0.00089284	0.00062498	0.00062498	0.00020292	0.00056817
TUCKERSMITH														
Policing	0.00119605	0.00131566	0.00029901	0.00029901	0.00029901	0.00131566	0.00092096	0.00092096	0.00029901	0.00131566	0.00092096	0.00092096	0.00029901	0.00083724
Waste Management	<u>0.00029439</u>	<u>0.00032383</u>	<u>0.00007360</u>	<u>0.00007360</u>	<u>0.00007360</u>	<u>0.00032383</u>	<u>0.00022668</u>	<u>0.00022668</u>	<u>0.00007360</u>	<u>0.00032383</u>	<u>0.00022668</u>	<u>0.00022668</u>	<u>0.00007360</u>	<u>0.00020607</u>
TOTAL TUCKERSMITH	0.00149044	0.00163949	0.00037261	0.00037261	0.00037261	0.00163949	0.00114764	0.00114764	0.00037261	0.00163949	0.00114764	0.00114764	0.00037261	0.00104331

** PIL included