



**COUNCIL AGENDA – 04 – 2019 MUNICIPALITY OF HURON EAST
to be held on
TUESDAY, FEBRUARY 19th, 2019 – 7:00 p.m.
HURON EAST COUNCIL CHAMBERS**

1. **CALL TO ORDER & MAYOR'S REMARKS**
2. **CONFIRMATION OF THE AGENDA**
3. **DISCLOSURE OF PECUNIARY INTEREST**
4. **MINUTES OF PREVIOUS MEETING**
 - 4.04.1 Regular Meeting – February 5th, 2019 (encl.) (Pages 3-9)
 - 4.04.2 Public Hearing – February 5th, 2019 (encl.) (Pages 10-12)
5. **PUBLIC MEETINGS/HEARINGS AND DELEGATIONS**
6. **ACCOUNTS PAYABLE** \$1,177,825.51 (encl.) (Pages 13-21)
7. **REPORTS & RECOMMENDATIONS OF MUNICIPAL OFFICERS**
 - 7.04.1 Finance Manager-Treasurer/Deputy Clerk – 2019 Budget – 1st Draft (encl.) (Pages 22-87)
 - 7.04.2 Public Works Coordinator – Tender Results (encl.) (Pages 88-92)
 - a) HE-01-2019 – Gravel (North Patrol)
 - b) HE-02-2019 – Gravel (Central Area)
 - c) HE-03-2019 – Gravel (South Patrol)
 - d) HE-04-2019 – Dust Control
 - 7.04.3 CAO/Clerk – Farm Land Tenders (to be opened at the meeting)
8. **CORRESPONDENCE**
9. **UNFINISHED BUSINESS**
 - 9.04.1 Strategic Planning
 - 9.04.2 Main Street Seaford – Pedestrian Crossing
 - 9.04.3 Ausable Bayfield Maitland Valley Source Protection Region - representative to the Source Protection Committee (encl.) (Pages 93-96)
10. **MUNICIPAL DRAINS**
 - 10.04.1. Ministry of Agriculture, Food and Rural Affairs – Grant Allocation Request Form – fiscal year 2019-2020 – grants for the cost of employing a drainage superintendent. (encl.) (Page 97)

11. PLANNING

- 11.04.1** Huron County Planning and Development Department – copy of Planners Report on consent application C08/19 on Lot 32, west ½ Lot 33, Concession 15, south ½ Lot 32, Concession 14, Grey Ward, Hugh and Joanne Crawford. (encl.) (Pages 98-101)

12. COUNCIL REPORTS

- 12.04.1** Council Member Reports
→ County Council Report
→ Other Boards/Committees or Meetings/Seminars
- 12.04.2** Requests by Members
12.04.3 Notice of Motions
12.04.4 Announcements

13. INFORMATION ITEMS**14. OTHER BUSINESS****15. BY-LAWS**

- 15.04.1** By-Law 12-2018 – Authorize Amendment No. 9 – CH2M HILL OMI – Operations and Maintenance of Water and Wastewater Systems (encl.) (Pages 102-103)

16. CLOSED SESSION AND REPORTING OUT (Section 239 of the *Municipal Act, 2001*)

- 16.04.1** Adoption of December 18th, 2018 Closed Session of Council meeting minutes
- 239(2) (c) – a proposed acquisition of land by the Municipality (encl.)
 - 239(2) (b) – personal matters about an identifiable individual – CAO performance evaluation

17. CONFIRMATORY BY-LAW

- 17.04.1** By-Law 13-2019 – Confirm Council Proceedings (encl.) (Page 104)

18. ADJOURNMENT

**MUNICIPALITY OF HURON EAST COUNCIL MEETING MINUTES
HELD IN THE COUNCIL CHAMBERS, SEAFORTH, ONTARIO
TUESDAY, FEBRUARY 5TH, 2019 – 7:00 P.M.**

Members Present: Mayor Bernie MacLellan, Deputy Mayor Robert Fisher, Councillors John Lowe, Zoey Onn, Dianne Diehl, Alvin McLellan, Brenda Dalton, Gloria Wilbee, Joseph Steffler, Raymond Chartrand and Larry McGrath

Members Absent: nil

Staff Present: CAO/Clerk, Brad Knight
Finance Manager-Treasurer/Deputy Clerk, Paula Michiels
Public Works Coordinator, Barry Mills
Economic Development Officer, Jan Hawley
Executive Assistant, Janice Andrews

Others Present: Shawn Loughlin, Editor, The Citizen
Daniel Caudle, Reporter, Clinton News Record/Huron Expositor

Heidi Schlumpf and Remo Schlumpf, applicants of proposed Minor Variance Application A02/2018 on South Part Lot 20, Concession 6 and Lot 20, Concession 7, Grey Ward, attended the public hearing to hear the discussion and answer any questions. (Item 5.03.2.2)

Glenyce Kelley and Michael Kelly, applicants of the proposed Minor Variance Application A03/2018 on Part Lots 30 and 31, Plan 386, Seaforth Ward, attended the public hearing to hear the discussion and answer any questions. (Item 5.03.2.1)

Kourtney Ribey and Marjorie Cartwright attended to hear the discussion on the proposed Minor Variance application A03/2018. (Item 5.03.2.1)

Don Sholdice and Jill Sholdice applicants of the proposed Zoning By-Law Amendment Application and related consent application C85/18 on Part Lot 415, Part Park Lot 1 and Part Park Lot H, Plan 192, Brussels Ward, attended the meeting to hear the discussion and answer any questions. (Item 6.03.1 and 6.03.2)

Murray Fischer, Marlene Fischer, Andrew Baker and Jenna Fischer attended the meeting for the discussion on Zoning By-Law Amendment Application and related consent application C85/18 on Part Lot 415, Part Park Lot 1 and Part Park Lot H, Plan 192, Brussels Ward. (Item 6-03-1 and 6-03.2)

Carl Bolton and Valerie Bolton, applicants of the proposed consent application C05/19 on Lot 15, Concession 9, McKillop Ward, attended the meeting to hear the discussion and answer questions. (Item 6.03.3 and 6.03.4)

David Hulley attended the meeting to hear the discussion on the proposed consent application C05/19 on Lot 15, Concession 9, McKillop Ward. (Item 6.03.3 and 6.03.4)

Paul Hildebrand attended the meeting to hear the proceedings of Council.

CALL TO ORDER & MAYORS REMARKS

Mayor Bernie MacLellan called the meeting to order at 7:00 p.m.

CONFIRMATION OF THE AGENDA

Moved by Raymond Chartrand and seconded by Joseph Steffler:
That the Agenda for the Regular Meeting of Council dated February 5th, 2019 be adopted as circulated. Carried.

Adopt Agenda

DISCLOSURE OF PECUNIARY INTEREST

Deputy Mayor Robert Fisher declared a pecuniary of interest on the municipal grants for 2019 (agenda item 8-03-1) as he is a member of the Seaforth Lions Club.

MINUTES OF PREVIOUS MEETING

Moved by Joseph Steffler and seconded by Raymond Chartrand:
That Council of the Municipality of Huron East approve the following Council Meeting Minutes as printed and circulated:

Meeting Minutes

- a) Regular Meeting – January 22nd, 2019
- b) Public Hearing – January 22nd, 2019
- c) Public Meeting – January 22nd, 2019

Carried.

PUBLIC MEETINGS/HEARINGS AND DELEGATIONS**7:00 p.m. Engineers Report – Campbell Municipal Drain 2019**

Chris Dietrich of Dietrich Engineering Limited, attended before Council to review the Campbell Municipal Drain 2019 Report, serving Lots 32 and 33, Concession 8 and parts of Lots 32 to 35, Concession 9, McKillop Ward. Mr. Dietrich gave a summary of his report and answered questions of Council. The total estimated cost of the Campbell Municipal Drain is \$270,800.

Moved by Brenda Dalton and seconded by Gloria Wilbee:
That Council of the Municipality of Huron East accept the engineers' report on the Campbell Municipal Drain 2019 and designated it as By-Law 7-2019 and the Court of Revision be set for Tuesday, March 5th, 2019 at 7:00 p.m. Carried.

Engineers'
Report
Campbell
Drain**7:00 p.m. Public Hearing – Minor Variance Applications**

Moved by Dianne Diehl and seconded by Zoey Onn:
That Council of the Municipality of Huron East adjourn the regular meeting of Council at 7:08 p.m. to go into a Public Hearing to discuss the following:

Adjourn Regular
Meeting to
Public Hearing

- i) Minor Variance Application – Part Lots 30 and 31, Plan 386, Seaforth Ward (Michael Kelly)
- ii) Minor Variance Application – South Part Lot 20, Concession 6 and

Lot 20 less highway, Concession 7, Grey Ward (Remo Schlumpf). Carried.
The regular meeting reconvened at 7:27 p.m.

Reconvene
Regular Meeting**7:30 p.m. United Way Perth-Huron, Social Research & Planning Council (SRPC)**

Ryan Erb, Executive Director, United Way Perth-Huron attended before Council to provide a power-point presentation concerning the Ontario Living Wage Calculation. Mr. Erb advised that the Huron/Perth living wage calculation in 2018 was \$17.44. Mr. Erb advised that the Social Research Planning Council encourages employers to consider becoming Certified Living Wage employers – employers who recognize that paying a living wage constitutes a critical investment in the long-term prosperity of the economy by fostering a dedicated, skilled and health workforce.

Jamie Hildebrand, Executive Director, Huron/Perth Community Legal Clinic and SRPC member, attended before Council to provide a powerpoint presentation concerning the myPerthHuron website that has been developed to provide data on the quality of life in Perth and Huron Counties. Mr. Hildebrand requested the Municipality enter into a Data Sharing Agreement with the SRPC to provide data related to the municipal election that will be posted on the myPerthHuron website.

Mr. Erb expressed appreciation for the support in the past and thanked the municipality for the municipal employee participation in their annual workplace campaign noting that all donations remain 100% local and support positive change in the community.

Mayor MacLellan advised that staff and Council members had hosted a 2018 charity bbq fundraiser and presented Mr. Erb with a cheque in the amount of \$758.90 from the bbq fundraiser.

PLANNING

Consent Application C85/18 – Don and Jill Sholdice

Part Lot 415, Part Park Lot 1 and Part Park Lot H, Plan 192, Brussels Ward

Huron County Senior Planner Denise Van Amersfoort reviewed her report to Council dated January 31st, 2019 concerning consent application C85/18 of Don and Jill Sholdice on Part Lot 415, Part Park Lot 1, Part Park Lot H, Plan 192, Brussels Ward.

Ms. VanAmersfoort advised that in her opinion, the proposed consent is premature, was not in the public interest, and was not consistent with the Provincial Policy Statement or the Huron East Official Plans. She noted the proposed consent would have the potential to hinder the development of the balance of the lands and create land use conflicts over the long term. The Huron County Planning and Development department recommended the application be denied and referred to County Council on March 6th for a decision.

Don Sholdice, owner of the subject property advised Council that the future development potential of the property was limited

Jenna Fischer and Andrew Baker attended before Council to express concerns with the frontage of the property and the proposed location of the laneway adjacent to their property.

Moved by Larry McGrath and seconded by Brenda Dalton: Defeat Motion
That Council of the Municipality of Huron East concurs with the January 31st, C85/18
2019 report of Huron County Senior Planner Denise Van Amersfoort and Sholdice
and recommends that severance application C85/18 of Don and Jill Sholdice on
Part Lot 415, Part Park Lot 1 and Part Park Lot H, Plan 192, Brussels Ward
be denied. Defeated.

Moved by Joseph Steffler and seconded by Robert Fisher: Recommend
That Council of the Municipality of Huron East acknowledge the January 31st, 2019 Approval
report of Huron County Senior Planner Denise Van Amersfoort recommending C85/18
denial of severance application C85/18 of Don and Jill Sholdice on Part Lot 415, Sholdice
Part Park Lot 1 and Part Park Lot H, Plan 192, Brussels Ward, but Council
recommends the severance application be approved subject to the following
conditions:

- i) that \$500 be paid to the Municipality as cash-in-lieu of parkland
- ii) that Hawkes Street be stopped up, closed and conveyed to the abutting owners to the satisfaction of the Municipality of Huron East

A recorded vote was requested by Councillor Steffler:

Chartrand, Ray	Yes	Tuckersmith Ward
Dalton, Brenda	Yes	McKillop Ward
Diehl, Dianne	Yes	Grey Ward
Fisher, Robert	Yes	Deputy Mayor
Lowe, John	Yes	Brussels Ward
MacLellan, Bernie	Yes	Mayor
McGrath, Larry	Yes	Tuckersmith Ward
McLellan, Alvin	Yes	Grey Ward
Onn, Zoey	Yes	Brussels Ward
Steffler, Joseph	Yes	Seaforth Ward
Wilbee, Gloria	Yes	McKillop Ward

Motion Carried.

Moved by Gloria Wilbee and seconded by Brenda Dalton: No Objection
That Council of the Municipality of Huron East acknowledge the report of C05/19
Huron County Senior Planner Denise Van Amersfoort dated January 30th, 2019 Bolton
and has no objection to the severance application C05/19 of Carl and Valerie
Bolton on Lot 15, Concession 9, McKillop Ward, provided the following conditions
are met:

- i) that the severed and retained lands be rezoned to AG4-34 and AG2 respectively
 - ii) that \$500 be paid to the Municipality as cash-in-lieu of parkland
 - iii) that Section 65 of the *Drainage Act* be addressed to the satisfaction of the Municipality
- Carried.

Moved by Dianne Diehl and seconded by Alvin McLellan: No Objection
That Council of the Municipality of Huron East has no objection to severance C08/19
application C08/19 of Hugh and Joanne Crawford on Lot 32, west ½ Lot 33, Crawford
Concession 15, south ½ Lot 32, Concession 14, Grey Ward. Carried.

Site Plan Control Application – Tuckersmith Communications Cooperative

Huron County Senior Planner Denise Van Amersfoort reviewed her report to Council and provided background information on the proposed reconstruction project of Tuckersmith Communications Cooperative Ltd. at 36 Main Street South, Seaforth Ward. Ms. Van Amersfoort advised the applicant proposes to remove the front portion of the building and replace with a new, single story addition to be completed in two phases to accommodate the construction that is anticipated on Main Street in 2020. Ms. Van Amersfoort recommended that Council enter into an agreement for the redevelopment of the site and a by-law to authorize an agreement will be considered by Council later in the meeting.

ACCOUNTS PAYABLE

REPORTS & RECOMMENDATIONS OF MUNICIPAL OFFICERS**Finance Manager-Treasurer – Municipal Grants 2019**

The Finance Manager-Treasurer presented Council with the list of grant requests for 2019 which included their budget information along with 2018 funding levels

Moved by John Lowe and seconded by Zoey Onn:
That Council of the Municipality of Huron East increase the Brussels Santa Claus parade grant to \$1,000, decrease the Seaforth Santa Claus parade grant to \$1,000 and include St. John Ambulance grant of \$25. Carried.

Municipal
Grant
Changes

Moved by Dianne Diehl and seconded by Raymond Chartrand:
That Council of the Municipality of Huron East approve the following grants for 2019:

Approve
Grants – 2019

Brussels Ag. - Fall Fair	1,000.00
Brussels Horticultural	550.00
Brussels Santa Claus	1,000.00
Ethel Minor Ball Grant	500.00
Huron Centennial Public School - Grad Awards	40.00
Huron Cty. Farm & Home Safety	250.00
Huron Perth Agriculture & Water Festival	250.00
Huron Plowmen's Assoc.	250.00
Lions Club - Clinton (Lions Park)	1,000.00
Lions Club - Seaforth (Santa Claus Parade)	1,000.00
Lions Club - Seaforth (Pool)	7,500.00
Maitland Bank Cemetery	400.00
Royal Canadian Legion - Branch 468 (Hensall)	55.00
Royal Canadian Legion - Remembrance Day (Seaforth/Brussels)	100.00
Seaforth Ag. Fall Fair	1,000.00
Seaforth Food Bank - Hall Rental	375.00
Seaforth Horticultural	550.00
St. Columban Soccer	500.00
St. John Ambulance - Replace Ambulance	250.00
Van Egmond Foundation	1,000.00
Walton Area Sports Club	500.00
Winthrop Ball Park	500.00
	<u>\$ 18,570.00</u>

Carried.

CAO/Clerk – BMG Campaign Coaches

CAO/Clerk Brad Knight reviewed his report concerning the BMG Recreation Committee request to commit \$25,000 towards a fundraising feasibility study prepared by Campaign Coaches to determine the level of potential financial support for renovations to the BMG Community Centre.

The CAO noted that if Council was supportive of the request, that the study should be included, for administrative purposes, in the 2019 BMG budget. He noted that the BMG had already proposed 2 capital projects for 2019 being \$50,000 for dehumidifiers and \$40,000 for heaters for the seating areas and their budget without the feasibility study had already increased their accumulated deficit from \$35,000 to \$123,700. He suggested that the Committee should be cognizant that if they proceed with the study, that it is not an unlikely expectation from Council that one of the other 2 projects may need to be deferred.

He also noted that should BMG proceed with the feasibility study that an inquiry would likely be made of the level of municipal support for the project. He noted that while the final determination of the level of support was premature at this time, that a level of municipal support similar to the 2010 renovations at the Seaforth and District Community Centres could be used as base level of support and he recommended that Council consider transferring \$365,000 from general fund reserves to a BMG renovation reserve.

Moved by John Lowe and seconded by Zoey Onn:
That Council authorize BMG Recreation to include the \$25,000 estimate of Campaign Coaches in their 2019 budget, with the 2019 BMG budget subject to the final approval of Council. Carried.

BMG Rec
Campaign
Feasibility
Study

Moved by Zoey Onn and seconded by John Lowe:
That Council instruct the Finance Manager to include an inter-fund reserve transfer from working capital reserves to a BMG renovation in the amount of \$365,000 in the 2019 budget, subject to the final approval of Council. Carried.

BMG Rec.
Reserve
Transfer

CAO/Clerk – Status of Vanastra Early Childhood Learning Centre

CAO/Clerk Brad Knight reviewed his report concerning an inquiry from the YMCA about a partnership with the Municipality for the operation of the Vanastra Early Childhood Learning Centre. It was noted that in March of 2018 Councillor Fisher gave a notice of motion for discussion on options regarding the Vanastra Early Childhood Learning Centre and that this motion had generated some interest from the YMCA.

YMCA representatives have toured the facility and provided initial assessments that suggested that the required renovations for a new licence for the day care service to be compliant with regulations could run between \$300,000 and \$400,000. With respect to recreation services they suggested between \$300,000 to \$500,000 to expand the fitness room area and purchase new equipment. It was noted that while a new licence has space and daylight requirements that were difficult for the existing facility to meet, the Vanastra Early Childhood Learning Centre with their access to an indoor pool and gym, had some very unique facilities for a daycare facility

Moved by Raymond Chartrand and seconded by Larry McGrath:
That the inquiry by the YMCA about a partnership with the Municipality for the operation of the Vanastra Early Childhood Learning Centre be noted and filed. Carried.

Note & File
YMCA Inquiry
Day Care

Moved by Gloria Wilbee and seconded by Joseph Steffler:
Huron East Council receive the following Reports of Municipal Officers as presented:
1) Finance Manager-Treasurer/Deputy Clerk
2) CAO/Clerk

Receive
Municipal Reports

Carried.

CORRESPONDENCE

Moved by Alvin McLellan and seconded by Dianne Diehl:
That Council of the Municipality of Huron East note and file the resolutions of the Town of Georgina and the Town of Orangeville concerning Bill 66, Schedule 10 – Restoring Ontario’s Competitiveness Act, 2018. Carried.

Note & File
Resolution
Town Georgina
Town Orangeville

Moved by Zoey Onn and seconded by John Lowe:
That Council of the Municipality of Huron East acknowledge the 2019 Budget of the Maitland Valley Conservation Authority with a 4.1% overall increase for 2019 and the total Huron East levy projected at \$152,798 (5.9%). Carried.

MVCA
Budget/Levy
2019

Moved by John Lowe and seconded by Alvin McLellan:
That Council of the Municipality of Huron East endorse the resolution of the Township of Ashfield-Colborne-Wawanosh supporting the review and modification of the position of the Ontario Ministry of Health and Long-Term Care in the ongoing arbitration of the Physician Services Agreement in order to consider and take into account the impact it will have on rural communities. Carried.

Endorse
Resolution
Township of
ACW

UNFINISHED BUSINESS

MUNICIPAL DRAINS

COUNCIL REPORTS

Bluewater Recycling Association

Councillor Joseph Steffler advised he attended a meeting of the Bluewater Recycling Association and noted that the changing market demands for recycled materials is causing some difficulties in the recycling industry. He also noted that the BRA is converting all replacement trucks from diesel to natural gas. .

BMGCC Fundraiser – Valentine Day Yuck Yuck Dinner/Show

Councillor Alvin McLellan advised the BMGCC Committee will be hosting a Valentine Day Yuck Yuck Dinner/Show fundraiser on February 9th, 2019.

INFORMATION ITEMS

Moved by Larry McGrath and seconded by Raymond Chartrand:

That Huron East Council receive the following Board and Committee Meeting Minutes as submitted:

Meeting Minutes

- 1) Seaforth & District Community Centres Management Committee – January 17th, 2019
- 2) Huron East Water & Sewer Committee – January 10th, 2019
- 3) Vanastra Recreation Centre/Day Care Committee – January 21st, 2019

Carried.

OTHER BUSINESS**BY-LAWS**

Moved by Brenda Dalton and seconded by Joseph Steffler:

BE IT HEREBY RESOLVED that leave be given to introduce By-Law 25 for 2018 and By-Laws 7, 8, 9, 10 and 11 for 2019

Introduce
By-Laws

By-Law 25-2018 – Carron Municipal Drain (3rd reading)

By-Law 7-2019 – Campbell Municipal Drain 2019 (1st and 2nd readings)

By-Law 8-2019 – Carron Municipal Drain – Actual Costs

By-Law 9-2019 – Authorize Site Plan Control Agreement – Tuckersmith Communications Co-operative Ltd.

By-Law 10-2019 – Authorize Shared Data Agreement – Social Research & Planning Council

By-Law 11-2019 – Confirm Council Proceedings

Carried.

Moved by Alvin McLellan and seconded by Gloria Wilbee:

BE IT HEREBY RESOLVED that By-Law 25 for 2018, a by-law to authorize borrowing on the credit of the Municipality for the completion of the Carron Municipal Drain 2018, be given third and final reading and signed by the Mayor and Clerk, and the Seal of the Corporation be affixed thereto. Carried.

Carron Drain
3rd reading

Moved by Dianne Diehl and seconded by Zoey Onn:

BE IT HEREBY RESOLVED that By-Law 7 for 2019, a by-law to authorize borrowing on the credit of the Municipality for the completion of the Campbell Municipal Drain 2018, be given first and second readings. Carried.

Campbell
Drain

Moved by Dianne Diehl and seconded by Alvin McLellan:

BE IT HEREBY RESOLVED that By-Law 8 for 2019, a by-law to provide for the actual costs in the amount of \$81,705.18 to complete the Carron Municipal Drain 2019 and to amend By-Law 25-2018, be given first, second, third and final readings and signed by the Mayor and Clerk, and the Seal of the Corporation be affixed thereto. Carried.

Actual Costs
Carron Drain

Moved by Robert Fisher and seconded by Joseph Steffler:

BE IT HEREBY RESOLVED that By-Law 9 for 2019, a by-law to authorize a Site Plan Control Agreement with Tuckersmith Communications Co-Operative Ltd. on Part Lot 13, Plan 391, 36 Main Street South, Seaforth Ward, be given first, second, third and final readings and signed by the Mayor and Clerk, and the Seal of the Corporation be affixed thereto. Carried.

Site Plan
Control
TCC
36 Main St.S
Seaforth

Moved by Raymond Chartrand and seconded by Larry McGrath:

BE IT HEREBY RESOLVED that By-Law 10 for 2019, a by-law to authorize a Shared Data Agreement with United Way of Perth-Huron, be given first, second, third and final readings and signed by the Mayor and Clerk, and the Seal of the Corporation be affixed thereto. Carried.

United Way
Shared Data
Agreement**CLOSED SESSION AND REPORTING OUT**

CONFIRMATORY BY-LAW

Moved by Brenda Dalton and seconded by Alvin McLellan:
BE IT HEREBY RESOLVED that By-Law 11 for 2019, a by-law to confirm the proceedings of Council, be given first, second, third and final readings and signed by the Mayor and Clerk, and the Seal of the Corporation be affixed thereto. Carried.

Confirm
Proceedings

ADJOURNMENT

Moved by Zoey Onn and seconded by Dianne Diehl:
The time now being 9:50 p.m.
That the meeting do adjourn until February 22nd, 2019 at 7:00 p.m. Carried.

Adjournment

Bernie MacLellan, Mayor



Brad Knight, CAO/Clerk

**PUBLIC HEARING
MUNICIPALITY OF HURON EAST**

Tuesday, February 5th, 2019 – 7:08 P.M.

Huron East Municipal Council met in the Council Chambers of the Municipal Office, Seaforth on Tuesday, February 5th, 2019 at 7:08 p.m. All members of Council were in attendance.

Also present for the public hearing were:

- Huron County Planning and Development Department Senior Planner Denise Van Amersfoort
- Heidi Schlumpf and Remo Schlumpf, applicants of minor variance application A02/2018
- Glenyce Kelly and Michael Kelly, applicants of minor variance application A03/2018
- Kourtney Ribey, Marjorie Cartwright and Paul Hildebrand

CALL TO ORDER & MAYORS REMARKS

Mayor Bernie MacLellan called the meeting to order at 7:08 p.m.

CONFIRMATION OF THE AGENDA

Moved by John Lowe and seconded by Alvin McLellan:
That the Agenda for the Public Hearing of the Committee of Adjustment dated February 5th, 2019 be adopted as circulated. Carried.

Adopt Agenda

DISCLOSURE OF PECUNIARY INTEREST – None declared.

MINOR VARIANCE APPLICATION A03/2018

The Clerk explained the purpose of the meeting was to consider a minor variance application by Michael Kelly and Glenyce Kelly on Part Lots 30 and 31, Plan 386, Seaforth Ward.

The Clerk advised that a notice of the Committee of Adjustment public hearing had been circulated to all government agencies and adjoining property owners as provided by the legislation and one reply was received from the Huron County Planning and Development Department.

Huron County Planning and Development Department

Huron County Senior Planner Denise Van Amersfoort reviewed her report to Council dated January 30th, 2019 concerning the minor variance application on Part Lots 30 and 31, Plan 386, Seaforth Ward with the following points being highlighted.

Ms. Van Amersfoort advised that the purpose of the application is to permit a reduced front yard setback for the encroaching deck from 4.1 metres to 2.3 metres. The existing residence has a legal non-complying front yard setback of 4.1 metres from Main Street. The requested variance would permit a reduction of 1.8 metres in the current non-complying front yard setback.

Ms. Van Amersfoort noted that the subject lands are designated Residential in the Huron East Official Plan and zoned Residential Medium Density (R2) in the Huron East Zoning By-Law. The subject property is .37 acres in size and the residence was constructed in 1890 and is surrounded by low density residential development. Council were advised the reduction is considered minor and appropriate as this section of Main Street has an established pattern of encroaching buildings that were constructed prior to the modern road standards, resulting in structures with similar non-complying setbacks along Main Street North south of Franklin Street. The Orange Hall, located at 46 Main Street as an example, has a setback of 0 metres to the front lot line.

The Planning Department advised the variance requested is minor and appropriate and maintains the intent of both the Official Plan and Zoning By-Law and recommended approval of the variance with the following condition:

- 1) That the applicant sign an acknowledgement that they are aware that any building additions or extensions in proximity of a County right-of-way may be susceptible to damage from maintenance operations such as snow removal, winter maintenance, sweeping or any other operations that may be carried out on the County Road.

Moved by Raymond Chartrand and seconded by Larry McGrath:
That Council of the Municipality of Huron East, acting as Committee of Adjustment, concurs with the Huron County Planning Department report on the effect of agency comments and approve the minor variance application A03-2018 by Michael Kelly on 64 Main Street North, Part Lot 30-31, Plan 386, Seaforth Ward to permit the following variance from By-Law 52-2006:

- 1) Section 18.4 – Reduce the existing legal non-complying front yard setback from 4.1 metres to 2.2 metres, subject to a signed acknowledgement from the applicant that any building addition may be subject to damage by County of Huron Road maintenance activities.

Carried.

MINOR VARIANCE APPLICATION A02-2018

The Clerk explained the purpose of the meeting was to consider a minor variance application by Remo Schlumpf on South Part Lot 20, Concession 6 and Lot 20, Concession 7, Grey Ward that was deferred at the January 22nd, 2019 public hearing. He advised that Huron County Senior Planner Denise Van Amersfoort had provided comments concerning the proposed minor variance in a report to Council dated January 31st, 2019.

Huron County Planning and Development Department

Huron County Senior Planner Denise Van Amersfoort reviewed her report to Council concerning the minor variance application on South Part Lot 20, Concession 6 and Lot 20, Concession 7, Grey Ward with the following points being highlighted.

Ms. Van Amersfoort noted that the original application was based on 65 dairy cows and had requested the following reduced Minimum Distance Separation (MDS) setbacks from the Mount Pleasant Cemetery.

- Reduce the Minimum Distance Separation distance for the proposed dairy barn from 395 metres to 385 metres;
- Reduce the Minimum Distance Separation distance for the proposed manure storage from 555 metres to 430 metres.

Ms. Van Amersfoort indicated that at the January 22nd, 2019 public hearing, the applicant stated that the total number of milking cows was proposed to be 60. She advised that the original calculations were based on 65 cows and that the reduction in the number of cows reduces the required MDS setbacks and by extension, the extent of the variance required and she noted that for 60 cows, the required MDS distance to the cemetery from the barn is 387 metres. She advised that the applicant agreed to shift the location of the barn by 2 metres and the barn would now comply with the by-law and as a result the applicant only required a single variance, that being a reduction in the MDS for the proposed manure storage from 548 metres to 430 metres.

Council were advised the reason the applicant has difficulty complying with the MDS setback is because of the location of a municipal drain (McKee Drain) and changes in topography on the subject parcel. The applicant would also like to co-locate the proposed barn and manure storage with the new residence for biosecurity and convenience reasons.

Ms. Van Amersfoort noted in her report that a number of letters of objection had been received prior to the previous meeting. She advised the Committee that several of the letters were from interment right holders or relatives of individuals buried in the cemetery, but few had provided contact information. She advised the Committee that she had been able to contact several individuals and she had provided information to them with respect to the proposed location of the structures. She noted that a community meeting with several of the individuals had been organized for January 30th, 2019 but had been cancelled because of inclement weather.

Ms. Van Amersfoort also advised that she and CAO Brad Knight held a conference call with Nancy Dickson and Dave LeGault on January 31st, 2019 to further discuss concerns they had raised at the public hearing. She noted that Ms. Dickson and Mr. LeGault have stated that their primary concerns are the impacts of odour, both on the cemetery and their personal property (located at 44311 Cardiff Road), and the ability to maintain the quiet enjoyment of both properties. She further noted Mr. Dickson and Mr. LeGault suggested that the Municipality should require an odour impact study and that should the variance be approved, include a condition that the Schlumpfs be required to utilize an anaerobic digester in the manure tank to mitigate odour.

Ms. Van Amersfoort noted that in her report she made reference to the guidelines in the Ontario Ministry of Agriculture, Food & Rural Affairs Publication 853 (Minimum Distance Separation (MDS)). She made specific reference to MDS Guideline #38 which states in part that "...certain cemeteries may be treated as Type A land uses at the discretion of the municipality. For example, those cemeteries which are closed, or receive low levels of visitation, or where no place of worship is present". She suggested that the guideline considers that the impacts of odour are considered to be less for certain types of cemeteries such as the Mount Pleasant Cemetery as there is no place of worship and the level of visitation to a cemetery of this size is relatively low.

Ms. Van Amersfoort also noted that the Dickson/LeGault residence is located approximately 1.5 kilometres from the proposed manure tank and residence was 950 metres outside of the extent the MDS setback for the cemetery when a double distance is used. She further indicated that given the separation distance between their residence and the proposed facility the distance is more than adequate to mitigate impacts of odour.

Ms. Van Amersfoort advised the requested variance is considered to be minor and appropriate and maintains the intent of both the Official Plan and Zoning By-Law. The Huron County Planning Department recommended the minor variance application be approved.

Moved by Dianne Diehl and seconded by Alvin McLellan:

That Council of the Municipality of Huron East, acting as Committee of Adjustment, has held a public meeting pursuant to Section 45 of the Planning Act, 1990 with respect to minor variance application A02/2018;

AND WHEREAS agency comments were received from the Huron County Planning Department recommending approval of the application;

AND WHEREAS public comments were received on the issue of the impact of the reduced setback to the Mount Pleasant Cemetery and other surrounding properties; the comments were noted but are addressed adequately in the Planner's Report dated January 31st, 2019;

NOW THEREFORE, the Committee of Adjustment approves the minor variance application A02/2018 by Remo Schlumpf on 85251 Mt. Pleasant Line, Concession 6, South Part Lot 20 and Concession 7, Lot 20, Grey Ward to permit the following variance from By-Law 52-2006:

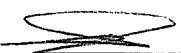
1. Section 4.5 – reduce the Minimum Distance Separation setback for the proposed manure storage to the Mount Pleasant Cemetery from 548 metres to 430 metres.

Carried.

Moved by Gloria Wilbee and seconded by Raymond Chartrand:

That the Public Hearing for the Committee of Adjustment be closed at 7:27 p.m. Carried.

Bernie MacLellan, Mayor



Brad Knight, CAO/Clerk

6-04-1



Municipality of Huron East
 Accounts Payable Listing for Council
 As of February 15, 2019

Cheque Number	Date	Vendor Check Name	Invoice Description	Amount Paid
11993	1/22/2019	Association Of Ontario Road Supervisors	AORS RENEWAL - B. MILLS	175.15
11993	1/22/2019	Association Of Ontario Road Supervisors	AORS RENEWAL - J. RYAN	175.15
11994		VOID		
11995	1/30/2019	Receiver General	PAYROLL DEDUCTIONS - JAN 16-31	29,828.76
11996	1/30/2019	Workplace Safety & Ins Board	WSIB - JANUARY 2019	5,899.35
11997	1/30/2019	Minister of Finance	EHT - JANUARY 2019	4,025.42
11998	1/31/2019	HOME BANK	BCEM CARE & MAINT INVESTMENT	25,000.00
11999	1/31/2019	HOME BANK	BCEM CARE & MAINT INVESTMENT	25,000.00
12000	1/31/2019	JENNIFER KIPP	VRC - REFUND SWIMMING LESSONS	73.45
12001	2/1/2019	Equitable Life of Canada	GROUP BENEFITS - FEBRUARY 2019	12,777.05
12002	2/4/2019	United Way/Social Research & Planning Council	2018 UNITED WAY BBQ - SEPT 21	758.90
12003	2/5/2019	TRISH BARBOUR	BMG - VALENTINE DINNER	3,415.70
12004	2/14/2019	CAMPAIGN COACHES INC	BMG-FUNDRAISING FEASIBILITY STUDY	9,416.29
12005	2/14/2019	Bluewater Recycling Association-MARS	1ST QUARTER RECYCLING	46,232.30
12005	2/14/2019	Bluewater Recycling Association-MARS	JANUARY CO COLLECTION	1,039.22
12005	2/14/2019	Bluewater Recycling Association-MARS	BAG TAGS - MCKLP/C4TH/VAN/TUCK	2,424.98
12005	2/14/2019	Bluewater Recycling Association-MARS	FEBRUARY CO COLLECTION	1,039.22
12006	2/14/2019	Municipality of Bluewater	BLUEWATER FIRE SERVICES 2018	87,393.30
12007	2/14/2019	Dietrich Engineering Limited	CARRON MD	6,215.00
12007	2/14/2019	Dietrich Engineering Limited	CAMPBELL MD	31,075.00
12008	2/14/2019	MID-HURON RECYCLING CENTRE BOARD	2019 EXCAVATOR PURCHASE	65,000.00
12009	2/14/2019	Minister Of Finance	DECEMBER OPP COSTS	127,761.00
12010	2/14/2019	OMI Canada Inc	W/WW - FEBRUARY SERVICES	60,499.35
12011	2/14/2019	A. G. Hayter Contracting Ltd	CARRON - NASH MD	607.38
12011	2/14/2019	A. G. Hayter Contracting Ltd	PYMNT CERT # 2 - CARRON MD	26,465.55
12012	2/14/2019	Altruck Int'l Truck Centres	SFD - ENGINE 1 ANNUAL SAFETY	519.38
12013	2/14/2019	Artech Signs & Graphics	BIA - SHOP C4TH WEBSITE CHANGE	90.40
12013	2/14/2019	Artech Signs & Graphics	COUNCIL BUSINESS CARD/BADGES	211.31
12013	2/14/2019	Artech Signs & Graphics	RDS - DECALS - L1-19	847.50
12014	2/14/2019	Bell Canada	PHONE - SCADA JANUARY 2019	109.78
12015	2/14/2019	Blackburn Radio Inc	BIA - ADVERTISING - CHRISTMAS	1,356.00
12016	2/14/2019	Bloom's and Rooms	BIA - OUTDOOR BOW - QUILT SHOW	67.80
12016	2/14/2019	Bloom's and Rooms	BIA - GARLAND WONGS/REALTY	195.21
12016	2/14/2019	Bloom's and Rooms	BIA -GARLAND - WONGS	45.20
12016	2/14/2019	Bloom's and Rooms	BIA - GARLAND - PETES	50.00
12016	2/14/2019	Bloom's and Rooms	BIA - GARLAND	45.19
12016	2/14/2019	Bloom's and Rooms	SFD - BANQUET - DISH GARDEN	84.75
12016	2/14/2019	Bloom's and Rooms	BIA - GARLAND - LOOKING GLASS	45.20
12016	2/14/2019	Bloom's and Rooms	BIA - GARLAND - CIBC	50.00
12016	2/14/2019	Bloom's and Rooms	BIA - GARLAND/BOWS TD/MCKILLOP	90.66
12016	2/14/2019	Bloom's and Rooms	BIA - BOW - TOTAL IMAGE	50.00
12016	2/14/2019	Bloom's and Rooms	BIA - GARLAND -C4TH LIBRARY	50.00

12016	2/14/2019 Bloom's and Rooms	BIA - GARLAND - BOOTH/MCKILLOP	363.85
12017	2/14/2019 B M Ross & Associates Limited	STRUCTURE M10 - HENSALL RD	9,349.63
12017	2/14/2019 B M Ross & Associates Limited	STORMWATER MGMT ZULK ENT.	2,483.41
12017	2/14/2019 B M Ross & Associates Limited	CENTENNIAL DUKE EXTENSION	502.63
12017	2/14/2019 B M Ross & Associates Limited	PRINCESS ST RECONSTRUCTION	783.09
12017	2/14/2019 B M Ross & Associates Limited	EGMONDVILLE SEWERS	5,434.75
12018	2/14/2019 BRENWOOD SIGNS	BRUSSELS SIGN REPAIR	994.40
12019	2/14/2019 Brussels Santa Claus Parade	2018 GRANT	500.00
12020	2/14/2019 Canadian Red Cross	VRC - 1ST AID CERTIFICATION	340.00
12021	2/14/2019 Carrier Centres	RDS - R&M M2-03	585.03
12022	2/14/2019 Centre Ice Supplies Inc	BMG - MOUTHGAURD	49.72
12023	2/14/2019 Cimco Refrigeration London Br	SDCC - R&M EQUIPMENT	1,320.38
12023	2/14/2019 Cimco Refrigeration London Br	SDCC - R&M COMPRESSOR	2,742.36
12024	2/14/2019 Coca-Cola Bottling Co	SDCC - BOOTH SUPPLIES	771.62
12024	2/14/2019 Coca-Cola Bottling Co	SDCC - BOOTH SUPPLIES	411.34
12024	2/14/2019 Coca-Cola Bottling Co	BMG - BOOTH SUPPLIES	302.32
12025	2/14/2019 Cochrane's Repairs	RDS - R&M L10-09	423.25
12026	2/14/2019 Comco Fasteners	RDS - SUPPLIES	154.08
12026	2/14/2019 Comco Fasteners	RDS/VRC - R&M EQUIP/SUPPLIES	167.81
12027	2/14/2019 Compass Minerals Canada	PW - HIGHWAY COARSE SALT	5,930.31
12027	2/14/2019 Compass Minerals Canada	WINTER CNTRL - SALT	5,998.14
12028	2/14/2019 ContinUIT Corp	ADMIN - MICROSOFT OFFICE RNWL	763.88
12028	2/14/2019 ContinUIT Corp	ADMIN - NETWORK SUPPORT	1,084.80
12028	2/14/2019 ContinUIT Corp	ADMIN - DUO SOFTWARE	15.26
12029	2/14/2019 C T Environmental Ltd	CARRON - NASH MD	1,296.68
12030	2/14/2019 Dale Pump & Farm Service Ltd	RDS - R&M M2-03	137.60
12031	2/14/2019 D & D Glass & Mirror	BMG - R&M DRESSING ROOM DOOR	342.84
12031	2/14/2019 D & D Glass & Mirror	TH - DOOR FRAME - C4TH OPP	1,315.32
12031	2/14/2019 D & D Glass & Mirror	VRC - EXIT DEVISE	1,084.80
12032	2/14/2019 Delta Power Equipment	RDS - CHAIN CATCHER	9.74
12032	2/14/2019 Delta Power Equipment	RDS - R&M W4-10	282.50
12032	2/14/2019 Delta Power Equipment	RDS - SUPPLIES	20.57
12033	2/14/2019 Devereaux Murray	ADMIN - MARCREST HOLDINGS	278.16
12034	2/14/2019 Jutzi Water Technologies	BMG - MONTHLY SERVICE	271.20
12035	2/14/2019 Donegan Haulage 2010 Limited	MUNICIPAL DRAIN # 5	607.38
12036	2/14/2019 Donnelly & Murphy Barristers & Solicitors	EGMONDVILLE SERVICING BY-LAW	367.25
12036	2/14/2019 Donnelly & Murphy Barristers & Solicitors	TERPSTRA LPAT APPEAL	919.94
12037	2/14/2019 Egmondville Cemetery	2018 PERPETUAL CARE INT	31.29
12038	2/14/2019 Eric Cox Sanitation Equipment & Supplies	BMG - JANITORIAL SUPPLIES	222.67
12038	2/14/2019 Eric Cox Sanitation Equipment & Supplies	SDCC - JANITORIAL SUPPLIES	224.87
12038	2/14/2019 Eric Cox Sanitation Equipment & Supplies	SDCC - JANITORIAL EXPENSES	73.45
12038	2/14/2019 Eric Cox Sanitation Equipment & Supplies	SDCC - JANITORIAL SUPPLIES	240.07
12038	2/14/2019 Eric Cox Sanitation Equipment & Supplies	SDCC - JANITORIAL SUPPLIES	866.31
12038	2/14/2019 Eric Cox Sanitation Equipment & Supplies	SDCC - JANITORIAL SUPPLIES	137.30
12038	2/14/2019 Eric Cox Sanitation Equipment & Supplies	BMG - CLEANING SUPPLIES	112.83
12039	2/14/2019 ESL Utility & Municipal Prod.	W/WW - PARTS	1,208.59
12040	2/14/2019 Everclean Mat Rentals	FHT/TH - MAT/SERVICE	171.78
12040	2/14/2019 Everclean Mat Rentals	TH/FHT - MAT SERVICE	171.78
12041	2/14/2019 Fairholme Dairy Ltd	TDN - MILK	46.88
12041	2/14/2019 Fairholme Dairy Ltd	TDN - MILK/YOGURT	88.32
12041	2/14/2019 Fairholme Dairy Ltd	TDN -MILK/YOGURT/CHEESE	137.22
12041	2/14/2019 Fairholme Dairy Ltd	TDN - MILK/YOGURT	98.32

12041	2/14/2019 Fairholme Dairy Ltd	TDN - MILK/YOGURT	88.32
12042	2/14/2019 FASTENAL CANADA	GFD - TOWLETS	28.53
12042	2/14/2019 FASTENAL CANADA	GFD - TOWLETS	28.53
12042	2/14/2019 FASTENAL CANADA	GFD - HOSE	59.16
12042	2/14/2019 FASTENAL CANADA	GFD - R&M BUILDING	78.83
12043	2/14/2019 Festival Hydro	BRUSSELS CHRISTMAS LIGHTS	158.47
12043	2/14/2019 Festival Hydro	C4TH CHRISTMAS LIGHTS	544.85
12044	2/14/2019 Fire Marshal's Public Fire Safety Council	HE FIRE - MEMBERSHIP RENEWAL	100.00
12045	2/14/2019 Food Basics	TDN - GROCERY EXPENSE	149.46
12045	2/14/2019 Food Basics	TDN - GROCERY EXPENSE	322.60
12045	2/14/2019 Food Basics	TDN - GROCERY EXPENSE	326.52
12045	2/14/2019 Food Basics	TDN - GROCERY EXPENSE	9.90
12045	2/14/2019 Food Basics	TDN - GROCERY EXPENSE	194.11
12045	2/14/2019 Food Basics	TDN - GROCERY EXPENSE	330.32
12045	2/14/2019 Food Basics	TDN - GROCERY EXPENSE	115.49
12046	2/14/2019 GABEL ELECTRIC	BMG - R&M PLUMBING	101.70
12047	2/14/2019 Georgian Bay Fire & Safety Ltd	BMG -FIRE ALARM/EXT INSPECTION	421.38
12047	2/14/2019 Georgian Bay Fire & Safety Ltd	BMG - CONNECT KITCHEN TO PANEL	1,388.66
12047	2/14/2019 Georgian Bay Fire & Safety Ltd	BMG - NEW PULL STN & DETECTORS	2,410.63
12048	2/14/2019 G. Heard Construction Ltd	SNOW RMVL C4TH CORE JAN 2019	13,670.18
12049	2/14/2019 Grays Custom Welding	BFD - BRUSSELS FIRE TRUCK	542.99
12049	2/14/2019 Grays Custom Welding	W - BRUSS WTP R&M COOLERS	182.00
12050	2/14/2019 HAWKTREE SOLUTIONS	VRC - TRAINING MANIKINS	2,112.64
12051	2/14/2019 Heubner-Ridder Veterinary Hospital	ANIMAL CNTRL - CAT EUTHANASIA	180.63
12052	2/14/2019 H.O. Jerry (1983) Ltd.	VRC - JANITORIAL SUPPLIES	79.75
12052	2/14/2019 H.O. Jerry (1983) Ltd.	TH - JANITORIAL SUPPLIES	201.01
12052	2/14/2019 H.O. Jerry (1983) Ltd.	FHT - JANITORIAL SUPPLIES	262.39
12052	2/14/2019 H.O. Jerry (1983) Ltd.	TDN - JANITORIAL SUPPLIES	361.05
12052	2/14/2019 H.O. Jerry (1983) Ltd.	TDN - FOIL	36.50
12053	2/14/2019 Hollandia Gardens Limited	VRC - POOL SUPPLIES	361.84
12054	2/14/2019 Howes Lawn & Landscape	SNOW RMVL - VANASTRA STP/WTP	507.37
12055	2/14/2019 HTS Engineering Ltd	SDCC - R&M HVAC	1,185.06
12056	2/14/2019 BRIAN HUETHER	BMD - SNOW REMOVAL JANUARY	385.00
12057	2/14/2019 Huron County Mutual Fire Aid	MUTUAL AID DUES - 2019	2,301.13
12058	2/14/2019 Huron Tire & Auto	RDS - R&M VEHICLE	97.44
12059	2/14/2019 Huronia Welding & Industrial	BFD - R&M EQUIPMENT	203.40
12060	2/14/2019 County of Huron	SITE PLAN REVIEW - SUN NORTH	186.12
12061	2/14/2019 Ideal Supply Company Limited	W/WW - JANITORIAL SUPPLIES	159.96
12061	2/14/2019 Ideal Supply Company Limited	RDS - SAFETY EQUIPMENT	56.66
12061	2/14/2019 Ideal Supply Company Limited	RDS - SAFETY EQUIPMENT	28.33
12061	2/14/2019 Ideal Supply Company Limited	RDS - SAFETY EQUIPMENT	56.66
12061	2/14/2019 Ideal Supply Company Limited	RDS - SAFETY EQUIPMENT	113.32
12061	2/14/2019 Ideal Supply Company Limited	RDS - SAFETY GLOVES	484.91
12061	2/14/2019 Ideal Supply Company Limited	RDS - TOOLS	30.49
12061	2/14/2019 Ideal Supply Company Limited	RDS - HARD HAT	40.14
12061	2/14/2019 Ideal Supply Company Limited	VRC - R&M BUILDING	99.33
12062	2/14/2019 Innovative Security Systems	PW - GREY SHED ANNUAL MONITERI	271.20
12062	2/14/2019 Innovative Security Systems	TH - ALARM - SERVICE CALL	169.50
12063	2/14/2019 JLH EXCAVATING INC	NASH DRAIN	5,390.10
12064	2/14/2019 JR's Gas Bar & Family Rest.	PW - FUEL	120.06
12064	2/14/2019 JR's Gas Bar & Family Rest.	PW - FUEL	24.15
12065	2/14/2019 Keppel Creek	BY-LAW ENFORCEMENT - JAN 2019	2,000.44

12066	2/14/2019 KTI LIMITED	W/WW - PARTS	1,508.29
12066	2/14/2019 KTI LIMITED	W/WW PARTS	211.31
12067	2/14/2019 Drusilla Leitch	VRC - FALL CLASSES	702.00
12068	2/14/2019 The Looking Glass	BAI GIFT CERTIFICATE REDEEMED	25.00
12069	2/14/2019 Maxxam Analytics	SFD - COMPRESSED BREATHING AIR	372.90
12070	2/14/2019 McDonald Home Hardware Building Centre	BLIB - JANITORIAL SUPPLIES	32.67
12070	2/14/2019 McDonald Home Hardware Building Centre	RDS - SUPPLIES	17.49
12070	2/14/2019 McDonald Home Hardware Building Centre	BMG - RUST REPELLANT	12.42
12070	2/14/2019 McDonald Home Hardware Building Centre	BMG - R&M BUILDING	16.37
12070	2/14/2019 McDonald Home Hardware Building Centre	RDS - SUPPLIES	24.84
12070	2/14/2019 McDonald Home Hardware Building Centre	BMG - R&M BUILDING	15.90
12070	2/14/2019 McDonald Home Hardware Building Centre	RDS - JANITORIAL SUPPLIES	64.49
12070	2/14/2019 McDonald Home Hardware Building Centre	RDS - SUPPLIES	27.05
12070	2/14/2019 McDonald Home Hardware Building Centre	BMD - CLEANING SUPPLIES	37.83
12070	2/14/2019 McDonald Home Hardware Building Centre	BLIB - CLEANING SUPPLIES	155.80
12070	2/14/2019 McDonald Home Hardware Building Centre	BMG - KEY	4.51
12070	2/14/2019 McDonald Home Hardware Building Centre	BCEM - ROOF REPAIR	312.48
12070	2/14/2019 McDonald Home Hardware Building Centre	W- BRUSSELS WELL R&M	40.67
12070	2/14/2019 McDonald Home Hardware Building Centre	BLIB - ICE MELTER	22.08
12070	2/14/2019 McDonald Home Hardware Building Centre	GFD - HOSE HANGER/HOOKS	77.31
12070	2/14/2019 McDonald Home Hardware Building Centre	BMG - SNOW SHOVEL	24.85
12070	2/14/2019 McDonald Home Hardware Building Centre	BLDG/PROP - SHOP VAC	316.29
12071	2/14/2019 Tanya Merner	VRC -2019 CENT HURON REC GUIDE	200.00
12072	2/14/2019 M G M Townsend Tire	RDS - R&N L3-05	30.91
12073	2/14/2019 MICROAGE BASICS	BFD - COMPUTER SUPPLIES	136.67
12073	2/14/2019 MICROAGE BASICS	ADMIN - OFFICE SUPPLIES	255.92
12073	2/14/2019 MICROAGE BASICS	ADMIN - STAPLES	6.53
12073	2/14/2019 MICROAGE BASICS	ADMIN - PRESSURIZED DUSTER	108.34
12074	2/14/2019 Midwestern Equipment Ltd	RDS - R&M KUBOTA	444.56
12075	2/14/2019 M & L Supply	SFD/BFD - SCBA MASKS	2,523.40
12076	2/14/2019 Kevin Moore	BFD - CLEANING FEBRUARY 2019	132.00
12077	2/14/2019 Municipality of Morris-Turnberry	HE SHARE LANDFILL COSTS 2018	10,123.75
12077	2/14/2019 Municipality of Morris-Turnberry	2018 Q4 LANDFILL CHARGES	2,897.57
12078	2/14/2019 MRC SYSTEMS INC	BFD - PAGER REPAIRS	162.16
12078	2/14/2019 MRC SYSTEMS INC	RDS - RADIO	870.10
12079	2/14/2019 Neopost Canada Ltd	POST METER - YRLY CONTRCT/RATE	1,117.51
12080	2/14/2019 New-Lift Hydraulics	RDS - R&M G6-11	424.29
12081	2/14/2019 NJS Design Event & Party Rentals	BMG - VALENTINE DINNER -RENTAL	502.26
12082	2/14/2019 NORTH HURON PUBLISHING INC	ADMIN/PW - ADS/SUBSCRIPTION	261.74
12083	2/14/2019 Old Dutch Foods Ltd	SDCC - BOOTH SUPPLIES	48.04
12084	2/14/2019 Ontario BIA Association(OBIAA)	ENTRY - BIA AWARDS - SEAFORTH	56.50
12085	2/14/2019 Orkin Canada Corporation	VRC - PEST CONTROL	702.07
12085	2/14/2019 Orkin Canada Corporation	FHT - PEST CONTROL	79.10
12086	2/14/2019 Owen Sound Highway Maintenance	SNOW PLOW - HWY8-C4TH (2/2)	3,188.84
12087	2/14/2019 Pete's Paper Clip	VRC - BINDERS/DIVIDERS	17.72
12087	2/14/2019 Pete's Paper Clip	ADMIN/BMG -FILE/BINDER/TICKETS	68.66
12087	2/14/2019 Pete's Paper Clip	W/WW - HANGING FILES/CLIPS	14.17
12087	2/14/2019 Pete's Paper Clip	ADMIN - BINDING SUPPLIES	110.67
12087	2/14/2019 Pete's Paper Clip	SDCC - OFFICE SUPPLIES	10.68
12087	2/14/2019 Pete's Paper Clip	TDN - PLANNER	16.94
12087	2/14/2019 Pete's Paper Clip	TDN - OFFICE SUPPLIES	25.90
12087	2/14/2019 Pete's Paper Clip	PW - LEGAL CARD STOCK	55.37

12087	2/14/2019	Pete's Paper Clip	PW - LABELS	50.73
12088	2/14/2019	Petty Cash-Tom Phillips	SFD - GARLAND/STORAGE FILES	97.17
12089	2/14/2019	Postmedia Network Inc.	ADMIN/PW - TENDER ADVERTISING	723.20
12090	2/14/2019	The Public Sector Digest	ADMIN - BUDGETING REPORTS	254.25
12091	2/14/2019	Purolator Inc.	SFD/BFD - SHIP AIR SAMPLES	12.66
12092	2/14/2019	Radar Auto Parts - Brussels	RDS - EXHAUST FLUID	248.49
12092	2/14/2019	Radar Auto Parts - Brussels	RDS - SUPPLIES	41.95
12092	2/14/2019	Radar Auto Parts - Brussels	BFD - R&M EQUIPMENT	19.92
12092	2/14/2019	Radar Auto Parts - Brussels	BMG - R&M BLDG	4.42
12092	2/14/2019	Radar Auto Parts - Brussels	RDS - AIR SHIELD	248.49
12092	2/14/2019	Radar Auto Parts - Brussels	RDS - SUPPLIES	188.86
12093	2/14/2019	Radar Auto Parts Inc-Clinton	RDS - R&M G4-94	20.28
12093	2/14/2019	Radar Auto Parts Inc-Clinton	RDS - R&M T1-04/T2-03/TRUCKS	93.82
12093	2/14/2019	Radar Auto Parts Inc-Clinton	RDS - SUPPLIES	183.07
12093	2/14/2019	Radar Auto Parts Inc-Clinton	RDS - WELDING RODS	40.16
12093	2/14/2019	Radar Auto Parts Inc-Clinton	RDS - R&M T1-04/T2-03/G4-94	604.71
12094	2/14/2019	Rathwell Gravel Inc	PW - HIGHWAY SAND	1,989.66
12095	2/14/2019	RCAP Leasing Inc	SDCC - FLOOR SCRUBBER RENTAL	295.47
12096	2/14/2019	Receiver General	PW - RADIO LICENSES	2,258.00
12097	2/14/2019	RE SOUND	BMG - Q4 EVENT MUSIC	90.28
12098	2/14/2019	Resqtech Systems Inc	SFD - TOOLS/EQUIPMENT	1,413.91
12099	2/14/2019	Resurfice Corp	BMG - MICROFIBRE CLOTH	83.90
12100	2/14/2019	R J Burnside & Associates Ltd	HE DRAINAGE SUPERINTENDENT	7,694.33
12101	2/14/2019	Robert Radford Farm Machinery Repairs	RDS - SUPPLIES	282.50
12102	2/14/2019	ROBINSON CHEVROLET	RDS - R&M L4-18	378.14
12103	2/14/2019	Rona Inc	FHT - KEY	11.56
12103	2/14/2019	Rona Inc	RDS - SIGNS	203.81
12103	2/14/2019	Rona Inc	W/WW - KEY	3.85
12103	2/14/2019	Rona Inc	FHT - COMPOUND	32.87
12103	2/14/2019	Rona Inc	FHT - TRIM/COMPOUND/SCREW	50.00
12103	2/14/2019	Rona Inc	VRC - TILE/CUTTER	104.68
12103	2/14/2019	Rona Inc	VRC - CLEANING SUPPLIES	42.57
12104	2/14/2019	Rowcliffe Trucking	PW - SALT	565.00
12105	2/14/2019	Ryan Construction	WINTHROP BEAVER DAM	282.50
12105	2/14/2019	Ryan Construction	MCGAVIN DRAIN	4,378.75
12105	2/14/2019	Ryan Construction	CULVERT - MCDONALD LINE - OCT	1,487.09
12106	2/14/2019	Ryan Enterprises Truck Repair	RDS - R&M T6-13	361.57
12106	2/14/2019	Ryan Enterprises Truck Repair	RDS - R&M T6-13	173.82
12106	2/14/2019	Ryan Enterprises Truck Repair	RDS - R&M T1-04	282.65
12107	2/14/2019	Savaria Sales, Installation & Service Inc	TH - ELEVATOR MAINTENANCE	1,031.25
12108	2/14/2019	Seaforth Animal Hospital	ANIMAL CNTRL - BOARDING JAN 2	108.76
12108	2/14/2019	Seaforth Animal Hospital	ANIMAL CNTRL - BOARDING JAN 22	144.92
12109	2/14/2019	Seaforth Firefighter's Assoc	SFD - ANNUAL BANQUET EXPENSES	132.00
12110	2/14/2019	Seaforth Foodland	ADMIN - MEETING SUPPLIES	19.33
12110	2/14/2019	Seaforth Foodland	TH - JANITORIAL SUPPLIES	19.52
12110	2/14/2019	Seaforth Foodland	ADMIN - MEETING EXPENSE	26.97
12111	2/14/2019	Seaforth Jewellers	BIA GIFT CERTIFICATE REDEEMED	25.00
12111	2/14/2019	Seaforth Jewellers	SFD - BANQUET DOOR PRIZES	122.30
12111	2/14/2019	Seaforth Jewellers	SFD - BANQUET - 25 YRS WATCH	224.87
12112	2/14/2019	Seaforth Plumbing & Heating	VRC - R&M TOILET	80.67
12112	2/14/2019	Seaforth Plumbing & Heating	VRC - R&M BOILER - GYM AREA	90.40
12113	2/14/2019	Seaforth Broomball League	SDCC - C4TH BROOMBALL JAN 4-7	744.00

12114	2/14/2019	SGS Canada Inc.	WATER SAMPLES - VARIOUS	569.52
12114	2/14/2019	SGS Canada Inc.	WATER SAMPLES - VARIOUS	917.56
12114	2/14/2019	SGS Canada Inc.	WATER SAMPLES - VARIOUS	169.50
12115	2/14/2019	SILLS HOME HARDWARE	FHT - BATTERIES/SNOW SHOVEL	101.42
12115	2/14/2019	SILLS HOME HARDWARE	TH/PW/W/WW/SLIB - SUPPLIES	132.87
12115	2/14/2019	SILLS HOME HARDWARE	VRC - CLEANING SUPPLIES	66.74
12116	2/14/2019	Socan	SDCC - ANNUAL MEMBERSHIP	126.47
12117	2/14/2019	Somers Electric	RDS - GREY R&M POLE/YRD LIGHT	934.21
12117	2/14/2019	Somers Electric	W - WIRE CHLORINE PUMP	195.65
12117	2/14/2019	Somers Electric	PW -GREY SHED LIGHTS INSTALLED	861.22
12118	2/14/2019	Sparling's Propane	SDCC -PROPANE	77.94
12118	2/14/2019	Sparling's Propane	SDCC - PROPANE	77.94
12118	2/14/2019	Sparling's Propane	SDCC - PROPANE	77.94
12118	2/14/2019	Sparling's Propane	SDCC - PROPANE	51.96
12119	2/14/2019	Staffen Lawn Care	FHT - SNOW PLOW CONTRACT (3/5)	2,110.28
12120	2/14/2019	Stonetown Supply Services Inc	SDCC - JANITORIAL SUPPLIES	187.03
12121	2/14/2019	Strongco Equipment	RDS - R&M G9-60	4,157.75
12121	2/14/2019	Strongco Equipment	RDS - R&M G4-07	3,052.42
12121	2/14/2019	Strongco Equipment	RDS - R&M G4-94	1,221.87
12122	2/14/2019	Swan Dust Control Ltd	SDCC - MAT/MOP SERVICE	117.93
12123	2/14/2019	Team Truck Centres	RDS - R&M T8-09	2,920.99
12124	2/14/2019	Toromont - CAT	RDS - R&M W2-18	467.03
12124	2/14/2019	Toromont - CAT	RDS - R&M W3-15	1,047.93
12124	2/14/2019	Toromont - CAT	RDS - R&M G5-15	1,309.29
12124	2/14/2019	Toromont - CAT	RDS - OIL SAMPLE KIT	440.70
12124	2/14/2019	Toromont - CAT	RDS - R&M G6-12	747.50
12124	2/14/2019	Toromont - CAT	RDS - R&M G5-15	2,253.02
12125	2/14/2019	Treebelt Services & Machining	WW - BRUSSELS SPS PUMP	879.14
12125	2/14/2019	Treebelt Services & Machining	WW - C4TH STP CLARIFIER DRIVE	1,500.64
12126	2/14/2019	Tuckersmith Comm Co-Op	SFD/BFD/TH - PHONE	421.31
12127	2/14/2019	Upshall Backhoe Service	JANUARY SNOW PLOWING	15,979.33
12128	2/14/2019	Valley Blades LTD	PW - WINTER CONTROL MATERIALS	901.74
12128	2/14/2019	Valley Blades LTD	WINTER CNTRL - SNOW BLADES	3,084.90
12129	2/14/2019	Van Driel Excavating Inc	PW - CONTRACT HE-05-2014 GRADE	14,326.77
12129	2/14/2019	Van Driel Excavating Inc	PW - CONTRACT HE-06-2014 PLOW	12,911.02
12129	2/14/2019	Van Driel Excavating Inc	SNOW REMOVAL - VANASTRA	3,649.34
12130	2/14/2019	Walton Area Sports Club	2018 GRANT	500.00
12131	2/14/2019	Waste Management	C4TH WASTE REMOVAL 96.53 TONNE	10,164.54
12132	2/14/2019	WaterART Fitness International	VRC - BUOYANCY BELTS/WEIGHTS	327.14
12132	2/14/2019	WaterART Fitness International	VRC - INSTRUCTOR CERTIFICATION	42.38
12132	2/14/2019	WaterART Fitness International	VRC - INSTRUCTOR CERTIFICATION	349.17
12133	2/14/2019	WILLIAMS MOBILE SERVICE	RDS - R&M T1-04	1,561.40
12134	2/14/2019	Wingham Advance Times	PW - TENDER AD	313.01
12135	2/14/2019	WOODFIELD CANADA INC	RDS - R&M L1-19	3,990.46
12136	2/15/2019	Receiver General	PAYROLL DEDUCTIONS - FEB 1-15	34,527.98
Total Cheques for Approval				\$ 853,711.78
DIRECT DEBIT	1/7/2019	Bell Canada	PHONE - MCKILLOP SHOP	53.15
DIRECT DEBIT	1/25/2019	Bell Canada	PHONE - GREY SHED	80.85
DIRECT DEBIT	1/25/2019	Bell Canada	PHONE - GREY TOWNSHIP OFFICE	59.78
DIRECT DEBIT	1/25/2019	Bell Canada	PHONE - BFD OFFICE	148.94

DIRECT DEBIT	1/25/2019 Bell Canada	PHONE -GFD OFFICE	121.76
DIRECT DEBIT	1/25/2019 Bell Canada	PHONE - BRUSSELS SHED	73.34
DIRECT DEBIT	1/25/2019 Bell Canada	PHONE - BRUSSELS OPP	67.63
DIRECT DEBIT	1/21/2019 Municipality Of Central Huron	VANASTRA WATER	7,135.80
DIRECT DEBIT	1/2/2019 Eastlink	CABLE/INTERNET/PHONE - VRC	158.21
DIRECT DEBIT	1/24/2019 Eastlink	PHONE - TDN	31.96
DIRECT DEBIT	1/10/2019 Edward Fuels	FUEL -SFD	472.78
DIRECT DEBIT	1/10/2019 Edward Fuels	FUEL - PW	23.73
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - BMG	11,724.67
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - BFD	167.77
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - BRUSSELS SHOP	242.41
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - BLIB	177.18
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - BRUSSELS OPTIMIST PARK	49.18
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - 35 WELSH GRID ACCOUNT	36.43
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - 35 OAK ST GRID ACCOUNT	34.32
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - 30 WELSH WELL	1,025.22
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - BRUSSELS CHURCH ST WEL	2,544.17
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - 240 TURNBERRY WELL	308.46
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - C4TH WATR TOWER	442.66
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - 40 WELSH ST WELL	3,029.51
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - SENTINAL LIGHTS	22.20
DIRECT DEBIT	1/15/2019 Festival Hydro	HYDRO - TUCKERSMITH STREETLIGH	9.50
DIRECT DEBIT	1/15/2019 Festival Hydro	HYDRO - BRUSSELS STREETLIGHTS	881.28
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - TH REAR	108.63
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - C4TH PUMP - 31 OAK	1,431.60
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - BRUSSELS STP	3,815.66
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - BRUSSELS PUMP STATION	547.01
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - SDCC	11,856.61
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - C4TH TENNIS COURT	34.32
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - BANDSHELL	34.32
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - BBCC - GRID	34.32
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - SEAFORTH STREETLIGHTS	1,852.95
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - FHT	1,342.14
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - BMD	603.96
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - SFD	192.41
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - SLIB	405.74
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - SEAFORTH OPP	201.36
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - BRSSLS WTP -HEAT CABLE	36.50
DIRECT DEBIT	1/21/2019 Festival Hydro	HYDRO - TH	744.57
DIRECT DEBIT	1/15/2019 Great-West Life Assurance Co	INSURANCE - SFD	267.84
DIRECT DEBIT	1/21/2019 Hensall District Co-op	FUEL/PROPANE - VARIOUS	10,763.13
DIRECT DEBIT	1/9/2019 Hydro One	HYDRO - SEAFORTH STP	6,435.66
DIRECT DEBIT	1/22/2019 Hydro One	HYDRO - STREETLIGHTS	22.51
DIRECT DEBIT	1/7/2019 Hydro One	HYDRO - STREETLIGHTS	645.04
DIRECT DEBIT	1/22/2019 Hydro One	HYDRO - STREETLIGHTS	427.37
DIRECT DEBIT	1/22/2019 Hydro One	HYDRO - STREETLIGHT	302.94
DIRECT DEBIT	1/28/2019 Hydro One	HYDRO - GFD	113.73
DIRECT DEBIT	1/23/2019 Hydro One	HYDRO - BRUCEFIELD WTP	636.99
DIRECT DEBIT	1/22/2019 Hydro One	HYDRO - VANASTRA WATER	1,727.72
DIRECT DEBIT	1/22/2019 Hydro One	HYDRO - VRC	1,688.51
DIRECT DEBIT	1/22/2019 Hydro One	HYDRO - VRC BALL PARK	29.86
DIRECT DEBIT	1/22/2019 Hydro One	HYDRO - VRC FOOD BOOTH	29.86

DIRECT DEBIT	1/2/2019 Hydro One	HYDRO - VRC MICROFIT GENERATOR	6.10
DIRECT DEBIT	1/29/2019 Hydro One	HYDRO - VANASTRA STP	2,576.12
DIRECT DEBIT	1/28/2019 Hydro One	HYDRO - BCEM	38.81
DIRECT DEBIT	1/30/2019 Hydro One	HYDRO - GREY GARAGE	208.77
DIRECT DEBIT	1/22/2019 Hydro One	HYDRO - TUCKERSMITH SHED	324.38
DIRECT DEBIT	1/16/2019 Hydro One	HYDRO - MCKILLOP SHED	396.19
DIRECT DEBIT	1/16/2019 Hydro One	HYDRO - MCKILLOP OFFICE	479.21
DIRECT DEBIT	1/15/2019 Neopost Canada Ltd	TH - POSTAGE	11,300.00
DIRECT DEBIT	1/2/2019 Otis Canada Inc	SLIB - ELEVATOR	1,085.74
DIRECT DEBIT	1/21/2019 Telizon Inc	LONG DISTANCE CHARGES VARIOUS	8.85
DIRECT DEBIT	1/23/2019 Tuckersmith Comm Co-Op	SDCC - INTERNET	155.94
DIRECT DEBIT	1/23/2019 Tuckersmith Comm Co-Op	INTERNET - BRUSSELS OPP	73.45
DIRECT DEBIT	1/23/2019 Tuckersmith Comm Co-Op	PHONE/INTERNET -TUCK/GREY SHOP	109.93
DIRECT DEBIT	1/23/2019 Tuckersmith Comm Co-Op	PHONE-C4THPUMP/STP/BRCFLD/WELS	310.75
DIRECT DEBIT	1/23/2019 Tuckersmith Comm Co-Op	INTERNET/PHONE - BMG	106.37
DIRECT DEBIT	1/2/2019 Union Gas	HEAT - BLIB	256.45
DIRECT DEBIT	1/2/2019 Union Gas	HEAT - C4TH WTP - 30 WELSH ST	24.40
DIRECT DEBIT	1/2/2019 Union Gas	HEAT - BFD	152.86
DIRECT DEBIT	1/2/2019 Union Gas	HEAT - BMG	858.22
DIRECT DEBIT	1/2/2019 Union Gas	HEAT - SDCC	2,179.75
DIRECT DEBIT	1/22/2019 Union Gas	HEAT - TH	370.90
DIRECT DEBIT	1/2/2019 Union Gas	HEAT - BRSLs SHED 240 TURNBERR	137.10
DIRECT DEBIT	1/2/2019 Union Gas	HEAT - FHT	496.50
DIRECT DEBIT	1/9/2019 Union Gas	HEAT - VRC	1,943.85
DIRECT DEBIT	1/2/2019 Union Gas	HEAT - BMG POOL	23.73
DIRECT DEBIT	1/2/2019 Union Gas	HEAT - BMD	62.33
DIRECT DEBIT	1/22/2019 Union Gas	HEAT - TUCKERSMITH SHED	419.54
DIRECT DEBIT	1/22/2019 Union Gas	HEAT - SFD	485.86
DIRECT DEBIT	1/22/2019 Union Gas	HEAT - SLIB	198.91
DIRECT DEBIT	1/21/2019 Waste Management	WASTE RMVL -BRUS/C4TH/TUCK/VAN	27,122.45
DIRECT DEBIT	1/21/2019 Waste Management	WASTE REMOVAL - TUCK SHED	806.15
DIRECT DEBIT	1/21/2019 Waste Management	WASTE REMOVAL - SDCC	1,237.57
DIRECT DEBIT	1/21/2019 Waste Management	WASTE REMOVAL - BMG	372.23
DIRECT DEBIT	1/4/2019 LCBO	SDCC - LIQUOR SUPPLIES	4,203.97
DIRECT DEBIT	1/2/2019 Kincardine Cable	INTERNET - GFD	41.75
DIRECT DEBIT	2/13/2019 CIBC Visa	SDCC - AVAST SUBSCRIPTION RNWAL	69.99
DIRECT DEBIT	2/13/2019 CIBC Visa	BMG - BOOTH SUPPLIES	79.72
DIRECT DEBIT	2/13/2019 CIBC Visa	DRAINAGE COURSE - M. BOYCE	310.75
DIRECT DEBIT	2/13/2019 CIBC Visa	SDCC - LIQUOR SUPPLIES	218.75
DIRECT DEBIT	2/13/2019 CIBC Visa	SDCC - R&M EQUIPMENT	146.89
DIRECT DEBIT	2/13/2019 CIBC Visa	FISHER - 2019 AMO CONF	1,061.22
DIRECT DEBIT	2/13/2019 CIBC Visa	EDO - CALENDARWIZ MEMBERSHIP	342.65
DIRECT DEBIT	2/13/2019 CIBC Visa	W/WW - SAFE WATER OPERATOR	1,035.00
DIRECT DEBIT	2/13/2019 CIBC Visa	SDCC - LIQUOR SUPPLIES	1,053.48
DIRECT DEBIT	2/13/2019 CIBC Visa	ORFA MEMBERSHIP- D. MERIAM	175.15
DIRECT DEBIT	2/13/2019 CIBC Visa	SDCC/BMG/VRC -ORFA MEMBERSHIP	830.55
DIRECT DEBIT	2/13/2019 CIBC Visa	CBO - OBC EXAM	150.00
DIRECT DEBIT	2/13/2019 CIBC Visa	BMG - HALL SUPPLIES	11.16
DIRECT DEBIT	2/13/2019 CIBC Visa	2019 ONT HERITAGE CONF SPONSER	565.00
DIRECT DEBIT	2/13/2019 CIBC Visa	EDO - WEBSITE DESIGN JAN 2019	25.00
DIRECT DEBIT	2/13/2019 CIBC Visa	OMHSRA RENEWAL FEE	140.00
DIRECT DEBIT	2/13/2019 CIBC Visa	BMG - LIQUOR SUPPLIES	121.11

DIRECT DEBIT	2/13/2019 CIBC Visa	BMG - COFFEE	153.11
DIRECT DEBIT	2/13/2019 CIBC Visa	SDCC - CLOTHING ALLOWANCE - DM	59.31
DIRECT DEBIT	2/13/2019 CIBC Visa	SDCC - LIQUOR SUPPLIES	234.34
DIRECT DEBIT	2/13/2019 CIBC Visa	SDCC - BATTERIES	29.31
DIRECT DEBIT	2/13/2019 CIBC Visa	EDO/BIA - OBIAA CONFERENCE	1,588.78
DIRECT DEBIT	2/13/2019 CIBC Visa	OBIAA CONFERENCE 2019	141.26

Total Direct Debits for Approval \$ 142,573.81

EFT000000001608	2/20/2019 Marty Bedard	EMC - MILEAGE - JANUARY 2019	423.17
EFT000000001609	2/20/2019 Abi Corbett	BMG - MILEAGE/VENDING SUPPLIES	205.11
EFT000000001609	2/20/2019 Abi Corbett	BMG - HALL SUPPLIES	91.03
EFT000000001609	2/20/2019 Abi Corbett	BMG - BOOTH SUPPLIES / SALT	233.77
EFT000000001609	2/20/2019 Abi Corbett	BMG - BOOTH SUPPLIES/BATTERIES	77.55
EFT000000001610	2/20/2019 Robert Cronin	BFD - TRAINING	3,164.00
EFT000000001611	2/20/2019 Brenda Dalton	DALTON - MILEAGE/ROMA JAN 2019	417.76
EFT000000001612	2/20/2019 Dianne Diehl	DIEHL - MILEAGE JAN 2019	350.78
EFT000000001613	2/20/2019 Brad Dietrich	CBO - MILEAGE JANUARY 2019	1,943.70
EFT000000001614	2/20/2019 Jan Hawley	EDO - MILEAGE/UofG MTG	164.26
EFT000000001615	2/20/2019 Brad Knight	ADMIN - MILEAGE/MTG EXPENSES	315.51
EFT000000001616	2/20/2019 John Lowe	LOWE - MILEAGE JAN 2019	92.80
EFT000000001616	2/20/2019 John Lowe	ROMA 2019 - PARKING	54.00
EFT000000001617	2/20/2019 Bernie MacLellan	MACLELLAN - MILEAGE/EXP JAN 19	178.18
EFT000000001618	2/20/2019 Larry McGrath	REFUND NOMINATION FEE	100.00
EFT000000001619	2/20/2019 Alvin McLellan	MCLELLAN - MILEAGE JAN 2019	140.13
EFT000000001620	2/20/2019 Helen McNaughton	TH - CLEANING JANUARY 2019	1,096.85
EFT000000001621	2/20/2019 Dave Meriam	SDCC - MILEAGE SWORFA MEETING	48.35
EFT000000001622	2/20/2019 Jamie Mitchell	BFD - TRAINING	3,164.00
EFT000000001623	2/20/2019 ONN ZOELLYN	ONN - MILEAGE/ROMA JAN 2019	269.30
EFT000000001624	2/20/2019 ROBERT C KELLINGTON	BMD - CLEANING - JAN/FEB 2019	340.00
EFT000000001625	2/20/2019 Joe Steffler	STEFFLER - MILEAGE/ROMA JAN 19	437.72
EFT000000001626	2/20/2019 Nancy Whidden	TDN - GROCERY EXPENSES	158.78
EFT000000001627	2/20/2019 GLORIA WILBEE	WILBEE - ROMA EXPENSES	125.37
EFT000000001627	2/20/2019 GLORIA WILBEE	WILBEE - MILEAGE JAN 2019	244.99

Total EFT's for Approval \$ 13,837.11

Total Payroll-Pay Period 26 & 1 - Full-time, Part-time, Monthly \$ 167,702.81

TOTAL FOR APPROVAL BY COUNCIL \$ 1,177,825.51

Mayor, Bernie MacLellan

Treasurer, Paula Michiels

HURON EAST ADMINISTRATION

MUNICIPALITY OF HURON EAST COUNCIL

Document No. 7-041, 2019

HOW DISPOSED OF _____

TO: Mayor MacLellan and Members of Council
FROM: Paula Michiels, Finance Manager-Treasurer/Deputy Clerk
DATE: February 12, 2019
SUBJECT: 2019 Budget – 1st Draft

RECOMMENDATION:

Information purposes for Budget deliberations

BACKGROUND:

The first draft of the 2019 budget includes a 7% general municipal levy increase. This provides an additional \$303,302 of levy revenue from the municipality. The Municipality's Ontario Municipal Partnership Fund (OMPF) funding has been estimated to reduce by \$224,940 from the 2018 funding level and the Ontario Police Contract has increased by \$76,760 from the 2018 costs. These two amounts total a net funding decrease of \$301,760 (6.96%) to the general municipal levy and has been increased to a 7% general municipal levy increase for the 2019 Budget – 1st Draft.

The budgets submitted from the department heads and committees have been compiled and the 7% general municipal levy increase provided a shortfall of approximately \$1.49 million.

The Department heads were advised of the pressures to the general levy with additional pending Provincial funding cuts and the increased policing costs. That being said, given that recreation facilities are heavily dependant on wage costs a 2.5% base levy increase for all 3 recreation centres is proposed in the 2019 Budget – 1st Draft.

For 2019, the following is proposed for the recreation centres:

- Increase the base levies of \$523,121 by 2.5% to \$536,198.
- Leave the deficit reduction levies at the same amount (\$64,085) as 2018.

The financial position of the three recreation centres is shown in the table below.

	2018 Opening (surplus)/deficit	2018 Ending (surplus)/deficit	2019 deficit reduction levy	2019 proposed ending (surplus)/deficit
BMG	81,079	37,688	28,839	126,159
SDCC	126,062	130,039	20,442	124,142
VRC	0	(17,376)	22,429	0

Capital

A capital summary schedule has been attached at the back of the 2019 Budget – 1st Draft schedules. The schedule summarizes the capital projects currently included in the 2019 Budget – 1st Draft.

General Administration

Computer Equipment (\$75,000) – This line item is the annual cycle of replacing the computer within the municipal office. This is higher then normal as it is the servers that need to be replaced in 2019.

Computer Software (\$15,375) – Purchase software for servers as current software is end of life January 1, 2020. Microsoft has changed their software platform and it has increased the costs

significantly from when we purchased the current software. This is the most cost effective method for software and is a hybrid of purchasing our own software and using cloud hosted solutions. Other options are being explored and will be investigated if they are cost effective.

AMP Asset Maturity/Condition Protocol (\$35,000) – This will determine the maturity of Huron East's Assets and Asset Management plan in meeting the requirements of Ontario Regulation 588/17.

AMP Road Asset Condition Assessment (\$25,000) – This will provide a baseline of condition assessment of existing road assets and is a next step in advancing Huron East's Asset Management Plan to meet requirements of Ontario Regulation 588/17.

Protection to Persons & Property

Huron East Fire Chief (\$5,000) – Purchase of a 2017 Ford Police Interceptor. This is a vehicle from the North Huron Police Services in Wingham which is no longer required by North Huron. North Huron is covering 50% of this vehicle under the joint Fire Chief agreement with Huron East.

Brussels Fire Department (\$15,000) – Replace 3 overhead doors.

Parks & Recreation

Brussels Morris Grey Community Centre (BMG) – Replacement of 2 Dehumidifiers (\$50,000), purchase 4 Stand Heaters (\$40,000) and Campaign Coaches Fundraising Study (\$25,000).

Public Works - Vehicles & Equipment

Public Works - the following are vehicle/equipment items included in the 2019 Budget – 1st Draft:

- Trackless (\$160,000) – This will replace the 2003 Trackless.
- Grader (\$410,000) – This replaces the 1994 Champion Grader (G4-94). This item was cut from the 2018 Budget department submissions and is being presented again for the 2019 Budget – 1st Draft.

Roads Capital

Urban Roads – Duke Street & Centennial Drive Extension, Seaforth (\$30,000) – Completion of phase 1 of the road development for the JL Retirement project and second access to Hospital.

-Egmondville Project (**North & Thompson Streets & Silver Creek Terrace**), Reconstruction (\$1,260,807) – Reconstruction of this road/sidewalks along with installation of sewers in conjunction with Phase 1 of Huron County's Reconstruction of County Road 12.

Rural Roads – The 2019 Budget – 1st Draft includes rural road repaving for the following roads:

- **Morrison Line** (\$480,000) – (6 km).

The Ontario Community Infrastructure Fund (OCIF) – formula based funding (\$430,805) will be utilized to fund these repaving projects in 2019. This funding increased \$144,574 from 2018 funding level of \$286,231.

Bridges

The 2018 B.M. Ross and Associates Bridge Inspections report has been used extensively as well as the asset information within our Asset Management Program (CityWide) in determining priority areas. Included in the 2019 Budget – 1st Draft is the replacement of structure M10 on Hensall Road between Sawmill Road and Hullett McKillop Road. This replacement will be funded with Gas Tax funds from the bridge reserve in the amount of \$976,900.

Table 1 Suggested Priority List of Repair and Replacement Needs

Structure	Location	Recommended Work	Estimated Cost	Year Completed
Year 1				
G22	Gillis Line	Supplement existing beams with new beams	\$ 50,000	2019 Budget - 1 st Draft \$34,000
M10	Hensall Road	Post as a single lane bridge	\$ 1,000	
T13	Kinburn Line	Reinforce bottom chord at south bearing seats	\$ 25,000	
G29	McDonald Road	Remove Trees	\$ 1,000	
G5	Johnston Line	Replace post brackets and deteriorated posts	\$ 20,000	
M41	Summerhill Road	Erosion protection	\$ 10,000	
M10	Hensall Road	Replace Structure	\$920,000	2019 Budget - 1 st Draft \$976,900
Year 2				
T13	Kinburn Line	Replace Structure including \$400,000 allowance for roadwork (Superstructure replacement \$1,220,000)	\$2,400,000	2019 Budget - 1 st Draft \$50,000 Engineering
G31	Mt Pleasant Line	Footings struts	\$ 56,000	
G25	Browntown Road	Spring-line crack repair	\$ 12,000	
M22	Beechwood Line	Erosion protection	\$ 29,000	
M3	Bridge Road	Repair damaged railings	\$ 24,000	
M53	Manley Line	Erosion protection	\$ 12,000	
G26	Livingston Line	Erosion protection	\$ 9,000	
M5	Hensall Road	Erosion protection and stream improvements	\$ 20,000	
Year 3				
M14	Maple Line	Replace structure	\$ 800,000	
T26	Road 183	Replace structure	\$ 340,000	
M26	Roxboro Road	Waterproof and pave, erosion protection, patch repair deck and	\$ 195,000	

		wingwalls		
M28	Canada Company Road	Patch repair and footing struts	\$ 130,000	
M6	Summerhill Road	Waterproof and pave	\$ 72,000	
M13	Canada Company Road	Repair and extend culvert	\$ 150,000	
Year 4				
M48	Manley Line	Footing struts & erosion protection	\$ 75,000	
M2	Hensall Road	Patch repair, replace railings	\$ 445,000	
G2	Jamestown Road	Replace structure	\$ 950,000	
M54	Manley Line	Footing struts and patch repairs	\$ 109,000	
G7	McDonald Line	Replace expansion joints	\$ 105,000	
Year 5				
M29	Canada Company Road	Erosion protection and abutment repairs	\$ 20,000	
M9	Sawmill Road	Patch repair, waterproof and pave	\$ 150,000	
S1	Birch St	Waterproof and pave	\$ 83,000	
T8	Division Line	Install guiderail	\$ 63,000	
G19	Moncrieff Road	Patch repair, overlay, waterproof and pave	\$ 310,000	

M10 is a single span cast in place concrete bridge located on Hensall Road, 0.66km south of Hullett McKillop Road. The west and east sides of the structure and north wing walls have cracking and delamination issues. The deck has been patched but numerous delaminations and spalls are present. The soffit has numerous delamination and spalls along the centerline. The bridge is considered a single lane bridge. This structure has been identified in the 2018 Bridge Report for replacement. Replacement of this structure is included in the 2019 Budget – 1st Draft and is being funded from the Gas Tax Reserves.

M10 – Hensall Road – Cross Section of Road



M10 – Hensall Road – West Elevation



M10 – Hensall Road – Soffit



M10 – Hensall Road – Delamination and spalling



G22 on Gillis Line 0.5 km North of Walton Road. This bridge is narrow, the deck and railings are in poor condition. The goal of the repairs is to reduce the likelihood of a sudden failure of the beams near the abutments.

G22 – Gillis Line – Cross Section of Road Looking North



G22- Gillis Line – East Elevation



T13 on Kinburn Line located at the intersection of Front Road. This structure is a narrow truss bridge with a load posting. It has a road width of 6.1m. Due to the assumed age of the bridge, a Cultural Heritage Evaluation Report (CHER) is required to determine if an Environmental Assessment (EA) is required before replacing the structure or making repairs that are significant enough to change its appearance.

T13 – Kinburn Line – Cross Section of Road Looking North



T13 – Kinburn Line – East Elevation





Council has dedicated all gas tax funding to the bridge reserve and further expanded the bridge reserve with all aggregate resources funding. Since the gas tax implementation in 2005, all of our major bridge work has been funded from this reserve. At the end of 2018 this reserve will have a balance of \$1,339,128. Our gas tax levy for 2019 is \$277,213 and approximately \$45,000 is expected in aggregate resources fees for 2019.

Wastewater and Water Systems

The water/wastewater systems are user pay systems so the projects won't have an impact on the general levy unless there are road components involved in the projects. The water/wastewater systems revenue rates for 2019 have been frozen at the 2018 rates with the exception of the following:

- Vanastra Water system rates increases 6% in 2019
- Vanastra Sewer system rates decrease 4% in 2019
- Brussels and Seaforth Sewer system flat rates increase \$2 month and the metered rates increase the corresponding percentage.

The major projects included in the 2019 Budget – 1st Draft are:

- Brussels Filtration System (\$1,800,000)
- Egmondville Project County Road 12 (Goderich St to Bayfield Street) – Reconstruction which is in conjunction with Huron County's Reconstruction of County Road 12. (\$887,000)
- North and Thompson Streets in Egmondville – Reconstruction which is in conjunction with Huron County's Reconstruction of County Road 12. (\$279,000)
- Purchase Vac/Valve Trailer– Hydro Excavation locates and service valve operations - (\$95,000)
- Seaforth sewage plant expansion/improvements (\$61,000)
- Reservoir Cleaning in Brussels and Vanastra (\$60,000)
- Engineering of Princess Street (Queen Street to Cypress Street) and Sports Drive (King Street to Turnberry Street) in Brussels (\$20,000)

Building Maintenance

The Building and Property Maintenance Coordinator has submitted a listing with estimates for maintenance requirements at various Huron East Buildings. All listed items have been included in the 2019 Budget – 1st Draft and is attached after the capital summary schedule.

Special Area Rates

Streetlights – Seaforth paid off their system debt in 2018 for the LED conversion. The 2019 Budget – 1st Draft sees their special area levy returning to below the level they were prior to the LED conversion project.

- There have also been some special area levy adjustments for the hydro savings for the various systems. These adjustments are as follows:

Brussels – decreased \$30,000 (\$20,000)

Seaforth – decreased \$50,000 (\$30,000)

Vanastra – decreased \$1,000 (\$6,000)

Nine street light systems have completely paid for their LED conversion. At year end 2019, the streetlight systems will be reviewed to possibly make additional debt payments early in order to return the Special Area Levies to pre-LED conversion project levels. It is anticipated that two systems will be able to pay their remaining outstanding amount in 2019 and the remaining three systems will be paid off in 2020.

Waste Management – In 2018 there were changes to the Seaforth and Tuckersmith Waste Management services. Adjustments have been incorporated to the 2019 Budget – 1st Draft based on the costs for the partial year of changes in service.

The proposed changes to the waste management special area levies in the 2019 Budget – 1st Draft are as follows:

Grey/McKillop – increase \$5,000 (\$115,000)

Seaforth Urban – increase \$186,000 (\$300,000)

Tuckersmith Rural – decrease \$20,000 (\$75,000)

Vanastra – increase \$64,000 (\$64,000)

Reserves

For Council's information the continuity of reserves schedule has been attached to the 2019 Budget – 1st Draft. Please note that 2018 activity is not final as of yet but should be fairly close.

The 2019 Budget – 1st Draft proposes that Reserve levels decrease by \$2,552,419. This consists of proposed utilizations of the Gas Tax Funds from the Bridge reserves (\$976,900), Brussels Water reserves (\$1,714,950) and Seaforth Sewer reserves (\$880,784).

The Brussels Water reserves utilization is dependant on completion of tendered drawings which may not be received at an optimal time for tendering this project. If this is the case, then it would be anticipated a late fall / early new year posting of the tender with Councils approval.

The amount from the Seaforth Sewer reserves will be returned when the local improvement charges are collected for the extension of sewers to Egmondville.

2018 (Surplus)/Deficit

The 2018 (surplus)/deficit is currently estimated at \$31,461 deficit. Please note that work is still being completed on the 2018 year end and tangible capital asset portion of the 2018 actuals, which could impact this estimated deficit.

Conclusion

At this point the 2019 Budget – 1st Draft is in a deficit position of \$1,491,192. The levy increase rates are as follows:

- Municipal Levy(including Special Area Rates) – 8.39% increase
- Unknown County and Education Levy increase/decrease for 2019 as of yet.

The Vanastra Recreation Centre (VRC) also has a proposed project (dehumidification / boiler systems) that will be discussed at their next committee meeting. Council should be aware for future discussions on possibly including a portion of this project in the 2019 Budget – 2nd Draft. VRC does have some money to put towards the project but would likely be looking for support from the Municipality for the remainder.

Other items that have been discussed by Council for 2019 Budget deliberations are the hiring of a Recreation Director and a new website for the Municipality. These items are not currently included in the 2019 Budget – 1st Draft.

OTHERS CONSULTED:

Brad Knight, CAO-Clerk
Barry Mills, PW Manager

SIGNATURES:



Paula Michiels, Finance Manager-Treasurer



Brad Knight, CAO-Clerk

Barry Mills, Public Works Manager



Municipality of Huron East
2019 Budget (DRAFT #1)
Executive Summary

	2017 YTD	2018 YTD	2018	2019		
	December	December	Budget	Budget	\$ Variance	% Variance
Revenue						
Prior Year (Surplus)/Deficit	(383,112)	39,740	(117,098)	(111,415)	5,683	4.9%
Taxation	(6,267,650)	(6,612,343)	(6,573,076)	(7,125,381)	(552,305)	(8.4%)
Federal	(497,753)	(313,482)	(317,867)	(294,113)	23,754	7.5%
Provincial	(2,877,810)	(1,896,583)	(2,029,428)	(1,847,961)	181,467	8.9%
Other Municipalities	(718,748)	(649,370)	(581,139)	(656,645)	(75,506)	(13.0%)
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)	(2,600,143)	(2,123,644)	(2,333,217)	(209,573)	(9.9%)
Interest	(455,667)	(537,407)	(455,025)	(434,162)	20,863	4.6%
Other Revenue	(73,910)	(217,605)	(214,000)	(217,605)	(3,605)	(1.7%)
Total Revenue	(16,658,194)	(15,095,965)	(14,717,158)	(15,419,921)	(702,763)	(4.8%)
Expenditures						
Salaries & Benefits	3,581,193	3,815,390	3,851,331	4,025,712	174,381	4.5%
Operating	7,816,110	7,961,631	8,097,497	8,796,201	698,704	8.6%
Debt Repayment	91,160	166,517	42,074	40,016	(2,058)	(4.9%)
Capital	4,541,751	2,814,615	3,251,451	7,107,482	3,856,031	118.6%
Other Items	683,732	369,273	(525,195)	(3,058,298)	(2,533,103)	482.3%
Total Expenditures	16,713,946	15,127,426	14,717,158	16,911,113	2,193,955	14.9%
GRAND TOTAL	55,752	31,461	0	1,491,192	1,491,192	0.0%



**Municipality of Huron East
2019 Budget (DRAFT #1)**

	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%



**Municipality of Huron East
2019 Budget (DRAFT #1)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
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%
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%



Municipality of Huron East
2019 Budget (DRAFT #1)

	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%



**Municipality of Huron East
2019 Budget (DRAFT #1)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
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%



Municipality of Huron East
2019 Budget (DRAFT #1)

	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%
OTHER REVENUE						
Total Other Revenue	0	0	0	0	0	0.0%
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	0	0	0	0	0.0%
Total Operating	515,853	392,197	444,642	461,139	16,497	3.7%
CAPITAL						
Capital-Combined-Egmondville Project(18051)-Water	0	0	0	80,000	80,000	0.0%
Capital-Combined-Duke/Centennial- Water	0	24,476	0	0	0	0.0%
Capital-Combined-Church St-Reconstruction W	0	168,890	183,547	0	(183,547)	(100.0%)
Capital - Seaforth W - Water Tower Refurbishment	0	0	0	0	0	0.0%
Total Capital	0	193,366	183,547	80,000	(103,547)	(56.4%)
OTHER ITEMS						
W - Seaforth Water Reserve - Trans to Reserve	379,127	99,963	48,216	142,406	94,190	195.4%
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	202,982	94,430	87.0%
Total Expenditures	847,824	745,982	736,741	744,121	7,380	1.0%
Total - Seaforth Water System	2,415	(2)	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						



**Municipality of Huron East
2019 Budget (DRAFT #1)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
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	0	0	0	0	0.0%
Total Operating	216,039	200,002	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%
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	375,972	367,341	370,321	2,980	0.8%
Total - Brussels Water System	27,093	0	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-Mithly 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	0	0	0	0	0.0%
Total Operating	48,062	32,235	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	67,605	69,740	67,300	(2,440)	(3.5%)
Total - Brucefield Water System	11,039	0	0	0	0	0.0%
VANASTRA 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%



Municipality of Huron East
2019 Budget (DRAFT #1)

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
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	0	0	0	0	0.0%
Total Operating	192,574	207,494	182,748	197,926	15,178	8.3%
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	218,295	216,452	230,995	14,543	6.7%
Total - Vanastra Water System	(343,040)	2	0	0	0	0.0%
Total - WATER SYSTEMS	(302,493)	0	0	0	0	0.0%



**Municipality of Huron East
2019 Budget (DRAFT #1)**

	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-Mthly 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						
Total Other Revenue	0	0	0	0	0	0.0%
Total Revenues	(838,715)	(646,085)	(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	0	0	0	0	0.0%
Total Operating	484,131	388,298	409,775	424,450	14,675	3.6%
CAPITAL						
Capital-Combined-Egmondville Project(18051)-Sewer	0	0	0	807,000	807,000	0.0%
Capital-Combined-Duke/Centennial - Extension	0	4,739	6,500	0	(6,500)	(100.0%)
Capital-Combined-Church St-Reconstruction WW	0	72,703	109,155	0	(109,155)	(100.0%)
Capital-Combined-North & Thompson Project(18051A)S	0	0	0	279,000	279,000	0.0%
Capital - Seaforth WW - Plant Expansion	0	40,106	380,000	61,000	(319,000)	(83.9%)
Total Capital	0	117,548	495,655	1,147,000	651,345	131.4%
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)	(880,784)	(632,228)	254.4%
Total Other Items	167,734	140,241	(248,556)	(880,784)	(632,228)	254.4%
Total Expenditures	651,865	646,087	656,874	690,666	33,792	5.1%
Total - Seaforth Sanitary Sewer System	(186,850)	2	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-Mthly 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%



**Municipality of Huron East
2019 Budget (DRAFT #1)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
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	0	0	0	0	0.0%
Total Operating	240,222	185,201	202,830	205,467	2,637	1.3%
CAPITAL						
Capital - Brussels WW - Filtration System	0	21,229	82,000	1,800,000	1,718,000	2,095.1%
Total Capital	0	21,229	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	292,850	274,695	290,517	15,822	5.8%
Total - Brussels Sanitary Sewer System	25,689	1	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%)
USER FEES						
Total User Fees	0	0	0	0	0	0.0%
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	0	0	0	0	0.0%
Total Operating	161,255	121,034	122,031	128,686	6,655	5.5%
CAPITAL						
Total Capital	0	0	0	0	0	0.0%
OTHER ITEMS						



**Municipality of Huron East
2019 Budget (DRAFT #1)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
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	122,873	240,929	227,050	(13,879)	(5.8%)
Total - Vanastra Sanitary Sewer System	(261,895)	(114,986)	0	0	0	0.0%
Total - SANITARY SEWER SYSTEMS	(423,056)	(114,983)	0	0	0	0.0%



Municipality of Huron East
2019 Budget (DRAFT #1)

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
WASTE MANAGEMENT						
SEAFORTH URBAN WASTE MANAGEMENT						
GENERAL						
REVENUES						
TAXATION						
WMgmt - Seaforth - Rev-Special Rate Area Levy	(75,334)	(114,513)	(114,000)	(300,000)	(186,000)	163.2%
Total Revenues	(75,334)	(114,513)	(114,000)	(300,000)	(186,000)	163.2%
EXPENDITURES						
OPERATING						
WMgmt - Seaforth - Consultant/Professional Service	0	0	0	0	0	0.0%
Total Operating	0	0	0	0	0	0.0%
OTHER ITEMS						
WMgmt - Seaforth - Transfer to Reserves	8,421	0	0	6,300	6,300	0.0%
WMgmt - Seaforth - Transfer from Reserves	0	0	(905)	0	905	(100.0%)
Total Other Items	8,421	0	(905)	6,300	7,205	(796.1%)
Total Expenditures	8,421	0	(905)	6,300	7,205	(796.1%)
Total - General	(66,913)	(114,513)	(114,905)	(293,700)	(178,795)	155.6%
COLLECTION						
REVENUES						
OPERATING						
WMgmt - Seaforth - 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 - Collection - Materials	0	3,324	0	2,000	2,000	0.0%
WMgmt - Seaforth Collection - Contracted Services	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 Disposal - Consultant/Prof Svcs	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 Compost - Contracted Services	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						
REVENUES						
USER FEES						
Total Revenues	0	0	0	0	0	0.0%
EXPENDITURES						
OPERATING						
WMgmt - Seaforth Recycling - Materials	0	380	0	200	200	0.0%
WMgmt - Seaforth Recycling - Contracted Services	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	88,559	0	0	0	0.0%
BRUSSELS WASTE MANAGEMENT						
GENERAL						
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%



Municipality of Huron East
2019 Budget (DRAFT #1)

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
Total Taxation	(60,229)	(65,451)	(65,000)	(65,000)	0	0.0%
Total - Genera	(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)	(30,500)	(2,000)	7.0%
Total Revenues	(28,485)	(34,606)	(28,500)	(30,500)	(2,000)	7.0%
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 - Collectio	1,131	(2,729)	2,500	2,300	(200)	(8.0%)
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 Srvces	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 - Dispos	22,297	23,152	23,000	23,800	800	3.5%
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	2,211	(8,601)	(79.6%)
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	0	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	0	(8,360)	(6,307)	2,053	(24.6%)
Total - Genera	(102,559)	(109,995)	(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 - Collectio	(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%



Municipality of Huron East
2019 Budget (DRAFT #1)

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
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-Consultan/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 Srvces	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 - Dispos	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 Srvcs	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	(20,654)	0	0	0	0.0%
VANASTRA WASTE MANAGEMENT						
GENERAL						
REVENUES						
PRIOR YR (SURPLUS)/DEFICIT						
WMgmt - Vanastra - Prior Year (Surplus)/Deficit	0	0	0	22,591	22,591	0.0%
Total Prior Yr (Surplus)/Deficit	0	0	0	22,591	22,591	0.0%
TAXATION						
WMgmt - Vanastra - Special Area Rate Levy	0	0	0	(64,000)	(64,000)	0.0%
Total Taxation	0	0	0	(64,000)	(64,000)	0.0%
Total Revenues	0	0	0	(41,409)	(41,409)	0.0%
EXPENDITURES						
OTHER ITEMS						
WMgmt - Vanastra - Transfer to Reserves	3,977	0	3,350	0	(3,350)	(100.0%)
Total Expenditures	3,977	0	3,350	0	(3,350)	(100.0%)
Total - Genera	3,977	0	3,350	(41,409)	(44,759)	(1,336.1%)
COLLECTION						
REVENUES						
USER FEES						
WMgmt - Vanastra Collection - Rev-Bag Tags	(14,428)	(17,949)	(14,000)	0	14,000	(100.0%)
Total Revenues	(14,428)	(17,949)	(14,000)	0	14,000	(100.0%)
EXPENDITURES						
OPERATING						
WMgmt - Vanastra - Collection - Materials	0	1,118	0	0	0	0.0%
WMgmt - Vanastra Collection - Collection Srvces	10,451	25,268	10,650	0	(10,650)	(100.0%)
WMgmt - Vanastra Collection - Materials	0	0	0	1,200	1,200	0.0%
WMgmt - Vanastra Collection - Contracted Services	0	454	0	26,025	26,025	0.0%
Total Expenditures	10,451	26,840	10,650	27,225	16,575	155.6%
Total - Collectio	(3,977)	8,891	(3,350)	27,225	30,575	(912.7%)
DISPOSAL						
EXPENDITURES						
OPERATING						
Total Expenditures	0	0	0	0	0	0.0%
Total - Dispos	0	0	0	0	0	0.0%



Municipality of Huron East
2019 Budget (DRAFT #1)

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
RECYCLING						
EXPENDITURES						
OPERATING						
WMgmt - Vanastra Recycling - Contracted Services	0	13,700	0	14,184	14,184	0.0%
Total Expenditures	0	13,700	0	14,184	14,184	0.0%
Total Recycling	0	13,700	0	14,184	14,184	0.0%
Total - Vanastra Waste Management	0	22,591	0	0	0	0.0%
TUCKERSMITH RURAL WASTE MANAGEMENT						
GENERAL						
REVENUES						
TAXATION						
WMgmt -Tuckersmith - 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 - Transfer to Reserves	0	0	0	1,950	1,950	0.0%
WMgmt - Tuckersmith - Transfer from Reserves	(1,503)	0	(15,045)	0	15,045	(100.0%)
Total Expenditures	(1,503)	0	(15,045)	1,950	16,995	(113.0%)
Total - General	(66,552)	(95,065)	(110,045)	(73,050)	36,995	(33.6%)
COLLECTION						
REVENUES						
USER FEES						
WMgmt - Tuckersmith 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 - Collection - Materials	0	295	0	500	500	0.0%
WMgmt - Tuckersmith Collection-Collection Services	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 Disposal-Landfill Tipping Fees	0	579	0	1,500	1,500	0.0%
WMgmt - Tuckersmith Disposal-Consult/Purchased Srv	271	(7,998)	8,495	0	(8,495)	(100.0%)
WMgmt - Tuckersmith Disposal - Contracted Services	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						
REVENUES						
USER FEES						
Total Revenues	0	0	0	0	0	0.0%
EXPENDITURES						
OPERATING						
WMgmt - Tuckersmith Recycling - Materials	0	889	200	200	0	0.0%
WMgmt - Tuckersmith Recycling -Contracted Service	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	(54,435)	0	0	0	0.0%
SEAFORTH/TUCKERSMITH MID HURON & SEAFORTH						
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	0	0	(39,750)	(39,750)	0.0%
WMgmt - Tuckersmith - Transfer from Reserves	0	0	0	(39,750)	(39,750)	0.0%
Total Other Items	0	0	0	(79,500)	(79,500)	0.0%



Municipality of Huron East
2019 Budget (DRAFT #1)

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
Total Seaforth / Tuckersmith (MidHuron) & Seaforth Landfi	0	21,650	0	0	0	0.0%
Total - WASTE MANAGEMENT	23,213	65,822	10,812	2,211	(8,601)	(79.6%)



**Municipality of Huron East
2019 Budget (DRAFT #1)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
HEALTH SERVICES						
HURON EAST HEALTH CENTRE						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
Total Prior Year (Surplus) / Deficit	0	0	0	0	0	0.0%
USER FEES						
Huron East Health Care Cntr - Rev - Rent	(159,212)	(160,820)	(160,820)	(160,820)	0	0.0%
Huron East Health Care Cntr - Rev - Rent - Equip	(12,755)	(12,755)	(12,755)	(12,755)	0	0.0%
Huron East Health Care Cntr - Rev - Rent - Other	(37,090)	(35,906)	(35,443)	(35,906)	(463)	1.3%
Total User Fees	(209,057)	(209,481)	(209,018)	(209,481)	(463)	0.2%
Total Revenues	(209,057)	(209,481)	(209,018)	(209,481)	(463)	0.2%
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	15,000	0	0.0%
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	82,077	(5,760)	(6.6%)
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	58,666	6,022	11.4%
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	58,666	6,022	11.4%
Total Expenditures	209,058	209,482	209,018	209,481	463	0.2%
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%)



**Municipality of Huron East
2019 Budget (DRAFT #1)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
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	12,300	9,300	310.0%
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	24,228	10,020	70.5%
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	(51,873)	(51,873)	0.0%
Total Other Items	0	23,428	19,560	(51,873)	(71,433)	(365.2%)
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 (DRAFT #1)**

	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	121,601	(2,494)	(2.0%)
Total Prior Year (Surplus) / Deficit	109,398	124,095	124,095	121,601	(2,494)	(2.0%)
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)	(10,450)	(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)	(27,969)	(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)	(3,199)	(2,100)	(3,900)	(1,800)	85.7%
Total Interest	(6,383)	(4,855)	(5,775)	(5,700)	75	(1.3%)
Total Revenues	77,485	89,551	99,325	90,386	(8,939)	(9.0%)
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	121,600	132,472	139,658	7,186	5.4%
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						



Municipality of Huron East
2019 Budget (DRAFT #1)

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
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)	(165)	(200)	(200)	0	0.0%
Mt Pleasant Cemetery - Rev - Investment Interest	(669)	(1,086)	(1,000)	(1,000)	0	0.0%
Total Interest	(962)	(1,251)	(1,200)	(1,200)	0	0.0%
Total Revenues	(4,887)	(3,751)	(5,000)	(4,375)	625	(12.5%)
EXPENDITURES						
OPERATING						
Mt Pleasant Cemetery - Operating Exp	1,978	49	1,200	2,000	800	66.7%
Mt Pleasant Cemetery - Contracted Services	2,340	0	2,500	2,500	0	0.0%
Total Expenditures	4,318	49	3,700	4,500	800	21.6%
Total - Mt Pleasant (Ethel) Cemetery	(569)	(3,702)	(1,300)	125	1,425	(109.6%)
Total HEALTH SERVICES	141,158	116,036	131,882	140,533	8,651	6.6%



**Municipality of Huron East
2019 Budget (DRAFT #1)**

	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)	0	3,500	(100.0%)
Day Care - Rev - County One Time	0	0	0	(29,015)	(29,015)	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)	(314,715)	(41,224)	15.1%
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)	(523,715)	(75,224)	16.8%
EXPENDITURES						
SALARIES & BENEFITS						
Day Care - Salaries & Wages	360,002	413,934	380,108	447,624	67,516	17.8%
Day Care - Employee Benefits	90,374	92,841	90,379	95,635	5,256	5.8%
Total Salaries & Benefits	450,376	506,775	470,487	543,259	72,772	15.5%
OPERATING						
Day Care - Special County Funding Expenses	6,274	8,709	0	0	0	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	70,270	3,144	4.7%
Total Expenditures	519,946	581,986	537,613	613,529	75,916	14.1%
Total - VANASTRA EARLY CHILDHOOD LEARNING	87,156	78,809	89,122	89,814	692	0.8%



**Municipality of Huron East
2019 Budget (DRAFT #1)**

	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	37,688	(43,391)	(53.5%)
Total Prior Year (Surplus) / Deficit	100,382	81,079	81,079	37,688	(43,391)	(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	7,360	(184.0%)
Total Provincial	(3,990)	(3,360)	(4,000)	3,360	7,360	(184.0%)
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%)
USER FEES						
Total User Fees	0	0	0	0	0	0.0%
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)	(185,703)	(33,358)	21.9%
EXPENDITURES						
OPERATING						
BMG - Amortization	10,565	6,482	6,482	6,482	0	0.0%
Total Operating	10,565	6,482	6,482	6,482	0	0.0%
CAPITAL						
Capital - BMG - Equipment	0	47,065	60,000	50,000	(10,000)	(16.7%)
Capital - BMG - Study	0	0	0	40,000	40,000	0.0%
Total Capital	0	47,065	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	(8,342)	0	90,000	90,000	0.0%
Total - General	(152,424)	(162,768)	(152,345)	(95,703)	56,642	(37.2%)
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%)



**Municipality of Huron East
2019 Budget (DRAFT #1)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
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%
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						



Municipality of Huron East
2019 Budget (DRAFT #1)

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
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	37,688	77,088	126,159	49,071	63.7%



**Municipality of Huron East
2019 Budget (DRAFT #1)**

	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	130,039	3,977	3.2%
Total Prior Year (Surplus) / Deficit	118,711	126,062	126,062	130,039	3,977	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%
Total Revenues	(479,285)	(356,370)	(364,177)	(376,278)	(12,101)	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%)



**Municipality of Huron East
2019 Budget (DRAFT #1)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
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%
CAPITAL						
Capital - SDCC - Equipment	0	91,788	90,000	0	(90,000)	(100.0%)
Capital - SDCC - Bldg Renovations	0	37,759	30,000	0	(30,000)	(100.0%)
Total Capital	0	129,547	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	486,409	490,050	500,420	10,370	2.1%
Total SEAFORTH & DISTRICT COMMUNITY C	89,384	130,039	125,873	124,142	(1,731)	(1.4%)



Municipality of Huron East
2019 Budget (DRAFT #1)

	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	0	0	0	0	0.0%
Total Operating	149,818	124,343	120,821	119,956	(865)	(0.7%)
CAPITAL						



Municipality of Huron East
2019 Budget (DRAFT #1)

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
Capital - VRC - Bldg Renovations	0	7,921	24,000	0	(24,000)	(100.0%)
Total Capital	0	7,921	24,000	0	(24,000)	(100.0%)
OTHER ITEMS						
VRC - VRC Rec Reserves - Trans to Reserves	13,308	16,815	0	15,268	15,268	0.0%
Total Other Items	13,308	16,815	0	15,268	15,268	0.0%
Total Expenditures	430,530	441,184	441,977	441,135	(842)	(0.2%)
Total General	(6,999)	(17,596)	1,350	(15,180)	(16,530)	(1,224.4%)
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	14,500	12,500	625.0%
Total Expenditures	4,466	956	2,700	15,180	12,480	462.2%
Total Vanastra Park Maintenance	4,466	956	2,700	15,180	12,480	462.2%
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)	(17,395)	4,050	0	(4,050)	(100.0%)



**Municipality of Huron East
2019 Budget (DRAFT #1)**

	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)	(3,969,458)	(348,448)	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)	(4,025,458)	(329,448)	8.9%
FEDERAL						
Roads - Rev - Gas Tax	(286,641)	(295,067)	(295,067)	(277,213)	17,854	(6.1%)
Total Federal	(286,641)	(295,067)	(295,067)	(277,213)	17,854	(6.1%)
PROVINCIAL						
Admin - Rev - OMPF Funding	(1,730,600)	(1,499,600)	(1,499,600)	(1,274,660)	224,940	(15.0%)
Admin - Rev - Prov - Court Security Prisoner Trans	(1,696)	(7,255)	(7,100)	(1,800)	5,300	(74.6%)
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)	(1,321,460)	238,240	(15.3%)
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)	(117,130)	(1,630)	1.4%
Total Other Revenue	(200,744)	(217,605)	(214,000)	(217,605)	(3,605)	1.7%
Total Revenues	(5,861,386)	(5,937,024)	(5,764,777)	(5,841,736)	(76,959)	1.3%
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	145,645	67,500	0	(67,500)	(100.0%)
Admin - Wrkg Capital - Transfer from Reserves	(255,897)	(32,302)	(23,200)	168,605	191,805	(826.7%)
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	277,213	(17,854)	(6.1%)
Roads - Bridges - Transfer to Reserves	329,752	49,022	53,000	45,000	(8,000)	(15.1%)
Total Other Items	143,745	557,201	492,136	539,818	47,682	9.7%
Total Expenditures	214,400	612,905	567,136	599,818	32,682	5.8%
Total - GENERAL REVENUES	(5,646,986)	(5,324,119)	(5,197,641)	(5,241,918)	(44,277)	0.9%



**Municipality of Huron East
2019 Budget (DRAFT #1)**

	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	9,421	28,000	19,000	(9,000)	(32.1%)
Council - Marketing & Promotion	0	75	100	0	(100)	(100.0%)
Total Operating	31,457	15,599	35,200	25,500	(9,700)	(27.6%)
Total Expenditures	150,354	139,544	160,352	166,118	5,766	3.6%
Total - COUNCIL	150,354	139,544	160,352	166,118	5,766	3.6%



**Municipality of Huron East
2019 Budget (DRAFT #1)**

	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)	(44,674)	(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)	(147,086)	(95,399)	(121,820)	(26,421)	27.7%
INTEREST						
Admin - Rev - A/R & Utilities Fines	(39,897)	(28,949)	(45,000)	(30,000)	15,000	(33.3%)
Admin - Rev - Bank & Investment Interest	(49,888)	(57,583)	(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)	(521,855)	(440,700)	(419,900)	20,800	(4.7%)
OTHER REVENUE						
Admin - Gain/Loss on Disposal of Assets	75,288	0	0	0	0	0.0%
Total Other Revenue	75,288	0	0	0	0	0.0%
Total Revenues	(488,581)	(668,941)	(536,099)	(541,720)	(5,621)	1.0%
EXPENDITURES						
SALARIES & BENEFITS						
Admin - Salaries & Wages	430,744	441,805	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	566,429	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	43,786	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	20,000	0	0.0%
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	0	0	0	0	0.0%
WMgmt - Program Exp	1,323	407	1,000	430	(570)	(57.0%)
Total Operating	452,141	328,785	376,033	353,813	(22,220)	(5.9%)
CAPITAL						
Capital - Gen Govt - Computer/Software	0	4,449	5,500	15,375	9,875	179.5%
Capital - Gen Govt - Equipment	0	3,453	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	7,902	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	1,067,575	1,028,036	1,166,810	138,774	13.5%
Total - ADMINISTRATION	848,164	398,634	491,937	625,090	133,153	27.1%



**Municipality of Huron East
2019 Budget (DRAFT #1)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance



Municipality of Huron East
2019 Budget (DRAFT #1)

	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)	(158,245)	19,400	(10.9%)
Total Taxation	(134,496)	(177,645)	(177,645)	(158,245)	19,400	(10.9%)
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)	(11,182)	1,371	(10.9%)
Total Other Municipalities	(9,504)	(12,553)	(12,553)	(11,182)	1,371	(10.9%)
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)	(284,943)	(5,867)	2.1%
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	33,065	(8,478)	(20.4%)
Fire - Seaforth - Amortization	49,217	7,360	7,360	7,360	0	0.0%
Total Operating	142,575	140,965	154,311	154,803	492	0.3%
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	281,020	279,076	284,943	5,867	2.1%
Total - SEAFORTH FIRE AREA	30,380	(23,116)	0	0	0	0.0%



**Municipality of Huron East
2019 Budget (DRAFT #1)**

	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	(60,414)	(60,414)	0.0%
Total Other Municipalities	0	(42,266)	0	(60,414)	(60,414)	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)	(60,414)	(60,314)	60,314.0%
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	500	(2,000)	(80.0%)
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 - Consultant/Prof Svcs	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 - Contracted Services	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	500	500	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	220,101	35,225	19.1%
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	256,390	83,165	48.0%
Total - Huron East Fire Chief	223,345	199,493	173,125	195,976	22,851	13.2%
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%
Total Revenues	(312,501)	(157,161)	(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%)



**Municipality of Huron East
2019 Budget (DRAFT #1)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
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%)
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	33,065	(8,478)	(20.4%)
Fire - Brussels - Amortization	19,807	0	0	0	0	0.0%
Total Operating	122,031	115,346	131,874	132,102	228	0.2%
CAPITAL						
Capital - Brussels Fire - Vehicles	0	359,354	353,150	0	(353,150)	(100.0%)
Capital - Brussels Fire - Bldg Renovations	0	0	0	15,000	15,000	0.0%
Total Capital	0	359,354	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	249,552	251,464	214,602	(36,862)	(14.7%)
Total - Brussels Fire Department	355,255	92,391	116,140	93,156	(22,984)	(19.8%)
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%



Municipality of Huron East
2019 Budget (DRAFT #1)

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
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	16,533	(4,239)	(20.4%)
Fire - Grey - Amortization	19,427	0	0	0	0	0.0%
Total Operating	79,725	70,136	84,897	95,271	10,374	12.2%
CAPITAL						
Capital - Grey Fire - Bldg Renovations	0	108,517	85,000	0	(85,000)	(100.0%)
Total Capital	0	108,517	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	170,886	200,527	143,271	(57,256)	(28.6%)
Total - Grey Fire Department	183,952	168,542	194,727	139,271	(55,456)	(28.5%)



**Municipality of Huron East
2019 Budget (DRAFT #1)**

	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 & PROPE	767,784	462,685	489,922	433,973	(55,949)	(11.4%)
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%
Total Operating	58,841	53,995	70,743	66,893	(3,850)	(5.4%)
CAPITAL						
Capital - CBO - Computer/Software	0	16,429	16,500	0	(16,500)	(100.0%)



Municipality of Huron East
2019 Budget (DRAFT #1)

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
Total Capital	0	16,429	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	183,589	202,842	205,067	2,225	1.1%
Total - CBO	38,956	2,261	8,999	14,297	5,298	58.9%
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 & CONTR	268,323	217,673	257,097	267,528	10,431	4.1%



**Municipality of Huron East
2019 Budget (DRAFT #1)**

	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	0	0	0	0	0.0%
Total Other Revenue	21,014	0	0	0	0	0.0%
Total Revenues	(1,080,184)	(446,507)	(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	0	0	0	0	0.0%
Roads - JL Retirement-Consultant/Professional Srvc	(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	179,804	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	0	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%



**Municipality of Huron East
2019 Budget (DRAFT #1)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
Total Maintenance Activities	1,116,152	888,839	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%
CAPITAL						
Capital - Morrison Line - Paving	0	0	0	480,000	480,000	0.0%
Capital - MacLellan Dr (Brucefield)-Pavement	0	21,417	26,600	0	(26,600)	(100.0%)
Capital - Bruce St (Brucefield) - Pavement	0	13,079	12,140	0	(12,140)	(100.0%)
Capital - Rds-Industrial Dr(Brussels)-Pavement	0	72,443	56,180	0	(56,180)	(100.0%)
Capital - Mt Pleasant Line - Pavement	0	18,495	20,440	0	(20,440)	(100.0%)
Capital - Lamont Drive(Ethel) - Pavement	0	73,513	67,732	0	(67,732)	(100.0%)
Capital - Henfryn Line - Pavement	0	71,155	66,250	0	(66,250)	(100.0%)
Capital - Walton Rd - Pavement	0	85,052	71,324	0	(71,324)	(100.0%)
Capital - Bridges/Culverts - Tuckersmith - Repairs	0	166,013	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	17,872	0	976,900	976,900	0.0%
Capital - Rds - Equipment - Misc	0	205,004	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	109,803	105,000	0	(105,000)	(100.0%)
Capital-Combined-Egmondville Project (18051)-Pavem	0	4,894	0	375,807	375,807	0.0%
Capital-Combined-Duke/Centennial Ext-Study	0	519,255	188,535	30,000	(158,535)	(84.1%)
Capital-Combined -Sills St - Pavement	0	33,347	0	0	0	0.0%
Capital-Combined(S)-Franklin St - Reconstruction	0	1,430	0	0	0	0.0%
Capital-Combined-Church St-Pavement	0	417,475	329,898	0	(329,898)	(100.0%)
Capital-Combined-Winnipeg/Toronto - Reconstruction	0	87,306	92,000	0	(92,000)	(100.0%)
Capital-Combined-North & Thompson Project(18051A)	0	13,546	0	885,000	885,000	0.0%
Capital-Combined-Main St (Cnty Rd 12) - Sidewalks	0	300	0	0	0	0.0%
Capital - Drains - Municipal Assessment	0	0	121,000	121,000	0	0.0%
Total Capital	0	1,931,399	1,782,099	3,522,707	1,740,608	97.7%
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	0	0	0.0%
Roads - Bridges - Transfer from Reserves	(233,734)	0	0	0	0	0.0%
Total Other Items	(791,734)	(101,220)	(400,000)	(976,900)	(576,900)	144.2%
Total Expenditures	3,313,784	4,461,915	4,087,926	5,511,724	1,423,798	34.8%
Total - TRANSPORTATION SERVICES	2,233,600	4,015,408	3,608,137	4,937,790	1,329,653	36.9%



**Municipality of Huron East
2019 Budget (DRAFT #1)**

	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%
Total Operating	67,778	58,371	74,850	84,539	9,689	12.9%
CAPITAL						
Capital - W/WW Admin - Vehicles	0	30,822	38,000	95,000	57,000	150.0%
Total Capital	0	30,822	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	583	2,000	1,000	(1,000)	(50.0%)
Total Water / Sanitary Sewer Administration	0	0	0	0	0	0.0%
Total - ENVIRONMENTAL SERVICES	15,718	8,582	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
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 (DRAFT #1)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
RECREATION & CULTURAL SERVICES						
FACILITIES & RECREATION PROGRAMS						
REVENUES						
USER FEES						
Total Revenues	0	0	0	0	0	0.0%
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	1,447	1,000	3,500	2,500	250.0%
McKillop Rec Boards	1,553	(7,931)	3,000	2,900	(100)	(3.3%)
Brussels Homecoming	(53)	(75)	0	0	0	0.0%
BMG Catering	(141)	0	0	0	0	0.0%
Total Local Recreation Boards & Committees	6,019	(6,559)	4,000	6,400	2,400	60.0%
Total - RECREATION & CULTURAL SERVICES	31,377	2,282	17,255	23,910	6,655	38.6%



Municipality of Huron East
2019 Budget (DRAFT #1)

	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	0	0	0	0	0.0%
Total Operating	26,720	9,649	9,321	9,971	650	7.0%
Total Expenditures	29,162	13,500	12,527	13,910	1,383	11.0%
Total Brussels Library	16,602	1,108	(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	0	0	0	0	0.0%
Total Operating	25,232	27,678	24,233	24,043	(190)	(0.8%)
CAPITAL						
Total Capital	0	0	0	0	0	0.0%
Total Expenditures	25,232	27,678	24,233	24,043	(190)	(0.8%)
Total Seaforth Library	3,232	12,678	9,233	9,043	(190)	(2.1%)
Total - LIBRARIES	19,834	13,786	9,210	10,453	1,243	13.5%
MUSEUM & LACAC						
REVENUES						
DONATIONS						
Total Donations	0	0	0	0	0	0.0%
USER FEES						
Total User Fees	0	0	0	0	0	0.0%
Total Revenues	0	0	0	0	0	0.0%
EXPENDITURES						
SALARIES & BENEFITS						
Museum & LACAC - Honorariums	1,327	1,840	1,450	1,900	450	31.0%



**Municipality of Huron East
2019 Budget (DRAFT #1)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
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 (DRAFT #1)**

	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	7,957	2,000	10,000	8,000	400.0%
Plng & Zoning - Supplies	(696)	0	1,000	500	(500)	(50.0%)
Total Operating	(517)	8,137	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	18,137	8,000	17,500	9,500	118.8%
Total Planning & Zoning	(17,857)	(20,439)	(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%



Municipality of Huron East
2019 Budget (DRAFT #1)

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
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%
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	107,858	140,658	133,447	(7,211)	(5.1%)



Municipality of Huron East
2019 Budget (DRAFT #1)

	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)	(18,370)	(4,520)	32.6%
Total Prior Year (Surplus) / Deficit	(2,277)	(13,903)	(13,850)	(18,370)	(4,520)	32.6%
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%
DONATIONS						
Total Donations	0	0	0	0	0	0.0%
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%
OTHER REVENUE						
Total Other Revenue	0	0	0	0	0	0.0%
Total Revenues	(36,022)	(43,047)	(37,050)	(46,950)	(9,900)	26.7%
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	2,580	2,700	1,000	(1,700)	(63.0%)
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	25,898	23,400	26,450	3,050	13.0%
Total - SEAFORTH BIA	(13,904)	(17,149)	(13,650)	(20,500)	(6,850)	50.2%



**Municipality of Huron East
2019 Budget (DRAFT #1)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
AGRICULTURE & REFORESTATION GENERAL						
REVENUES						
PROVINCIAL						
Drains - Rev - Prov - Drainage Grants	(34,542)	0	0	0	0	0.0%
Total Provincial	(34,542)	0	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)	(86,242)	0	(50,000)	(50,000)	0.0%
Total User Fees	(124,898)	(87,710)	(50,000)	(50,000)	0	0.0%
Total Revenues	(159,440)	(87,710)	(50,000)	(50,000)	0	0.0%
EXPENDITURES						
OPERATING						
Drains - Municipal Maintenance	69,519	181,505	50,000	50,000	0	0.0%
Total Expenditures	69,519	181,505	50,000	50,000	0	0.0%
Total General	(89,921)	93,795	0	0	0	0.0%
DRAINAGE SUPERINTENDENT						
REVENUES						
PROVINCIAL						
Drains Superintendent - Rev-Superintendent Grant	(3,928)	0	(21,013)	(40,827)	(19,814)	94.3%
Total Revenues	(3,928)	0	(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	68,169	21,014	40,826	19,812	94.3%
CAPITAL DRAINS						
EXPENDITURES						
CAPITAL						
Capital - Drains - Prov Grants	0	(23,574)	0	0	0	0.0%
Capital - Drains - Rev - Drains Recovered	0	(534,199)	0	0	0	0.0%
Capital - Drains - Expenses	0	401,289	0	0	0	0.0%
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	(156,484)	0	0	0	0.0%
Total Capital Drains	0	(156,484)	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)	5,481	21,014	40,826	19,812	94.3%
Total Municipality of Huron East	55,752	31,461	0	1,491,192	1,491,192	0.0%



HURON EAST - 2019 CAPITAL SUMMARY DRAFT

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
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
Transportation Services									
2003 Trackless - Replacement (2-933-100-8005)	160,000	160,000							
1994 Grader G4-94 - Replacement (2-933-100-8015)	410,000	410,000							
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)	375,807	375,807							
North & Thompson Project (2-937-131-8050)	885,000	885,000							
Capital Drains (2-983-101-5040)	121,000	121,000							
Total Transportation Services	3,522,707	2,115,002	0	976,900	0	0	430,805	0	0
Environmental Services									
Water/Wastewater Administration									

Explanation	Total 2019 Capital	Taxation	Reserves	Aggregate Resources	Development Charges	Debenture	Vibrancy Funds	Donations	User Fees
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)	807,000				807,000				
North & Thompson Project (2-937-131-8060)	279,000				279,000				
Sewage Plant Expansion (2-941-111-8025)	61,000								61,000
Total Seaforth Waste Water	1,147,000	0	0	0	1,086,000	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	80,000								80,000
Total Seaforth Water	80,000	0	0	0	0	0	0	0	80,000
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
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							
Total Parks & Recreation	90,000	90,000	0	0	0	0	0	0	0
Grand Total	7,107,482	2,395,377	1,781,509	976,900	1,086,000	0	430,805	31,500	405,391

2018 Capital Spending	3,251,451	1,180,644	803,641	400,000	13,874	-	311,231	-	542,061
Increase/(Decrease)	3,856,031	1,214,733	977,868	576,900	1,072,126	0	119,574	31,500	-136,670

Summary of Needs Costs
2019

Municipality of Huron East			
2019 Building Needs			

Building		Description of Work Needed	Estimated Cost	Classification
Brussels Cemetery Burial Chapel	1	replace the existing shingled roof with steel	\$4,500.00	2
Building repair priority - 2				
		Total	\$4,500.00	

Brussels Cemetery Burial Chapel	1	masonry repair	\$3,000.00	1,2
	2	paint exterior wall	\$7,000.00	2
Building repair priority -1,2	3	pressure wash the exterior	\$250.00	
		Total	\$10,250.00	

McKillop PWB	1	replace the 3 man doors with new steel insulated doors and frames	\$5,790.00	2
		replace exit devices, door closers, weatherstripping and thresholds, keeping the existing thumb latches and locks.		
	Building repair priority -1	paint the doors & frames		
		Total	\$5,790.00	

Grey PWB	1	replace the 3 man doors with new steel insulated doors and frames	\$5,790.00	2
		replace exit devices, door closers, weatherstripping and thresholds, keeping the existing thumb latches and locks.		
	Building repair priority -1	paint the doors & frames		
		Total	\$5,790.00	

Brussels PWB	1	Update the existing interior lighting.	\$5,300.00	1,2
Building repair priority -1				hst not incl.
		Total	\$5,300.00	

Town Hall	1	replace the carpet on the front stairs		2,5
Building repair priority -2	2	replace the flooring in the upstairs hall	\$6,000.00	2,5
	3	paint the down stairs washrooms, back hall & lunchroom	\$1,700.00	5
	4	replace the front entrance	\$7,000.00	
		Total	\$14,700.00	

SDCC	1	rebuild the roof over the kitchen entrance	\$1,500.00	1
Building repair priority -1	2	repair SW masonry corner protection	\$950.00	1
	3	replace the floor tile from hall ent. to the hall	\$5,600.00	hst not incl.
		Total	\$8,050.00	

Summary of Needs Costs
2019

VRC	1	build an addition to the ball park booth	\$10,000.00	
Building repair priority -3,1	2	replace the wood for the front gardens	\$500.00	1
	3	replace the framed basement vent	\$500.00	2
			\$11,000.00	

Seaforth Library		replace the damaged concrete walkway between building and parking area	\$3,000.00	1,2
Building repair priority - 1				
		Total	\$3,000.00	

Total	\$68,380.00

Legend for Needs Classification:

1. Health and safety or structural needs.
2. Preventative, maintenance needs, high priority
3. Preventative, maintenance needs, medium priority
4. Preventative maintenance needs, low priority
5. Interior decorating or related needs
6. Mechanical or other equipment needs plus miscellaneous recommendations

Building Repair Priorities:

1. requires immediate attention
2. requires attention
3. depends on future use

**MUNICIPALITY OF HURON EAST
2019 BUDGET**

Schedule "E" Continuity of Reserves

	Balance	2018		Balance	2019		Balance
	31/12/17	Contributions	Utilization	31/12/18	Contributions	Utilization	31/12/19
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	\$ 407,849	\$ 82,052	\$ 1,259,090	\$ 281,244		\$ 1,540,334
Equipment	\$ 395,284	\$ 137,292	\$ 300,000	\$ 232,576	\$ 49,000		\$ 281,576
Bridges	\$ 1,116,976	\$ 360,895	\$ 138,743	\$ 1,339,128	\$ 322,213	\$ 976,900	\$ 684,441
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	\$ 682,313	\$ 976,900	\$ 2,551,079
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			\$ 21,960			\$ 21,960
Brussels Medical Dental	\$ 83,191	\$ 23,428		\$ 106,619		\$ 51,873	\$ 54,746
Brussels Homecoming	\$ 8,086			\$ 8,086			\$ 8,086
Brussels Landfill (Morris)	\$ 17,423		\$ 8,111	\$ 9,312			\$ 9,312
Brussels Water	\$ 529,464	\$ 175,970		\$ 705,434	\$ 110,564		\$ 815,998
Brussels Sewage	\$ 1,470,994	\$ 86,420		\$ 1,557,414		\$ 1,714,950	\$ (157,536)
Brucefield Water	\$ 223,232	\$ 35,370		\$ 258,602	\$ 29,940		\$ 288,542
Building Dept	\$ 159,839		\$ 16,231	\$ 143,608			\$ 143,608
Walton Landfill	\$ 220,384			\$ 220,384			\$ 220,384
Grey/McKillop Waste Management	\$ 74,320	\$ 20,654		\$ 94,974		\$ 6,307	\$ 88,667
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	\$ 99,963		\$ 2,008,266	\$ 142,406		\$ 2,150,672
Seaforth Sewage	\$ 1,763,282	\$ 200,697		\$ 1,963,979	\$ 60,576	\$ 880,784	\$ 1,143,771
Seaforth Landfill	\$ 45,123			\$ 45,123		\$ 42,843	\$ 2,280
Seaforth Urban Waste Management	\$ -		\$ 88,559	\$ (88,559)	\$ 6,300		\$ (82,259)
Seaforth Fire Area ²	\$ 128,177		\$ 7,360	\$ 120,817		\$ 7,360	\$ 113,457
HE Health Centre	\$ 66,292		\$ 59,274	\$ 7,018	\$ 58,666		\$ 65,684
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)	\$ 10,799		\$ (89,889)	\$ 3,069		\$ (86,820)
Vanastra Sewer	\$ (114,985)	\$ 116,825		\$ 1,840	\$ 98,364		\$ 100,204
Vanastra Waste Management	\$ 21,067		\$ 8,437	\$ 12,630			\$ 12,630
Tuckersmith Waste Management	\$ 49,105		\$ 12,448	\$ 36,657		\$ 36,657	\$ -
Tuckersmith Rural Waste Management	\$ -	\$ 54,435		\$ 54,435	\$ 1,950		\$ 56,385
Vanastra Recreation ³	\$ 38,604	\$ 16,815		\$ 55,419	\$ 15,268		\$ 70,687
	\$ 7,932,950	\$ 857,557	\$ 460,638	\$ 8,329,869	\$ 548,799	\$ 2,806,381	\$ 6,072,287
Total, All Reserves	\$10,681,824	\$ 1,804,533	\$ 988,891	\$11,497,466	\$ 1,231,112	\$ 3,783,531	\$8,945,047

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)

Balance <u>31/12/17</u>	2018		Balance <u>31/12/18</u>	2019		Balance <u>31/12/19</u>
	<u>Contributions</u>	<u>Utilization</u>		<u>Contributions</u>	<u>Utilization</u>	

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 will be \$13,044 in working capital reserve.

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.

In 2018 - \$48,000 is budgeted for the purchase of a condensor at BMG and will utilize the Vibrancy fund -

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 2018.

HURON EAST PUBLIC WORKS

TO: Mayor and Members of Council

FROM: Barry Mills, Public Works Manager

DATE: February 11th, 2019

MUNICIPALITY OF HURON EAST COUNCIL

Document No. 7-04-2, 2019

HOW DISPOSED OF A) B) C)

SUBJECT: Gravel Tender HE-01-2019 North Patrol
Gravel Tender HE-02-2019 Central Area
Gravel Tender HE-03-2019 South Patrol

RECOMMENDATIONS:

That the Council of the Municipality of Huron East accept tender **HE-01-2019 of Joe Kerr limited** for the supply, crushing, weighing, hauling and spreading of 20,000 T of "M" gravel for roads in the North Patrol at a tender price of **\$170,000** (\$192,100 including taxes).

That the Council of the Municipality of Huron East accept tender **HE-02-2019 of McCann Redi Mix** for the supply, crushing, weighing, hauling and spreading of 34,000 T of "M" gravel for roads in the Central Patrol at a tender price of **\$334,900** (\$378,437 including taxes).

That the Council of the Municipality of Huron East accept tender **HE-03-2019 of Jennison Construction** for the supply, crushing, weighing, hauling and spreading of 13,300 T of "M" gravel for roads in the South Patrol at a tender price of **\$131,670** (\$148,787.10 including taxes).

BACKGROUND:

Huron East called for tenders for maintenance gravel in the North and South Patrol Areas. Tenders were received prior to February 8th, 2019 at 12:00 Noon and opened in the presence of Councillor Ray Chartrand, Finance Manager-Treasurer/Deputy Clerk Paula Michiels and Public Works Manager Barry Mills. The results are as follows:

HE-01-2019 North Patrol – 20,000 T "M" Gravel - Supply/Crush/Weigh/Haul/Spread

	NET	TOTAL
Joe Kerr Limited	\$170,000.00	\$192,100
McCann Redi Mix	\$216,400.00	\$244,532

HE-02-2019 Central Patrol – 34,000 T "M" Gravel - Supply/Crush/Weigh/Haul/Spread

	NET	TOTAL
Joe Kerr Limited	\$377,400.00	\$426,462
Jennison Construction Ltd.	\$363,800.00	\$411,094
McCann Redi Mix	\$334,900.00	\$378,437

HE-03-2019 South Patrol – 13,300 T “M” Gravel - Supply/Crush/Weigh/Haul/Spread & Stockpile

	NET	TOTAL
Joe Kerr Limited	\$151,620.00	\$171,330.60
Jennison Construction Ltd.	\$131,670.00	\$148,787.10
Clarence Carter & Sons.	\$137,820.00	\$155,736.60
McCann Redi Mix	\$139,185.00	\$157,279.05

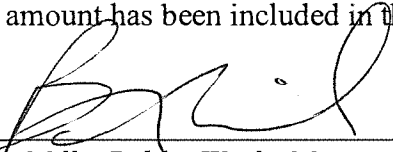
OTHERS CONSULTED:

Brad Knight, CAO/Clerk


Paula Michiels, Finance Manager-Treasurer/Deputy Clerk

BUDGET IMPACTS:

This amount has been included in the proposed 2019 budget.



Barry Mills, Public Works Manager



Brad Knight, CAO/Clerk



Paula Michiels, Finance Manager-Treasurer/Deputy Clerk

SUMMARY OF GRAVEL NET UNIT PRICES per tonne

NORTH PATROL - "A" GRAVEL	Prices are Net		
	SUPPLY, CRUSH, PLACE	WEIGH, LOAD, HAUL & PLACE	WEIGH, LOAD HAUL & STOCKPILE
2019 JOE KERR LIMITED	\$5.00	\$3.50	
2018 BLANE TRUCKING		\$3.19	
2017 DONEGAN'S HAULAGE	\$4.00	\$5.00	
2016 BLANE TRUCKING		\$2.93	
2015 DONEGAN'S HAULAGE	\$4.00	\$4.40	
SOUTH PATROL - "A" GRAVEL	Prices are Net		
	Supply & Crush	Weigh, Load, Haul and Spread	Weigh, Load, Haul & Stockpile
2019 JENNISON CONSTRUCTION	\$6.50	\$3.40	\$3.40
2018 CLARENCE CARTER & SONS	\$6.35	\$2.60	\$2.60
2017 JENNISON CONSTRUCTION	\$6.40	\$2.80	\$2.80
2016 CLARENCE CARTER & SONS	\$6.00	\$2.45	\$2.45
2015 JENNISON CONSTRUCTION	\$6.30	\$2.30	\$3.00

CENTRAL PATROL - "A" GRAVEL		Prices are Net WEIGH, LOAD, HAUL & PLACE
	SUPPLY, CRUSH	
2019 McCANN REDI MIX	\$6.70	\$3.15
2017 JENNISON CONSTRUCTION	\$6.40	\$2.80
2015 DONEGAN'S HAULAGE	\$5.10	\$3.10
2013 DONEGAN'S HAULAGE	\$4.25	\$2.75

HURON EAST PUBLIC WORKS

MUNICIPALITY OF HURON EAST COUNCIL

Document No. 7-04-2, 2019

HOW DISPOSED OF D)

TO: Mayor and Members of Council
FROM: Barry Mills, Public Works Manager
DATE: February 11th, 2019
SUBJECT: Dust Control Tender HE-04-2019

RECOMMENDATION:

That the Council of the Municipality of Huron East accept tender **HE-04-2019 of Clifford Holland (552976 Ontario Limited)** for **Dust Control** at a unit price of **\$216.85** for a total contract price of **\$159,384.75 (excluding taxes)**.

BACKGROUND:

Huron East called for tenders for Dust Control. Four tenders were received prior to February 8th, 2019 at 12:00 Noon and opened in the presence of Councillor Ray Chartrand, Finance Manager-Treasurer/Deputy Clerk Paula Michiels and Public Works Manager Barry Mills. The results are as follows:

<u>Contractor</u>	<u>Total (Net of HST)</u>	<u>Unit Prices (Net)</u>	<u>Product</u>
Pollard Highway Products	\$213,517.50	\$290.50	35% equivalent
Clifford Holland	\$159,384.75	\$216.85	35% equivalent
Den-Mar Brines	\$161,700.00	\$220.00	35% equivalent
Da-Lee Dust Control	\$277,087.65	\$376.99	35% calcium chloride

PREVIOUS YEARS

2018	Clifford Holland	Unit price \$156.00 (before taxes)
2017	Clifford Holland	Unit price \$181.00 (before taxes)
2016	Holland Dust Control	Unit price \$201.00 (before taxes)
2015	Pollard Highway Products	Unit price \$192.75 (before taxes)
2014	Holland Transport	Unit price \$203.00 (before taxes)
2013	Holland Dust Control	Unit Price \$207.00 (before taxes)

OTHERS CONSULTED:

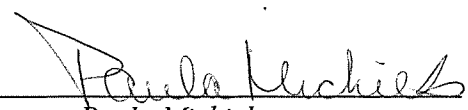
Brad Knight, CAO/Clerk
Paula Michiels, Finance Manager-Treasurer/Deputy Clerk

BUDGET IMPACTS:

The amount has been included in the proposed 2019 budget.


Barry Mills
Public Works Manager


Brad Knight
CAO/Clerk


Paula Michiels
Finance Manager-Treasurer



**DRINKING WATER
SOURCE PROTECTION**
ACT FOR CLEAN WATER

Ausable Bayfield
Maitland Valley
Source Protection
Region

PROPOSED OF 9-04-3

January 29th, 2019

Dear CAO/Council:

Re: Appointment of Municipal Representative to the Source Protection Committee

Source Protection Committees were established under the Province of Ontario's *Clean Water Act, 2006* to create and carry out a plan to protect municipal sources of drinking water. The local Source Protection Committee (SPC) for the Ausable Bayfield Maitland Valley Source Protection Region is comprised of fifteen members, five of whom are municipal representatives.

1. Each municipal representative on the committee represents a group of municipalities
2. All SPC members must reside, own or rent land, be employed in or operate a business within the Source Protection Region and *cannot* be a member of the Conservation Authority Board.

With the recent election we need to replace or reconfirm who your municipal group wishes to have as representative on the Source Protection Committee.

At the time the SPC was being created, there was consensus from municipalities that sitting members of council would be appointed as representatives. However, after the 2010 election some municipal groups decided to return to the committee a person who was no longer a sitting council member. I have polled existing municipal representatives, and indicated who is willing to stay and those that have resigned. For information purposes only, I have indicated other current council members or those recently on council who have formerly participated in a 2½ year regional Drinking Water Source Protection working group and therefore have some background on the Drinking Water Source Protection program.

The municipal groups and current representation are as follows:

North: *Huron Kinloss, Ashfield-Colborne-Wawanosh, Goderich and South Bruce*
Represented by Myles Murdoch since Sept. 2015 (Current Goderich councillor)

Ausable Bayfield Maitland Valley Source Protection Region
c/o Ausable Bayfield Conservation Authority
71108 Morrison Line, R.R. 3
Exeter, ON N0M 1S5

Tel 519.235.2610
Fax 519.235.1963
Toll Free 1.888.286.2610
www.sourcewaterinfo.ca

Central: *North Huron, Morris-Turnberry, and Huron East*

Represented by David Blaney (former councillor Huron East)

Willing to remain

South: *Lambton Shores, North Middlesex, Lucan Biddulph, Warwick, Adelaide-Metcalf, and Middlesex Centre*

Represented by Ian Brebner (Former councillor North Middlesex)

Willing to remain

East: *Howick, Minto, Wellington North, North Perth, Perth East and Mapleton*

Represented by Mark MacKenzie (Former municipal Minto employee now current councillor)

Resigned position

Allan Rothwell (Current North Perth Councillor) and Art Versteeg (Former Howick Reeve) were former Drinking Water Working Group Members

West: *Central Huron, Bluewater, South Huron, Perth South, and West Perth*

Represented by Don Jones (Former councillor West Perth)

Resigned position

Dave Frayne (Former Deputy Mayor) was former Drinking Water Working Group Members

It is anticipated that there will be 3 – 4 meeting per year and committee duties include:

- Attending meetings regularly
- Complying with Source Protection Code of Conduct
<https://www.sourcewaterinfo.on.ca/the-committee/>
- Reviewing changes that need to be included in the next update of the Assessment Report as well changes are made by municipalities
- Review policy and technical work required for the mandatory 5 year review of the Source Protection Plan
- Approve Annual Reporting
- Representing interests and reporting back to municipal grouping
- Responding to requests by the MOECC
- Correspondence

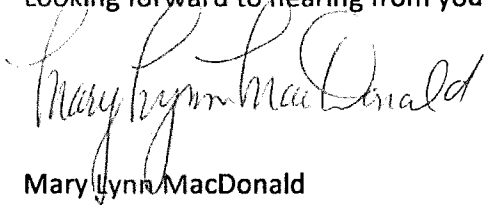
We will need direction from the Municipal Groups to confirm their consensus of who they would like as a representative by March. 29th. The next Source Protection Meeting is scheduled for Wed. March 27th in Holmesville. The earlier we have confirmation of current or new representatives; however, the more time staff will have to do orientation and training. If municipal reps have not been replaced by the next Source Protection Committee meeting, current members may attend in the interim.

We ask that the municipal groups agree on one of the following directions and advise the Project Manager as soon as possible.

- 1) A resolution from all municipalities in the group supporting that the existing member continue for a maximum 5 year period
- 2) A resolution from all municipalities in the group supporting that the existing member continue until a replacement representative be selected and orientation take place (estimated 6 months)
- 3) A resolution from all municipalities in the group naming a new appointment or providing a list of candidates for the Source Protection Authority to consider by March 29th, 2019.

Please feel free to call if you have any questions regarding this process.

Looking forward to hearing from you,



Mary Lynn MacDonald
Co-Program Supervisor
Ausable Bayfield Maitland Valley
Drinking Water Source Protection

Excerpts from the Regulation 288/07, Source Protection Committees:

2. Subject to subsection 7 (4) of the Act, the members of a source protection committee shall be appointed by the source protection authority that establishes the committee in accordance with the following rules:

1. One-third of the members to be appointed by the source protection authority, not counting any members appointed pursuant to section 6, must be persons appointed to reflect the interests of the municipalities that are located, in whole or in part, in the source protection area or source protection region.

3. (1) Each source protection authority that is required by section 7 of the Act to establish a source protection committee shall, for the purpose of appointing members to the committee pursuant to paragraph 1 of section 2,

(a) divide the municipalities that are located, in whole or in part, in the source protection area or source protection region into one or more groups, as determined by the source protection authority; and

(b) assign, to each of the groups established under clause (a), a number of members of the source protection committee determined by the source protection authority, so that the total number of members assigned to all of the groups is equal to the number of members to be appointed pursuant to paragraph 1 of section 2.

(2) The source protection authority shall consult with all of the municipalities that are located, in whole or in part, in the source protection area or source protection region before establishing groups under clause (1) (a) and assigning numbers of members under clause (1) (b).

(3) For each group established under clause (1) (a), the source protection authority shall appoint the number of members of the source protection committee that are assigned to the group under clause (1) (b) from a list of persons that is submitted jointly by the councils of the municipalities that are in the group.

(8) To the extent that the source protection authority has any ability to select persons to be appointed pursuant to subsection (3) to the source protection committee for a group established under clause (1) (a), the authority shall attempt to appoint persons who, as a group, are representative of the interests of all of the municipalities that are in the group. O. Reg. 288/07, s. 3 (8).

Conditions of appointment

7. (1) A source protection authority shall not appoint a person as a member of the source protection committee unless the person resides in, owns or rents land in, is employed in, operates a business in, or is employed by a municipality that is located, in whole or in part, in the source protection area or source protection region, and every appointment made to the committee by the source protection authority is subject to the condition that the appointee must reside in, own or rent land in, be employed in, operate a business in, or be employed by a municipality that is located, in whole or in part, in the source protection area or source protection region.

(3) A source protection authority shall not appoint a person as a member of the source protection committee if the person is a member or employee of a conservation authority whose area of jurisdiction under the *Conservation Authorities Act* includes any part of the source protection area or source protection region, and every appointment made to the committee by the source protection authority is subject to the condition that the appointee must not be a member or employee of a conservation authority whose area of jurisdiction under the *Conservation Authorities Act* includes any part of the source protection area or source protection region.



ALLOCATION REQUEST
OMAFRA - Grant on Costs of Employing a Drainage Superintendent

10-04-1
 Case No.: 2019-02-1-1265761997

Saved: 02/07/2019 12:59

Instructions	I - General Information	II - Financial Details
III - Certificate of the Superintendent		

II - Financial Details

NOTES: Refer to the appropriate sections of the Agricultural Drainage Infrastructure Program (ADIP) policies:

- Note 1: Salary must comply with ADIP policies 4.3.
- Note 2: Benefits claim must comply with ADIP policy 4.3 (e); Expense claims must comply with ADIP policy 4.3 (d).
- Note 3: Net HST Expense may be claimed by consulting/contract drainage superintendents.

Item	Amount
Financial Details	
* Estimated Drainage Superintendent Salary Claim	\$79,041.00
* Estimated Drainage Superintendent Benefit Claim	\$0.00
* Estimated Drainage Superintendent Expense Claim (Do not include Net HST)	\$1,200.00
Salary	\$79,041.00
Benefits	\$0.00
Expenses	\$1,200.00
Net HST Expense	\$1,412.24
Total (A)	\$81,653.24
Anticipated Total Superintendent Grant Requirement (A/2)	\$40,826.62



PLANNING & DEVELOPMENT

57 Napier Street, Goderich, Ontario N7A 1W2 CANADA
 Phone: 519.524.8394 Ext. 3 Fax: 519.524.5677 Toll Free: 1.888.524.8394
 Ext. 3
 www.huroncounty.ca

11-04-1

Consent Application Report – File C08-19

Owner/Applicant:	Hugh & Joanne Crawford	Date:	February 13, 2019
Property Address:	45232 Moncrieff Road		
Property Description:	Lot 32, West ½ Lot 33, Concession 15, South ½ Lot 32, Concession 14, Grey Ward, Huron East		

Recommendation: That provisional consent be:

- recommended for approval with the attached conditions (and any additional municipal conditions)
- deferred to allow the applicant to provide additional information
- recommended for denial (referred to County Council for a decision)

Purpose:

- enlarge abutting lot
- create new lot
- surplus farm dwelling
- right-of-way / easement
- other:

Area Severed: approx. 40 ha (100 acres)	Official Plan Designation: Agriculture, Natural Environment
Area Retained: approx. 40 ha (100 acres)	Zoning: General Agriculture (AG1), Natural Environment – Limited Protection (NE2)

Review: This application:

- Is consistent with the Provincial Policy Statement (s. 3(5) Planning Act);
 - Does not require a plan of subdivision for the proper and orderly development of the municipality (s. 53(1) Planning Act);
 - Conforms with section 51(24) of the Planning Act;
 - Conforms to the Huron County Official Plan;
 - Conforms to the Huron East Official Plan, Section 10.3.1.1;
 - Complies with the Huron East Zoning By-law (or will comply subject to a standard condition of rezoning or minor variance); and
 - Has no unresolved objections/concerns raised (to date) from agencies or the public.
- (Applications that are unable to meet all of the foregoing criteria are referred to County Council for a decision)

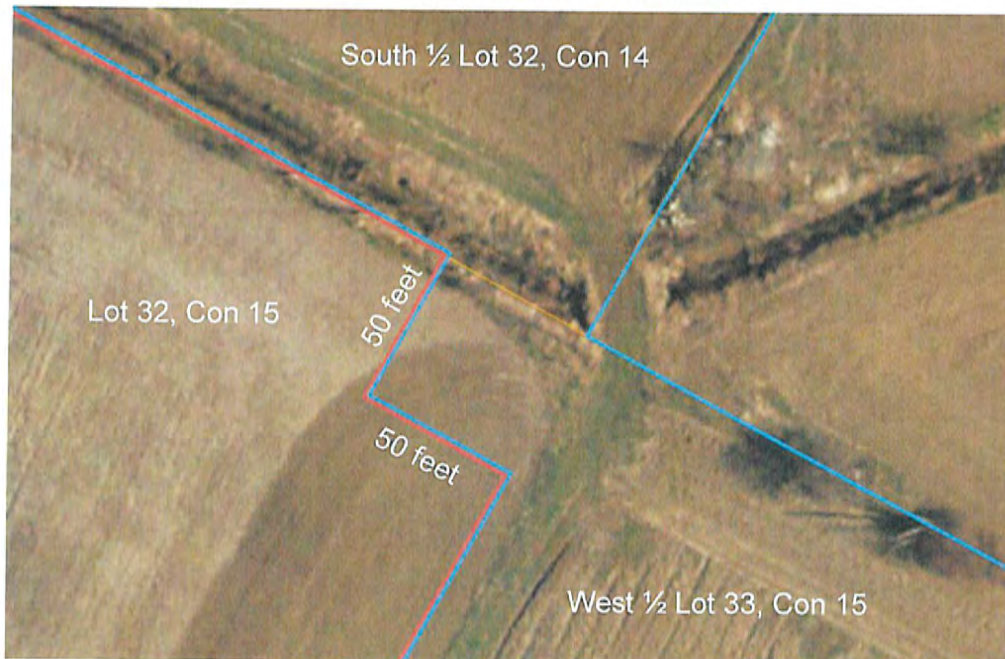
Agency/Public Comments:

	Not Received	No Concerns	Comments
Maitland Valley Conservation Authority		✓	-
Neighbours:	✓		

Figure 1. Air Photo of Subject Property (Red = Severed, Blue = Retained)



Figure 2. Air Photo showing Connection of Retained Parcel on Lot 32, Con 14 with Lot 33, Con 15 (Red = Severed, Blue = Retained)



Additional Comments:

- This consent application proposes to divide an existing approximately 80 ha (200 acre) farm into two roughly equal parcels of about 40 ha (100 acres) each as shown on Figure 1 of the preceding page. The proposed severed parcel contains no structures and is used as farmland. The proposed retained farmland parcel contains a residence and two farm sheds.
- The Provincial Policy Statement (PPS) 2014 permits the severing of agricultural land for agricultural uses, provided that the resulting lots “are of a size appropriate for the type of agricultural use(s) common in the area and are sufficiently large to maintain flexibility.” The original and most common farm lot size in the Grey Ward, Huron East, and in Huron County is 100 acres (about 40 ha). Since this consent application proposes to create lots that are this size and the use is for agriculture the requested severance is consistent with the PPS.
- Both the Huron County Official Plan and the Huron East Official Plan contain policies permitting the creation of new farm lots. The minimum parcel size for both the severed and retained of 38 ha (about 94 acres) is set in the Huron East Official Plan which also requires that agriculture must be the intended use of both parcels. This severance application meets the requirements of both official plans and as a result conforms to the Huron County Official Plan and Huron East Official Plan.
- In order to ensure the retained parcel meets the 38 ha minimum there is a 50' by 50' (15m by 15m) piece of land from Lot 32, Concession 15 included with the retained parcel to provide access from Lot 33, Concession 14 (the portion of the property with the buildings and fronting on Moncrieff Road) to the rear field at Lot 32, Concession 15. Figure 2 on the preceding page provides an air photo showing this 50' by 50' area.
- Figure 2 also shows there is a drain (the Fraser Drain) that separates the two fields on the retained parcel and has a crossing on the neighbour's property to the east. The use of this crossing is a long-standing practice that is expected to continue; however, should there be a need for a new crossing on the subject lands at some future point, the Maitland Valley Conservation Authority (MVCA) has indicated that a new crossing within the 50' piece on the retained parcel is not anticipated to be a problem.
- No objections were received from MVCA as a result of the circulation of the application.
- No comments were received from the neighbours or other members of the public.
- In light of the above review, the proposed application with the recommended conditions is consistent with the Provincial Policy Statement and conforms to the Huron County and Huron East Official Plans.
- It is recommended that this application be approved with the following conditions:

Recommended Conditions

Note: The list below may not contain all Municipal conditions and should be reviewed by the Municipality.

Expiry Period

1. Conditions imposed must be met within one year of the date of notice of decision, as required by Section 53(41) of the Planning Act, RSO 1990, as amended. If conditions are not fulfilled as prescribed within one year, the application shall be deemed to be refused. Provided the conditions are fulfilled within one year, the application is valid for two years from the date of notice of decision.

Municipal Requirements

2. All municipal requirements, financial or otherwise, be met to the satisfaction of the Municipality (for example: servicing connections, cash-in-lieu of park dedication, property maintenance, compliance with zoning by-law provisions for structures).
3. 911 addressing for the subject lands be dealt with to the satisfaction of the Municipality.
4. The sum of \$500 be paid to the Municipality as cash-in-lieu of parkland.

Survey/Reference Plan or Registerable Description

5. Provide to the satisfaction of the County and the Municipality:
 - a) a survey showing the lot lines of the severed parcel and the location of any buildings thereon, and
 - b) a reference plan based on an approved survey.

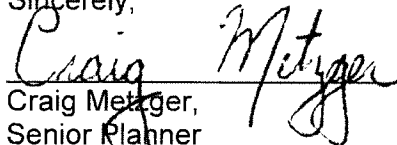
Zoning

6. Where a violation of any municipal zoning by-law is evident, the appropriate minor variance or rezoning be obtained to the satisfaction of the Municipality.

Storm Water and Drainage

7. Section 65 of the Drainage Act be addressed to the satisfaction of the Municipality.

Sincerely,



Craig Metzger,
Senior Planner

**THE CORPORATION
OF THE
MUNICIPALITY OF HURON EAST
BY-LAW NO. 12 FOR 2019**

Being a by-law to authorize Amendment No. 9 to By-Law 26-2010 – CH2MHILL OMI – Operation and Maintenance Agreement of Water and Wastewater Facilities. .

WHEREAS under the provisions of Section 41 (3) of the Municipal Act, S.O. 2001, c. 25, as amended, municipalities may pass by-laws respecting matters within spheres of jurisdiction, matters pertaining to public utilities being a sphere of jurisdiction;

AND WHEREAS under the provisions of By-Law 26-2010, the Corporation of the Municipality of Huron East authorized an Agreement with CH2M HILL OMI for the operation and maintenance of water and wastewater facilities owned by the Municipality of Huron East;

AND WHEREAS the Corporation of the Municipality of Huron East is desirous of amending the terms of the Agreement;

NOW THEREFORE the Council of the Corporation of the Municipality of Huron East **ENACTS AS FOLLOWS:**

1. That the Operations and Maintenance Agreement as authorized by By-Law 26-2010 and as amended by By-Law 51-2011 (Amendment No. 1), By-Law 13-2013 (Amendment No. 2), By-Law 65-2013 (Amendment No. 3), By-Law 53-2014 (Amendment No. 4), By-Law 18-2015 (Amendment No. 5), By-Law 31-2016 (Amendment No. 6), By-Law 6-2017 (Amendment No. 7) and By-Law 8-2018 (Amendment No. 8) is further amended by Amendment No. 9 attached hereto as Schedule "A".
2. That this by-law shall come into force and take effect on the date of final passing thereof.

READ a first and second time this 19th day of February, 2019.

READ a third time and finally passed this 19th day of February, 2019.

Bernie MacLellan, Mayor

Brad Knight, CAO/Clerk

AMENDMENT NO. 9
TO THE
AGREEMENT DATED APRIL 1, 2010
FOR
OPERATIONS AND MAINTENANCE SERVICES

THIS AMENDMENT to the Agreement for Operations Management and Maintenance dated April 1, 2010 is made and entered into this 1st day of January, 2019, by and between The Municipality of Huron East, whose address for any formal notice is 72 Main Street South, PO Box 610, Seaforth, Ontario N0K 1W0 (hereinafter "Owner") and Operations Management International Canada, Inc., Attention: Contracts Director, whose address for any formal notice is 245 Consumers Road, North York, Ontario M2J 1R4 (hereinafter "CH2M HILL OMI").


Owner and CH2M HILL OMI agree as follows:

1. Article E.1.1 is hereby deleted in its entirety and replaced with the following:

E.1.1 Owner shall pay to CH2M HILL OMI as compensation for services performed under this Agreement a Base Fee of Six Hundred Fifty One Thousand One Hundred Thirty Nine and Eighty-Eight Cents CAD (\$651,139.88) for the 2019 contract year. Subsequent years' fees shall be determined as hereinafter specified.

Both parties indicate their approval of this Agreement by their signatures below.

**OPERATIONS MANAGEMENT
INTERNATIONAL CANADA, INC.**


Name: Kevin Dahl
Title: Manager of Projects
Date: 1/14/19

**THE MUNICIPALITY OF
HURON EAST**

Name: Bernie MacLellan
Title: Mayor
Date: February 19, 2019

Name: Brad Knight
Title: CAO/Clerk
Date: February 19, 2019

**THE CORPORATION
OF THE
MUNICIPALITY OF HURON EAST**

BY-LAW NO. 13 FOR 2019

Being a by-law to confirm the proceedings of the Council of
the Corporation of the Municipality of Huron East.

WHEREAS, the Municipal Act, S. O. 2001, c. 25, as amended, s. 5 (3) provides municipal power, including a municipality's capacity, rights, powers and privileges under section 8, shall be exercised by by-law unless the municipality is specifically authorized to do otherwise;

AND WHEREAS, the Municipal Act, S. O. 2001, c.25, as amended, s. 8 provides a municipality the capacity, rights, powers and privileges of a natural person for the purpose of exercising its authority under this or any other Act;

AND WHEREAS it is deemed expedient that the proceedings of the Council of the Corporation of the Municipality of Huron East at this meeting be confirmed and adopted by By-Law;

NOW THEREFORE the Council of the Corporation of the Municipality of Huron East
ENACTS AS FOLLOWS:

1. The action of the Council of the Corporation of the Municipality of Huron East, at its meeting held on the 19th day of February, 2019 in respect to each recommendation contained in the Reports of the Committees and each motion and resolution passed and other action taken by the Council of the Corporation of the Municipality of Huron East at these meetings, is hereby adopted and confirmed as if all such proceedings were expressly embodied in this by-law.
2. The Mayor and the proper officials of the Corporation of the Municipality of Huron East are hereby authorized and directed to do all things necessary to give effect to the action of the Council of the Corporation of the Municipality of Huron East referred to in the proceeding section hereof.
3. The Mayor and the Clerk are authorized and directed to execute all documents necessary in that behalf and to affix thereto the Seal of the Corporation of the Municipality of Huron East.

READ a first and second time this 19th day of February, 2019.

READ a third time and finally passed this 19th day of February, 2019.

Bernie MacLellan, Mayor

Brad Knight, CAO/Clerk