



**COUNCIL AGENDA – 04 – 2020 MUNICIPALITY OF HURON EAST  
to be held on  
TUESDAY, FEBRUARY 18<sup>th</sup>, 2020 – 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 4<sup>th</sup>, 2020 (encl.) (Pages 4-7)
  - 4.04.2 Public Hearing – February 4<sup>th</sup>, 2020 (encl.) (Pages 8-10)
5. **PUBLIC MEETINGS/HEARINGS AND DELEGATIONS**
  - 5.04.1 7:00 p.m. – Court of Revision  
Roderick-McKay Municipal Drain (Councillors Alvin McLellan, Dianne Diehl and Brenda Dalton) – no appeals (encl.) (Page 11)
  - 5.04.2 7:00 p.m. – Court of Revision  
"A" Drain of Dolmage Municipal Drain (Councillors Alvin McLellan, Dianne Diehl and Brenda Dalton) – no appeals (encl.) (Page 12)
6. **PLANNING**
  - 6.04.1 Huron County Planning and Development Department – copy of Planners Report – Minor Variance Application MV01/2020 by Elaine and Peter Bakos on Plan 400, Lot 72, Block E, 47 West Street, Seaford Ward. (encl.) (Pages 13-31)
  - 6.04.2 Huron County Planning and Development Department – copy of Planners Report on consent application C04/20 on Part Park Lots 8, 13 to 15, Plan 181, Tuckersmith Ward, Bernie and Helen MacLellan (enc.) (Pages 32-43)
  - 6.04.3 Huron County Planning and Development Department – Planners Report concerning Housekeeping Amendment to Huron East Zoning By-Law. (encl.) (Pages 44-53)
7. **ACCOUNTS PAYABLE** \$856,099.42 (encl.) (Pages 54-61)
8. **REPORTS & RECOMMENDATIONS OF MUNICIPAL OFFICERS**
  - 8.04.1 Finance Manager-Treasurer/Deputy Clerk – 2020 Budget 1<sup>st</sup> Draft (encl.) (Pages 62-118)
  - 8.04.2 Building & Property Maintenance Coordinator – October to December 2019 (encl.) (Pages 119-138)
  - 8.04.3 Public Works Coordinator – Tender Results (encl.) (Pages 139-149)
    - a) HE-01-2020 – Gravel (North Patrol)
    - b) HE-02-2020 – Gravel (South Patrol)

- c) HE-03-2019 – Roadside Mowing
  - d) HE-04-2019 – Dust Control
  - e) Reconstruction Main Street Seaforth  
Lloyd Eilser Street to Goderich Street (Hwy. 8)  
Huron County Contract HE-20-301 (BM Ross Contract 18051)
- 8.04.4** Drainage Clerk – Tenders – Haney Municipal Drain (encl.) (Page 150)
- 9. CORRESPONDENCE**
- 9.04.1.** Huron County Federation of Agriculture – requesting support for Bill 156 – *Security from Trespass and Protecting Food Safety Act.* (encl.) (Pages 151-152)
  - 9.04.2.** County of Prince Edward – requesting support for Bill 156 – *Security from Trespass and Protecting Food Safety Act.* (encl.) (Pages 153-154)
  - 9.04.3.** Township of Wellington North – copy of correspondence to the Minister of Agriculture, Food & Rural Affairs – supporting Bill 156 – *Security from Trespass and Protecting Food Safety Act.* (encl.) (Page 155)
  - 9.04.4.** Seaforth Business Improvement Area – advising of appointments to the Board of Directors for 2020. (encl.) (Page 156)
- 10. UNFINISHED BUSINESS**
- 10.04.1** Strategic Planning
  - 10.04.2** Huron & Area Search and Rescue – concerning office space at the SDCC and garage space in the municipal building located on Welsh Street, Seaforth. (deferred from January 28<sup>th</sup> meeting) (encl.) (Pages 157-158)
- 11. MUNICIPAL DRAINS**
- 11.4.1.** Ministry of Agriculture, Food and Rural Affairs – Grant Allocation Request Form – fiscal year 2020-2021– grants for the cost of employing a drainage superintendent. (encl.) (Pages 159-160)
- 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
    - 12.04.3.1** – Appointment to Brussels Morris and Grey Board of Recreation Management Committee (encl.) (Page 161)
  - 12.04.4** Announcements
- 13. INFORMATION ITEMS**
- 13.04.1** R. J. Burnside & Associates Ltd. – extending an invitation to their 34<sup>th</sup> Annual Client Appreciation Night being held Wednesday, March 25<sup>th</sup>, 2020 at the Wingham Golf & Curling Club. (encl.) (Page 162)
  - 13.04.2** Association of Municipalities of Ontario – 2020 Pre-budget Submission (encl.) (Pages 163-174)
  - 13.04.3** Maitland Valley Conservation Authority – extending an invitation to the Annual Meeting being held on Wednesday, February 19<sup>th</sup> at 2:00 p.m. at the Town of Goderich Municipal Office. (encl.) (Pages 175-176)

- 13.04.4 Huron County Cycling Committee – advising of a “Ready to Ride Huron” workshop being held on Thursday, March 12<sup>th</sup>, 2020 from 1:00 to 4:00 pm or 6:30 to 9:00 pm at the Blyth Memorial Hall. (encl.) (Page 177)
  - 13.04.5 Seaforth & District Community Centres Management Committee – copy of meeting minutes – January 22<sup>nd</sup>, 2020, (encl.) (Pages 178-181)
  - 13.04.6 Ministry of Government and Consumer Services – concerning the 2020 Summer Employment Opportunities recruitment initiative. (encl.) (Pages 182-183)
  - 13.04.7 Vanastra Recreation Centre/Day Care Committee – copy of meeting minutes – February 10<sup>th</sup>, 2020. (encl.) (Pages 184-186)
14. **OTHER BUSINESS**
15. **BY-LAWS**
16. **CLOSED SESSION AND REPORTING OUT (Section 239 of the *Municipal Act, 2001*)**
17. **CONFIRMATORY BY-LAW**  
17.04.1 By-Law 9-2020 – Confirm Council Proceedings (encl.) (Page 187)
18. **ADJOURNMENT**

**MUNICIPALITY OF HURON EAST COUNCIL MEETING MINUTES  
HELD IN THE COUNCIL CHAMBERS, SEAFORTH, ONTARIO  
TUESDAY, FEBRUARY 4<sup>th</sup>, 2020 – 7:00 P.M.**

**Members Present:** Mayor Bernie MacLellan, Deputy Mayor Robert Fisher, Councillors Zoey Onn, John Lowe, Alvin McLellan, Brenda Dalton, Gloria Wilbee, Ray Chartrand, Larry McGrath and Joe Steffler

**Members Absent:** Councillor Dianne Diehl

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

**Others Present:** Shawn Loughlin, Editor, The Citizen  
Bob Montgomery, Blackburn News/CKNX

Peter Bakos, applicant of the proposed Minor Variance Application MV01-2020 on 47 West Street, Plan 400, Lot 72, Block E, Seaforth Ward, attended the public hearing to hear the discussion and answer any questions (Item 5.03.1)

David Raithby, Ontario Land Surveyor, NA Geomatics, surveyor for the applicant of the proposed Minor Variance Application MV01-2020. (Item 5.03.1)

Joan Gross, Laurel Peever, Carl Meikle, Robert Dinsmore, Joan Gowan, Jim Filleter, Anne Marie Bedard, Marty Bedard, Darlene Cronin, Madray Kuttan, Katherine Filleter, Kevin Bennewies, Scott Force, Candice Force, Marilyn MacKenzie, Clayton Mank, Craig Vanderveen, Richard Vanderveen, Ken McGrath and Waneeta McGrath, neighbouring property owners attended the public hearing for Minor Variance Application MV01-2020. (Item 5.03.1)

**CALL TO ORDER & MAYOR'S REMARKS**

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

**CONFIRMATION OF THE AGENDA**

*Moved* by Ray Chartrand and seconded by Gloria Wilbee: Adopt Agenda  
That the Agenda for the Regular Meeting of Council dated February 4<sup>th</sup>, 2020 be adopted as circulated. Carried.

**DISCLOSURE OF PECUNIARY INTEREST**

Mayor Bernie MacLellan declared a pecuniary interest on consent application C04/20 as he is owner of the subject property (Item 11.03.1).

Deputy Mayor Bob Fisher declared a pecuniary interest on the 2020 Municipal Grants as he is a member of the Seaforth Lions Club (Item 7.03.2).

Councillor Larry McGrath declared a pecuniary interest on the minor variance application MV01-2020 as he may be doing work on the property (Item 5.03.1).

Mayor Bernie MacLellan declared a pecuniary interest on the electric charging station as his company builds units for one of the possible suppliers (Item 12.3.2).

**MINUTES OF PREVIOUS MEETING**

*Moved* by Joe Steffler and seconded by Zoey Onn: Meeting Minutes  
That Council of the Municipality of Huron East approve the following Council Meeting Minutes as printed and circulated:  
a) Regular Meeting – January 28<sup>th</sup>, 2020 Carried.



**PUBLIC MEETINGS/HEARINGS AND DELEGATIONS**7:02 p.m. Public Hearing – Minor Variance Application 01-2020

*Moved* by Gloria Wilbee and seconded by Ray Chartrand:  
That Council of the Municipality of Huron East adjourn the regular meeting of Council at 7:02 p.m. to go into a Public Hearing to discuss the following:

Adjourn to  
Public Hearing

- a) Minor Variance Application MV01-2020 – Plan 400, Lot 72, Block E,  
Seaforth Ward (Elaine and Peter Bakos).

Carried.

The regular meeting reconvened at 7:31 p.m.

Reconvene  
Regular Council**ACCOUNTS PAYABLE****REPORTS & RECOMMENDATIONS OF MUNICIPAL OFFICERS****CAO/Clerk – Health Unit Fees – Planning Applications**

CAO/Clerk Brad Knight reviewed his report to Council concerning the fee schedule for planning applications. It was noted that with the download of responsibility for plumbing and septic applications/inspections from the County Health Unit to the lower tiers, that it was no longer necessary to circulate the Health Unit and review/comments would be provided internally by Huron East staff. The CAO advised that the County of Huron has recently updated its planning applications and has deleted the fee schedule and inserted a clause to confirm with the local municipality if fees are required. The CAO noted that it was brought to Council's attention in December that the consensus of the Huron County Clerks/Treasurers Association was that the existing fee schedule for Health Unit fees related to septic systems for planning applications be retained to allow some time for staff review of the work involved and a recommended fee schedule. It was recommended that Council maintain the previous fee schedule at this time and it be incorporated into the municipal fee schedule.

*Moved* by Ray Chartrand and seconded by Alvin McLellan:  
That the previous fee schedule for Health Unit comments on planning applications continue to be used for planning applications and incorporated into the municipal fee schedule until further notice to allow a staff review/recommendation on a new fee schedule. Carried.

Health Unit  
Comments on  
Planning  
Applications**Finance Manager-Treasurer/Deputy Clerk – 2020 Municipal Grants**

Finance Manager-Treasurer/Deputy Clerk Paula Michiels presented Council with a summary of grants from 2017 to 2019 along with the list of grant requests for 2020.

*Moved* by John Lowe and seconded by Ray Chartrand:  
That Council of the Municipality of Huron East approve the following grants for 2020.

Municipal  
Grants 2020

Brussels Ag. - Fall Fair	1,000.00
Brussels Horticultural	550.00
Brussels Santa Claus	1,000.00
Ethel Minor Ball Grant	500.00
Huron Cty. Farm & Home Safety	250.00
Huron Perth Agriculture & Water Festival	250.00
Huron Plowmen's Assoc.	250.00
Lions Club - Seaforth (Santa Claus Parade)	1,000.00
Lions Club - Seaforth (Pool)	10,000.00
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
Van Egmond Foundation	1,000.00
Walton Area Sports Club	500.00
Winthrop Ball Park	500.00
	<b><u>\$ 19,780.00</u></b>

Carried.

Finance Manager-Treasurer/Deputy Clerk – 2020 Budget Process

Finance Manager-Treasurer/Deputy Clerk Paula Michiels reviewed with Council the process for the 2020 budget deliberations. The first draft of the 2020 Budget will be provided for the February 18<sup>th</sup>, 2020 meeting and it is anticipated final consideration of the budget will be at the March 17<sup>th</sup>, 2020 meeting of Council.

Mayor MacLellan requested permission from Council to arrange a meeting with the Deputy Mayor, CAO/Clerk and Finance Manager or the Administration Committee to discuss reserve levels of the Municipality. Council were in agreement to a meeting being scheduled with the Mayor, Deputy Mayor, CAO/Clerk and Finance Manager to discuss reserve levels noting a follow up report will be presented to Council.

**Moved** by Brenda Dalton and seconded by Larry McGrath:  
That Huron East Council receive the following Reports of Municipal Officers a presented:

Reports of  
Municipal  
Officers

- (1) CAO/Clerk
- (2) Finance Manager-Treasurer/Deputy Clerk

Carried.

CORRESPONDENCE

**Moved** by John Lowe and seconded by Larry McGrath:  
That Council of the Municipality of Huron East note and file the resolution of the City of Sarnia concerning the halting of the construction of the Deep Geological Repository, in the Bruce Peninsular, so that less dangerous solutions can be found for the longer storage of nuclear waste. Carried.

Note & File  
Resolution  
City of Sarnia

**Moved** by Robert Fisher and seconded by Alvin McLellan:  
That Council of the Municipality of Huron East endorse the 2020 County of Huron Annual Accessibility Plan and Multi-Year Accessibility Plan update as required by the *Ontario with Disabilities Act, 2001* to meet the lower tier requirements. Carried.

Endorse 2020  
Huron County  
Accessibility  
Plan & UpdateUNFINISHED BUSINESSMUNICIPAL DRAINSPLANNING

**Moved** by Ray Chartrand and seconded by Larry McGrath:  
That Council of the Municipality of Huron East has no objection to severance application C04/20 of Bernie and Helen MacLellan on Part Park Lots 8, 13-15, Plan 181, Tuckersmith ward, 75836 London Road, provided the following conditions are met:

No Objection  
Consent C04/20  
MacLellan

- i) that \$750 be paid to the Municipality as cash-in-lieu of parkland
- ii) that Section 645 of the *Drainage Act* be addressed to the satisfaction of the Municipality

Carried.

COUNCIL REPORTSRequests by Members – Deputy-Mayor Bob Fisher, Councillors Ray Chartrand, and Joe Steffler  
Electric Car Charging Station

Councillor Chartrand advised a delegation previously made to Council was also presented at a recent meeting of the Huron East/Seaforth Community Development Trust requesting support to install an electronic charging station in Seaforth during the upcoming reconstruction of the Main Street. Council were advised the members of the Trust have suggested a partnership with the Municipality on a 50-50 basis to cover the cost and installation of a charging station. Councillor Chartrand suggested that perhaps the photovoltaic solar reserve could be used to provide funds towards the charging station therefore not jeopardizing the 2020 budget. Council discussed various options on a location for a charger. Councillor Lowe suggested that perhaps a 70-30 split be considered as a charger would benefit mainly the Seaforth area. The CAO advised staff will investigate this matter further as to the reserve policy and provide additional information to Council at a future meeting.

Councillor Alvin McLellan – MVCA Annual Meeting

Councillor Alvin McLellan advised the Maitland Valley Conservation Authority will be holding their Annual Meeting at the municipal office in Goderich on February 18<sup>th</sup>, 2020.

INFORMATION ITEMS

*Moved* by Gloria Wilbee and seconded by Zoey Onn:  
That Huron East Council receive the following Board and Committee meeting minutes as submitted:

Board/Committee  
Meeting Minutes

- (1) Huron East/Brussels Community Development Trust – December 30<sup>th</sup>, 2019  
Carried.

OTHER BUSINESS

BY-LAWS

*Moved* by Gloria Wilbee and seconded by Ray Chartrand:  
BE IT HEREBY RESOLVED that leave be given to introduce  
By-Law 8 for 2020.

Introduce  
By-Laws

By-Law 8-2020 – Confirm Council Proceedings

Carried.

CLOSED SESSION AND REPORTING OUT

CONFIRMATORY BY-LAW

*Moved* by John Lowe and seconded by Ray Chartrand:  
BE IT HEREBY RESOLVED that By-Law 8 for 2020, 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.

Confirm  
Proceedings

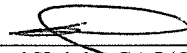
Carried.

ADJOURNMENT

*Moved* by Joe Steffler and seconded by Gloria Wilbee:  
The time now being 8:20 p.m.  
That the meeting do adjourn until February 18<sup>th</sup>, 2020 at 7:00 p.m. Carried.

Adjournment

\_\_\_\_\_  
Bernie MacLellan, Mayor

  
\_\_\_\_\_  
Brad Knight, CAO/Clerk

**PUBLIC HEARING**

**MUNICIPALITY OF HURON EAST**

**Tuesday, February 4<sup>th</sup>, 2020 – 7:02 P.M.**

Huron East Municipal Council met in the Council Chambers of the Municipal Office, Seaforth on Tuesday, February 4<sup>th</sup>, 2020 at 7:02 p.m. All members of Council were in attendance with the exception of Councillor Dianne Diehl.

Also present for the public hearing were:

- Huron County Planning and Development Department Planner Laura Simpson
- Peter Bakos, applicant of minor variance application MV01-2020
- David Raithby, Ontario Land Surveyor, NA Geomatics, surveyor for the applicant of minor variance application MV01-2020
- John Gross, Laurel Peever, Carl Meikle, Robert Dinsmore, Joan Gowan, Jim Filleter, Anne Marie Bedard, Marty Bedard, Darlene Cronin, Madray Kuttan, Katherine Filleter, Kevin Bennewies, Scott Force, Candice Force, Marilyn MacKenzie, Clayton Mank, Craig Vanderveen, Richard Vanderveen, Ken McGrath and Waneeta McGrath, neighbouring property owners

**CALL TO ORDER & MAYORS REMARKS**

Mayor Bernie MacLellan called the meeting to order at 7:02 p.m.

**CONFIRMATION OF THE AGENDA**

*Moved* by Brenda Dalton and seconded by Zoey Onn:

Adopt Agenda

That the Agenda for the Public Hearing of the Committee of Adjustment dated February 4<sup>th</sup>, 2020 be adopted as circulated. Carried.

**DISCLOSURE OF PECUNIARY INTEREST**

Councillor Larry McGrath declared a pecuniary interest on the minor variance application MV01-2020 as he may be doing work on the subject property.

**MINOR VARIANCE APPLICATION MV01-2020**

The Clerk explained the purpose of the meeting was to consider a minor variance application by Elaine and Peter Bakos on 47 West Street, Plan 400, Lot 72, Block E, Seaforth Ward. The proposed minor variance is to permit the following:

1. Section 18.4 – reduce the minimum exterior side yard setback from 6 metres to 1.19 metres
2. Section 19.8 – reduce the minimum floor area for a one bedroom residential unit in a converted dwelling
3. Section 3.27.1 – reduce the required number of parking spaces per unit from 2 per unit to 1 per unit
4. Section 18.4 – increase the maximum lot coverage from 35% of the lot area to 37% of the lot area.

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 replies were received from the Huron County Planning and Development Department. Comments were also received on February 3<sup>rd</sup>, 2020 from Marilyn MacKenzie, Katherine Filleter and Jim Filleter.

**Huron County Planning and Development Department**

Huron County Planner Laura Simpson reviewed her report to Council dated January 30<sup>th</sup>, 2020 concerning the minor variance application on 47 West Street, Plan 400, Lot 72, Block E, Seaforth Ward. Ms. Simpson noted that the report will be provided for information and discussion purposes only with no recommendation as additional comments were received following the writing of the report and the public hearing will provide more information to Council prior to making a decision on the application.

Ms. Simpson advised the purpose of the application is to permit a reduced exterior side yard setback for an addition to the existing house, recognize an undersized residential unit, increase the maximum lot coverage, and reduce the parking requirements for the proposed dwelling units. The requested variances are as follows:

- reduce the exterior side yard setback from 6 metres to 1.19 metres
- reduce the minimum floor area for a one bedroom residential unit
- reduce the parking spaces from 2 per unit to 1 per unit
- increase the maximum lot coverage from 35% to 37%

Ms. Simpson noted that the subject property is 780 square metres and contains an existing dwelling and detached garage. The property is zoned Residential Medium Density (R2) in the Huron East Zoning By-Law and is designated Residential in the Huron East Official Plan. The owners are proposing to remove the garage and convert the existing dwelling into four residential units, with an addition to accommodate an entrance and stairwell on the north side of the house and an addition at the rear of the house on the western portion of the property. The addition on the north side requires a reduction in the exterior side yard to 1.19 metres. The existing house is at a setback from the exterior lot line of 3 metres, resulting in the addition being 1.8 metres closer to the exterior side lot line. The residential units proposed are three 2-bedroom units and one 1-bedroom unit. The application requests a reduction in the minimum square footage of a 1-bedroom unit (55 square metres) to accommodate the layout for four residential units. Each residential unit is proposed to have one corresponding parking space, a reduction from the required 2 parking spaces per residential unit in the Huron East Zoning By-Law. There is also a 2-car garage proposed in the addition to the rear of the house, which is not included in the 4 on-site parking spaces identified. The additions to the existing dwelling will increase the lot coverage of the property to 37%, 2% over the maximum lot coverage for a converted dwelling.

Councillor Joe Steffler questioned whether the reduced minimum exterior side yard setback from 6 metres to 1.19 metres was minor noting he was concerned the building would be too close to the street. Councillor Steffler also questioned the parking with only one vehicle per unit as well as the potential problem it may create in the winter.

Planner Laura Simpson advised the existing house does not meet the exterior side yard setback noting it is at 3 metres therefore the reduction from what is physically on the property would be from 3 metres to 1.19 metres. Ms. Simpson also advised that as part of upcoming housekeeping amendments to the Huron East Zoning By-Law, parking requirements will be considered as currently the garage parking is not considered when calculating for the required parking spaces.

Deputy Mayor Bob Fisher expressed support for the applicant noting this type of proposal to provide more intensification in residential lots is needed in the community but he questioned the parking and whether two additional parking spots could be found on the property.

Peter Bakos, the applicant of the minor variance application, advised it is the intent that he would be living in one of the units and use the parking spaces located within the garage; therefore the remaining parking spots would be available for tenants of the remaining three apartments. Mr. Bakos noted the building was beyond repair for a single family home and it was his intent to restore and enhance the appearance of the building.

Comments received from the members of the public:

Laura Peever (69 West Street)

- questioned the variance on the north side of property and whether the trees would be removed, in particular a large maple tree, noting the variance down to 1.19 metres will be very close to the lot line

Response: Mr. Bakos advised one maple tree close to building will be cut as it is hitting the fascia and soffit of the building and efforts will be made to keep as many remaining trees as possible. Mr. Bakos also noted that the variance for the exterior side yard setback is required only for the area of the old porch that is coming down to allow a new porch to be built. That variance is not needed for the entire length of the residence.

Richard Vanderveen (65 West Street)

- questioned where the 6 parking spots were located and having 2 within the garage would be difficult as moving vehicles with tenants involved doesn't work well

Response: Mr. Bakos advised the 2 parking spots in the garage would be used by him and he was not concerned with moving vehicles.

John Gross (69 West Street)

- questioned the allowance for snow provisions in the winter and where to put the snow

Response: Mr. Bakos noted as the property owner he would be responsible for snow removal and he indicated snow removed from the driveways/parking spaces would either be piled on the property or removed.

Candis Force (40 West Street)

- questioned a cement barrier wall and noted the board fence that is there now is actually outside the property line.



Response: OLS David Raithby advised a small retaining wall is proposed inside the property line that will provide a small lift to the property to maintain drainage within the property and eventually to the street

Anne Marie Bedard (52 West Street)

→ concerned about parking and having 2 within the garage noting car shuffling would be difficult

Response: Mr. Bakos advised he has 2 vehicles that would be in the garage and with the other 3 units rented they would have 3 vehicles and that would allow one spot open in front of the garage for use of his vehicles.

Joan Gowan (80 Centre Street)

→ questioned whether additional parking areas could be located on the property to address the variance for parking

Ken McGrath (43 West Street)

→ questioned what is being done about the underground oil tank located on the property

Response: Mr. Bakos advised he was aware of the oil tank to be removed and it will be removed.

Darlene Cronin (73 Centre Street)

→ expressed support to Elaine and Peter Bakos for taking the time and effort to renovate the building noting she has lived beside the property for 32 years and seen the deterioration. Ms. Cronin also noted the community is in need of apartments and she is very supportive of the project.

Scott Force (40 West Street)

→ questioned how close to the sidewalk the building would be and which way the roof would slope.

Response: Mr. Raithby advised plans were available and could be reviewed.

Mayor MacLellan advised all comments will be considered by the Committee and suggested a decision be deferred on the application to allow the Planner to investigate further and provide an updated report for consideration at the next meeting of Council.

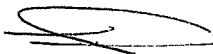
**Moved** by Robert Fisher and seconded by John Lowe:

That Council of the Municipality of Huron East, acting as Committee of Adjustment, acknowledge the recommendation of the Huron County Planning Department and defer minor variance application MV01-2020 by Elaine and Peter Bakos on 47 West street, Plan 400, Lot 72, Block E, Seaforth Ward to the next regular meeting of Council to allow the Planner to investigate further the public comments received and provide an updated planning report for consideration by Council.

**Moved** by Alvin McLellan and seconded by Brenda Dalton:

That the Public Hearing for the Committee of Adjustment be closed at 7:31 p.m. Carried.

\_\_\_\_\_  
Bernie MacLellan, Mayor

  
\_\_\_\_\_  
Brad Knight, CAO/Clerk



# MUNICIPALITY OF HURON EAST

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## NOTICE OF SITTING OF COURT OF REVISION

Drainage Act, R.S.O. 1990, Chapter D. 17, Section 46 (1) and (2)

### **Roderick-McKay Municipal Drain**

**NOTICE** is hereby given that a Court of Revision will be held at the Huron East Council Chambers, Seaford Ontario on:

**TUESDAY, FEBRUARY 18<sup>TH</sup>, 2020 AT 7:00 P.M.**

To hear any owner of land, or, where roads in the local municipality are assessed, any ratepayer, who complains that his or any other land or road has been assessed too high or too low or that any land or road that should have been assessed has not been assessed, or that due consideration has not been given or allowance made as to type of use of land, who personally, or by his agent, has given notice in writing to the clerk of the municipality that he considers himself aggrieved for any or all such causes.

Due to time restrictions, ALL notices of appeal shall be served on the Clerk of the Municipality 10 days before to the Court of Revision, on February 18<sup>th</sup>, 2020.

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Miranda Boyce,  
Drainage Clerk

Date of Service of By-Law No. 3 for 2020  
And Court of Revision Notice February 18<sup>th</sup>, 2020



# MUNICIPALITY OF HURON EAST

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## NOTICE OF SITTING OF COURT OF REVISION

Drainage Act, R.S.O. 1990, Chapter D. 17, Section 46 (1) and (2)

### **'A' Drain of the Dolmage Municipal Drain**

**NOTICE** is hereby given that a Court of Revision will be held at the Huron East Council Chambers, Seaford Ontario on:

**TUESDAY, FEBRUARY 18<sup>TH</sup>, 2020 AT 7:00 P.M.**

To hear any owner of land, or, where roads in the local municipality are assessed, any ratepayer, who complains that his or any other land or road has been assessed too high or too low or that any land or road that should have been assessed has not been assessed, or that due consideration has not been given or allowance made as to type of use of land, who personally, or by his agent, has given notice in writing to the clerk of the municipality that he considers himself aggrieved for any or all such causes.

Due to time restrictions, ALL notices of appeal shall be served on the Clerk of the Municipality 10 days before to the Court of Revision, on February 18<sup>th</sup>, 2020.

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Miranda Boyce,  
Drainage Clerk

Date of Service of By-Law No. 2 for 2020  
And Court of Revision Notice February 18<sup>th</sup>, 2020



## PLANNING & DEVELOPMENT

57 Napier Street, Goderich, Ontario N7A 1W2 CANADA

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Toll Free: 1.888.524.8394 Ext. 3

www.huroncounty.ca

6-04-1

To: Municipality of Huron East, Mayor and Members of Council  
From: Laura Simpson  
Date: 13 February 2020  
Re: **Application for Minor Variance: MV01-2020**  
Plan 400, Lot 72, Block E, Seaforth, Municipality of Huron East (47 West Street)  
**Applicant/Owner:** David Raithby, OLS/ Peter and Elaine Bakos

---

### RECOMMENDATION

It is recommended that minor variance application MV01-20 be **approved** with the following conditions:

1. The variance approval is valid for a period of 18 months from the date of the Committee's decision.
2. The buildings are constructed as proposed in the submitted site plan and exterior elevation drawings.

### PURPOSE

The purpose of this application is to permit a reduced exterior side yard setback for an addition to the existing house, recognize an undersized residential unit, increase the maximum lot coverage, and reduce the parking requirements for the proposed dwelling units.

The requested variances for this development:

- To reduce the exterior side yard setback from 6 meters to 1.19 meters.
- To reduce the minimum floor area for a one bedroom residential unit
- To reduce the parking spaces from 2 per unit to 1 per unit
- To increase the maximum lot coverage from 35% to 37%

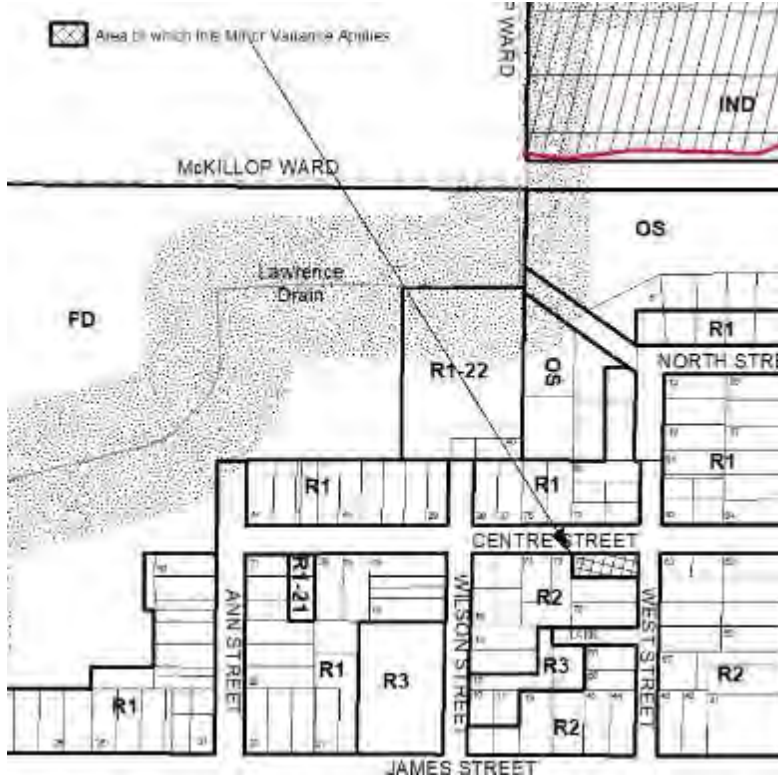
### REVIEW

The subject property is zoned Residential Medium Density (R2) Key Map 63 of the Huron East Zoning By-law and designated Residential in the Huron East Official Plan. The subject property is 780 square metres in size and contains an existing dwelling and detached garage. The owners are proposing to remove the garage and convert the existing dwelling into four residential units, with an addition to accommodate an entrance and stairwell on the north side of the house and an addition at the rear of the house on the western portion of the property. A converted dwelling (an existing dwelling that is converted to a maximum of four residential units) is permitted in the R2 zone and references Section 18, the R1 Zone for provisions.

The addition on the north side, closest to Centre Street, requires a reduction in the exterior side yard to 1.19 metres. The existing house is at a setback from the exterior lot line of 3 metres, resulting in the addition being 1.8 metres closer to the exterior side lot line. The residential units proposed are three 2-bedroom units and one 1-bedroom unit. The application requests a reduction in the minimum square footage of a 1-bedroom unit (55 square metres) to accommodate the layout for four residential units. Each residential unit is proposed to have one corresponding parking space, a reduction of the required 2

parking spaces per residential unit in the Huron East Zoning By-law. The additions to the existing dwelling will increase the lot coverage of the property to 37%, 2% over the maximum lot coverage for a converted dwelling.

**Figure 1: Location of Proposed Minor Variance (excerpt from Zone Map 63)**



**Figure 2: Aerial photograph showing subject property outlined in orange**





Minor variances are required to satisfy four tests under the Planning Act. To be approved the requested variance must be:

- 1) minor,
- 2) desirable for the appropriate development or use of the land, building or structure,
- 3) maintain the general intent and purpose of the Zoning By-law, and
- 4) maintain the general intent of the Official Plan.

The owners propose to remove the existing covered porch on the north side of the house (seen in Figure 7) and replace it with an addition to add access to the basement, an entrance to one main floor unit and an internal staircase for access to two upper units. This location is to maintain the existing appearance of the front of the house facing West Street and spatial constraints limit the south side of the dwelling as an option. The proposed addition and reduction in the exterior side yard meets the intent of the Huron East Zoning By-law because it maintains the external residential character and appearance of the dwelling.

The north side of the existing house has a non-complying setback from the exterior side lot line, and does not meet the minimum setback in the Huron East Zoning By-law of 6 metres in the R1 zone. Figure 3 demonstrates in the solid orange colour the addition on the north side of the dwelling and how far past it protrudes from the existing house footprint. It is not proposing to extend the entire length of the north face of the dwelling, and the impact of the reduction of the exterior side yard setback to 1.19 metres is considered minimal due to the existing non-compliant setback of the dwelling from Centre Street. This exterior side yard setback reduction is considered minor and appropriate and keeping with Section 6.5 of the Huron East Official Plan's policy that guide development and housing to be cohesive with the form, scale and character of existing developments and be compatible with existing uses.

The addition proposed to the north side of the dwelling and the addition for an attached garage with residential space above, to the rear of the existing house, result in the total lot coverage of the property to increase to 37%. The R1 zone provisions in the Huron East Zoning By-law state the maximum for lot coverage is 35%. This variance request to exceed the maximum lot coverage by 2% is considered minor and appropriate for the provision of three additional units on the subject property and is keeping with the intent of the Zoning By-law for a medium density residential use and the Official Plan for encouraging intensification of underutilized properties for residential purposes.

The owners have clarified that the variance for the reduction in square footage for the one-bedroom unit would only be necessary if the variance for the reduced exterior side yard is not granted. The proposed development that includes the addition on the north portion of the house to replace the covered porch includes access to the one-bedroom unit. If the addition was not able to proceed, the access to the one-bedroom unit and staircase to the two units on the second floor would have to be altered and relocated, therefore reducing the size of the one-bedroom unit. The entire size of the proposed addition replacing the covered porch is 33.6 square metres, with the portion that extends beyond the existing footprint of the house approximately 15 square metres. A reduction to one unit to accommodate a new layout is considered minor and appropriate and still allows the proposed units to have sufficient private accesses as intended by the Huron East Zoning By-law. The Official Plan encourages a mix of housing variety, and offering different sized rental units encourages different demographics to reside in the neighbourhood and housing affordability.

Parking was the largest concern identified from members of the public in written comments and in attendance at the public hearing. The applicant is requesting a reduction to one parking space per

residential unit with a 2-car garage proposed in the addition to the rear of the house, which is not included in the four on-site parking spaces identified. The original site plan for the parking spaces was revised to address concerns raised with the proposed tandem parking and now proposes to offer side-by-side parking for two spaces in addition to the two spaces in front of the attached garage. These spaces would provide the requested four parking spaces, but there are also two additional spaces within the attached garage, and creating the side-by-side parking spaces will allow for the grassed area south of the parking spaces to be utilized and have cars temporarily locate on the grass portion. This consideration was to address concerns raised by neighbours about the potential for visiting vehicles and with that option, there is the potential for the subject property to contain 8 vehicles at one time (4 in the identified paved parking spaces, 2 in the garage spaces and 2 temporarily on the grass area when needed).

This reduction in required parking spaces per unit is considered minor and appropriate, as there is still one parking space per dwelling proposed for on-site parking and the subject property is located in an urban area within a distance considered walkable from amenities and services. The library, post office, grocery store and Seaforth main commercial street are approximately a 1 kilometre walk of the subject property. Parking is required to be provided off-street by the Huron East Official Plan and Zoning By-law, and there municipal by-law restrict on-street parking as an alternative option, which address the concerns raised that this development could increase permanent on-street parking.

**Figure 3: Photo of the existing residence from West Street**



Figure 4: Revised site plan showing the existing house and proposed additions and parking spaces outlined in red

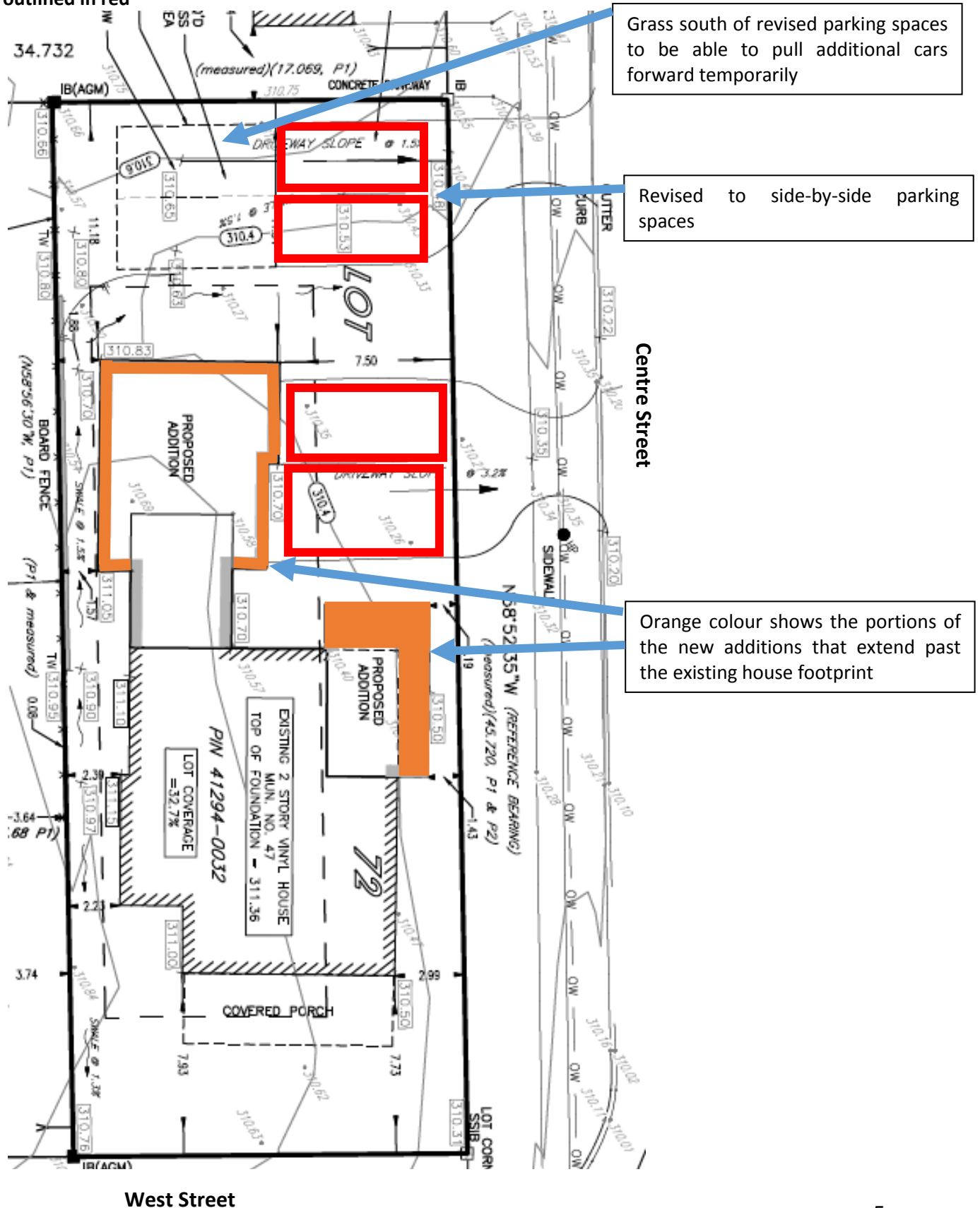


Figure 5: Submitted exterior elevation drawings of proposed additions and house



PROPOSED RIGHT ELEVATION  
SCALE: 3/16"=1'-0"



PROPOSED FRONT ELEVATION  
SCALE: 3/16"=1'-0"



**Figure 6: Photo of the existing residence showing the exterior side yard to Centre Street**



**Figure 7: Photo from Centre Street showing the porch to be removed for the proposed addition on the north side**



#### **COMMENTS RECEIVED**

Comments were received during the circulation period and several neighbouring landowners attended at the Public Hearing on February 4<sup>th</sup> 2020. Comments were received about on-site parking and the



location of proposed parking, the existing oil tank on the subject property, the retaining wall shown on the survey, and the preservation of existing trees on the property. The concerns raised allowed for discussion between the applicant, owner and members of the public, which occurred during the public meeting with the Committee present and after the conclusion of the Public Hearing with individual landowners. The initial site plan was revised to address these comments. Council will be presented any additional comments received following the writing of this report. I will attend on February 18 2020.

#### **SUMMARY**

The urban area of Seaforth is a Primary Settlement Area where policies direct intensification and development to occur. This proposed development of a converted dwelling into four residential units is using an existing residential property efficiently, contributes to the rental housing market, and meets the policies for a residential conversion in Section 6.5.3.1.6 of the Official Plan. A conversion of an existing house is a way to add density into an existing neighbourhood while maintaining the character and for this subject property, proposes to add new residential units in a location walkable and accessible to services and amenities. Housing has been identified in Huron County as a priority for development and it is my opinion that the variances requested are minor and appropriate and maintains the intent of both the Huron East Official Plan and Zoning By-law. It is recommended that the variance application be approved with the included conditions.

‘Original signed by’

---

Laura Simpson, MCIP RPP  
Planner

# Minor Variance Application MV01-20

*Huron East Committee of Adjustment  
18 February 2020*



File MV01-20

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Owner/Applicant: Elaine & Peter Bakos/ David Raithby, OLS

Address: 47 West Street, Seaforth

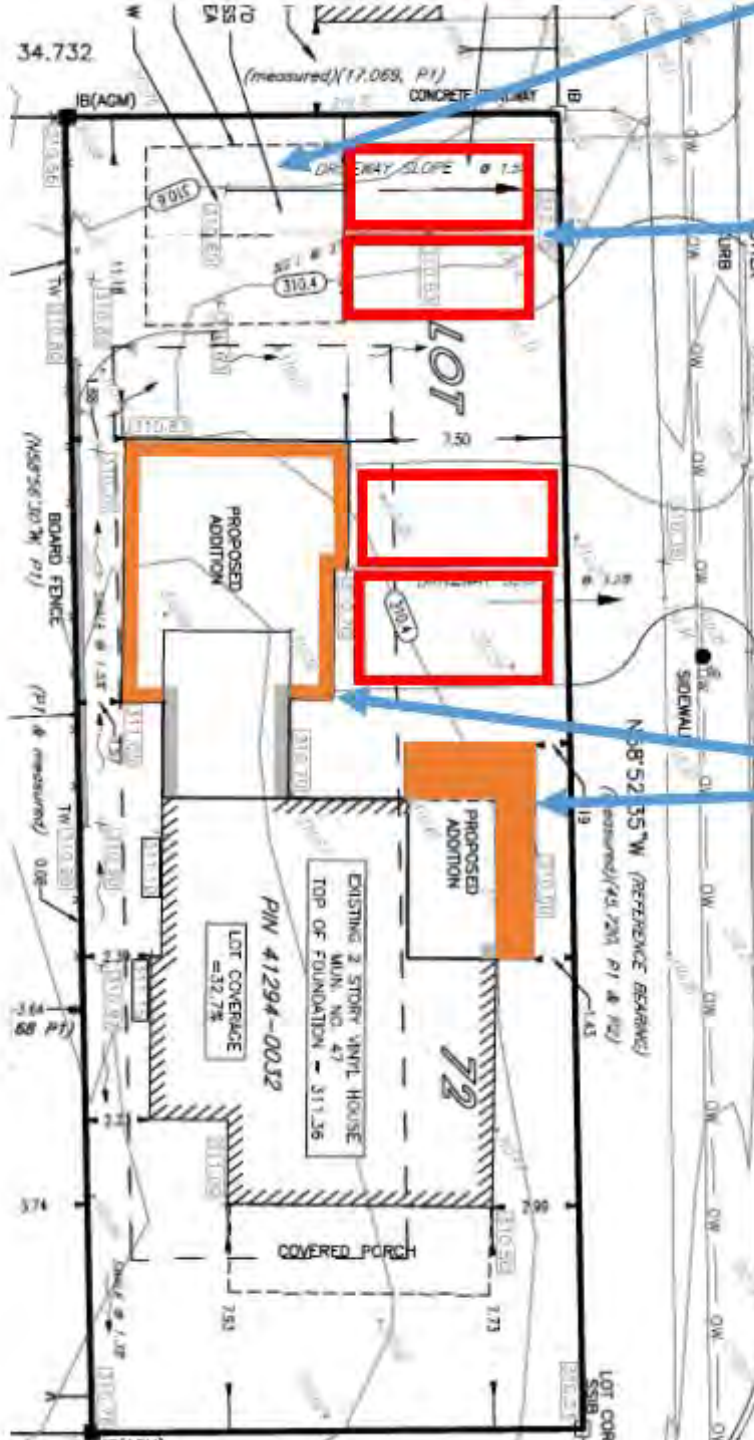
Plan 400 Lot 72 Block E, Municipality of Huron East

To reduce the exterior side yard setback from 6 meters to 1.19 meters.  
To reduce the minimum floor area for a one bedroom residential unit  
To reduce the parking spaces from 2 per unit to 1 per unit  
To increase the maximum lot coverage from 35% to 37%



**GIS map of the subject property**





Grass above revised parking spaces to be able to pull additional cars forward temporarily

Revised to side-by-side parking spaces

Orange colour shows the portions of the new additions that extend past the existing house footprint













SOUTHWESTERN  
TOP QUALITY SERVICE  
311-483-3812 ext 329-911

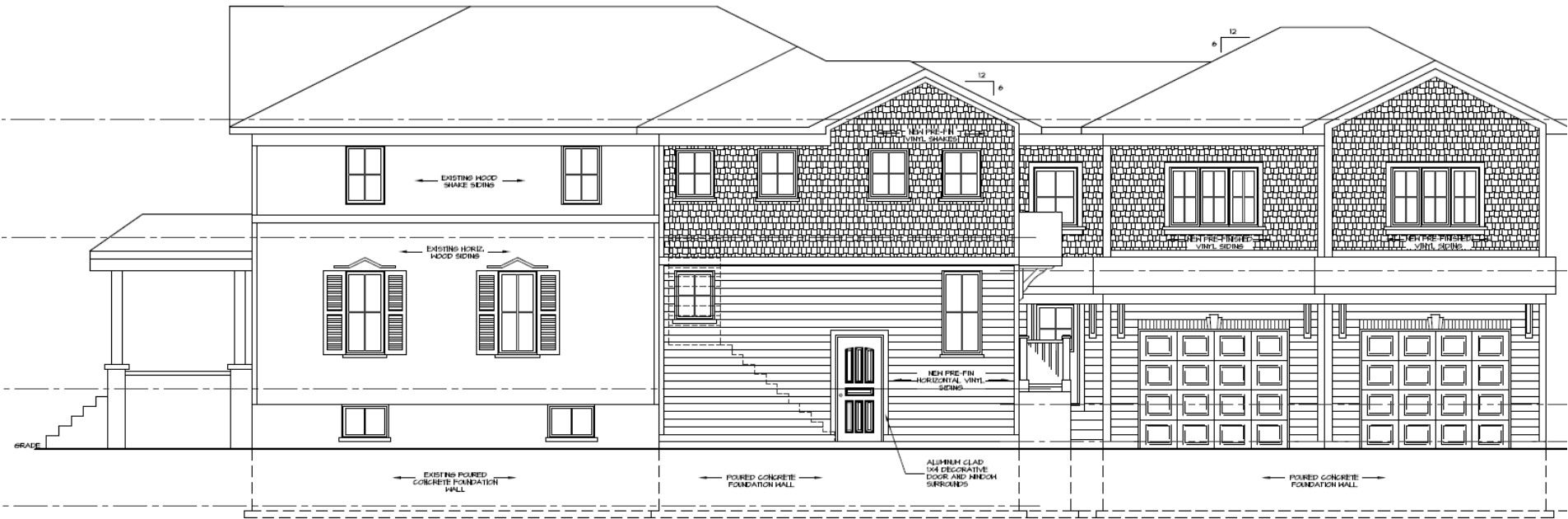






Proposed rear elevation





PROPOSED RIGHT ELEVATION

SCALE: 3/16"=1'-0"

Elevation from Centre Street



## Recommendation

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- It is recommended that minor variance application MV01-20 be **approved** with the following conditions:
  1. The variance approval is valid for a period of 18 months from the date of the Committee's decision.
  2. The buildings are constructed as proposed in the submitted site plan and exterior elevation drawings.

## Consent Report – File Number C04-20

Owner/Applicant: Bernie & Helen MacLellan	Date: 11 February 2020
Property Address: 75836 London Road	
Property Description: Plan 181, Part Park Lot 8, 13-15, Tuckersmith Ward Municipality of Huron East	

**Recommendation:** That provisional consent be:

- X granted with conditions (attached)
- deferred
- denied (referred to County Council for a decision)

**Purpose:**

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

Area Severed: 0.2 ha (0.53 acres)	Official Plan Designation: Urban	Zoning: Residential Low Density (R1)
Area Retained: 5.67 ha (14 acres)	Official Plan Designation: Urban	Zoning: Residential Low Density (R1), Residential Low Density Holding Zone (R1-h)

**Review:** This application:

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

**Agency/Public Comments:**

	Not Received	No Concerns	See Conditions
Huron County Public Works			X
Septic and Plumbing Inspector		X	
Neighbours/Public	X		

**Additional Comments:**

The subject property is designated Urban in the Huron East Official Plan. The purpose of the consent is to sever a vacant residential lot. The proposed severed parcel is 0.2 ha (0.5 acres), zoned Residential Low Density (R1), vacant and will front onto Mill Road. The retained parcel is 5.67 ha (14 acres), zoned Residential Low Density (R1) and R1 with a Holding Zone (R1-h), and contains an existing dwelling, 2 solar panels, and small hobby barn/shed.

*Official Plan Policies*

The subject property is within the urban boundary of Brucefield, a secondary settlement area in Huron East. The consent application was reviewed against the policies for a severance in an Urban designation. Section 10.3.3 of the Huron East Official Plan allows severances in an Urban designation for the purposes of conveyance of land into smaller parcels and shall have the effect of infilling existing built-up areas.

The proposed severance meets the intent of the severance policies in an Urban Settlement because the size of the parcel of land created by the consent is appropriate for future residential development and similar in size to the neighbouring residential lots. The proposed severance does not restrict or hinder the interior development of the

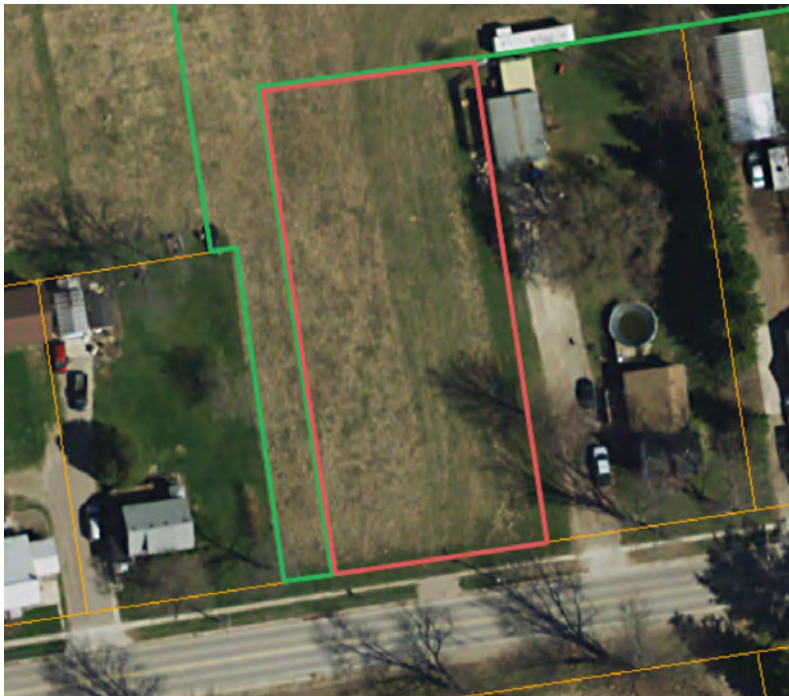
**Consent Report – File Number C04-20**

retained lands, nor restrict access to the retained lands. This application conforms to the Huron East Official Plan and its consent policies for a severance in an Urban Settlement area.

**Figure 1: Aerial photo of the subject property. Proposed severed parcel is outlined in red, proposed retained parcel is outlined in green**



**Figure 2: Proposed severed parcel outlined in red**



## Consent Report – File Number C04-20

### *Zoning By-law Provisions*

The subject land is mostly zoned Residential Low Density (R1) and a portion of the retained lands fronting onto London Road is zoned Residential Low Density Holding Zone (R1-h). A zoning amendment application is not required for the future development of the proposed severed parcel, provided the development meets all applicable zoning provisions. The retained lands will continue their current uses of residential lands and the holding zone is to remain on the current portion of land.

**Figure 3: Site photo of the proposed severed parcel area from Mill Road**



**Figure 4: Site photo of the proposed retained area from London Road**



### *Comments Received*

There were no comments received from members of the public during circulation. Comments received from the Huron County Public Works Department stated that a recommended condition is the owner obtains an entrance permit for the entrance off Mill Road, a County Road. The Risk Management Official issued a Restricted Land Use Permit for a planning application in the Wellhead Protection Area and no concerns were identified. Comments received from the Septic and Plumbing Inspector stated they had no concerns with the application as both parcels had sufficient room for septic systems

**Consent Report – File Number C04-20**

**Recommended Conditions** (denoted by X)

**Expiry Period**

- X 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. Provided the conditions are fulfilled within one year, the application is valid for two years from the date of notice of decision.

**Municipal Requirements**

- X All municipal requirements be met to the satisfaction of the municipality including servicing connections if required, property maintenance, compliance with zoning by-law provisions for structures, and any related requirements, financial or otherwise.
  
- X The sum of \$750 be paid to the Municipality as cash-in-lieu of parkland.

**Zoning**

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

**Survey**

- X 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 the approved survey

**Other**

- X An entrance permit is obtained for Mill Road to the satisfaction of Huron County Public Works

**original signed by**

**12 February 2020**

\_\_\_\_\_  
Laura Simpson, Planner, RPP

\_\_\_\_\_  
Date



# CONSENT APPLICATION

*Huron East Council*  
*18 February 2020*





# Consent C04-2020

*Owners and Applicants: Bernie & Helen  
MacLellan*

*75836 London Road*

*Plan 181, Part Park Lots 8, 13-15, Tuckersmith  
Ward, Municipality of Huron East*



# Application to Create a Vacant Lot

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Area Severed: 0.5 acres (0.2 hectares)

Area Retained: 14 acres (5.67 hectares)

Zoning: R1- Residential Low Density, R1-h- Residential Low Density Holding Zone

Designated: Urban

Within the secondary settlement area of Brucefield



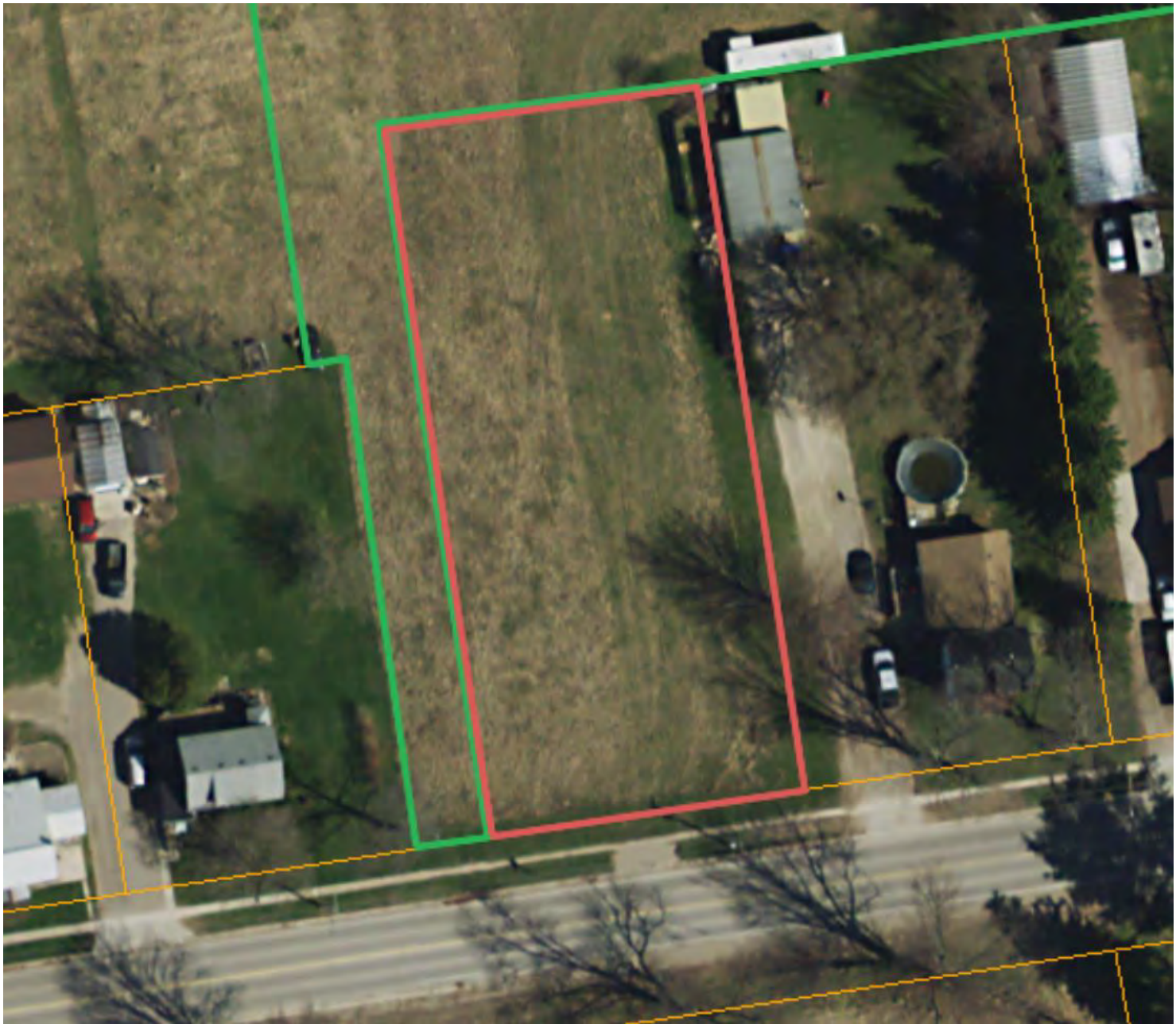
# Subject Property



**Retained**

**Severed**









Retained land



Severed land



- **Recommended Conditions**

### **Expiry Period**

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**

All municipal requirements be met to the satisfaction of the Municipality including servicing connections if required, cash-in-lieu of park dedication, property maintenance, compliance with zoning by-law provisions for structures, and any related requirements, financial or otherwise.

- The sum of \$750 be paid to the Municipality as cash-in-lieu of parkland.

### **Zoning**

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

### **Survey**

Provide to the satisfaction of the County and the Municipality:

- a survey showing the lot lines of the severed parcel and the location of any buildings thereon, and
- a reference plan based on the approved survey

### **Other**

An entrance permit is obtained for Mill Road to the satisfaction of Huron County Public Works



## PLANNING DEPARTMENT

57 Napier Street, Goderich, Ontario N7A 1W2 CANADA

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www.huroncounty.ca

6-04-3

To: Mayor MacLellan and Huron East Council  
Brad Knight CAO/Clerk  
From: Laura Simpson, Planner  
Date: 12 February 2020  
Re: **Housekeeping Amendment to the Huron East Zoning By-law and Official Plan**

---

### RECOMMENDATION

It is recommended that Huron East Council direct the Planner, Laura Simpson, to begin the process to undertake an Official Plan Amendment and Housekeeping Amendment to the Huron East Zoning By-law. These amendments are to update and clarify zoning provisions and bring the Zoning By-law and Official Plan into conformity with Huron East By-laws and provincial updates.

### PURPOSE AND DESCRIPTION

The purpose of the proposed Housekeeping Amendment to the Huron East Zoning By-law would be to update the necessary general provisions, zoning provisions, permitted uses and definitions without doing a formal Five Year Review of the Zoning By-law. The Official Plan Amendment will implement Official Plan policies for the proposed zoning text changes.

### COMMENTS

The proposed Housekeeping Amendment includes the following changes to the Huron East Zoning By-law and Official Plan:

- Amendment to the Agricultural Small Holding Zone (AG4)

In response to the conflict between Ontario Regulation 267/03 and the AG4 zone of the Zoning By-law, amendments to the local Official Plan and Zoning By-law are proposed. The amendments involve introducing a Rural Residential zone, which is supported by Official Plan policy, not mapping (thus an OPA would not be required following every surplus farm dwelling consent). Consistent with the current approach, the parcels would be automatically rezoned following the surplus severance process. The approach allows existing barns to be retained as well as allow for new barns of an appropriate scale to be built on small acreages.

The intent of the Rural Residential zone is to recognize that the residential use of the existing house is the primary use of the surplus property and not agricultural. Hobby barns will be added as a new definition and new zoning provisions will be added. The existing AG4 zone will be amended to remove maximum nutrient unit allowances and site-specific livestock maximums. Existing properties that are zoned AG4 will not have their zoning changed.

- Amendments to the General Provisions section

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The amendments proposed to the General Provisions section of the Huron East By-law include clarifying the accessory use and buildings section; ensuring the parking section is consistent with Huron East by-laws and proposing a reduction in minimum parking requirements for residential development. Amendments will also include removing references to the Huron County Health Unit, updating the provision(s) for Exotic Animals, and the addition of current Source Water Protection policies to be consistent with the Huron East Official Plan. Other general grammar and administrative amendments will be included.

- Amendment to Active and Inactive Waste Disposal Sites

The proposed amendment is clarify the requirement of identifying any development within the 500-metre setback from an active or closed landfill and the requirement of a D4 Land Use On or Near a Landfill and Dumps study to determine the potential for contaminants on the site and its suitability for development.

- Amendments to Minimum Distance Separation

Proposed amendments will update the Minimum Distance Separation (MDS) with clearer language regarding required setback distances for new and expanding livestock barns from cemeteries. The MDS Guidelines allows livestock barns to be setback from cemeteries at a single distance (Type A land use) versus a double distance setback typically required for Type B land uses. The planning documents must contain a provision that makes this distinction and the proposed amendments to the Huron East Zoning By-law will identify the cemeteries that remain at a double distance setback for new or expanding livestock barns.

The second proposed amendment for MDS is the clarification that AG3 (Agricultural Commercial Industrial) zoned properties will have Minimum Distance Separation applied to the AG3 zone boundary for new and expanding livestock barns. The MDS amendments will be included in the Official Plan Amendment to add supporting policies to the Agriculture section.

- Amendments to Residential Provisions

The residential zones of R1 (Low Density Residential) and R2 (Medium Density Residential) are proposed to have secondary residential units added to the permitted uses. Permitting secondary units in existing or newly built dwellings will promote density and the efficient use of housing stock to add units that can contribute to the rental market, provide affordable housing options, and allow for separate living spaces for multi-generational families. The Huron East Official Plan already includes policies encouraging secondary units and the ability to have it as-of-right for housing is a Provincial initiative.

Additional amendments to the R1 and R2 zones are the addition of a converted dwelling as a permitted use to the R1 zone and to change the amount of permitted multiple attached units in the R2 zone from a maximum of 4 units to 6 units.

This is not a complete list of the amendments; consultation with Huron East staff may result in further amendments, which will be described in detail in the proposed amendment and by-law. It is required that the Housekeeping Amendment and Official Plan Amendment are advertised in the local newspapers for the Public Meeting, which would be part of Council's direction to undertake the Housekeeping Amendment update.

**Original signed by**

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**12 February 2020**

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Laura Simpson, MCIP RPP  
Planner

Date

# Housekeeping Zoning Amendment and Official Plan Amendment

*Initial Presentation to Huron East Council  
18 February 2020*



# Proposed Changes

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## Amendment to the Agricultural Small Holding Zone (AG4)

- Creating the Rural Residential (RR) zone for future surplus residence severances
- RR zone recognizes the house as the primary use of the property
- Hobby barns will be added as a definition and permitted in the RR zone for adequately sized properties
- Removing the maximum nutrient unit provision from AG4 zone
- Existing AG4 properties will not have their zoning changed and will remain AG4
- Official Plan Amendment to include similar policies for Agriculture section of OP
- Automatic rezoning to still occur



# Proposed Changes

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## Amendments to the General Provisions section

- Clarifying the accessory use and buildings section
- Ensuring the parking section is consistent with Huron East and County by-laws
- A reduction in minimum parking requirements for residential development
- Removing references to the Huron County Health Unit
- Update the provision(s) for Exotic Animals
- Source Water Protection policies to be consistent with the Huron East Official Plan
- Plus others as identified through discussion with staff

# Proposed Changes

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## Amendment to Active and Inactive Waste Disposal Sites

- Identify that any development within the 500-metre setback from an active or closed landfill could require a D4 Land Use On or Near a Landfill and Dumps study to determine the potential for contaminants on the site and its suitability for development

# Proposed Changes

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## Amendments to Minimum Distance Separation

- Update the Minimum Distance Separation (MDS) section for setback distances for new and expanding livestock barns from cemeteries
- Identify the cemeteries that remain at a double distance setback for new or expanding livestock barns and those at a single distance
- AG3 (Agricultural Commercial Industrial) zoned properties will have Minimum Distance Separation applied for new and expanding livestock barns.
- The MDS amendments will be included in the Official Plan Amendment to add supporting policies to the Agriculture section.

# Proposed Changes

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## Amendments to Residential Provisions

- Add secondary residential units to the permitted uses in the R1 (Low Density Residential) and R2 (Medium Density Residential) Zones
- Add converted dwelling as a permitted use to the R1 zone
- Change the amount of permitted multiple attached units in the R2 zone from a maximum of 4 units to 6 units

# Next Steps

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- Receive direction from Huron East Council to proceed with the Housekeeping Amendment to the Huron East Zoning By-law and accompanying Official Plan Amendment
- Review proposed amendments with staff and discuss specific provisions and policies
- Advertise in local newspapers for a Public Meeting for the Housekeeping Amendment and OPA
- Hold the Public Meeting



7-04-1



**Municipality of Huron East**  
**Accounts Payable Listing for Council**  
**As of February 14, 2020**

<b>Cheque Number</b>	<b>Date</b>	<b>Vendor Check Name</b>	<b>Invoice Description</b>	<b>Amount Paid</b>
13736	2/6/2020	TRISH BARBOUR	BMG - VALENTINE DINNER	3,124.00
13737	2/13/2020	Minister Of Finance	OPP COSTS - DECEMBER	134,158.00
13738	2/13/2020	OMI Canada Inc	W/WW - FEBRUARY SERVICES	62,512.58
13739	2/13/2020	Allan Fretz Welding & Repairs	RDS - R&M EQUIPMENT	251.80
13740	2/13/2020	Association Of Ontario Road Supervisors	AORS RENEWAL - MILLS	175.15
13740	2/13/2020	Association Of Ontario Road Supervisors	AORS RENEWAL - RYAN	175.15
13741	2/13/2020	Bayshore Broadcasting Corp	EDO - MARKET RADIO ADS	237.30
13742	2/13/2020	Bell Canada	PHONE - SCADA - JANUARY	116.11
13743	2/13/2020	Bluewater Chapter Of OBOA	2020 BUILDERS FORUM REG	50.00
13744	2/13/2020	Burchill Truck & Trailer Equip	RDS - R&M T1-04	74.35
13744	2/13/2020	Burchill Truck & Trailer Equip	RDS - R&M T1-04	86.95
13745	2/13/2020	Bureau Veritas Canada (2019) Inc	SFD - COMPRESSED BREATHING AIR	372.90
13746	2/13/2020	Ch2M Hill Canada Limited	2019 LANDFILL MONITERING	13,047.00
13747	2/13/2020	Coco Paving Inc	PW - COLD MIX	1,554.73
13748	2/13/2020	Compass Minerals Canada	PW - HIGHWAY COARSE SALT	3,459.12
13748	2/13/2020	Compass Minerals Canada	PW - HIGHWAY COARSE SALT	3,411.50
13748	2/13/2020	Compass Minerals Canada	PW - HIGHWAY COARSE SALT	6,477.77
13749	2/13/2020	ContinuIT Corp	ADMIN - NETWORK SUPPORT	1,084.80
13750	2/13/2020	Croskill Overhead Doors Ltd	BMG - REPAIR DOOR	324.74
13751	2/13/2020	Dale Rentals	BCEM/VIC PARK PORT A POTTY	678.00
13752	2/13/2020	D & D Glass & Mirror	VRC - DOOR INSTALLATION	694.95
13752	2/13/2020	D & D Glass & Mirror	TH - FRONT DOOR	6,305.40
13753	2/13/2020	Dietrich Engineering Limited	KRAUSKOPF MUNICIPAL DRAIN	1,808.00
13753	2/13/2020	Dietrich Engineering Limited	BOLTON MUNICIPAL DRAIN	8,588.00
13754	2/13/2020	Edifice Magazine	EDO - VANASTRA VIDEO	300.00
13755	2/13/2020	Susan Faber	VRC - DEPOSIT RETURN	350.00
13756	2/13/2020	Festival Hydro	HYDRO - C4TH XMAS LIGHTS	770.87
13756	2/13/2020	Festival Hydro	HYDRO - BRUSSELS XMAS LIGHTS	247.39
13757	2/13/2020	Frank Kling Limited	PW - COARSE SAND	2,360.46
13758	2/13/2020	G. Heard Construction Ltd	SNOW REMOVAL - SEAFORTH CORE	13,356.60
13759	2/13/2020	LAURIE GUICHELAAR	EDO - ACCOMODATION	280.24
13760	2/13/2020	H.O. Jerry (1983) Ltd.	SDCC - BOOTH SUPPLIES	95.33
13761	2/13/2020	Huron Motor Products	RDS - R&M L8-19	153.73
13762	2/13/2020	Hy-Line Utility Solutions	PW - ST LIGHT TRANSFER CHALK/C	3,955.00
13763	2/13/2020	Ideal Supply Inc	W/WW - SUPPLIES	28.79
13763	2/13/2020	Ideal Supply Inc	W/WW - SUPPLIES	22.45
13763	2/13/2020	Ideal Supply Inc	RDS - ON/OFF SWITCH	5.16
13763	2/13/2020	Ideal Supply Inc	W/WW - AIR CHUCK	4.06

13764	2/13/2020 Innovative Security Systems	BMG - REPALCE SECURITY PANEL	344.65
13764	2/13/2020 Innovative Security Systems	TH - SERVICE- FALSE ALARM ISSUE	203.40
13765	2/13/2020 INTERACTIVE TECHNICAL SOFTWARE INC.	INTERACTIVE ONTARIO BLDG CODE	723.20
13766	2/13/2020 JR's Gas Bar & Family Rest.	BMG - GAS	88.23
13766	2/13/2020 JR's Gas Bar & Family Rest.	PW - FUEL	175.99
13767	2/13/2020 Keating's Pharmacy Ltd.	ADMIN - JANITORIAL EXPENSE	6.77
13768	2/13/2020 Landmark Municipal Services ULC	BRUSSELS/VAN - RESEVOIR CLEAN	20,340.00
13769	2/13/2020 McDonald Home Hardware Building Centre	BLIB - STEPSTOOL	27.11
13769	2/13/2020 McDonald Home Hardware Building Centre	BMD - CLEANING SUPPLIES	3.83
13769	2/13/2020 McDonald Home Hardware Building Centre	BLIB - CLEANING SUPPLIES	3.38
13769	2/13/2020 McDonald Home Hardware Building Centre	TH - FRONT DOOR	149.36
13769	2/13/2020 McDonald Home Hardware Building Centre	BLIB - CLEANING SUPPLIES	95.84
13769	2/13/2020 McDonald Home Hardware Building Centre	PW - SHOP SUPPLIES	420.07
13769	2/13/2020 McDonald Home Hardware Building Centre	RDS - SPARYER TANK	37.28
13769	2/13/2020 McDonald Home Hardware Building Centre	BMG - KEY/DUCT TAPE	16.09
13769	2/13/2020 McDonald Home Hardware Building Centre	BMG - DOORS	30.51
13769	2/13/2020 McDonald Home Hardware Building Centre	BMG - DOORS	11.29
13770	2/13/2020 MEGA-LAB MANUFACTURING CO. LTD.	SFD - MOONSHYNE	286.46
13771	2/13/2020 Tanya Merner	VRC - CENT HURON COM GUIDE AD	140.00
13772	2/13/2020 Michelin North America Inc	RDS - R&M L2-19	1,123.67
13773	2/13/2020 Midwestern Equipment Ltd	RDS - R&M M5-10	594.06
13774	2/13/2020 Minister of Finance	TAX SALE - 390 013 00200 0000	169.50
13775	2/13/2020 Municipality of Morris-Turnberry	HE - SHARE 2019 LANDFILL COSTS	19,647.96
13776	2/13/2020 NJS Design Event & Party Rentals	BMG - VALENTINE DINNER RENTALS	638.51
13777	2/13/2020 Ontario BIA Association(OBIAA)	EDO - OBIAA AWARD - DOWNTOWN	56.50
13777	2/13/2020 Ontario BIA Association(OBIAA)	EDO - OBIAA AWARD - VANASTRA	282.50
13778	2/13/2020 Josiah Pizzati	VRC - RENTAL REFUND	29.63
13779	2/13/2020 Progressive Safety Inc	SFD - SENSORS/GAS	2,832.92
13780	2/13/2020 Purolator Inc.	SFD - EQUIPMENT	6.33
13780	2/13/2020 Purolator Inc.	PW - COURIER	16.45
13781	2/13/2020 Radar Auto Parts - Brussels	PW - WASHER FLUID/FUEL CONDITIONER	70.20
13781	2/13/2020 Radar Auto Parts - Brussels	RDS - SUPPLIES	9.47
13781	2/13/2020 Radar Auto Parts - Brussels	BFD - WATER WRENCH HOLDER	261.79
13781	2/13/2020 Radar Auto Parts - Brussels	RD S- R&M T6-13	75.34
13781	2/13/2020 Radar Auto Parts - Brussels	RDS - R&M G3-95	34.78
13781	2/13/2020 Radar Auto Parts - Brussels	RDS - SHOP STOOL/CREEPER	115.15
13781	2/13/2020 Radar Auto Parts - Brussels	RDS - SUPPLIES	13.93
13781	2/13/2020 Radar Auto Parts - Brussels	RDS - SUPPLIES	15.72
13781	2/13/2020 Radar Auto Parts - Brussels	RDS - BATTERY CABLE	36.57
13781	2/13/2020 Radar Auto Parts - Brussels	RDS - VINYL ELECTRIC TAPE	5.39
13782	2/13/2020 Radar Auto Parts Inc-Clinton	RDS - SHOP SUPPLIES/R&M EQUIP	891.63
13782	2/13/2020 Radar Auto Parts Inc-Clinton	RDS - R&M T1-04	5.54
13782	2/13/2020 Radar Auto Parts Inc-Clinton	RDS - R*M T8-09/G1-07/SUPPLIES	84.31
13782	2/13/2020 Radar Auto Parts Inc-Clinton	RDS - R&M T1-04	32.96
13782	2/13/2020 Radar Auto Parts Inc-Clinton	RDS - SUPPLIES/T8-09/T1-04/M22	102.04
13782	2/13/2020 Radar Auto Parts Inc-Clinton	RDS - R&M T8-09/SUPPLIES	57.40
13782	2/13/2020 Radar Auto Parts Inc-Clinton	PW - SUPPLIES	285.14
13783	2/13/2020 Receiver General	PW - RADIO LICENSES	2,307.68
13783	2/13/2020 Receiver General	HEFD - RADIO LICENSE RENEWAL	1,891.74

13784	2/13/2020 ROBINSON CHEVROLET	RDS - L7-10 - OIL CHANGE	79.50
13785	2/13/2020 Ryan Construction	RYAN MD - NORTH BRANCH	5,361.85
13785	2/13/2020 Ryan Construction	PLOW TRUCK - NOVEMBER 2019	932.25
13785	2/13/2020 Ryan Construction	PLOW TRUCK - JANUARY 2020	13,297.78
13785	2/13/2020 Ryan Construction	PLOW TRUCK - DECEMBER 2019	8,896.94
13786	2/13/2020 Salliss Plumbing & Heating Inc	BACFLOW TEST - VARIOUS	2,808.05
13787	2/13/2020 Seaforth Firefighter's Assoc	SFD - ANNUAL FIREMANS BANQUET	168.00
13788	2/13/2020 Seaforth Foodland	ADMIN - MEETING SUPPLIES	28.56
13788	2/13/2020 Seaforth Foodland	BIA - AGM FOOD/REFRESHMENTS	176.12
13789	2/13/2020 Seaforth Broomball League	SDCC - PAYSHARE JAN 3-5	926.25
13790	2/13/2020 SGS Canada Inc.	WATER SAMPLES - VARIOUS	205.66
13791	2/13/2020 SHRED-IT INTERNATIONAL ULC	ADMIN - SHREDDING SERVICE	91.87
13792	2/13/2020 Stantec Consulting Ltd	BRUSSELS INDUSTRIAL LAND STUDY	1,261.28
13793	2/13/2020 City of Stratford	2020 FIRE DISPATCHING SERVICES	20,740.11
13794	2/13/2020 Dr. Terry Suggitt Medicine Professional Corp.	GFD - DRIVERS MEDICAL - BOYER	100.00
13795	2/13/2020 Team Truck Centres	RDS - R&M T8-09	19.21
13796	2/13/2020 Total Image II	BIA GIFT CERTIFICATE REDEEMED	50.00
13797	2/13/2020 UPI Energy LP	BIA GIFT CERTIFICATE REDEEMED	50.00
13798	2/13/2020 Upshall Backhoe Service	PW - JANUARY SNOWPLOW	6,357.95
13799	2/13/2020 John Upshall	PW - SNOW PLOW BRACKETS/ARMS	1,381.58
13800	2/13/2020 Walton Area Sports Club	2019 HST REBATE	371.64
13801	2/13/2020 Waste Management	WASTE REMOVAL - SEAFORTH	7,443.01
13802	2/14/2020 Bluewater Chapter Of OBOA	2020 BUILDERS FORUM REG - DIETRICH	50.00

**Total Cheques for Approval \$ 396,294.26**

DIRECT DEBIT	1/15/2020 The Beer Store	BEER SUPPLIES - BMG	1,165.37
DIRECT DEBIT	1/6/2020 The Beer Store	BEER SUPPLIES - SDCC	1,570.39
DIRECT DEBIT	1/2/2020 Bell Canada	PHONE - SEAFORTH OPP	121.36
DIRECT DEBIT	1/2/2020 Bell Canada	PHONE - SCADA	64.80
DIRECT DEBIT	1/2/2020 Bell Canada	PHONE - SFD OFFICE	110.99
DIRECT DEBIT	1/2/2020 Bell Canada	PHONE - SDCC	54.86
DIRECT DEBIT	1/2/2020 Bell Canada	FAX LINE - SDCC	44.22
DIRECT DEBIT	1/27/2020 Bell Canada	PHONE - BRUSSELS OPP	67.64
DIRECT DEBIT	1/7/2020 Bell Canada	PHONE - MCKILLOP SHOP	55.52
DIRECT DEBIT	1/27/2020 Bell Canada	PHONE - GREY SHED	80.86
DIRECT DEBIT	1/27/2020 Bell Canada	PHONE - GREY TOWNSHIP OFFICE	59.79
DIRECT DEBIT	1/27/2020 Bell Canada	PHONE - BFD OFFICE	148.96
DIRECT DEBIT	1/27/2020 Bell Canada	PHONE - GFD OFFICE	121.78
DIRECT DEBIT	1/27/2020 Bell Canada	PHONE - BRUSSELS SHED	73.35
DIRECT DEBIT	1/20/2020 Municipality Of Central Huron	VANASTRA WATER	8,821.40
DIRECT DEBIT	1/2/2020 Eastlink	INTERNET/PHONE/CABLE-VRC/TDN	159.34
DIRECT DEBIT	1/24/2020 Eastlink	PHONE - TDN	31.97
DIRECT DEBIT	1/10/2020 Edward Fuels	FUEL - SFD	398.52
DIRECT DEBIT	1/10/2020 Edward Fuels	FUEL - PW	99.99
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - SLIB	303.56
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - OPP STATION	165.29
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - BRUSSELS WTP HEAT CABLE	28.04
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - TH	937.55

DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - BFD	154.43
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - 240 TURNBERRY	233.75
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - BLIB	146.62
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - BMD	522.15
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - SFD	167.97
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - BRUSSESL OPTIMIST PARK	28.06
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - 35 WESH GRID	29.19
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO -35 OAK GRID ACCOUNT	26.80
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - BMG	9,312.22
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - 30 WELSH	1,000.79
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - 66 CHURCH ST WELL	2,220.74
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - 240 TURNBERRY WELL	243.37
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - SEAFORTH WATER TOWER	396.11
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - 40 WELSH	3,098.32
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - SENTINAL LIGHTS	21.95
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - TUCKERSMITH ST LIGHTS	14.43
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - BRUSSELS ST LIGHTS	923.02
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - TH REAR	89.03
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - 31 OAK	1,231.18
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - BRUSSELS STP	3,362.88
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - BRUSSELS PUMPING STN	484.56
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - SDCC	11,280.94
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - TENNIS COURT	26.80
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - BANDSHELL	26.80
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - BBCC GRID ACCOUNT	26.80
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - C4TH STREETLIGHTS	1,920.03
DIRECT DEBIT	1/30/2020 Festival Hydro	HYDRO - FHT	1,152.45
DIRECT DEBIT	1/15/2020 Great-West Life Assurance Co	INSURANCE - SFD	272.40
DIRECT DEBIT	1/20/2020 Hensall District Co-op	FUEL - VARIOUS	29,383.59
DIRECT DEBIT	1/29/2020 Hydro One Networks Inc	HYDRO - GFD	87.84
DIRECT DEBIT	1/2/2020 Hydro One Networks Inc	HYDRO - GREY GARAGE	247.97
DIRECT DEBIT	1/27/2020 Hydro One Networks Inc	HYDRO - TUCKERSMITH SHED	359.26
DIRECT DEBIT	1/20/2020 Hydro One Networks Inc	HEAT - MCKILLOP SHED	245.12
DIRECT DEBIT	1/20/2020 Hydro One Networks Inc	HYDRO - MCKILLOP OFFICE	402.46
DIRECT DEBIT	1/27/2020 Hydro One Networks Inc	HYDRO - VANASTRA WATER	1,490.69
DIRECT DEBIT	1/27/2020 Hydro One Networks Inc	HYDRO - CRES DRIVE	8.52
DIRECT DEBIT	1/30/2020 Hydro One Networks Inc	HYDRO - VANASTRA STP	2,191.12
DIRECT DEBIT	1/29/2020 Hydro One Networks Inc	HYDRO - BCEM	35.94
DIRECT DEBIT	1/27/2020 Hydro One Networks Inc	HYDRO - STREETLIGHTS	17.94
DIRECT DEBIT	1/7/2020 Hydro One Networks Inc	HYDRO - STREETLIGHT	641.30
DIRECT DEBIT	1/27/2020 Hydro One Networks Inc	HYDRO - STREETLIGHTS	429.49
DIRECT DEBIT	1/27/2020 Hydro One Networks Inc	HYDRO - STREETLIGHT	307.15
DIRECT DEBIT	1/27/2020 Hydro One Networks Inc	HYDRO - VRC	1,590.03
DIRECT DEBIT	1/27/2020 Hydro One Networks Inc	HYDRO - VRC BALL PARK	28.48
DIRECT DEBIT	1/27/2020 Hydro One Networks Inc	HYDRO - VRC FOOD BOOTH	28.48
DIRECT DEBIT	1/2/2020 Hydro One Networks Inc	HYDRO - VRC MICROFIT GEN	6.10
DIRECT DEBIT	1/27/2020 Hydro One Networks Inc	HYDRO - BRUCEFIELD WTP	618.53
DIRECT DEBIT	1/22/2020 Hydro One Networks Inc	HYDRO - SEAFORTH STP	7,879.25
DIRECT DEBIT	1/2/2020 Otis Canada Inc	ELEVATOR - SLIB	1,107.59



DIRECT DEBIT	1/20/2020 Telizon Inc	LONG DISTANCE CHARGES VARIOUS	9.04
DIRECT DEBIT	1/23/2020 Tuckersmith Comm Co-Op	INTERNET - SDCC	155.94
DIRECT DEBIT	1/23/2020 Tuckersmith Comm Co-Op	INTERNET - BRUSSELS OPP	73.45
DIRECT DEBIT	1/23/2020 Tuckersmith Comm Co-Op	INTERNET/PHONE- TUCK/GREY	109.46
DIRECT DEBIT	1/23/2020 Tuckersmith Comm Co-Op	PHONE - C4TH/BRUCEFIELD/TUCK	310.75
DIRECT DEBIT	1/23/2020 Tuckersmith Comm Co-Op	PHONE/INTERNET - BMG	106.33
DIRECT DEBIT	1/23/2020 Tuckersmith Comm Co-Op	PHONE/INTENET- TH/SFD/BFD	433.51
DIRECT DEBIT	1/9/2020 Union Gas	HEAT - VRC	1,768.20
DIRECT DEBIT	1/2/2020 Union Gas	HEAT - BMG POOL	25.11
DIRECT DEBIT	1/2/2020 Union Gas	HEAT - BMD	77.42
DIRECT DEBIT	1/22/2020 Union Gas	HEAT - TUKERSMITH SHED	553.15
DIRECT DEBIT	1/22/2020 Union Gas	HEAT - SFD	565.12
DIRECT DEBIT	1/22/2020 Union Gas	HEAT - SLIB	255.84
DIRECT DEBIT	1/2/2020 Union Gas	HEAT - BMG	868.31
DIRECT DEBIT	1/2/2020 Union Gas	HEAT - SDCC	2,247.45
DIRECT DEBIT	1/22/2020 Union Gas	HEAT - TH	459.67
DIRECT DEBIT	1/2/2020 Union Gas	HEAT - BLIB	289.29
DIRECT DEBIT	1/2/2020 Union Gas	HEAT - SEAFORTH WTP	25.11
DIRECT DEBIT	1/2/2020 Union Gas	HEAY - BFD	175.91
DIRECT DEBIT	1/2/2020 Union Gas	HEAT - BRUSSELS SHED	134.74
DIRECT DEBIT	1/2/2020 Union Gas	HEAT - FHT	553.27
DIRECT DEBIT	1/21/2020 Waste Management	WASTE RMVL-C4TH/TUCK/BRUSS/VAN	29,422.13
DIRECT DEBIT	1/21/2020 Waste Management	WASTE REMOVAL - TUCK SHED	976.12
DIRECT DEBIT	1/21/2020 Waste Management	WASTE REMOVAL - SDCC	1,482.86
DIRECT DEBIT	1/21/2020 Waste Management	WASTE REMOVAL - BMG	574.47
DIRECT DEBIT	1/8/2020 Kincardine Cable	INTERNET - GFD	41.75
DIRECT DEBIT	1/31/2020 CIBC Visa	PW - PRIME MEMBERSHIP	9.03
DIRECT DEBIT	1/31/2020 CIBC Visa	ORFA MEMBERSHIP - GROUP	847.50
DIRECT DEBIT	1/31/2020 CIBC Visa	ORFA MEMBERSHIP - D. MERIAM	180.80
DIRECT DEBIT	1/31/2020 CIBC Visa	SDCC - AVAST SUBSCRIPTION	79.99
DIRECT DEBIT	1/31/2020 CIBC Visa	BMG - PESTICIDE LICENSE	90.00
DIRECT DEBIT	1/31/2020 CIBC Visa	ADMIN	158.19
DIRECT DEBIT	1/31/2020 CIBC Visa	ROMA - WILBEE	259.72
DIRECT DEBIT	1/31/2020 CIBC Visa	ROMA - ONN	259.72
DIRECT DEBIT	1/31/2020 CIBC Visa	ROMA - STEFFLER	259.72
DIRECT DEBIT	1/31/2020 CIBC Visa	ROMA ACCOMODATION	519.44
DIRECT DEBIT	1/31/2020 CIBC Visa	ADMIN - ADOBE SOFTWARE	22.70
DIRECT DEBIT	1/31/2020 CIBC Visa	VRC - PHONE CASE	10.59
DIRECT DEBIT	1/31/2020 CIBC Visa	AMO 2020 - CHARTRAND	884.94
DIRECT DEBIT	1/31/2020 CIBC Visa	AMO 2020 - WILBEE	884.94
DIRECT DEBIT	1/31/2020 CIBC Visa	AMO 2020 - FISHER	884.94
DIRECT DEBIT	1/31/2020 CIBC Visa	AMO 2020 - LOWE	884.94
DIRECT DEBIT	1/31/2020 CIBC Visa	ROMA 2020 - LOWE	259.72
DIRECT DEBIT	1/31/2020 CIBC Visa	ROMA - DIEHL	259.72
DIRECT DEBIT	1/31/2020 CIBC Visa	ROMA 2020 REG - STEFFLER	694.95
DIRECT DEBIT	1/31/2020 CIBC Visa	ROMA 2020 REG - WILBEE	694.95
DIRECT DEBIT	1/31/2020 CIBC Visa	ROMA 2020 REG - ONN	694.95
DIRECT DEBIT	1/31/2020 CIBC Visa	OBIAA CONFERENCE REGISTRATION	1,881.65
DIRECT DEBIT	1/31/2020 CIBC Visa	BMG - MOP BUCKET/POLYBAG	172.48

DIRECT DEBIT	1/31/2020 CIBC Visa	OBOA MEMBERSHIP	361.60
DIRECT DEBIT	1/31/2020 CIBC Visa	BMG - STEADYPOUR	408.97
DIRECT DEBIT	1/31/2020 CIBC Visa	BMG - STEADY POUR	306.73
DIRECT DEBIT	1/31/2020 CIBC Visa	EDCO CONFERENCE REGISTRATION	413.58
DIRECT DEBIT	1/31/2020 CIBC Visa	ROMA 2020 REG - MACLELLAN	694.95
DIRECT DEBIT	1/31/2020 CIBC Visa	ROMA 2020 REG - LOWE	694.95
DIRECT DEBIT	1/31/2020 CIBC Visa	ROMA 2020 REG - DIEHL	694.95
DIRECT DEBIT	1/31/2020 CIBC Visa	SDCC - BOOTH SUPPLIES	336.98
DIRECT DEBIT	1/31/2020 CIBC Visa	RD S- DRIVE SHAFT - T1-04	141.25
DIRECT DEBIT	1/31/2020 CIBC Visa	OGRA CONFERENCE REG - MILLS	740.15
DIRECT DEBIT	1/31/2020 CIBC Visa	EDO - INSPIRING WOMEN HURON	75.00
DIRECT DEBIT	1/31/2020 CIBC Visa	SDCC - LIQUOR	560.64
DIRECT DEBIT	1/31/2020 CIBC Visa	EDO - WEBSITE CALENDAR	337.55
DIRECT DEBIT	1/31/2020 CIBC Visa	SDC C- HALL SUPPLIES	45.63
DIRECT DEBIT	1/31/2020 CIBC Visa	BMG - MEAL EXPENSE	21.21
DIRECT DEBIT	1/31/2020 CIBC Visa	BMG - BOOTH SUPPLIES	37.12
<b>Total Direct Debits for Approval</b>			<b>\$ 158,667.43</b>

EFT000000001974	2/19/2020 Maureen Agar	BIA - INK/POSTAGE AGM LETTERS	61.34
EFT000000001974	2/19/2020 Maureen Agar	BIA - MILEAGE/OBIAA CONFERENCE	67.12
EFT000000001975	2/19/2020 Ago Industries Inc	W/WW - CLOTHING ALLOWANCE	393.21
EFT000000001976	2/19/2020 Janice Andrews	ADMIN - MILEAGE	29.24
EFT000000001977	2/19/2020 Artech Signs & Graphics	BIA - SHOP SEAFORTH WEBSITE	90.40
EFT000000001977	2/19/2020 Artech Signs & Graphics	NORTH ENTRANCE SIGN	4,689.50
EFT000000001978	2/19/2020 Bilcke Electric	WW - VANASTRA STP CLARIFIER	293.80
EFT000000001979	2/19/2020 Bluewater Recycling Association-MARS	FEBRUARY CO-COLLECTION	1,056.86
EFT000000001980	2/19/2020 Municipality of Bluewater	BRUCEFIELD FIRE CALL	400.00
EFT000000001980	2/19/2020 Municipality of Bluewater	2019 HENSALL/BRUCEFIELD COSTS	94,604.13
EFT000000001981	2/19/2020 Gary Boyer	GFD - GAS FOR SMALL ENGINES	31.40
EFT000000001982	2/19/2020 Kevan Broome	SDCC - NON SLIP SHOES	74.57
EFT000000001983	2/19/2020 Cimco Refrigeration London Br	BMG - REPAIR DEHUMIDIFIER	792.64
EFT000000001984	2/19/2020 CLAESSEN PUMPS LTD	W/WW - O RINGS	46.85
EFT000000001985	2/19/2020 Comco Fasteners	RDS - SUPPLIES	36.61
EFT000000001985	2/19/2020 Comco Fasteners	RDS - SUPPLIES	83.73
EFT000000001986	2/19/2020 Dale Pump & Farm Service Ltd	RDS - R&M W3-15	72.67
EFT000000001987	2/19/2020 Jutzi Water Technologies	BMG - MONTHLY SERVICE	271.20
EFT000000001988	2/19/2020 Brad Dietrich	CBO - MILEAGE JANUARY 2020	1,856.07
EFT000000001989	2/19/2020 Eric Cox Sanitation Equipment & Supplies	SDCC - JANITORIAL SUPPLIES	356.29
EFT000000001989	2/19/2020 Eric Cox Sanitation Equipment & Supplies	SDCC - FLOOR MACHINE PARTS	224.87
EFT000000001989	2/19/2020 Eric Cox Sanitation Equipment & Supplies	SDCC - JANITORIAL SUPPLIES	290.35
EFT000000001990	2/19/2020 EXCEL BUSINESS SYSTEMS	ADMIN - COPIER COSTS	171.31
EFT000000001991	2/19/2020 GABEL ELECTRIC	BMG - SERVICE CALL- FURNACE	107.35
EFT000000001992	2/19/2020 Jan Hawley	EDO - EXPENSES EDCO CONFERENCE	980.37
EFT000000001993	2/19/2020 John Hill	BLDG/PROP - MILEAGE JANUARY	760.55
EFT000000001994	2/19/2020 Hollandia Gardens Limited	VRC - POOL SUPPLIES	400.45
EFT000000001994	2/19/2020 Hollandia Gardens Limited	VRC - POOL SUPPLIES	1,009.20
EFT000000001995	2/19/2020 Howes Lawn & Landscape	SNOW REMOVAL- JAN- VAN STP/WTP	299.45
EFT000000001996	2/19/2020 BRIAN HUETHER	BMD - SNOW REMOVAL JANUARY	324.00

EFT00000001997	2/19/2020 Huron East Senior Hockey Club	SDCC - PAYSHARE JAN 27	353.00
EFT00000001997	2/19/2020 Huron East Senior Hockey Club	SDCC - PAYSHARE JAN 11	93.00
EFT00000001998	2/19/2020 Keppel Creek	JANUARY BY LAW ENFORCEMENT	2,549.16
EFT00000001999	2/19/2020 Lavis Contracting Co Ltd	MORRISON LINE HOLDBACK	44,990.79
EFT00000002000	2/19/2020 John Lowe	LOWE - ROMA CONFERENCE/MILEAGE	430.66
EFT00000002001	2/19/2020 McGavin Farm Equipment Ltd.	PW - R&M SMYTH SNOWBLOWER	156.40
EFT00000002001	2/19/2020 McGavin Farm Equipment Ltd.	RDS - PARTS	54.01
EFT00000002002	2/19/2020 MICROAGE BASICS	ADMIN - OFFICE SUPPLIES	61.42
EFT00000002003	2/19/2020 NICOLE NOBLE	BMD - 2019 MEETINGS	218.76
EFT00000002004	2/19/2020 Township of North Huron	FIRE PREVENTION OFFICER - 4TH QTR	3,439.29
EFT00000002005	2/19/2020 North Star Ice Co	BMG - ICE	39.00
EFT00000002005	2/19/2020 North Star Ice Co	SDCC - ICE	39.00
EFT00000002006	2/19/2020 NORTH HURON PUBLISHING INC	BMG/PW - ADVERTISING	223.74
EFT00000002007	2/19/2020 OnePromo.ca	PW - BANNERS - BALANCE DUE	3,887.20
EFT00000002008	2/19/2020 Orkin Canada Corporation	SDCC - PEST CONTROL	89.27
EFT00000002008	2/19/2020 Orkin Canada Corporation	VRC - PEST CONTROL	61.59
EFT00000002009	2/19/2020 Pete's Paper Clip	ADMIN/CBO - OFFICE SUPPLIES	148.75
EFT00000002009	2/19/2020 Pete's Paper Clip	SFD - ENVELOPES	56.49
EFT00000002009	2/19/2020 Pete's Paper Clip	ADMIN - ADDING MACHINE ROLLS	13.54
EFT00000002009	2/19/2020 Pete's Paper Clip	VRC - BINDERS/DIVIDERS	47.41
EFT00000002009	2/19/2020 Pete's Paper Clip	SFD - PENS - FILE FOLDERS	96.19
EFT00000002009	2/19/2020 Pete's Paper Clip	CBO - POLY ENVELOPES	8.34
EFT00000002009	2/19/2020 Pete's Paper Clip	W/WW - SHARPIES/HILITERS	14.37
EFT00000002009	2/19/2020 Pete's Paper Clip	PW - PENS/PORTFOLIO - G4-19	34.32
EFT00000002009	2/19/2020 Pete's Paper Clip	PW - OFFICE SUPPLIES	51.36
EFT00000002009	2/19/2020 Pete's Paper Clip	PW - OFFICE SUPPLIES	37.23
EFT00000002010	2/19/2020 Postmedia Network Inc.	ADMIN/PW - ADVERTISING	655.40
EFT00000002011	2/19/2020 PPE Solutions Inc.	SFD - BUNKER SUITS	1,168.42
EFT00000002012	2/19/2020 Rathwell Gravel Inc	PW - HIGHWAY SAND	2,700.76
EFT00000002013	2/19/2020 Resqtech Systems Inc	SFD - GLOVES	45.20
EFT00000002014	2/19/2020 ROBERT C KELLINGTON	BMD - CLEANING/SNOW REMOVAL	400.00
EFT00000002015	2/19/2020 Rona Inc	TH - FRONT DOOR	12.95
EFT00000002015	2/19/2020 Rona Inc	TH - FRONT DOOR	25.96
EFT00000002015	2/19/2020 Rona Inc	TH - STORAGE ROOM	6.92
EFT00000002015	2/19/2020 Rona Inc	TDN - PLYWOOD	131.51
EFT00000002015	2/19/2020 Rona Inc	VRC - BULBS	22.61
EFT00000002015	2/19/2020 Rona Inc	TH - FRONT DOOR	14.58
EFT00000002015	2/19/2020 Rona Inc	TH - FRONT DOOR	19.74
EFT00000002015	2/19/2020 Rona Inc	TH - FRONT DOOR	52.07
EFT00000002015	2/19/2020 Rona Inc	TH - FRONT DOOR	65.75
EFT00000002015	2/19/2020 Rona Inc	TH - FRONT DOOR	14.86
EFT00000002015	2/19/2020 Rona Inc	TH - FRONT DOOR	57.17
EFT00000002015	2/19/2020 Rona Inc	PW - STAKES - VAN ROADS	14.92
EFT00000002015	2/19/2020 Rona Inc	PW - STAKES - VAN ROADS	19.66
EFT00000002015	2/19/2020 Rona Inc	PW - SIGNS	119.43
EFT00000002015	2/19/2020 Rona Inc	TH - FRONT DOOR	23.75
EFT00000002015	2/19/2020 Rona Inc	TH - FRONT DOOR	10.71
EFT00000002015	2/19/2020 Rona Inc	TH - FRONT DOOR	10.72
EFT00000002016	2/19/2020 Rowcliffe Trucking	RDS - SALT	565.00

EFT000000002016	2/19/2020 Rowcliffe Trucking	PW - HIGHWAY COARSE SALT	1,130.00
EFT000000002017	2/19/2020 Ryan Enterprises Truck Repair	RDS - T1-04	317.75
EFT000000002017	2/19/2020 Ryan Enterprises Truck Repair	RDS - R&M T809	1,033.96
EFT000000002018	2/19/2020 Seaforth Jewellers	SFD - GIFTS FIREMANS BANQUET	117.40
EFT000000002018	2/19/2020 Seaforth Jewellers	SFD - FIREMANS BANQUET - RING	546.92
EFT000000002019	2/19/2020 Seaforth Plumbing & Heating	PW - WINTHROP - R&M WATER LINE	169.08
EFT000000002019	2/19/2020 Seaforth Plumbing & Heating	SDCC - R&M SHOWER VALVE	84.75
EFT000000002020	2/19/2020 SILLS HOME HARDWARE	PW/W/TH - SUPPLIES	485.71
EFT000000002020	2/19/2020 SILLS HOME HARDWARE	GFD - KEY RINGS/SNAPS	18.25
EFT000000002020	2/19/2020 SILLS HOME HARDWARE	VRC - FURNACE FILTER/LYE	54.31
EFT000000002020	2/19/2020 SILLS HOME HARDWARE	FHT - JANITORIAL/CONTAINERS	73.86
EFT000000002020	2/19/2020 SILLS HOME HARDWARE	SDCC - PAINT & SUPPLIES	41.29
EFT000000002021	2/19/2020 Sparling's Propane	HEAT - GREY SHED	633.47
EFT000000002022	2/19/2020 Joe Steffler	STEFFLER - ROMA EXPENSES	168.62
EFT000000002023	2/19/2020 Strongco Equipment	RDS - SWITCH ON/OFF	106.06
EFT000000002023	2/19/2020 Strongco Equipment	RDS - SWITCH ON/OFF	212.12
EFT000000002023	2/19/2020 Strongco Equipment	RD S- R&M G5-95	394.77
EFT000000002024	2/19/2020 Swan Dust Control Ltd	TH - MAT SERVICE	84.75
EFT000000002024	2/19/2020 Swan Dust Control Ltd	FHT - MAT SERVICE	87.58
EFT000000002024	2/19/2020 Swan Dust Control Ltd	SDCC - MAT/MOP SERVICE	101.24
EFT000000002025	2/19/2020 TJM LOCK & KEY SERVICE	SDCC - KEYS - DRESSING ROOM	54.24
EFT000000002026	2/19/2020 Toromont - CAT	RDS - R&M G6 - 15	502.74
EFT000000002026	2/19/2020 Toromont - CAT	RDS - R&M G5-15	594.22
EFT000000002027	2/19/2020 Van Driel Excavating Inc	GRADER - JANUARY 2020	13,948.68
EFT000000002027	2/19/2020 Van Driel Excavating Inc	SNOW PLOW - JANUARY 2020	13,262.81
EFT000000002027	2/19/2020 Van Driel Excavating Inc	VRC - SNOW REMOVAL JANUARY	1,687.40
EFT000000002027	2/19/2020 Van Driel Excavating Inc	SNOW REMOVAL - VANASTRA	2,865.12
EFT000000002028	2/19/2020 Wachs Canada Ltd	W/WW - OIL/FILTER	509.05
EFT000000002029	2/19/2020 WHITES WEARPARTS LTD	PW - PLOW BLADES	3,555.88
EFT000000002030	2/19/2020 Work Equipment Ltd	RDS - R&M M3-19	553.86
EFT000000002030	2/19/2020 Work Equipment Ltd	PW - FLANGE/MURPHY SWITCH	209.43
EFT000000002031	2/19/2020 JENNETTE ZIMMER	CBO - EXPENSES - JANUARY	405.52
EFT000000002031	2/19/2020 JENNETTE ZIMMER	CBO - MILEAGE JANUARY - CH	114.72

**Total EFT's for Approval \$ 217,353.47**

**Total Payroll-Pay Period 3 - Full-time, Part-time, Monthly \$ 83,784.26**

**TOTAL FOR APPROVAL BY COUNCIL \$ 856,099.42**

\_\_\_\_\_  
Mayor, Bernie MacLellan

\_\_\_\_\_  
Treasurer, Paula Michiels



# HURON EAST ADMINISTRATION

MUNICIPALITY OF HURON EAST COUNCIL

Document No. 8-041, 2020

HOW DISPOSED OF

**TO:** Mayor MacLellan and Members of Council  
**FROM:** Paula Michiels, Finance Manager-Treasurer/Deputy Clerk  
**DATE:** February 13, 2020  
**SUBJECT:** 2020 Budget – 1<sup>st</sup> Draft

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## RECOMMENDATION:

Information purposes for Budget deliberations

## BACKGROUND:

The first draft of the 2020 budget includes an 8% general municipal levy increase. This provides an additional \$370,895 of levy revenue from the municipality. The Municipality's Ontario Municipal Partnership Fund (OMPF) funding has been reduced by \$163,600 from the 2019 funding level and the Ontario Police Contract has increased by \$69,248 from the 2019 costs. These two amounts total a net funding decrease of \$232,848 (5%) to the general municipal levy and has been increased to a 8% general municipal levy increase for the 2020 Budget – 1<sup>st</sup> Draft.

The budgets submitted from the department heads and committees have been compiled and with the 8% general municipal levy increase there is still an approximate \$1.5 million shortfall.

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 2.7% base levy increase for all 3 recreation centres is proposed in the 2020 Budget – 1<sup>st</sup> Draft.

For 2020, the following is proposed for the recreation centres:

- Increase to the base levies of \$14,477 by 2.7% to \$550,676.
- Leave the deficit reduction levies at the same amount (\$64,085) as 2019.

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

	2019 Opening (surplus)/deficit	2019 Ending (surplus)/deficit	2020 deficit reduction levy	2020 proposed ending (surplus)/deficit
<b>BMG</b>	37,692	95,985	28,839	118,776
<b>SDCC</b>	130,037	159,694	20,442	215,770
<b>VRC</b>	0	(69,829)	22,429	0

It is proposed to transfer the 2019 Surplus from the Vanastra Recreation Centre (VRC) to the VRC reserves for future use towards the HVAC/Dehumidification project which was deferred from the 2019 budget.

## Capital

A capital summary schedule has been attached at the back of the 2020 Budget – 1<sup>st</sup> Draft schedules. The schedule summarizes the capital projects currently included in the 2020 Budget – 1<sup>st</sup> Draft and also projects the capital projects for 2021-2024.

The following is a summary of the proposed capital included in the 2020 Budget – 1<sup>st</sup> Draft.

### General Administration

Computer Equipment (\$24,000) – This line item is the annual cycle of replacing the computer within the municipal office. This includes replacement of 3 desktops, 3 laptops and 2 UPS battery backups (\$9,000).

Councillor Lowe also requested that the replacement of the projector with TV's in council chambers be included in the 2020 Budget – 1<sup>st</sup> Draft. This project has been estimated at \$15,000 - \$20,000. The feasibility of this project is still being researched but has been included in the 2020 Budget 1<sup>st</sup> – Draft (\$15,000) for consideration by council. Council may want to consider deferring this project to the 2021 Budget to allow for the optimal solution

Computer Software (\$10,000) – Purchase software for servers to replace software that is reaching its end of life and will no longer be supported. Microsoft has changed their software platform and costs have increased significantly from when we purchased the current software. The most cost effective method for software is being proposed and is a hybrid of purchasing our own software and using cloud hosted solutions.

AMP Building Asset Condition Assessment and Development of Risk Framework for all Assets (\$62,500) – This will provide an overall condition assessment of existing building assets and develop the risk framework for all assets. These are next steps in advancing Huron East's Asset Management Plan to meet requirements of Ontario Regulation 588/17. The Municipality has applied for an FCM AMP grant in the amount of \$50,000 towards this project if successful.

AMP Asset Management Service Delivery Review (\$105,000) – This will assess the current state of Asset management processes and practices including identification of gaps and areas of improvement in seven keys areas related to asset management. An application for grant funding to the Municipal Modernization Program Intake 1 has been submitted to fund this project in full. If the application isn't successful the project will be deferred to a future budget for consideration.

### Health Services

*Brussels Medical Dental Centre* (\$102,500) – Install a lift for access to the second floor. This project addresses the accessibility issue at this building. A grant has been received from the Federal Government in the amount of \$25,000 in 2019 for this project as well as donations from the Brussels Optimist (\$5,000) and Brussels Lions club (\$5,000). There are further committed donations of \$40,000 towards this project from Municipality of Huron East (\$20,000), Municipality of Morris-Turnberry (\$10,000) and Brussels Trusts (\$10,000).

### Parks & Recreation

*Brussels Morris Grey Community Centre (BMG)* – Replacement of the plant hot water heater and water softener (\$11,000).

*Vanastra Recreation Centre (VRC)* – Installation of a dehumidification system in the pool area to improve the air quality within the centre (\$321,000). No tenders were received for this project on January 30, 2020, next steps and options are being evaluated now with the engineers for the project.

### Public Works - Vehicles & Equipment

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

- Vermeer Chipper (\$88,000)

### Roads Capital

*Urban Roads –Duke Street Extension, Seaforth* (\$423,500) – Completion of the Duke Street extension for the second access to Hospital.

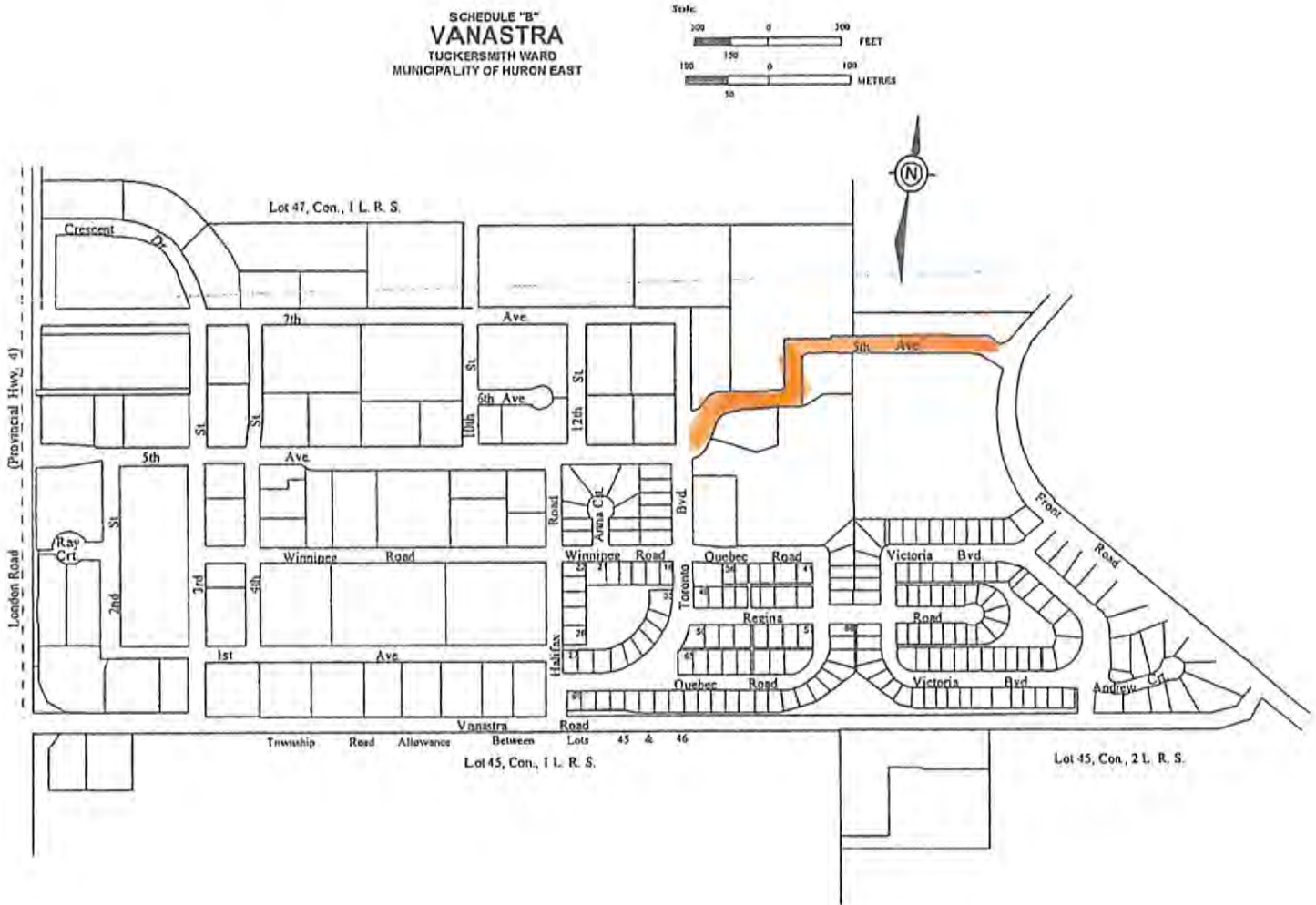
**-Egmondville Project (North & Thompson Streets and Main St), Reconstruction (\$957,459)** – Completion of phase 1 and moving to phase 2 - Main St portion of Huron County's Reconstruction of County Road 12.

**-Sparling Street (\$32,950)** – Road paving. Sun North has made a contribution to repaving this section of Sparling Street after the completion of their construction.

**-Connecting Link (Hwy 8) (\$152,180)** – Reconstruction of the connecting link in Seaforth on Highway 8.

**-Turnberry Street and Elizabeth Street Parking Lots, Brussels (\$60,000)** – paving of these parking lots.

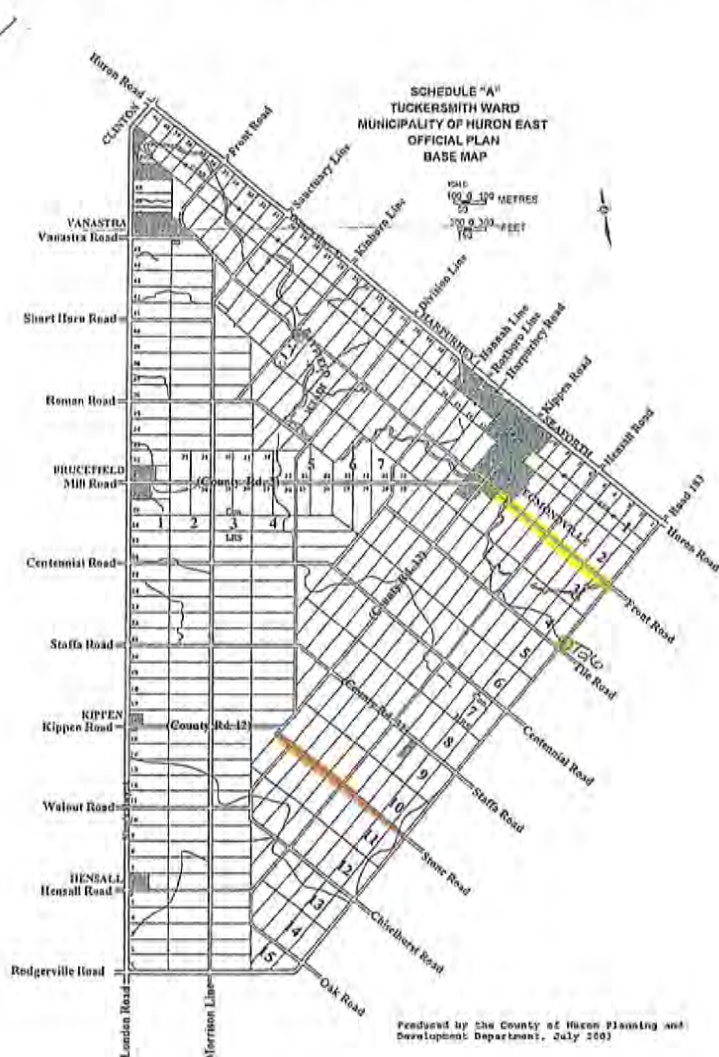
**-5<sup>th</sup> Avenue, Vanastra (\$75,000)** – Paving from Front Road to Toronto Boulevard.





Rural Roads – The 2020 Budget – 1<sup>st</sup> Draft includes rural road repaving for the following roads:

- **Stone Road** (\$306,500) – Paving from Perth Road 183 to Kippen Road (4.5 km).
- **Front Road** (\$299,000) – Paving from Perth Road 183 to Kippen Road (4.5 km).



The Ontario Community Infrastructure Fund (OCIF) – formula based funding (\$431,716) will be utilized to fund these repaving projects in 2020. This funding increased \$911 from 2019 funding level of \$430,805.

### **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 2020 Budget – 1<sup>st</sup> Draft is the replacement of structure T26 on Perth Road 183 just North of Tile Road. This is a boundary bridge with West Perth and the replacement costs will be shared 50/50. Huron East's portion of this replacement will be funded with Gas Tax funds from the bridge reserve in the amount of \$170,000.

Engineering of structure T13 on Kinburn Line is also included in the 2020 Budget – 1<sup>st</sup> Draft. An application for funding has been submitted to the Investing in Canada Infrastructure Program (ICIP): Rural & Northern Stream. If successful this will provide 50% Federal and 33.33% Provincial funding towards the replacement of structure T13 (\$2,077,084).

**Table 1 Suggested Priority List of Repair and Replacement Needs**

<b>Structure</b>	<b>Location</b>	<b>Recommended Work</b>	<b>Estimated Cost</b>	<b>Year Completed</b>
<b>Year 1</b>				
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	
<b>Year 2</b>				
T13	Kinburn Line	Replace Structure including \$400,000 allowance for roadwork (Superstructure replacement \$1,220,000)	\$2,400,000	2020 Budget – 1 <sup>st</sup> Draft \$321,000 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	
<b>Year 3</b>				
M14	Maple Line	Replace structure	\$ 800,000	
T26	Road 183	Replace structure	\$ 340,000	2020 Budget – 1 <sup>st</sup> Draft \$170,000 Boundary Bridge with West Perth 50/50 split
M26	Roxboro Road	Waterproof and pave, erosion protection, patch repair deck and wingwalls	\$ 195,000	
M28	Canada Company Road	Patch repair and footing struts	\$ 130,000	
M6	Summerhill	Waterproof and pave	\$ 72,000	



	Road			
M13	Canada Company Road	Repair and extend culvert	\$ 150,000	
<b>Year 4</b>				
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	
<b>Year 5</b>				
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	

T26 is boundary structure with West Perth on Road 183, north of Tile Road with a span length of 3.85m. There is significant corrosion at the base of the culvert as well as below the springline. The retaining wall at the southwest corner has failed.

T26 – Facing North



T26 West Elevation



T26 Barrel Facing East





T26 – Bottom Plate Corrosion



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



T13 – Kinburn Line – Soffit



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 2019 this reserve will have a balance of \$1,470,869. Our gas tax levy for 2020 is \$277,213 and approximately \$50,000 is expected in aggregate resources fees for 2020.

## **Water and Wastewater 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 2020 have been frozen at the 2019 rates with the exception of the following:

- Vanastra Water system rates increases 6% in 2020
- Vanastra Sewer system rates decrease 4% in 2020

The major projects included in the 2020 Budget – 1<sup>st</sup> Draft are:

- Egmondville Project / County Road 12 (Goderich St to Bayfield Street) – Reconstruction which is in conjunction with Huron County's Reconstruction of County Road 12. (\$1,818,397)
- Duke St Extension – Construction on the extension of Duke Street to Centennial to complete the second access to the hospital. (\$76,500)
- Clarifier in Vanastra – Upgrades / Repairs (\$20,000)
- 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 2020 Budget – 1<sup>st</sup> Draft and is attached after the capital summary schedule.

## **Special Area Rates**

*Streetlights* – The only outstanding debenture for the LED conversion is in the Bridges which will be paid in full in 2020.

- There have been some special area levy adjustments for the hydro savings and the completion of debt payments for the various systems. These adjustments are as follows:

- Brussels – decreased \$5,000 (\$15,000)
- Ethel – decreased \$1,700 (\$2,000)
- Cranbrook – decreased \$1,500 (\$1,500)
- Harpurhey – decreased \$2,500 (\$1,500)
- Egmondville – decreased \$1,000 (\$5,000)
- Vanastra – decreased \$1,000 (\$5,000)

- Seaforth streetlight system has \$439,050 in capital work proposed with the Main Street Reconstruction included replacement poles and arms. It is proposed to utilize the balance in the systems reserves of \$11,975, increase the special area levy by \$120,000 and with the remaining \$311,250 to be returned to the working capital reserve over the next couple years.

*Waste Management* – In 2020 there are changes to the Grey / McKillop Waste Management services. Adjustments have been incorporated to the 2020 Budget – 1<sup>st</sup> Draft based on the costs for the partial year of changes in service.

The proposed change to the waste management special area levies in the 2020 Budget – 1<sup>st</sup> Draft is as follows:

- Grey/McKillop – increase \$42,000 (\$157,000)
- Vanastra – increase \$10,000 (\$46,000)



## **Drains**

Council should also be aware of the municipal drain assessments included in the 2020 Budget – 1<sup>st</sup> Draft in the amount of \$516,612.

## **Reserves**

For Council's information the continuity of reserves schedule has been attached to the 2020 Budget – 1<sup>st</sup> Draft. Please note that 2019 activity is not final as of yet.

The 2020 Budget – 1<sup>st</sup> Draft proposes that Reserve levels decrease by \$1,458,419. This consists of proposed utilizations of the Seaforth Water reserves (\$1,400,875), Working Capital reserves (\$616,668), Gas Tax Funds from the Bridge reserves (\$491,000) and Vanastra Recreation reserves (\$125,727).

## **2019 (Surplus)/Deficit**

Please note that work is still being completed on the 2019 year end and tangible capital asset portion of the 2019 actuals, which could impact this estimated (surplus)/deficit reflected in the 2020 Budget – 1<sup>st</sup> Draft.

## **Conclusion**

At this point the 2020 Budget – 1<sup>st</sup> Draft is in a deficit position of \$1,432,000. The levy increase rates are as follows:

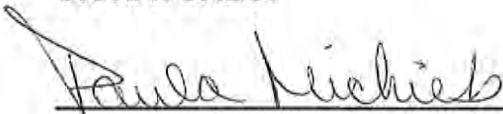
- Municipal Levy (including Special Area Rates) – 9.31% increase
- County Levy - 7.37% increase
- Education Levy – 2.55% increase

These levy increases brings the overall Huron East levy increase to 7.36%.

## **OTHERS CONSULTED:**

Brad Knight, CAO-Clerk

## **SIGNATURES:**

  
\_\_\_\_\_  
Paula Michiels, Finance Manager-Treasurer

  
\_\_\_\_\_  
Brad Knight, CAO-Clerk





**Municipality of Huron East**  
**2020 Budget (DRAFT #1)**  
**Executive Summary**

	2018 YTD	2019 YTD	2019	2020		
	December	December	Budget	Budget	\$ Variance	% Variance
<b>Revenue</b>						
Prior Year (Surplus)/Deficit	329,068	257,711	(126,678)	(116,583)	10,095	8.0%
Taxation	(6,612,343)	(7,163,112)	(7,147,381)	(7,745,123)	(597,742)	(8.4%)
Federal	(313,482)	(623,206)	(589,180)	(298,813)	290,367	49.3%
Provincial	(1,973,481)	(2,600,566)	(2,510,251)	(1,705,713)	804,538	32.1%
Other Municipalities	(649,370)	(790,361)	(820,658)	(661,539)	159,119	19.4%
Water/Sewer Rates	(2,283,687)	(2,359,342)	(2,333,872)	(2,360,590)	(26,718)	(1.1%)
Donations	(25,085)	(110,394)	(65,550)	(46,000)	19,550	29.8%
User Fees	(2,621,796)	(2,504,726)	(2,353,647)	(2,418,376)	(64,729)	(2.8%)
Interest	(567,807)	(453,325)	(434,162)	(460,294)	(26,132)	(6.0%)
Other Revenue	120,418	(218,608)	(218,608)	(218,608)	0	0.0%
<b>Total Revenue</b>	<b>(14,597,565)</b>	<b>(16,565,929)</b>	<b>(16,599,987)</b>	<b>(16,031,639)</b>	<b>568,348</b>	<b>3.4%</b>
<b>Expenditures</b>						
Salaries & Benefits	3,816,804	3,871,574	4,030,445	4,267,861	237,416	5.9%
Operating	10,210,595	8,854,328	8,827,292	8,808,792	(18,500)	(0.2%)
Debt Repayment	166,517	49,930	40,016	138,517	98,501	246.2%
Capital	(11,587)	4,049,544	7,299,010	6,248,048	(1,050,962)	(14.4%)
Other Items	460,944	(413,100)	(3,596,776)	(1,999,579)	1,597,197	0.0%
<b>Total Expenditures</b>	<b>14,643,273</b>	<b>16,412,276</b>	<b>16,599,987</b>	<b>17,463,639</b>	<b>863,652</b>	<b>5.2%</b>
<b>GRAND TOTAL</b>	<b>45,708</b>	<b>(153,653)</b>	<b>0</b>	<b>1,432,000</b>	<b>1,432,000</b>	<b>0.0%</b>



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD	2019 YTD	2019	2020		
	December	December	Budget	Budget	\$ Variance	% Variance
<b>STREET LIGHTING SYSTEMS</b>						
<b>MOLESWORTH</b>						
St Lght - Molesworth - Rev-Special Rate Area Levy	(800)	(786)	(800)	(800)	0	0.0%
St Lght - Molesworth - Utilities	399	402	425	425	0	0.0%
St Lght - Molesworth - Transfer to Reserves	401	384	375	375	0	0.0%
<b>Total - St Lghts Molesworth</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>ETHEL</b>						
St Lght - Ethel - Rev-Special Rate Area Levy	(3,809)	(3,697)	(3,700)	(2,000)	1,700	(45.9%)
St Lght - Ethel - Utilities	1,244	1,245	1,310	1,285	(25)	(1.9%)
St Lght - Ethel - Inspections/Repairs/Upgrades	0	0	500	0	(500)	(100.0%)
St Lght - Ethel - Debt Pymt - Interest	165	84	77	0	(77)	(100.0%)
St Lght - Ethel - Transfer to Reserves	2,400	2,575	1,813	715	(1,098)	(60.6%)
St Lght - Ethel - Transfer from Reserve	0	(207)	0	0	0	0.0%
<b>Total - St Lghts Ethel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>CRANBROOK</b>						
St Lght - Cranbrook - Rev-Special Rate Area Levy	(2,992)	(3,026)	(3,000)	(1,500)	1,500	50.0%
St Lght - Cranbrook - Utilities	882	883	926	915	(11)	1.2%
St Lght - Cranbrook - Debt Pymt - Interest	0	0	7	0	(7)	100.0%
St Lght - Cranbrook - Transfer to Reserves	2,109	2,143	2,067	585	(1,482)	71.7%
<b>Total - St Lghts Cranbrook</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>WALTON</b>						
St Lght - Walton - Rev-Special Rate Area Levy	(1,365)	(1,016)	(1,000)	(1,000)	0	0.0%
St Lght - Walton - Utilities	621	601	650	620	(30)	(4.6%)
St Lght - Walton - Transfer to Reserves	743	415	350	380	30	8.6%
<b>Total - St Lghts Walton</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>BRUSSELS</b>						
St Lght - Brussels - Rev-Special Rate Area Levy	(50,339)	(20,642)	(20,000)	(15,000)	5,000	(25.0%)
St Lght - Brussels - Rev - Other Municipality	(1,947)	(780)	(1,950)	(550)	1,400	(71.8%)
St Lght - Brussels - Utilities	7,970	9,192	8,400	9,500	1,100	13.1%
St Lght - Brussels - Inspections/Repairs/Upgrades	0	9,600	1,000	1,000	0	0.0%
St Lght - Brussels - Debt Pymt - Interest	1,389	215	215	0	(215)	(100.0%)
St Lght - Brussels - Transfer to Reserves	42,927	7,181	12,335	5,050	(7,285)	(59.1%)
St Lght - Brussels - Transfer from Reserves	0	(4,766)	0	0	0	0.0%
<b>Total - St Lghts Brussels</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>DUBLIN</b>						
St Lght - Dublin - Rev-Special Rate Area Levy	(462)	(488)	(500)	(500)	0	0.0%
St Lght - Dublin - Utilities	315	234	335	345	10	3.0%
St Lght - Dublin - Transfer to Reserves	147	254	165	155	(10)	(6.1%)
<b>Total - St Lghts Dublin</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>ST COLUMBAN</b>						
St Lght - St Columban - Rev-Special Rate Area Levy	(1,136)	(1,200)	(1,200)	(1,200)	0	0.0%
St Lght - St Columban - Utilities	789	709	830	855	25	3.0%
St Lght - St Columban - Transfer to Reserves	347	491	370	345	(25)	(6.8%)
<b>Total - St Lghts St Columban</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>SEAFORTH</b>						
St Lght - Seaforth - Rev-Special Rate Area Levy	(80,383)	(29,923)	(30,000)	(150,000)	(120,000)	400.0%
St Lght - Seaforth - Utilities	16,522	19,102	17,400	19,700	2,300	13.2%
St Lght - Seaforth - Inspections/Repairs/Upgrades	2,094	34	5,000	2,500	(2,500)	(50.0%)
St Lght - Seaforth - Transfer to Reserves	69,056	10,787	7,600	0	(7,600)	(100.0%)
St Lght - Seaforth - Transfer from Reserves	(7,290)	0	0	(311,250)	(311,250)	0.0%
Capital - St Lghts LED Conversion Capital - Equipment	0	0	0	439,050	439,050	0.0%
<b>Total - St Lghts Seaforth</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>HARPURHEY</b>						
St Lght - Harpurhey - Rev-Special Rate Area Levy	(4,006)	(4,163)	(4,000)	(1,500)	2,500	(62.5%)
St Lght - Harpurhey - Utilities	1,074	1,043	1,125	1,075	(50)	(4.4%)
St Lght - Harpurhey - Debt Pymt - Interest	0	0	83	0	(83)	(100.0%)
St Lght - Harpurhey - Transfer to Reserves	4,357	3,120	2,792	425	(2,367)	(84.8%)
St Lght - Harpurhey - Transfer from Reserves	(1,425)	0	0	0	0	0.0%
<b>Total - St Lghts Harpurhey</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>EGMONDVILLE</b>						
St Lght - Egmondville - Rev-Special Rate Area Levy	(6,031)	(6,196)	(6,000)	(5,000)	1,000	(16.7%)
St Lght - Egmondville - Utilities	3,232	3,200	3,400	3,300	(100)	(2.9%)
St Lght - Egmondville - Insp/Repairs/Upgrades	0	0	500	0	(500)	(100.0%)
St Lght - Egmondville - Transfer to Reserves	2,799	2,996	2,100	1,700	(400)	(19.0%)
<b>Total - St Lghts Egmondville</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>





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	2018 YTD	2019 YTD	2019	2020		
	December	December	Budget	Budget	\$ Variance	% Variance
<b>BRIDGES</b>						
St Lght - Bridges - Special Area Levy	(11,350)	(11,350)	(11,350)	(11,350)	0	0.0%
St Lght - Bridges - Utilities	2,926	2,942	3,075	3,030	(45)	(1.5%)
St Lght - Bridges - Transfer to Reserves	8,424	8,408	8,275	8,320	45	0.5%
<b>Total - St Lghts Bridges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>VANAstra</b>						
St Lght - Vanastra - Rev-Special Rate Area Levy	(7,083)	(5,994)	(6,000)	(5,000)	1,000	(16.7%)
St Lght - Vanastra - Utilities	3,748	3,611	3,950	3,720	(230)	(5.8%)
St Lght - Vanastra - Inspections/Repairs/Upgrades	(57)	0	1,500	0	(1,500)	(100.0%)
St Lght - Vanastra - Transfer to Reserves	3,392	2,383	550	1,280	730	132.7%
<b>Total - St Lghts Vanastra</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>BRUCEFIELD</b>						
St Lght - Brucefield - Rev-Special Rate Area Levy	(986)	(993)	(1,000)	(1,000)	0	0.0%
St Lght - Brucefield - Utilities	584	581	625	590	(35)	(5.6%)
St Lght - Brucefield - Transfer to Reserves	402	412	375	410	35	9.3%
<b>Total - St Lghts Brucefield</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>KIPPEN</b>						
St Lght - Kippen - Rev-Special Rate Area Levy	(500)	(481)	(500)	(500)	0	0.0%
St Lght - Kippen - Utilities	171	172	180	180	0	0.0%
St Lght - Kippen - Transfer to Reserves	329	309	320	320	0	0.0%
<b>Total - St Lghts Kippen</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER ITEMS</b>						
St Lght - Inventory	11,150	1,409	5,000	5,000	0	0.0%
<b>Total - St Lghts Other Items</b>	<b>11,150</b>	<b>1,409</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.0%</b>
<b>Total STREET LIGHTING SYSTEMS</b>	<b>11,147</b>	<b>1,409</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.0%</b>





**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
<b>SOLAR</b>						
<b>GENERAL</b>						
Solar - General - Transfer to Reserves	25,203	23,631	23,856	22,005	(1,851)	(7.8%)
<b>Total - Solar General</b>	<b>25,203</b>	<b>23,631</b>	<b>23,856</b>	<b>22,005</b>	<b>(1,851)</b>	<b>(7.8%)</b>
<b>TRACKER - BRUSSELS STP</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
Solar Brussels STP - Revenue	(14,133)	(13,130)	(14,200)	(13,630)	570	(4.0%)
<b>Total Revenues</b>	<b>(14,133)</b>	<b>(13,130)</b>	<b>(14,200)</b>	<b>(13,630)</b>	<b>570</b>	<b>(4.0%)</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
Solar Brussels STP - R & M - Equipment	314	0	1,000	1,000	0	0.0%
Solar Brussels STP - Rent	1,200	1,200	1,200	1,200	0	0.0%
Solar Brussels STP - Monitoring Costs	1,790	1,830	1,850	1,890	40	2.2%
Solar Brussels STP - Amortization	5,403	5,403	5,403	5,403	0	0.0%
<b>Total Operating</b>	<b>8,707</b>	<b>8,433</b>	<b>9,453</b>	<b>9,493</b>	<b>40</b>	<b>0.4%</b>
<b>DEBT</b>						
Solar Brussels STP - Debt Pymt-Interest	1,090	743	743	384	(359)	(48.3%)
<b>Total Debt</b>	<b>1,090</b>	<b>743</b>	<b>743</b>	<b>384</b>	<b>(359)</b>	<b>(48.3%)</b>
<b>Total Expenditures</b>	<b>9,797</b>	<b>9,176</b>	<b>10,196</b>	<b>9,877</b>	<b>(319)</b>	<b>(3.1%)</b>
<b>Total - Solar Tracker - Brussels STP</b>	<b>(4,336)</b>	<b>(3,954)</b>	<b>(4,004)</b>	<b>(3,753)</b>	<b>251</b>	<b>(6.3%)</b>
<b>TRACKER (Single) - Seaforth WTP</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
Solar Seaforth WTP (Single) - Revenue	(12,360)	(9,864)	(12,750)	(11,112)	1,638	(12.8%)
<b>Total Revenues</b>	<b>(12,360)</b>	<b>(9,864)</b>	<b>(12,750)</b>	<b>(11,112)</b>	<b>1,638</b>	<b>(12.8%)</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
Solar Seaforth WTP (Single) - R & M - Equipment	299	0	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) - Monitoring Costs	0	1,197	1,200	1,235	35	2.9%
Solar Seaforth WTP (Single) - Amortization	3,643	3,643	3,643	3,643	0	0.0%
<b>Total Operating</b>	<b>5,142</b>	<b>6,040</b>	<b>6,543</b>	<b>6,578</b>	<b>35</b>	<b>0.5%</b>
<b>DEBT</b>						
Solar Seaforth WTP (Single) - Debt Pymt-Interest	801	546	546	283	(263)	(48.2%)
<b>Total Debt</b>	<b>801</b>	<b>546</b>	<b>546</b>	<b>283</b>	<b>(263)</b>	<b>(48.2%)</b>
<b>Total Expenditures</b>	<b>5,943</b>	<b>6,586</b>	<b>7,089</b>	<b>6,861</b>	<b>(228)</b>	<b>(3.2%)</b>
<b>Total - Solar Tracker (Single) - Seaforth WTP</b>	<b>(6,417)</b>	<b>(3,278)</b>	<b>(5,661)</b>	<b>(4,251)</b>	<b>1,410</b>	<b>(24.9%)</b>
<b>TRACKER (Twin) - Seaforth WTP</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
Solar Seaforth WTP (Twin) - Revenue	(14,631)	(13,811)	(14,700)	(14,220)	480	(3.3%)
<b>Total Revenues</b>	<b>(14,631)</b>	<b>(13,811)</b>	<b>(14,700)</b>	<b>(14,220)</b>	<b>480</b>	<b>(3.3%)</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
Solar Seaforth WTP (Twin) - R & M - Equipment	81	0	1,000	1,000	0	0.0%
Solar Seaforth WTP (Twin) - Rent	1,200	1,200	1,200	1,200	0	0.0%
Solar Seaforth WTP (Twin) - Monitoring Costs	0	1,367	1,370	1,410	40	2.9%
Solar Seaforth WTP (Twin) - Amortization	5,276	5,276	5,276	5,276	0	0.0%
<b>Total Operating</b>	<b>6,557</b>	<b>7,843</b>	<b>8,846</b>	<b>8,886</b>	<b>40</b>	<b>0.5%</b>
<b>DEBT</b>						
Solar Seaforth WTP (Twin) - Debt Pymt-Interest	1,065	725	725	375	(350)	(48.3%)
<b>Total Debt</b>	<b>1,065</b>	<b>725</b>	<b>725</b>	<b>375</b>	<b>(350)</b>	<b>(48.3%)</b>
<b>Total Expenditures</b>	<b>7,622</b>	<b>8,568</b>	<b>9,571</b>	<b>9,261</b>	<b>(310)</b>	<b>(3.2%)</b>
<b>Total - Solar Tracker (Twin) - Seaforth WTP</b>	<b>(7,009)</b>	<b>(5,243)</b>	<b>(5,129)</b>	<b>(4,959)</b>	<b>170</b>	<b>(3.3%)</b>



**Municipality of Huron East**  
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	2018 YTD	2019 YTD	2019 Budget	2020	\$ Variance	% Variance
	December	December		Budget		
<b>ROOFTOP</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
Solar Rooftop - Rev - BBCC	(2,746)	(5,410)	(5,000)	(4,075)	925	(18.5%)
Solar Rooftop - Rev - Brussels PW	(5,710)	(5,397)	(5,900)	(5,555)	345	(5.8%)
Solar Rooftop - Rev - C4th Fire	(5,472)	(6,970)	(5,600)	(6,220)	(620)	11.1%
Solar Rooftop - Rev - VRC	(5,902)	(5,896)	(6,000)	(5,899)	101	(1.7%)
Solar Rooftop - Rev - Seaforth PW	(4,197)	(4,070)	(4,200)	(4,135)	65	(1.5%)
<b>Total Revenues</b>	<b>(24,027)</b>	<b>(27,743)</b>	<b>(26,700)</b>	<b>(25,884)</b>	<b>816</b>	<b>(3.1%)</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
Solar Rooftop - Utilities	574	1,196	1,100	1,250	150	13.6%
Solar Rooftop - R & M - Equipment	305	0	1,000	500	(500)	(50.0%)
Solar Rooftop - Rent	5,550	5,550	5,550	5,550	0	0.0%
Solar Rooftop - Program Exp	60	354	500	500	0	0.0%
Solar Rooftop - Amortization	8,467	8,467	8,467	8,467	0	0.0%
<b>Total Operating</b>	<b>14,956</b>	<b>15,567</b>	<b>16,617</b>	<b>16,267</b>	<b>(350)</b>	<b>(2.1%)</b>
<b>DEBT</b>						
Solar Rooftop - Debt Pymt - Interest	1,630	1,020	1,021	575	(446)	(43.7%)
<b>Total Debt</b>	<b>1,630</b>	<b>1,020</b>	<b>1,021</b>	<b>575</b>	<b>(446)</b>	<b>(43.7%)</b>
<b>Total Expenditures</b>	<b>16,586</b>	<b>16,587</b>	<b>17,638</b>	<b>16,842</b>	<b>(796)</b>	<b>(4.5%)</b>
<b>Total - Solar Rooftop</b>	<b>(7,441)</b>	<b>(11,156)</b>	<b>(9,062)</b>	<b>(9,042)</b>	<b>20</b>	<b>(0.2%)</b>
<b>Total - SOLAR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>



**Municipality of Huron East**  
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	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
<b>WATER SYSTEMS</b>						
<b>SEAFORTH WATER SYSTEM</b>						
<b>REVENUES</b>						
<b>WATER / SEWER RATES</b>						
W - Seaforth/Egmond - Rev-Mthly Flat Rates	(573,361)	(576,315)	(575,472)	(577,752)	(2,280)	0.4%
W - Seaforth/Egmond - Rev-Metered Rates	(126,777)	(141,188)	(125,000)	(134,000)	(9,000)	7.2%
<b>Total Water/Sewer Rates</b>	<b>(700,138)</b>	<b>(717,503)</b>	<b>(700,472)</b>	<b>(711,752)</b>	<b>(11,280)</b>	<b>1.6%</b>
<b>USER FEES</b>						
W - Seaforth/Egmond - Rev-Service Recovery Fee	(7,197)	(7,672)	(5,000)	(7,000)	(2,000)	40.0%
W - Seaforth/Egmond - Rev-Connections	(20,000)	(7,500)	(20,000)	(17,500)	2,500	(12.5%)
W - Seaforth/Egmond - Rev-Rent	(18,649)	(18,885)	(18,649)	(18,885)	(236)	1.3%
<b>Total User Fees</b>	<b>(45,846)</b>	<b>(34,057)</b>	<b>(43,649)</b>	<b>(43,385)</b>	<b>264</b>	<b>(0.6%)</b>
<b>Total Revenues</b>	<b>(745,984)</b>	<b>(751,560)</b>	<b>(744,121)</b>	<b>(755,137)</b>	<b>(11,016)</b>	<b>1.5%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
W - Seaforth/Egmond - Operating Exp	2,680	1,252	2,000	2,000	0	0.0%
W - Seaforth/Egmond - Telecommunications	767	829	800	860	60	7.5%
W - Seaforth/Egmond - Utilities	38,817	42,951	40,775	44,250	3,475	8.5%
W - Seaforth/Egmond - R & M-Bldg	2,237	2,292	4,000	4,300	300	7.5%
W - Seaforth/Egmond - R & M-Equipment	10,268	28,936	35,000	20,000	(15,000)	(42.9%)
W - Seaforth/Egmond - Materials	10,374	4,977	13,000	5,800	(7,200)	(55.4%)
W - Seaforth/Egmond - Property Taxes	7,406	7,542	7,600	8,000	400	5.3%
W - Seaforth/Egmond - Insurance	895	895	895	1,020	125	14.0%
W - Seaforth/Egmond - Contracted Services	214,175	223,041	217,070	228,974	11,904	5.5%
W - Seaforth/Egmond - Chrg from Administration	10,990	11,265	11,265	11,908	643	5.7%
W - Seaforth/Egmond - Chrg from W/WW Admin	93,588	125,230	128,734	97,635	(31,099)	(24.2%)
W - Seaforth/Egmond - Amortization	109,696	0	0	0	0	0.0%
<b>Total Operating</b>	<b>501,893</b>	<b>449,210</b>	<b>461,139</b>	<b>424,747</b>	<b>(36,392)</b>	<b>(7.9%)</b>
<b>CAPITAL</b>						
Capital-Combined-Egmondville Project(18051)-Water	0	99,276	98,873	0	(98,873)	(100.0%)
Capital-Combined-Duke/Centennial- Water	(2,187)	0	0	76,500	76,500	0.0%
Capital-Combined-North & Thompson Project(18051A)W	0	0	6,311	0	(6,311)	(100.0%)
Capital-Combined-Main St (Cnty Rd 12) - Water	0	0	0	1,593,949	1,593,949	0.0%
Capital-Seaforth/Egmondville W-Infrastructure Impl	0	0	0	0	0	0.0%
<b>Total Capital</b>	<b>(2,187)</b>	<b>99,276</b>	<b>105,184</b>	<b>1,670,449</b>	<b>1,565,265</b>	<b>1,488.1%</b>
<b>OTHER ITEMS</b>						
W - Seaforth Water Reserve - Trans to Reserve	99,963	142,474	117,222	0	(117,222)	(100.0%)
W - Seaforth Water Reserve - Trans from Reserve	0	0	0	(1,400,875)	(1,400,875)	0.0%
W - Seaforth Sewer Reserves - Transfer to Reserves	60,456	60,600	60,576	60,816	240	0.4%
<b>Total Other Items</b>	<b>160,419</b>	<b>203,074</b>	<b>177,798</b>	<b>(1,340,059)</b>	<b>(1,517,857)</b>	<b>(853.7%)</b>
<b>Total Expenditures</b>	<b>660,125</b>	<b>751,560</b>	<b>744,121</b>	<b>755,137</b>	<b>11,016</b>	<b>1.5%</b>
<b>Total - Seaforth Water System</b>	<b>(85,859)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>BRUSSELS WATER SYSTEM</b>						
<b>REVENUES</b>						
<b>OTHER MUNICIPALITIES</b>						
W - Brussels - Rev-Other Municipality	(43,346)	(43,346)	(43,346)	(43,346)	0	0.0%
<b>Total Other Municipalities</b>	<b>(43,346)</b>	<b>(43,346)</b>	<b>(43,346)</b>	<b>(43,346)</b>	<b>0</b>	<b>0.0%</b>
<b>WATER / SEWER RATES</b>						
W - Brussels - Rev-Mthly Flat Rates	(291,622)	(290,999)	(291,000)	(292,104)	(1,104)	0.4%
W - Brussels - Rev-Metered Rates	(18,879)	(20,378)	(18,000)	(19,500)	(1,500)	8.3%
<b>Total Water/Sewer Rates</b>	<b>(310,501)</b>	<b>(311,377)</b>	<b>(309,000)</b>	<b>(311,604)</b>	<b>(2,604)</b>	<b>0.8%</b>
<b>USER FEES</b>						
W - Brussels - Rev-Service Recovery Fee	(150)	(14,068)	(1,000)	(2,000)	(1,000)	100.0%
W - Brussels - Rev-Connections	(15,000)	(15,000)	(10,000)	(5,000)	5,000	(50.0%)
W - Brussels - Rev-Rent	(6,975)	(6,975)	(6,975)	(6,975)	0	0.0%
<b>Total User Fees</b>	<b>(22,125)</b>	<b>(36,043)</b>	<b>(17,975)</b>	<b>(13,975)</b>	<b>4,000</b>	<b>(22.3%)</b>
<b>Total Revenues</b>	<b>(375,972)</b>	<b>(390,766)</b>	<b>(370,321)</b>	<b>(368,925)</b>	<b>1,396</b>	<b>(0.4%)</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
W - Brussels - Operating Exp	1,173	2,134	1,200	1,500	300	25.0%
W - Brussels - Telecommunications	518	559	535	580	45	8.4%
W - Brussels - Utilities	24,350	26,632	25,568	27,430	1,862	7.3%
W - Brussels - R & M - Bldg	9,607	409	3,000	3,000	0	0.0%
W - Brussels - R & M-Equipment	36,006	19,808	36,000	20,000	(16,000)	(44.4%)
W - Brussels - Materials	1,296	3,751	2,000	1,000	(1,000)	(50.0%)
W - Brussels - Property Taxes	1,123	1,075	1,200	1,140	(60)	(5.0%)
W - Brussels - Insurance	629	629	629	717	88	14.0%
W - Brussels - Contracted Services	86,456	86,546	87,625	88,880	1,255	1.4%
W - Brussels - Chrg from Administration	4,082	4,184	4,184	4,423	239	5.7%
W - Brussels - Chrg from W/WW Admin	34,762	46,514	47,816	36,265	(11,551)	(24.2%)
W - Brussels - Amortization	52,531	0	0	0	0	0.0%
<b>Total Operating</b>	<b>252,533</b>	<b>192,241</b>	<b>209,757</b>	<b>184,935</b>	<b>(24,822)</b>	<b>(11.8%)</b>



## Municipality of Huron East 2020 Budget (DRAFT #1)

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
<b>CAPITAL</b>						
Capital - Combined Project - Princess St - W	0	0	10,000	10,000	0	0.0%
Capital - Combined Project - Sports Dr - W	0	0	10,000	10,000	0	0.0%
Capital - Brussels W - Reservoir	0	9,158	30,000	0	(30,000)	(100.0%)
<b>Total Capital</b>	<b>0</b>	<b>9,158</b>	<b>50,000</b>	<b>20,000</b>	<b>(30,000)</b>	<b>(60.0%)</b>
<b>OTHER ITEMS</b>						
W - Brussels Water Reserve - Trans to Reserve	175,970	189,367	110,564	163,990	53,426	48.3%
<b>Total Other Items</b>	<b>175,970</b>	<b>189,367</b>	<b>110,564</b>	<b>163,990</b>	<b>53,426</b>	<b>48.3%</b>
<b>Total Expenditures</b>	<b>428,503</b>	<b>390,766</b>	<b>370,321</b>	<b>368,925</b>	<b>(1,396)</b>	<b>(0.4%)</b>
<b>Total - Brussels Water System</b>	<b>52,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>BRUCEFIELD WATER SYSTEM</b>						
<b>REVENUES</b>						
<b>OTHER MUNICIPALITIES</b>						
W - Brucefield - Rev-Other Municipality	(37,893)	(38,160)	(37,500)	(37,500)	0	0.0%
<b>Total Other Municipalities</b>	<b>(37,893)</b>	<b>(38,160)</b>	<b>(37,500)</b>	<b>(37,500)</b>	<b>0</b>	<b>0.0%</b>
<b>WATER / SEWER RATES</b>						
W - Brucefield - Rev-Mthly Flat Rates	(29,712)	(29,896)	(29,800)	(29,800)	0	0.0%
<b>Total Water/Sewer Rates</b>	<b>(29,712)</b>	<b>(29,896)</b>	<b>(29,800)</b>	<b>(29,800)</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>(67,605)</b>	<b>(68,056)</b>	<b>(67,300)</b>	<b>(67,300)</b>	<b>0</b>	<b>0.0%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
W - Brucefield - Operating Exp	61	61	500	100	(400)	(80.0%)
W - Brucefield - Telecommunications	250	270	260	280	20	7.7%
W - Brucefield - Utilities	6,269	6,328	6,582	6,520	(62)	(0.9%)
W - Brucefield - R & M - Bldg	1,516	137	1,500	1,000	(500)	(33.3%)
W - Brucefield - R & M - Equipment	169	387	2,000	1,500	(500)	(25.0%)
W - Brucefield - Materials	241	733	500	250	(250)	(50.0%)
W - Brucefield - Property Taxes	626	610	670	650	(20)	(3.0%)
W - Brucefield - Insurance	753	753	753	858	105	13.9%
W - Brucefield - Contracted Service	16,374	16,391	16,595	16,834	239	1.4%
W - Brucefield - Chrg from Administration	628	644	644	680	36	5.6%
W - Brucefield - Chrg from W/WW Admin	5,348	7,156	7,356	5,579	(1,777)	(24.2%)
W - Brucefield - Amortization	11,039	0	0	0	0	0.0%
<b>Total Operating</b>	<b>43,274</b>	<b>33,470</b>	<b>37,360</b>	<b>34,251</b>	<b>(3,109)</b>	<b>(8.3%)</b>
<b>OTHER ITEMS</b>						
W - Brucefield Water Reserve - Trans to Reserve	35,370	34,586	29,940	33,049	3,109	10.4%
<b>Total Other Items</b>	<b>35,370</b>	<b>34,586</b>	<b>29,940</b>	<b>33,049</b>	<b>3,109</b>	<b>10.4%</b>
<b>Total Expenditures</b>	<b>78,644</b>	<b>68,056</b>	<b>67,300</b>	<b>67,300</b>	<b>0</b>	<b>0.0%</b>
<b>Total - Brucefield Water System</b>	<b>11,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>VANAstra WATER SYSTEM</b>						
<b>REVENUES</b>						
<b>WATER / SEWER RATES</b>						
W - Vanastra - Rev - Metered Rates	(211,293)	(235,087)	(223,970)	(249,192)	(25,222)	11.3%
<b>Total Water/Sewer Rates</b>	<b>(211,293)</b>	<b>(235,087)</b>	<b>(223,970)</b>	<b>(249,192)</b>	<b>(25,222)</b>	<b>11.3%</b>
<b>USER FEES</b>						
W - Vanastra - Rev - Service Recovery Fee	(25)	(7,046)	(50)	(200)	(150)	300.0%
W - Vanastra - Rev - Connections	0	(2,500)	0	0	0	0.0%
W - Vanastra - Rev - Rent	(6,975)	(16,069)	(6,975)	(9,600)	(2,625)	37.6%
<b>Total User Fees</b>	<b>(7,000)</b>	<b>(25,615)</b>	<b>(7,025)</b>	<b>(9,800)</b>	<b>(2,775)</b>	<b>39.5%</b>
<b>Total Revenues</b>	<b>(218,293)</b>	<b>(260,702)</b>	<b>(230,995)</b>	<b>(258,992)</b>	<b>(27,997)</b>	<b>12.1%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
W - Vanastra - Operating Exp	2,376	1,306	1,500	1,500	0	0.0%
W - Vanastra - Telecommunications	250	270	260	280	20	7.7%
W - Vanastra - Utilities	13,192	13,560	13,850	14,000	150	1.1%
W - Vanastra - R & M - Bldg	637	790	1,100	1,000	(100)	(9.1%)
W - Vanastra - R & M-Equipment	8,166	8,908	8,000	8,000	0	0.0%
W - Vanastra - Materials	116,426	106,364	100,000	109,555	9,555	9.6%
W - Vanastra - Property Taxes	920	919	975	975	0	0.0%
W - Vanastra - Insurance	441	441	441	503	62	14.1%
W - Vanastra - Contracted Services	47,158	47,207	47,800	48,033	233	0.5%
W - Vanastra - Chrg from Administration	1,884	1,931	1,931	2,041	110	5.7%
W - Vanastra - Chrg from W/WW Admin	16,044	21,468	22,069	16,738	(5,331)	(24.2%)
W - Vanastra - Amortization	14,646	0	0	0	0	0.0%
<b>Total Operating</b>	<b>222,140</b>	<b>203,164</b>	<b>197,926</b>	<b>202,625</b>	<b>4,699</b>	<b>2.4%</b>



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD	2019 YTD	2019 Budget	2020	\$ Variance	% Variance
	December	December		Budget		
<b>CAPITAL</b>						
Capital - Vanastra W - Reservoir	0	9,158	30,000	0	(30,000)	(100.0%)
<b>Total Capital</b>	<b>0</b>	<b>9,158</b>	<b>30,000</b>	<b>0</b>	<b>(30,000)</b>	<b>(100.0%)</b>
<b>OTHER ITEMS</b>						
W - Vanastra - Transfer to Reserves	10,801	48,380	3,069	56,367	53,298	1,736.7%
<b>Total Other Items</b>	<b>10,801</b>	<b>48,380</b>	<b>3,069</b>	<b>56,367</b>	<b>53,298</b>	<b>1,736.7%</b>
<b>Total Expenditures</b>	<b>232,941</b>	<b>260,702</b>	<b>230,995</b>	<b>258,992</b>	<b>27,997</b>	<b>12.1%</b>
<b>Total - Vanastra Water System</b>	<b>14,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total - WATER SYSTEMS</b>	<b>(7,641)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>





**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
<b>SANITARY SEWER SYSTEMS</b>						
<b>SEAFORTH SANITARY SEWER SYSTEM</b>						
<b>REVENUES</b>						
<b>WATER / SEWER RATES</b>						
WW - Seaforth - Rev-Mthly Flat Rates	(501,355)	(524,416)	(527,712)	(527,712)	0	0.0%
WW - Seaforth - Rev-Metered Rates	(129,096)	(132,047)	(134,970)	(130,000)	4,970	(3.7%)
<b>Total Water/Sewer Rates</b>	<b>(630,451)</b>	<b>(656,463)</b>	<b>(662,682)</b>	<b>(657,712)</b>	<b>4,970</b>	<b>(0.7%)</b>
<b>USER FEES</b>						
WW - Seaforth - Rev-Service Recovery Fee	(3,650)	(1,948)	(1,000)	(1,000)	0	0.0%
WW - Seaforth - Rev - Connections	(5,000)	(7,500)	(20,000)	(17,500)	2,500	(12.5%)
WW - Seaforth - Rev - Rent-Land	(6,984)	(8,736)	(6,984)	(8,736)	(1,752)	25.1%
<b>Total User Fees</b>	<b>(15,634)</b>	<b>(18,184)</b>	<b>(27,984)</b>	<b>(27,236)</b>	<b>748</b>	<b>(2.7%)</b>
<b>OTHER REVENUE</b>						
WW - Seaforth - Gain/Loss on Disposal	363	0	0	0	0	0.0%
<b>Total Other Revenue</b>	<b>363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>(645,722)</b>	<b>(674,647)</b>	<b>(690,666)</b>	<b>(684,948)</b>	<b>5,718</b>	<b>(0.8%)</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WW - Seaforth - Telecommunications	2,870	2,870	2,956	2,956	0	0.0%
WW - Seaforth - Utilities	79,731	89,213	83,720	91,890	8,170	9.8%
WW - Seaforth - R & M - Bldg	1,206	2,373	2,500	2,500	0	0.0%
WW - Seaforth - R & M-Equipment	24,737	14,022	25,000	20,000	(5,000)	(20.0%)
WW - Seaforth - Property Taxes	33,314	30,933	35,310	32,789	(2,521)	(7.1%)
WW - Seaforth - Insurance	5,010	5,010	5,010	5,711	701	14.0%
WW - Seaforth - Contracted Services	163,743	163,913	165,955	166,800	845	0.5%
WW - Seaforth - Chrg from Administration	8,164	8,368	8,368	8,845	477	5.7%
WW - Seaforth - Chrg from W/WW Admin	69,523	93,028	95,631	72,530	(23,101)	(24.2%)
WW - Seaforth - Amortization	101,771	0	0	0	0	0.0%
<b>Total Operating</b>	<b>490,069</b>	<b>409,730</b>	<b>424,450</b>	<b>404,021</b>	<b>(20,429)</b>	<b>(4.8%)</b>
<b>CAPITAL</b>						
Capital-Combined-Egmondville Project(18051)-Sewer	(4,894)	1,056,607	877,772	0	(877,772)	(100.0%)
Capital-Combined-Duke/Centennial - Extension	(3,105)	0	0	0	0	0.0%
Capital-Combined-North & Thompson Project(18051A)S	0	0	341,356	0	(341,356)	(100.0%)
Capital-Combined-Main St (Cnty Rd 12) - Sewer	0	0	0	224,448	224,448	0.0%
Capital - Seaforth WW - Plant Expansion	0	7,992	61,000	0	(61,000)	(100.0%)
<b>Total Capital</b>	<b>(7,999)</b>	<b>1,064,599</b>	<b>1,280,128</b>	<b>224,448</b>	<b>(1,055,680)</b>	<b>(82.5%)</b>
<b>OTHER ITEMS</b>						
WW - Seaforth Sewage Reserve - Trans to Reserves	140,241	0	0	56,479	56,479	0.0%
WW - Seaforth Sewage Reserve - Trans from Reserve	0	(799,682)	(1,013,912)	0	1,013,912	(100.0%)
<b>Total Other Items</b>	<b>140,241</b>	<b>(799,682)</b>	<b>(1,013,912)</b>	<b>56,479</b>	<b>1,070,391</b>	<b>(105.6%)</b>
<b>Total Expenditures</b>	<b>622,311</b>	<b>674,647</b>	<b>690,666</b>	<b>684,948</b>	<b>(5,718)</b>	<b>(0.8%)</b>
<b>Total - Seaforth Sanitary Sewer System</b>	<b>(23,411)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>BRUSSELS SANITARY SEWER SYSTEM</b>						
<b>REVENUES</b>						
<b>OTHER MUNICIPALITIES</b>						
WW - Brussels - Rev-Other Municipality	(28,091)	(29,651)	(29,653)	(29,653)	0	0.0%
<b>Total Other Municipalities</b>	<b>(28,091)</b>	<b>(29,651)</b>	<b>(29,653)</b>	<b>(29,653)</b>	<b>0</b>	<b>0.0%</b>
<b>WATER / SEWER RATES</b>						
WW - Brussels - Rev-Mthly Rates	(212,133)	(223,784)	(223,748)	(220,704)	3,044	(1.4%)
WW - Brussels - Rev-Metered Rates	(11,272)	(14,472)	(11,900)	(14,400)	(2,500)	21.0%
<b>Total Water/Sewer Rates</b>	<b>(223,405)</b>	<b>(238,256)</b>	<b>(235,648)</b>	<b>(235,104)</b>	<b>544</b>	<b>(0.2%)</b>
<b>USER FEES</b>						
WW - Brussels - Service Recovery Fee	(8,339)	(40,620)	(8,500)	(8,500)	0	0.0%
WW - Brussels - Rev-Connections	(25,000)	(20,000)	(10,000)	(5,000)	5,000	(50.0%)
WW - Brussels - Rev-Rent	(2,109)	(2,262)	(2,109)	(2,262)	(153)	7.3%
<b>Total User Fees</b>	<b>(35,448)</b>	<b>(62,882)</b>	<b>(20,609)</b>	<b>(15,762)</b>	<b>4,847</b>	<b>(23.5%)</b>
<b>INTEREST</b>						
WW - Brussels - Interest	(5,905)	(344)	(4,607)	(3,174)	1,433	(31.1%)
<b>Total Interest</b>	<b>(5,905)</b>	<b>(344)</b>	<b>(4,607)</b>	<b>(3,174)</b>	<b>1,433</b>	<b>(31.1%)</b>
<b>Total Revenues</b>	<b>(292,849)</b>	<b>(331,133)</b>	<b>(290,517)</b>	<b>(283,693)</b>	<b>6,824</b>	<b>(2.3%)</b>



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD	2019 YTD	2019	2020		
	December	December	Budget	Budget	\$ Variance	% Variance
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WW - Brussels - Utilities	34,454	35,604	36,180	36,672	492	1.4%
WW - Brussels - R & M - Bldg	279	3,688	4,500	2,000	(2,500)	(55.6%)
WW - Brussels - R & M-Equipment	9,692	18,784	10,000	10,000	0	0.0%
WW - Brussels - Property Taxes	11,853	11,419	12,500	12,104	(396)	(3.2%)
WW - Brussels - Insurance	3,112	3,112	3,112	3,548	436	14.0%
WW - Brussels - Contracted Services	89,955	88,682	91,175	90,250	(925)	(1.0%)
WW - Brussels - Chrg from Administration	3,768	3,862	3,862	4,082	220	5.7%
WW - Brussels - Chrg from W/WW Admin	32,088	42,936	44,138	32,635	(11,503)	(26.1%)
WW - Brussels - Amortization	52,935	0	0	0	0	0.0%
<b>Total Operating</b>	<b>238,136</b>	<b>208,087</b>	<b>205,467</b>	<b>191,291</b>	<b>(14,176)</b>	<b>(6.9%)</b>
<b>CAPITAL</b>						
Capital - Brussels WW - Filtration System	0	80,002	1,800,000	0	(1,800,000)	(100.0%)
<b>Total Capital</b>	<b>0</b>	<b>80,002</b>	<b>1,800,000</b>	<b>0</b>	<b>(1,800,000)</b>	<b>(100.0%)</b>
<b>OTHER ITEMS</b>						
WW - Brussels Sewage Reserve- Trans to Reserves	86,420	43,044	0	92,402	92,402	0.0%
WW - Brussels Sewage Reserve- Trans from Reserves	0	0	(1,714,950)	0	1,714,950	(100.0%)
<b>Total Other Items</b>	<b>86,420</b>	<b>43,044</b>	<b>(1,714,950)</b>	<b>92,402</b>	<b>1,807,352</b>	<b>(105.4%)</b>
<b>Total Expenditures</b>	<b>324,556</b>	<b>331,133</b>	<b>290,517</b>	<b>283,693</b>	<b>(6,824)</b>	<b>(2.3%)</b>
<b>Total - Brussels Sanitary Sewer System</b>	<b>31,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>VANAISTRA SANITARY SEWER SYSTEM</b>						
<b>REVENUES</b>						
<b>TAXATION</b>						
WW - Vanastra - Rev-Special Rate Area Levy	(59,672)	(54,580)	(54,750)	(52,560)	2,190	(4.0%)
WW - Vanastra - Tax Write Offs/Supplementals	0	18	0	0	0	0.0%
<b>Total Taxation</b>	<b>(59,672)</b>	<b>(54,562)</b>	<b>(54,750)</b>	<b>(52,560)</b>	<b>2,190</b>	<b>(4.0%)</b>
<b>WATER / SEWER RATES</b>						
WW - Vanastra - Rev - Mthly Flat Rates	(178,187)	(170,760)	(172,300)	(165,426)	6,874	(4.0%)
<b>Total Water/Sewer Rates</b>	<b>(178,187)</b>	<b>(170,760)</b>	<b>(172,300)</b>	<b>(165,426)</b>	<b>6,874</b>	<b>(4.0%)</b>
<b>USER FEES</b>						
WW - Vanastra - Rev-Service Recovery Fee	0	(6,821)	0	0	0	0.0%
WW - Vanastra - Rev-Connections	0	(2,500)	0	0	0	0.0%
<b>Total User Fees</b>	<b>0</b>	<b>(9,321)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>(237,859)</b>	<b>(234,643)</b>	<b>(227,050)</b>	<b>(217,986)</b>	<b>9,064</b>	<b>(4.0%)</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WW - Vanastra - Telecommunications	488	488	505	505	0	0.0%
WW - Vanastra - Utilities	28,769	26,199	30,207	27,000	(3,207)	(10.6%)
WW - Vanastra - R & M - Bldg	859	2,103	2,000	1,500	(500)	(25.0%)
WW - Vanastra - R & M-Equipment	14,061	51,525	12,000	20,000	8,000	66.7%
WW - Vanastra - Property Taxes	6,887	3,286	3,560	3,483	(77)	(2.2%)
WW - Vanastra - Insurance	1,750	1,750	1,750	1,995	245	14.0%
WW - Vanastra - Contracted Services	50,292	55,232	54,664	56,200	1,536	2.8%
WW - Vanastra - Chrg from Administration	1,884	1,931	1,931	2,041	110	5.7%
WW - Vanastra - Chrg from W/WW Admin	16,044	21,468	22,069	16,738	(5,331)	(24.2%)
WW - Vanastra - Amortization	41,515	0	0	0	0	0.0%
<b>Total Operating</b>	<b>162,549</b>	<b>163,982</b>	<b>128,686</b>	<b>129,462</b>	<b>776</b>	<b>0.6%</b>
<b>CAPITAL</b>						
Capital - Vanastra WW - Clarifier Reconstruction	0	0	0	20,000	20,000	0.0%
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0.0%</b>
<b>OTHER ITEMS</b>						
WW - Vanastra - Transfer to Reserves	1,839	70,661	98,364	68,524	(29,840)	(30.3%)
<b>Total Other Items</b>	<b>1,839</b>	<b>70,661</b>	<b>98,364</b>	<b>68,524</b>	<b>(29,840)</b>	<b>(30.3%)</b>
<b>Total Expenditures</b>	<b>164,388</b>	<b>234,643</b>	<b>227,050</b>	<b>217,986</b>	<b>(9,064)</b>	<b>(4.0%)</b>
<b>Total - Vanastra Sanitary Sewer System</b>	<b>(73,471)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total - SANITARY SEWER SYSTEMS</b>	<b>(65,175)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
<b>WASTE MANAGEMENT</b>						
<b>SEAFORTH URBAN WASTE MANAGEMENT GENERAL</b>						
<b>REVENUES</b>						
<b>TAXATION</b>						
WMgmt - Seaforth Urban - Rev - Special Rate Levy	(114,513)	(352,368)	(350,000)	(350,000)	0	0.0%
<b>Total Revenues</b>	<b>(114,513)</b>	<b>(352,368)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>0</b>	<b>0.0%</b>
<b>EXPENDITURES</b>						
<b>OTHER ITEMS</b>						
WMgmt - Seaforth Urban - Transfer to Reserves	0	134,418	56,300	137,627	81,327	144.5%
WMgmt - Seaforth Urban - Transfer from Reserves	(88,557)	0	0	0	0	0.0%
<b>Total Other Items</b>	<b>(88,557)</b>	<b>134,418</b>	<b>56,300</b>	<b>137,627</b>	<b>81,327</b>	<b>144.5%</b>
<b>Total Expenditures</b>	<b>(88,557)</b>	<b>134,418</b>	<b>56,300</b>	<b>137,627</b>	<b>81,327</b>	<b>144.5%</b>
<b>Total - General</b>	<b>(203,070)</b>	<b>(217,950)</b>	<b>(293,700)</b>	<b>(212,373)</b>	<b>81,327</b>	<b>(27.7%)</b>
<b>COLLECTION</b>						
<b>REVENUES</b>						
<b>OPERATING</b>						
WMgmt - Seaforth Urban-Collection - Rev - Bag Tags	(64,875)	(82,242)	(86,000)	(83,000)	3,000	(3.5%)
<b>Total Revenues</b>	<b>(64,875)</b>	<b>(82,242)</b>	<b>(86,000)</b>	<b>(83,000)</b>	<b>3,000</b>	<b>(3.5%)</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt - Seaforth Urban - Collection - Materials	3,324	0	2,000	300	(1,700)	(85.0%)
WMgmt -Seaforth Urban -Collection-Contracted Srvc	151,776	185,411	202,500	190,973	(11,527)	(5.7%)
<b>Total Expenditures</b>	<b>155,100</b>	<b>185,411</b>	<b>204,500</b>	<b>191,273</b>	<b>(13,227)</b>	<b>(6.5%)</b>
<b>Total - Collection</b>	<b>90,225</b>	<b>103,169</b>	<b>118,500</b>	<b>108,273</b>	<b>(10,227)</b>	<b>(8.6%)</b>
<b>DISPOSAL</b>						
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt-Seaforth Urban-Disposal-Consult/Prof Srvc	76	10,000	25,000	25,000	0	0.0%
<b>Total Expenditures</b>	<b>76</b>	<b>10,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>
<b>Total - Disposal</b>	<b>76</b>	<b>10,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>
<b>RECYCLING</b>						
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt - Seaforth Urban - Recycling - Materials	380	1,221	200	1,300	1,100	550.0%
WMgmt -Seaforth Urban-Recycling - Contracted Srvc	112,391	103,560	150,000	77,800	(72,200)	(48.1%)
<b>Total Expenditures</b>	<b>112,771</b>	<b>104,781</b>	<b>150,200</b>	<b>79,100</b>	<b>(71,100)</b>	<b>(47.3%)</b>
<b>Total - Recycling</b>	<b>112,771</b>	<b>104,781</b>	<b>150,200</b>	<b>79,100</b>	<b>(71,100)</b>	<b>(47.3%)</b>
<b>Total - Seaforth Waste Management</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>BRUSSELS WASTE MANAGEMENT GENERAL</b>						
<b>PRIOR YEAR (SURPLUS) / DEFICIT</b>						
WMgmt - Brussels - Prior Yr (Surplus)/Deficit	23,213	8,112	8,111	965	(7,146)	(88.1%)
<b>Total Prior Year (Surplus) / Deficit</b>	<b>23,213</b>	<b>8,112</b>	<b>8,111</b>	<b>965</b>	<b>(7,146)</b>	<b>(88.1%)</b>
<b>TAXATION</b>						
WMgmt - Brussels - Rev - Special Rate Area Levy	(65,451)	(66,782)	(65,000)	(65,000)	0	0.0%
<b>Total Taxation</b>	<b>(65,451)</b>	<b>(66,782)</b>	<b>(65,000)</b>	<b>(65,000)</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER ITEMS</b>						
WMgmt - Brussels Transfer to Reserves	0	0	0	3,435	3,435	0.0%
<b>Total Other Items</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,435</b>	<b>3,435</b>	<b>0.0%</b>
<b>Total - General</b>	<b>(42,238)</b>	<b>(58,670)</b>	<b>(56,889)</b>	<b>(60,600)</b>	<b>(3,711)</b>	<b>6.5%</b>
<b>COLLECTION</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
WMgmt - Brussels Collection - Rev-Bag Tags	(34,606)	(40,455)	(32,711)	(37,500)	(4,789)	14.6%
<b>Total Revenues</b>	<b>(34,606)</b>	<b>(40,455)</b>	<b>(32,711)</b>	<b>(37,500)</b>	<b>(4,789)</b>	<b>14.6%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt - Brussels - Collection - Materials	1,298	0	1,300	500	(800)	(61.5%)
WMgmt - Brussels Collection - Collection Services	30,579	31,497	31,500	32,500	1,000	3.2%
<b>Total Expenditures</b>	<b>31,877</b>	<b>31,497</b>	<b>32,800</b>	<b>33,000</b>	<b>200</b>	<b>0.6%</b>
<b>Total - Collection</b>	<b>(2,729)</b>	<b>(8,958)</b>	<b>89</b>	<b>(4,500)</b>	<b>(4,589)</b>	<b>(5,156.2%)</b>
<b>DISPOSAL</b>						
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt - Brussels Disposal - Landfill Tipping Fees	12,662	9,172	12,800	13,000	200	1.6%
WMgmt - Brussels Disposal - Consultant/Prof Srvc	10,490	19,648	11,000	11,500	500	4.5%
<b>Total Expenditures</b>	<b>23,152</b>	<b>28,820</b>	<b>23,800</b>	<b>24,500</b>	<b>700</b>	<b>2.9%</b>
<b>Total - Disposal</b>	<b>23,152</b>	<b>28,820</b>	<b>23,800</b>	<b>24,500</b>	<b>700</b>	<b>2.9%</b>



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
<b>COMPOST</b>						
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt - Brussels Compost - Contracted Services	0	2,290	0	2,000	2,000	0.0%
<b>Total - Expenditures</b>	<b>0</b>	<b>2,290</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0.0%</b>
<b>Total - Compost</b>	<b>0</b>	<b>2,290</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0.0%</b>
<b>RECYCLING</b>						
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt - Brussels Recycling - Materials	77	72	100	100	0	0.0%
WMgmt - Brussels Recycling - Contracted Services	29,849	37,410	32,900	38,500	5,600	17.0%
<b>Total Expenditures</b>	<b>29,926</b>	<b>37,482</b>	<b>33,000</b>	<b>38,600</b>	<b>5,600</b>	<b>17.0%</b>
<b>Total - Recycling</b>	<b>29,926</b>	<b>37,482</b>	<b>33,000</b>	<b>38,600</b>	<b>5,600</b>	<b>17.0%</b>
<b>Total - Brussels Waste Management</b>	<b>8,111</b>	<b>964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>GREY / MCKILLOP WASTE MANAGEMENT GENERAL</b>						
<b>REVENUES</b>						
<b>TAXATION</b>						
WMgmt - Grey/McKillop - Rev-Special Rate Area Levy	(109,995)	(112,737)	(115,000)	(157,000)	(42,000)	36.5%
<b>Total Taxation</b>	<b>(109,995)</b>	<b>(112,737)</b>	<b>(115,000)</b>	<b>(157,000)</b>	<b>(42,000)</b>	<b>36.5%</b>
<b>Total Revenues</b>	<b>(109,995)</b>	<b>(112,737)</b>	<b>(115,000)</b>	<b>(157,000)</b>	<b>(42,000)</b>	<b>36.5%</b>
<b>EXPENDITURES</b>						
<b>OTHER ITEMS</b>						
WMgmt - Grey/McKillop - Transfer to Reserves	20,653	0	0	328	328	0.0%
WMgmt - Grey/McKillop - Transfer from Reserves	0	(30,103)	(6,307)	0	6,307	(100.0%)
<b>Total Expenditures</b>	<b>20,653</b>	<b>(30,103)</b>	<b>(6,307)</b>	<b>328</b>	<b>6,635</b>	<b>(105.2%)</b>
<b>Total - General</b>	<b>(89,342)</b>	<b>(142,840)</b>	<b>(121,307)</b>	<b>(156,672)</b>	<b>(35,365)</b>	<b>29.2%</b>
<b>COLLECTION</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
WMgmt - Grey/McKillop Collection - Rev-Bag Tags	(15,046)	(14,034)	(17,000)	(3,000)	14,000	(82.4%)
<b>Total Revenues</b>	<b>(15,046)</b>	<b>(14,034)</b>	<b>(17,000)</b>	<b>(3,000)</b>	<b>14,000</b>	<b>(82.4%)</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt - Grey/McKillop Collection -Collection Svcs	12,100	12,161	12,500	40,000	27,500	220.0%
<b>Total Expenditures</b>	<b>12,100</b>	<b>12,161</b>	<b>12,500</b>	<b>40,000</b>	<b>27,500</b>	<b>220.0%</b>
<b>Total - Collection</b>	<b>(2,946)</b>	<b>(1,873)</b>	<b>(4,500)</b>	<b>37,000</b>	<b>41,500</b>	<b>(922.2%)</b>
<b>DISPOSAL</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
WMgmt - Grey/McKillop Disposal - Tipping Fees	(27,548)	(33,690)	(30,000)	(30,000)	0	0.0%
<b>Total Revenues</b>	<b>(27,548)</b>	<b>(33,690)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>0</b>	<b>0.0%</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
WMgmt - Grey/McKillop Disposal - Salaries & Wages	9,843	9,863	10,065	10,191	126	1.3%
WMgmt - Grey/McKillop Disposal - Benefits	723	727	742	784	42	5.7%
<b>Total Salaries &amp; Benefits</b>	<b>10,566</b>	<b>10,590</b>	<b>10,807</b>	<b>10,975</b>	<b>168</b>	<b>1.6%</b>
<b>OPERATING</b>						
WMgmt - Grey/McKillop Disposal - R & M-Bldg	5,434	23	10,000	2,500	(7,500)	(75.0%)
WMgmt - Grey/McKillop Disposal - R & M - Equip	0	28,297	0	0	0	0.0%
WMgmt - Grey/McKillop - Disposal - Tools/Equipment	0	18,317	0	0	0	0.0%
WMgmt - Grey/McKillop Disposal - Materials	539	488	1,000	1,000	0	0.0%
WMgmt - Grey/McKillop Disposal - Property Taxes	4,167	4,407	4,200	4,700	500	11.9%
WMgmt - Grey/McKillop Disposal-Consultant/Prof Srv	19,921	42,366	42,500	40,000	(2,500)	(5.9%)
WMgmt - Grey/McKillop Disposal - Insurance	1,274	1,300	1,300	1,482	182	14.0%
WMgmt - Grey/McKillop Disposal-Contracted Srvces	9,433	10,019	17,000	12,500	(4,500)	(26.5%)
<b>Total Operating</b>	<b>40,768</b>	<b>105,217</b>	<b>76,000</b>	<b>62,182</b>	<b>(13,818)</b>	<b>(18.2%)</b>
<b>Total Expenditures</b>	<b>51,334</b>	<b>115,807</b>	<b>86,807</b>	<b>73,157</b>	<b>(13,650)</b>	<b>(15.7%)</b>
<b>Total - Disposal</b>	<b>23,786</b>	<b>82,117</b>	<b>56,807</b>	<b>43,157</b>	<b>(13,650)</b>	<b>(24.0%)</b>
<b>RECYCLING</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
WMgmt - Grey/McKillop Recycling - Revenue	(1,178)	(575)	(1,500)	(1,000)	500	(33.3%)
<b>Total Revenues</b>	<b>(1,178)</b>	<b>(575)</b>	<b>(1,500)</b>	<b>(1,000)</b>	<b>500</b>	<b>(33.3%)</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt - Grey/McKillop Recycling - Materials	857	295	500	500	0	0.0%
WMgmt - Grey/McKillop- Recycling -Contracted Srvcs	68,822	62,876	70,000	77,015	7,015	10.0%
<b>Total Expenditures</b>	<b>69,679</b>	<b>63,171</b>	<b>70,500</b>	<b>77,515</b>	<b>7,015</b>	<b>10.0%</b>
<b>Total - Recycling</b>	<b>68,501</b>	<b>62,596</b>	<b>69,000</b>	<b>76,515</b>	<b>7,515</b>	<b>10.9%</b>
<b>Total - Grey / McKillop Waste Management</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>





**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
<b>VANASTRA WASTE MANAGEMENT</b>						
<b>GENERAL</b>						
<b>REVENUES</b>						
<b>TAXATION</b>						
WMgmt - Vanastra - Special Area Rate Levy	0	(36,001)	(36,000)	(46,000)	(10,000)	27.8%
<b>Total Taxation</b>	<b>0</b>	<b>(36,001)</b>	<b>(36,000)</b>	<b>(46,000)</b>	<b>(10,000)</b>	<b>27.8%</b>
<b>Total Revenues</b>	<b>0</b>	<b>(36,001)</b>	<b>(36,000)</b>	<b>(46,000)</b>	<b>(10,000)</b>	<b>27.8%</b>
<b>EXPENDITURES</b>						
<b>OTHER ITEMS</b>						
WMgmt - Vanastra - Transfer to Reserves	4,081	13,798	0	0	0	0.0%
WMgmt - Vanastra - Transfer from Reserves	0	0	0	(29,195)	(29,195)	0.0%
<b>Total Expenditures</b>	<b>4,081</b>	<b>13,798</b>	<b>0</b>	<b>(29,195)</b>	<b>(29,195)</b>	<b>0.0%</b>
<b>Total - General</b>	<b>4,081</b>	<b>(22,203)</b>	<b>(36,000)</b>	<b>(75,195)</b>	<b>(39,195)</b>	<b>108.9%</b>
<b>COLLECTION</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
WMgmt - Vanastra Collection - Rev - Bag Tags	(17,949)	(21,002)	(18,000)	(20,000)	(2,000)	11.1%
<b>Total Revenues</b>	<b>(17,949)</b>	<b>(21,002)</b>	<b>(18,000)</b>	<b>(20,000)</b>	<b>(2,000)</b>	<b>11.1%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt - Vanastra - Collection - Materials	1,118	1,644	1,200	1,500	300	25.0%
WMgmt - Vanastra - Collection - Contracted Services	25,722	22,853	26,025	24,000	(2,025)	(7.8%)
<b>Total Expenditures</b>	<b>26,840</b>	<b>24,497</b>	<b>27,225</b>	<b>25,500</b>	<b>(1,725)</b>	<b>(6.3%)</b>
<b>Total - Collection</b>	<b>8,891</b>	<b>3,495</b>	<b>9,225</b>	<b>5,500</b>	<b>(3,725)</b>	<b>(40.4%)</b>
<b>DISPOSAL</b>						
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt - Vanastra Disposal - Contracted Services	0	0	12,000	12,360	360	3.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,360</b>	<b>360</b>	<b>3.0%</b>
<b>Total - Disposal</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,360</b>	<b>360</b>	<b>3.0%</b>
<b>RECYCLING</b>						
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt - Vanastra Recycling - Contracted Services	13,700	18,708	14,775	57,335	42,560	288.1%
<b>Total Expenditures</b>	<b>13,700</b>	<b>18,708</b>	<b>14,775</b>	<b>57,335</b>	<b>42,560</b>	<b>288.1%</b>
<b>Total Recycling</b>	<b>13,700</b>	<b>18,708</b>	<b>14,775</b>	<b>57,335</b>	<b>42,560</b>	<b>288.1%</b>
<b>Total - Vanastra Waste Management</b>	<b>26,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TUCKERSMITH RURAL WASTE MANAGEMENT</b>						
<b>GENERAL</b>						
<b>REVENUES</b>						
<b>TAXATION</b>						
WMgmt-Tuckersmith Rural-Rev-Special Rate Area Levy	(95,065)	(75,173)	(75,000)	(75,000)	0	0.0%
<b>Total Revenues</b>	<b>(95,065)</b>	<b>(75,173)</b>	<b>(75,000)</b>	<b>(75,000)</b>	<b>0</b>	<b>0.0%</b>
<b>EXPENDITURES</b>						
<b>OTHER ITEMS</b>						
WMgmt - Tuckersmith Rural - Transfer to Reserves	27,761	17,404	1,950	990	(960)	(49.2%)
<b>Total Expenditures</b>	<b>27,761</b>	<b>17,404</b>	<b>1,950</b>	<b>990</b>	<b>(960)</b>	<b>(49.2%)</b>
<b>Total - General</b>	<b>(67,304)</b>	<b>(57,769)</b>	<b>(73,050)</b>	<b>(74,010)</b>	<b>(960)</b>	<b>1.3%</b>
<b>COLLECTION</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
WMgmt-Tuckersmith Rural - Collection-Rev- Bag Tags	(2,090)	(5,116)	(3,150)	(5,100)	(1,950)	61.9%
<b>Total Revenues</b>	<b>(2,090)</b>	<b>(5,116)</b>	<b>(3,150)</b>	<b>(5,100)</b>	<b>(1,950)</b>	<b>61.9%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt - Tuckersmith Rural - Collection - Materials	295	295	500	500	0	0.0%
WMgmt-Tuckersmith Rural-Collection-CollectionSrvcs	17,941	30,640	27,000	32,000	5,000	18.5%
<b>Total Expenditures</b>	<b>18,236</b>	<b>30,935</b>	<b>27,500</b>	<b>32,500</b>	<b>5,000</b>	<b>18.2%</b>
<b>Total - Collection</b>	<b>16,146</b>	<b>25,819</b>	<b>24,350</b>	<b>27,400</b>	<b>3,050</b>	<b>12.5%</b>
<b>DISPOSAL</b>						
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt-Tuckersmith Rural-Disposal-Landfill Tip Fees	579	0	1,500	1,000	(500)	(33.3%)
WMgmt-Tuckersmith Rural-Disposal-Consult/Prchsd Sr	(7,998)	0	0	0	0	0.0%
WMgmt -Tuckersmith Rural-Disposal-Contracted Srvcs	7,998	0	12,000	12,500	500	4.2%
<b>Total Expenditures</b>	<b>579</b>	<b>0</b>	<b>13,500</b>	<b>13,500</b>	<b>0</b>	<b>0.0%</b>
<b>Total - Disposal</b>	<b>579</b>	<b>0</b>	<b>13,500</b>	<b>13,500</b>	<b>0</b>	<b>0.0%</b>



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD	2019 YTD	2019 Budget	2020	\$ Variance	% Variance
	December	December		Budget		
<b>RECYCLING</b>						
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt - Tuckersmith Rural - Recycling - Materials	889	0	200	200	0	0.0%
WMgmt-Tuckersmith Rural-Recycling -Contracted Srvc	23,016	31,950	35,000	32,910	(2,090)	(6.0%)
<b>Total Expenditures</b>	<b>23,905</b>	<b>31,950</b>	<b>35,200</b>	<b>33,110</b>	<b>(2,090)</b>	<b>(5.9%)</b>
<b>Total - Recycling</b>	<b>23,905</b>	<b>31,950</b>	<b>35,200</b>	<b>33,110</b>	<b>(2,090)</b>	<b>(5.9%)</b>
<b>Total - Tuckersmith Waste Management</b>	<b>(26,674)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>SEAFORTH/TUCKERSMITH MID HURON &amp; SEAFORTH LANDFILL</b>						
<b>GENERAL</b>						
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt - C4th/Tuck - MidHuron Landfill Site (50/50)	21,650	111,083	79,500	47,500	(32,000)	(40.3%)
<b>Total Operating</b>	<b>21,650</b>	<b>111,083</b>	<b>79,500</b>	<b>47,500</b>	<b>(32,000)</b>	<b>(40.3%)</b>
<b>OTHER ITEMS</b>						
WMgmt - Seaforth Landfill - Transfer from Reserves	(10,825)	(55,542)	(39,750)	(23,750)	16,000	(40.3%)
WMgmt - Tuckersmith - Transfer from Reserves	(10,825)	(55,541)	(39,750)	(23,750)	16,000	(40.3%)
<b>Total Other Items</b>	<b>(21,650)</b>	<b>(111,083)</b>	<b>(79,500)</b>	<b>(47,500)</b>	<b>32,000</b>	<b>(40.3%)</b>
<b>Total Seaforth / Tuckersmith (MidHuron) &amp; Seaforth Landfill</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total - WASTE MANAGEMENT</b>	<b>8,110</b>	<b>964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
<b>HEALTH SERVICES</b>						
<b>HURON EAST HEALTH CENTRE</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
Huron East Health Care Cntr - Rev - Rent	(160,820)	(182,951)	(183,700)	(196,400)	(12,700)	6.9%
Huron East Health Care Cntr - Rev - Rent - Equip	(12,755)	(11,459)	(7,000)	(2,200)	4,800	(68.6%)
Huron East Health Care Cntr - Rev - Rent - Other	(35,906)	(20,304)	(19,000)	(18,000)	1,000	(5.3%)
<b>Total User Fees</b>	<b>(209,481)</b>	<b>(214,714)</b>	<b>(209,700)</b>	<b>(216,600)</b>	<b>(6,900)</b>	<b>3.3%</b>
<b>Total Revenues</b>	<b>(209,481)</b>	<b>(214,714)</b>	<b>(209,700)</b>	<b>(216,600)</b>	<b>(6,900)</b>	<b>3.3%</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Huron East Health Care Cntr - Salaries & Wages	35,256	34,428	36,491	35,471	(1,020)	(2.8%)
Huron East Health Care Cntr - Employee Benefits	4,027	3,473	4,371	3,561	(810)	(18.5%)
<b>Total Salaries &amp; Benefits</b>	<b>39,283</b>	<b>37,901</b>	<b>40,862</b>	<b>39,032</b>	<b>(1,830)</b>	<b>(4.5%)</b>
<b>OPERATING</b>						
Huron East Health Care Cntr - Utilities	16,494	18,171	17,325	18,716	1,391	8.0%
Huron East Health Care Cntr - Janitorial Exp	7,528	8,621	7,800	8,900	1,100	14.1%
Huron East Health Care Cntr - R & M-Bldg	20,697	21,546	20,000	21,000	1,000	5.0%
Huron East Health Care Cntr - Advertising	39	41	0	0	0	0.0%
Huron East Health Care Cntr - Tools/Equipment	(8)	325	500	500	0	0.0%
Huron East Health Care Cntr - Property Taxes	3,002	3,146	3,100	3,335	235	7.6%
Huron East Health Care Cntr - Insurance	1,810	1,810	1,810	2,064	254	14.0%
Huron East Health Care Cntr - Contracted Service	7,449	1,279	7,500	7,500	0	0.0%
Huron East Health Care Cntr - Amortization	29,042	29,042	29,042	29,042	0	0.0%
<b>Total Operating</b>	<b>86,053</b>	<b>83,981</b>	<b>87,077</b>	<b>91,057</b>	<b>3,980</b>	<b>4.6%</b>
<b>DEBT</b>						
Huron East Health Care Cntr - Debt Pymt-Principal	100,000	0	0	100,000	100,000	0.0%
Huron East Health Care Cntr - Debt Pymt-Interest	43,420	37,875	27,876	36,030	8,154	29.3%
<b>Total Debt</b>	<b>143,420</b>	<b>37,875</b>	<b>27,876</b>	<b>136,030</b>	<b>108,154</b>	<b>388.0%</b>
<b>OTHER ITEMS</b>						
Huron East Health - Working Cap - Trans to Reserve	0	54,957	53,885	0	(53,885)	(100.0%)
HE Health Centre - Working Cap - Transfer from Res	(59,274)	0	0	(49,519)	(49,519)	0.0%
<b>Total Other Items</b>	<b>(59,274)</b>	<b>54,957</b>	<b>53,885</b>	<b>(49,519)</b>	<b>(103,404)</b>	<b>(191.9%)</b>
<b>Total Expenditures</b>	<b>209,482</b>	<b>214,714</b>	<b>209,700</b>	<b>216,600</b>	<b>6,900</b>	<b>3.3%</b>
<b>Total - Huron East Health Centre</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>BRUSSELS MEDICAL DENTAL</b>						
<b>REVENUE</b>						
<b>FEDERAL</b>						
Brussels Med Dental - Rev - Federal	0	(25,000)	0	0	0	0.0%
<b>Total Federal</b>	<b>0</b>	<b>(25,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>DONATIONS</b>						
Brussels Med Dental - Rev - Donations	0	(11,500)	(51,500)	(40,000)	11,500	(22.3%)
<b>Total Donations</b>	<b>0</b>	<b>(11,500)</b>	<b>(51,500)</b>	<b>(40,000)</b>	<b>11,500</b>	<b>(22.3%)</b>
<b>USER FEES</b>						
Brussels Med Dental - Rev - Rent	(43,499)	(41,939)	(44,000)	(44,935)	(935)	2.1%
<b>Total User Fees</b>	<b>(43,499)</b>	<b>(41,939)</b>	<b>(44,000)</b>	<b>(44,935)</b>	<b>(935)</b>	<b>2.1%</b>
<b>INTEREST</b>						
Brussels Med Dental - Rev - Interest	(1,032)	(1,283)	(1,055)	(1,100)	(45)	4.3%
<b>Total Interest</b>	<b>(1,032)</b>	<b>(1,283)</b>	<b>(1,055)</b>	<b>(1,100)</b>	<b>(45)</b>	<b>4.3%</b>
<b>Total Revenues</b>	<b>(44,531)</b>	<b>(79,722)</b>	<b>(96,555)</b>	<b>(86,035)</b>	<b>10,520</b>	<b>(10.9%)</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Brussels Med Dental - Honorarium	1,498	1,455	1,800	1,540	(260)	(14.4%)
<b>Total Salaries &amp; Benefits</b>	<b>1,498</b>	<b>1,455</b>	<b>1,800</b>	<b>1,540</b>	<b>(260)</b>	<b>(14.4%)</b>
<b>OPERATING</b>						
Brussels Med Dental - Utilities	4,777	5,124	5,020	5,278	258	5.1%
Brussels Med Dental - Janitorial Exp	3,295	4,964	3,500	5,500	2,000	57.1%
Brussels Med Dental - R & M-Bldg	3,201	8,948	6,300	6,240	(60)	(1.0%)
Brussels Med Dental - Office/Meeting Supplies	229	0	250	0	(250)	(100.0%)
Brussels Med Dental - Property Taxes	2,143	2,158	2,250	2,287	37	1.6%
Brussels Med Dental - Insurance	408	408	408	465	57	14.0%
Brussels Med Dental - Contracted Services	2,254	240	500	250	(250)	(50.0%)
<b>Total Operating</b>	<b>16,307</b>	<b>21,842</b>	<b>18,228</b>	<b>20,020</b>	<b>1,792</b>	<b>9.8%</b>



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
<b>CAPITAL</b>						
Capital - Brussels Med Dental - Bldg Renovations	0	20,000	122,400	102,400	(20,000)	(16.3%)
<b>Total Capital</b>	<b>0</b>	<b>20,000</b>	<b>122,400</b>	<b>102,400</b>	<b>(20,000)</b>	<b>(16.3%)</b>
<b>OTHER ITEMS</b>						
Brussels Med Dental - Transfer to Reserves	23,428	0	0	0	0	0.0%
Brussels Med Dental - Transfer from Reserves	0	0	(45,873)	(37,925)	7,948	(17.3%)
<b>Total Other Items</b>	<b>23,428</b>	<b>0</b>	<b>(45,873)</b>	<b>(37,925)</b>	<b>7,948</b>	<b>(17.3%)</b>
<b>Total Expenditures</b>	<b>41,233</b>	<b>43,297</b>	<b>96,555</b>	<b>86,035</b>	<b>(10,520)</b>	<b>(10.9%)</b>
<b>Total Brussels Medical Dental</b>	<b>(3,298)</b>	<b>(36,425)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>BRUSSELS CEMETERY</b>						
<b>REVENUES</b>						
<b>PRIOR YEAR (SURPLUS) / DEFICIT</b>						
Brussels Cemetery - Prior Year (Surplus)/Deficit	124,095	122,750	122,750	156,938	34,188	27.9%
<b>Total Prior Year (Surplus) / Deficit</b>	<b>124,095</b>	<b>122,750</b>	<b>122,750</b>	<b>156,938</b>	<b>34,188</b>	<b>27.9%</b>
<b>OTHER MUNICIPALITIES</b>						
Brussels Cemetery - Rev - Morris-Turnberry	0	0	(4,515)	(1,276)	3,239	(71.7%)
<b>Total Other Municipalities</b>	<b>0</b>	<b>0</b>	<b>(4,515)</b>	<b>(1,276)</b>	<b>3,239</b>	<b>(71.7%)</b>
<b>DONATIONS</b>						
Brussels Cemetery - Rev - Donations	(1,720)	(130)	(2,000)	0	2,000	(100.0%)
<b>Total Donations</b>	<b>(1,720)</b>	<b>(130)</b>	<b>(2,000)</b>	<b>0</b>	<b>2,000</b>	<b>(100.0%)</b>
<b>USER FEES</b>						
Brussels Cemetery - Rev - Service Recovery Fees	(1,469)	(100)	(500)	(500)	0	0.0%
Brussels Cemetery - Rev - Sales	(9,288)	(4,780)	(4,500)	(7,000)	(2,500)	55.6%
Brussels Cemetery - Rev - Grave Openings	(16,050)	(9,750)	(14,000)	(12,900)	1,100	(7.9%)
<b>Total User Fees</b>	<b>(26,807)</b>	<b>(14,630)</b>	<b>(19,000)</b>	<b>(20,400)</b>	<b>(1,400)</b>	<b>7.4%</b>
<b>INTEREST</b>						
Brussels Cemetery - Rev - Interest	(1,656)	(215)	(1,800)	(1,600)	200	(11.1%)
Brussels Cemetery - Rev - Investment Interest	(3,212)	(2,692)	(3,900)	(3,000)	900	(23.1%)
<b>Total Interest</b>	<b>(4,868)</b>	<b>(2,907)</b>	<b>(5,700)</b>	<b>(4,600)</b>	<b>1,100</b>	<b>(19.3%)</b>
<b>Total Revenues</b>	<b>90,700</b>	<b>105,083</b>	<b>91,535</b>	<b>130,662</b>	<b>39,127</b>	<b>42.7%</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Brussels Cemetery - Salaries & Wages	19,964	20,472	23,985	21,154	(2,831)	(11.8%)
Brussels Cemetery - Honorarium	1,400	1,500	1,500	1,600	100	6.7%
Brussels Cemetery - Employee Benefits	2,400	2,463	2,812	2,538	(274)	(9.7%)
<b>Total Salaries &amp; Benefits</b>	<b>23,764</b>	<b>24,435</b>	<b>28,297</b>	<b>25,292</b>	<b>(3,005)</b>	<b>(10.6%)</b>
<b>OPERATING</b>						
Brussels Cemetery - Operating Exp	4,955	3,565	5,100	4,100	(1,000)	(19.6%)
Brussels Cemetery - Utilities	387	426	425	450	25	5.9%
Brussels Cemetery - R & M-Bldg	2,950	22,905	14,750	1,000	(13,750)	(93.2%)
Brussels Cemetery - Tools/Equipment	(2)	0	200	0	(200)	(100.0%)
Brussels Cemetery - Fuel/Oil/Lubricants	(5)	523	500	540	40	8.0%
<b>Total Operating</b>	<b>8,285</b>	<b>27,419</b>	<b>20,975</b>	<b>6,090</b>	<b>(14,885)</b>	<b>(71.0%)</b>
<b>Total Expenditures</b>	<b>32,049</b>	<b>51,854</b>	<b>49,272</b>	<b>31,382</b>	<b>(17,890)</b>	<b>(36.3%)</b>
<b>Total- Brussels Cemetery</b>	<b>122,749</b>	<b>156,937</b>	<b>140,807</b>	<b>162,044</b>	<b>21,237</b>	<b>15.1%</b>
<b>CRANBROOK CEMETERY</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
Cranbrook Cemetery - Rev - Sales	0	0	(500)	(500)	0	0.0%
Cranbrook Cemetery - Rev - Grave Openings	0	0	(500)	(500)	0	0.0%
<b>Total User Fees</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>0</b>	<b>0.0%</b>
<b>INTEREST</b>						
Cranbrook Cemetery - Rev - Investment Interest	(152)	(149)	(200)	(200)	0	0.0%
<b>Total Interest</b>	<b>(152)</b>	<b>(149)</b>	<b>(200)</b>	<b>(200)</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>(152)</b>	<b>(149)</b>	<b>(1,200)</b>	<b>(1,200)</b>	<b>0</b>	<b>0.0%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
Cranbrook Cemetery - Operating Exp	17	0	50	50	0	0.0%
Cranbrook Cemetery - Contracted Services	1,570	1,830	1,900	1,900	0	0.0%
<b>Total Expenditures</b>	<b>1,587</b>	<b>1,830</b>	<b>1,950</b>	<b>1,950</b>	<b>0</b>	<b>0.0%</b>
<b>Total - Cranbrook Cemetery</b>	<b>1,435</b>	<b>1,681</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>0.0%</b>



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD	2019 YTD	2019	2020		
	December	December	Budget	Budget	\$ Variance	% Variance
<b>MT PLEASANT (ETHEL) CEMETERY</b>						
<b>REVENUES</b>						
<b>DONATIONS</b>						
Mt Pleasant Cemetery - Rev - Donations	0	0	(50)	0	50	(100.0%)
<b>Total Donations</b>	<b>0</b>	<b>0</b>	<b>(50)</b>	<b>0</b>	<b>50</b>	<b>(100.0%)</b>
<b>USER FEES</b>						
Mt Pleasant Cemetery - Rev - Sales	0	(1,500)	(625)	(1,000)	(375)	60.0%
Mt Pleasant Cemetery - Rev - Grave Openings	(2,500)	(3,250)	(2,500)	(2,500)	0	0.0%
<b>Total User Fees</b>	<b>(2,500)</b>	<b>(4,750)</b>	<b>(3,125)</b>	<b>(3,500)</b>	<b>(375)</b>	<b>12.0%</b>
<b>INTEREST</b>						
Mt Pleasant Cemetery - Rev - Interest	(275)	(84)	(200)	(200)	0	0.0%
Mt Pleasant Cemetery - Rev - Investment Interest	(1,086)	(889)	(1,000)	(1,000)	0	0.0%
<b>Total Interest</b>	<b>(1,361)</b>	<b>(973)</b>	<b>(1,200)</b>	<b>(1,200)</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>(3,861)</b>	<b>(5,723)</b>	<b>(4,375)</b>	<b>(4,700)</b>	<b>(325)</b>	<b>7.4%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
Mt Pleasant Cemetery - Honorariums	100	0	0	0	0	0.0%
Mt Pleasant Cemetery - Operating Exp	1,729	72	2,000	2,000	0	0.0%
Mt Pleasant Cemetery - Contracted Services	2,410	0	2,500	2,700	200	8.0%
<b>Total Expenditures</b>	<b>4,239</b>	<b>72</b>	<b>4,500</b>	<b>4,700</b>	<b>200</b>	<b>4.4%</b>
<b>Total - Mt Pleasant (Ethel) Cemetery</b>	<b>378</b>	<b>(5,651)</b>	<b>125</b>	<b>0</b>	<b>(125)</b>	<b>(100.0%)</b>
<b>Total HEALTH SERVICES</b>	<b>121,265</b>	<b>116,542</b>	<b>141,682</b>	<b>162,794</b>	<b>21,112</b>	<b>14.9%</b>





**Municipality of Huron East**  
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	2018 YTD	2019 YTD	2019	2020		
	December	December	Budget	Budget	\$ Variance	% Variance
<b>VANASTRA EARLY CHILDHOOD LEARNING CENTRE</b>						
<b>REVENUES</b>						
<b>OTHER MUNICIPALITIES</b>						
Day Care - Rev - Cnty Subsidy	(149,301)	(130,289)	(155,000)	(130,500)	24,500	(15.8%)
Day Care - Rev - County-One Time Funding	(10,551)	(15,288)	(8,000)	(10,000)	(2,000)	25.0%
Day Care - Rev - County One Time	0	(16,318)	(34,515)	(20,000)	14,515	(42.1%)
Day Care - Rev - Cnty - Wage Enhancement	(25,376)	(25,963)	(23,000)	(25,700)	(2,700)	11.7%
Day Care - Rev - Cnty - Operating Grant	(107,700)	(88,140)	(107,700)	(92,630)	15,070	(14.0%)
Day Care - Rev - Cnty - Program Assistant	(3,694)	(4,421)	0	(5,000)	(5,000)	0.0%
<b>Total Other Municipalities</b>	<b>(296,622)</b>	<b>(280,419)</b>	<b>(328,215)</b>	<b>(283,830)</b>	<b>44,385</b>	<b>(13.5%)</b>
<b>USER FEES</b>						
Day Care - Rev - Service Recovery Fees	(793)	(2,639)	0	0	0	0.0%
Day Care - Rev - Day Care Fees	(205,762)	(195,996)	(209,000)	(200,000)	9,000	(4.3%)
<b>Total User Fees</b>	<b>(206,555)</b>	<b>(198,635)</b>	<b>(209,000)</b>	<b>(200,000)</b>	<b>9,000</b>	<b>(4.3%)</b>
<b>Total Revenues</b>	<b>(503,177)</b>	<b>(479,054)</b>	<b>(537,215)</b>	<b>(483,830)</b>	<b>53,385</b>	<b>(9.9%)</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Day Care - Salaries & Wages	413,934	397,332	449,026	446,443	(2,583)	(0.6%)
Day Care - Employee Benefits	92,841	87,627	98,966	108,912	9,946	10.0%
<b>Total Salaries &amp; Benefits</b>	<b>506,775</b>	<b>484,959</b>	<b>547,992</b>	<b>555,355</b>	<b>7,363</b>	<b>1.3%</b>
<b>OPERATING</b>						
Day Care - Special County Funding Expenses	8,709	10,270	8,000	10,000	2,000	25.0%
Day Care - Training/Seminars/Conferences	1,731	574	1,000	1,000	0	0.0%
Day Care - Telecommunications	1,245	1,110	1,300	1,150	(150)	(11.5%)
Day Care - Janitorial Exp	1,545	1,798	1,500	2,000	500	33.3%
Day Care - R & M-Bldg	1,144	5,240	1,800	1,800	0	0.0%
Day Care - R & M-Equipment	1,319	458	2,500	2,500	0	0.0%
Day Care - Advertising	363	585	500	500	0	0.0%
Day Care - Office/Meeting Supplies	1,385	1,360	2,500	2,000	(500)	(20.0%)
Day Care - Licenses	165	140	170	150	(20)	(11.8%)
Day Care - Rent-Bldg	34,000	34,000	34,000	34,000	0	0.0%
Day Care - Program Exp	1,006	687	1,500	1,500	0	0.0%
Day Care - Supplies	269	0	0	0	0	0.0%
Day Care - Grocery Exp	22,330	21,843	23,500	24,000	500	2.1%
<b>Total Operating</b>	<b>75,211</b>	<b>78,065</b>	<b>78,270</b>	<b>80,600</b>	<b>2,330</b>	<b>3.0%</b>
<b>Total Expenditures</b>	<b>581,986</b>	<b>563,024</b>	<b>626,262</b>	<b>635,955</b>	<b>9,693</b>	<b>1.5%</b>
<b>Total - VANASTRA EARLY CHILDHOOD LEARNING CENTRE</b>	<b>78,809</b>	<b>83,970</b>	<b>89,047</b>	<b>152,125</b>	<b>63,078</b>	<b>70.8%</b>



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
<b>BMG COMMUNITY CENTRE</b>						
<b>GENERAL</b>						
<b>REVENUES</b>						
<b>PRIOR YEAR (SURPLUS) / DEFICIT</b>						
BMG - Prior Yr (Surplus)/Deficit	81,079	37,692	37,692	95,985	58,293	154.7%
<b>Total Prior Year (Surplus) / Deficit</b>	<b>81,079</b>	<b>37,692</b>	<b>37,692</b>	<b>95,985</b>	<b>58,293</b>	<b>154.7%</b>
<b>TAXATION</b>						
BMG - Rev - Levy	(154,468)	(158,330)	(158,330)	(162,605)	(4,275)	2.7%
BMG - Rev - Special Levy--Levy - Special	(23,071)	(23,071)	(23,071)	(23,071)	0	0.0%
<b>Total Taxation</b>	<b>(177,539)</b>	<b>(181,401)</b>	<b>(181,401)</b>	<b>(185,676)</b>	<b>(4,275)</b>	<b>2.4%</b>
<b>PROVINCIAL</b>						
BMG - Rev - Prov Employment Grant	(3,360)	(3,920)	(3,360)	(3,650)	(290)	8.6%
<b>Total Provincial</b>	<b>(3,360)</b>	<b>(3,920)</b>	<b>(3,360)</b>	<b>(3,650)</b>	<b>(290)</b>	<b>8.6%</b>
<b>OTHER MUNICIPALITIES</b>						
BMG - Rev - Other Municipality	(38,617)	(39,582)	(39,582)	(40,651)	(1,069)	2.7%
BMG - Rev - Other Municipality - Special Levy	(5,768)	(5,768)	(5,768)	(5,768)	0	0.0%
BMG - Rev - Save On Energy Grant	(2,520)	0	0	0	0	0.0%
<b>Total Other Municipalities</b>	<b>(46,905)</b>	<b>(45,350)</b>	<b>(45,350)</b>	<b>(46,419)</b>	<b>(1,069)</b>	<b>2.4%</b>
<b>DONATIONS</b>						
BMG - Rev - Donations	(6,951)	(39,811)	0	(1,000)	(1,000)	0.0%
<b>Total Donations</b>	<b>(6,951)</b>	<b>(39,811)</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>0.0%</b>
<b>INTEREST</b>						
BMG - Rev - Interest	(750)	(746)	0	0	0	0.0%
<b>Total Interest</b>	<b>(750)</b>	<b>(746)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>(154,426)</b>	<b>(233,536)</b>	<b>(192,419)</b>	<b>(140,760)</b>	<b>51,659</b>	<b>(26.8%)</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
BMG - Amortization	11,937	6,482	6,482	6,482	0	0.0%
<b>Total Operating</b>	<b>11,937</b>	<b>6,482</b>	<b>6,482</b>	<b>6,482</b>	<b>0</b>	<b>0.0%</b>
<b>CAPITAL</b>						
Capital - BMG - Equipment	47,065	67,395	50,000	11,000	(39,000)	(78.0%)
Capital - BMG - Bldg Renovations	(47,065)	0	0	0	0	0.0%
Capital - BMG - Study	0	0	40,000	0	(40,000)	(100.0%)
<b>Total Capital</b>	<b>0</b>	<b>67,395</b>	<b>90,000</b>	<b>11,000</b>	<b>(79,000)</b>	<b>(87.8%)</b>
<b>OTHER ITEMS</b>						
BMG - Transfer from Reserves	0	(1,000)	0	0	0	0.0%
BMG - BMG Rec Reserves - Trans from Reserves	(66,482)	(6,482)	(6,482)	(6,482)	0	0.0%
BMG-Brussels Rec Bldg Fund-Transfer to Reserves	4,593	39,403	0	0	0	0.0%
<b>Total Other Items</b>	<b>(61,889)</b>	<b>31,921</b>	<b>(6,482)</b>	<b>(6,482)</b>	<b>0</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>(49,952)</b>	<b>105,798</b>	<b>90,000</b>	<b>11,000</b>	<b>(79,000)</b>	<b>(87.8%)</b>
<b>Total - General</b>	<b>(204,378)</b>	<b>(127,738)</b>	<b>(102,419)</b>	<b>(129,760)</b>	<b>(27,341)</b>	<b>26.7%</b>
<b>ARENA</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
BMG - Arena - Rev - Service Recovery Fee	(438)	(296)	(500)	(350)	150	(30.0%)
BMG - Arena - Rev - Sales - Liquor	(68,470)	(71,022)	(70,000)	(70,000)	0	0.0%
BMG - Arena - Rev - Admissions	(2,162)	(3,457)	(1,500)	(4,000)	(2,500)	166.7%
BMG - Arena - Rev - Vending Machines/Booth	(5,292)	(5,403)	(6,000)	(5,000)	1,000	(16.7%)
BMG - Arena - Rev - Sign Boards	(1,800)	(2,250)	(1,800)	(1,500)	300	(16.7%)
BMG - Arena - Rev - Rent - Ice/Floor	(1,332)	(3,363)	(2,000)	(3,200)	(1,200)	60.0%
BMG - Arena - Rev - Rent - Minor Hockey	(56,434)	(64,355)	(55,000)	(64,000)	(9,000)	16.4%
BMG - Arena - Rev - Rent - Ind/Old Timer	(5,213)	(6,424)	(5,000)	(5,500)	(500)	10.0%
BMG - Arena - Rev - Rent - Curling	(5,430)	(6,739)	(5,500)	(6,000)	(500)	9.1%
BMG - Arena - Rev - Rent - Figure Skating	(10,426)	(8,624)	(10,500)	(6,000)	4,500	(42.9%)
BMG - Arena - Rev - Rent - Broomball	(3,090)	(3,966)	(2,500)	(3,400)	(900)	36.0%
BMG - Arena - Rev - Rent - Tournaments/Lakers	0	(1,850)	(500)	0	500	(100.0%)
BMG - Arena - Rev - Rent - Auditorium	(30,725)	(13,951)	(18,000)	(12,000)	6,000	(33.3%)
BMG - Arena - Rev - Special Events	(11,401)	(15,729)	(10,000)	(12,000)	(2,000)	20.0%
<b>Total Revenues</b>	<b>(202,213)</b>	<b>(207,429)</b>	<b>(188,800)</b>	<b>(192,950)</b>	<b>(4,150)</b>	<b>2.2%</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
BMG - Arena - Salaries & Wages	112,561	121,809	118,597	127,842	9,245	7.8%
BMG - Arena - Honorariums	8,802	6,224	7,840	7,840	0	0.0%
BMG - Arena - Employee Benefits	31,489	34,079	32,991	34,987	1,996	6.1%
<b>Total Salaries &amp; Benefits</b>	<b>152,852</b>	<b>162,112</b>	<b>159,428</b>	<b>170,669</b>	<b>11,241</b>	<b>7.1%</b>
<b>OPERATING</b>						
BMG - Arena - Travel/Expenses/Mileage	320	623	750	600	(150)	(20.0%)
BMG - Arena - Training/Seminars/Conferences	1,741	756	2,300	1,500	(800)	(34.8%)
BMG - Arena - Telecommunications	1,897	1,676	1,955	1,800	(155)	(7.9%)
BMG - Arena - Utilities	64,639	82,878	68,000	85,365	17,365	25.5%
BMG - Arena - Janitorial Exp	6,907	3,553	4,500	4,500	0	0.0%
BMG - Arena - R & M-Bldg	31,074	24,996	35,000	25,000	(10,000)	(28.6%)



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD	2019 YTD	2019	2020		
	December	December	Budget	Budget	\$ Variance	% Variance
BMG - Arena - R & M-Equipment	18,646	4,666	12,000	15,000	3,000	25.0%
BMG - Arena - Advertising	1,132	656	1,000	1,000	0	0.0%
BMG - Arena - Office/Meeting Supplies	2,897	1,250	1,500	1,500	0	0.0%
BMG - Arena - Fuel/Oil/Lubricants	1,836	2,345	2,000	2,200	200	10.0%
BMG - Arena - Membership/Dues/Subscriptions	269	360	300	1,000	700	233.3%
BMG - Arena - Licenses	90	0	90	0	(90)	(100.0%)
BMG - Arena - Vending/Booth Supplies	3,483	4,554	3,500	4,000	500	14.3%
BMG - Arena - Hall Supplies	5,784	5,222	6,000	5,500	(500)	(8.3%)
BMG - Arena - Liquor Supplies	32,995	37,525	35,000	36,000	1,000	2.9%
BMG - Arena - Special Events	7,846	12,787	4,500	10,000	5,500	122.2%
BMG - Arena - Insurance	9,576	9,576	9,576	10,920	1,344	14.0%
BMG - Arena - Contracted Services	14,630	36,553	14,000	11,000	(3,000)	(21.4%)
BMG - Arena - Program Supplies	800	1,886	800	2,000	1,200	150.0%
BMG - Arena - Clothing Allowance	410	300	450	400	(50)	(11.1%)
BMG - Arena - Chrg from Administration	3,890	3,987	3,987	4,095	108	2.7%
<b>Total Operating</b>	<b>210,862</b>	<b>236,149</b>	<b>207,208</b>	<b>223,380</b>	<b>16,172</b>	<b>7.8%</b>
<b>Total Expenditures</b>	<b>363,714</b>	<b>398,261</b>	<b>366,636</b>	<b>394,049</b>	<b>27,413</b>	<b>7.5%</b>
<b>Total - Arena</b>	<b>161,501</b>	<b>190,832</b>	<b>177,836</b>	<b>201,099</b>	<b>23,263</b>	<b>13.1%</b>
<b>POOL</b>						
<b>REVENUES</b>						
<b>DONATIONS</b>						
BMG - Pool - Rev - Donations	0	(2,650)	0	(1,500)	(1,500)	0.0%
<b>Total Donations</b>	<b>0</b>	<b>(2,650)</b>	<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>0.0%</b>
<b>USER FEES</b>						
BMG - Pool - Rev - Admissions	(4,551)	(6,302)	(4,500)	(6,000)	(1,500)	33.3%
BMG - Pool - Rev - Swimming Lessons	(5,424)	(8,447)	(5,400)	(8,000)	(2,600)	48.1%
BMG - Pool - Rev - Rent - Pool	0	(266)	0	(250)	(250)	0.0%
<b>Total User Fees</b>	<b>(9,975)</b>	<b>(15,015)</b>	<b>(9,900)</b>	<b>(14,250)</b>	<b>(4,350)</b>	<b>43.9%</b>
<b>Total Revenues</b>	<b>(9,975)</b>	<b>(17,665)</b>	<b>(9,900)</b>	<b>(15,750)</b>	<b>(5,850)</b>	<b>59.1%</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
BMG - Pool - Salaries & Wages	23,380	27,074	27,362	28,403	1,041	3.8%
BMG - Pool - Employee Benefits	3,441	3,298	4,471	4,575	104	2.3%
<b>Total Salaries &amp; Benefits</b>	<b>26,821</b>	<b>30,372</b>	<b>31,833</b>	<b>32,978</b>	<b>1,145</b>	<b>3.6%</b>
<b>OPERATING</b>						
BMG - Pool - Telecommunications	150	188	170	200	30	17.6%
BMG - Pool - Utilities	4,081	4,094	4,300	4,640	340	7.9%
BMG - Pool - R & M-Bldg	4,055	2,291	4,000	2,500	(1,500)	(37.5%)
BMG - Pool - R & M-Equipment	560	1,428	500	3,500	3,000	600.0%
BMG - Pool - Advertising	0	772	0	800	800	0.0%
BMG - Pool - Safety Devices	561	0	500	400	(100)	(20.0%)
BMG - Pool - Supplies	36	740	100	800	700	700.0%
<b>Total Operating</b>	<b>9,443</b>	<b>9,513</b>	<b>9,570</b>	<b>12,840</b>	<b>3,270</b>	<b>34.2%</b>
<b>Total Expenditures</b>	<b>36,264</b>	<b>39,885</b>	<b>41,403</b>	<b>45,818</b>	<b>4,415</b>	<b>10.7%</b>
<b>Total - Pool</b>	<b>26,289</b>	<b>22,220</b>	<b>31,503</b>	<b>30,068</b>	<b>(1,435)</b>	<b>(4.6%)</b>
<b>SPORTS FIELDS</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
BMG - Sports Fields - Rev - Service Recovery Fee	(2,303)	(4,020)	(2,876)	(4,000)	(1,124)	39.1%
BMG - Sports Fields - Rev - Rent	(2,693)	(2,182)	(2,200)	(2,100)	100	(4.5%)
<b>Total Revenues</b>	<b>(4,996)</b>	<b>(6,202)</b>	<b>(5,076)</b>	<b>(6,100)</b>	<b>(1,024)</b>	<b>20.2%</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
BMG - Sports Fields - Salaries & Wages	8,835	6,264	9,823	6,434	(3,389)	(34.5%)
BMG - Sports Fields - Employee Benefits	2,928	1,503	2,876	1,850	(1,026)	(35.7%)
<b>Total Salaries &amp; Benefits</b>	<b>11,763</b>	<b>7,767</b>	<b>12,699</b>	<b>8,284</b>	<b>(4,415)</b>	<b>(34.8%)</b>
<b>OPERATING</b>						
BMG - Sports Fields - Utilities	873	1,039	900	1,185	285	31.7%
BMG - Sports Fields - R & M	5,026	8,067	4,000	14,000	10,000	250.0%
<b>Total Operating</b>	<b>5,899</b>	<b>9,106</b>	<b>4,900</b>	<b>15,185</b>	<b>10,285</b>	<b>209.9%</b>
<b>Total Expenditures</b>	<b>17,662</b>	<b>16,873</b>	<b>17,599</b>	<b>23,469</b>	<b>5,870</b>	<b>33.4%</b>
<b>Total - Sports Fields</b>	<b>12,666</b>	<b>10,671</b>	<b>12,523</b>	<b>17,369</b>	<b>4,846</b>	<b>38.7%</b>
<b>Total - BMG COMMUNITY CENTRE</b>	<b>(3,922)</b>	<b>95,985</b>	<b>119,443</b>	<b>118,776</b>	<b>(667)</b>	<b>(0.6%)</b>



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD	2019 YTD	2019	2020		
	December	December	Budget	Budget	\$ Variance	% Variance
<b>SEAFORTH &amp; DISTRICT COMMUNITY CENTRE</b>						
<b>REVENUES</b>						
<b>PRIOR YEAR (Surplus) / Deficit</b>						
SDCC - Prior Yr (Surplus)/Deficit	126,062	130,037	130,037	159,694	29,657	22.8%
<b>Total Prior Year (Surplus) / Deficit</b>	<b>126,062</b>	<b>130,037</b>	<b>130,037</b>	<b>159,694</b>	<b>29,657</b>	<b>22.8%</b>
<b>TAXATION</b>						
SDCC - Rev - Levy	(145,179)	(148,808)	(148,808)	(152,826)	(4,018)	2.7%
SDCC - Rev - Deficit Reduction Levy - Special	(18,585)	(18,585)	(18,585)	(18,585)	0	0.0%
<b>Total Taxation</b>	<b>(163,764)</b>	<b>(167,393)</b>	<b>(167,393)</b>	<b>(171,411)</b>	<b>(4,018)</b>	<b>2.4%</b>
<b>OTHER MUNICIPALITIES</b>						
SDCC - Rev - Other Municipality	(14,358)	(14,717)	(14,717)	(15,114)	(397)	2.7%
SDCC - Other Municipality - Levy Deficit Reduction	(1,857)	(1,857)	(1,857)	(1,857)	0	0.0%
<b>Total Other Municipalities</b>	<b>(16,215)</b>	<b>(16,574)</b>	<b>(16,574)</b>	<b>(16,971)</b>	<b>(397)</b>	<b>2.4%</b>
<b>DONATIONS</b>						
SDCC - Rev - Donations	(1,150)	0	(1,500)	0	1,500	(100.0%)
<b>Total Donations</b>	<b>(1,150)</b>	<b>0</b>	<b>(1,500)</b>	<b>0</b>	<b>1,500</b>	<b>(100.0%)</b>
<b>USER FEES</b>						
SDCC - Rev - Service Recovery Fee	(248)	920	(250)	(1,000)	(750)	300.0%
SDCC - Rev - Sales -Expenditure Recoverable(Booth)	(4,512)	(3,328)	(5,000)	(4,000)	1,000	(20.0%)
SDCC - Rev - Sales - Liquor	(86,115)	(77,283)	(85,000)	(85,000)	0	0.0%
SDCC - Rev - Admissions	(500)	(1,100)	(1,500)	(1,500)	0	0.0%
SDCC - Rev - Vending Machines	(457)	(492)	(650)	(450)	200	(30.8%)
SDCC - Rev - Sign Boards	(6,108)	(5,500)	(6,200)	(6,000)	200	(3.2%)
SDCC - Rev - Rent - Ice	(6,517)	(7,812)	(5,500)	(6,000)	(500)	9.1%
SDCC - Rev - Rent-Heat/Wave/Lakers/Other	(32,043)	(29,602)	(32,000)	(34,000)	(2,000)	6.3%
SDCC - Rev - Rent - Senior Team	(6,909)	(5,587)	(7,500)	(6,500)	1,000	(13.3%)
SDCC - Rev - Rent - Seaforth Minor Hockey	(63,612)	(66,208)	(65,000)	(67,000)	(2,000)	3.1%
SDCC - Rev - Rent - Ind/Old Timer	(23,529)	(22,966)	(27,000)	(24,000)	3,000	(11.1%)
SDCC - Rev - Rent - Junior Team	(5,416)	(22,023)	(18,500)	(24,000)	(5,500)	29.7%
SDCC - Rev - Rent - Ringette	(6,963)	(5,343)	(7,500)	(1,500)	6,000	(80.0%)
SDCC - Rev - Rent - Broomball	(23,204)	(27,246)	(25,000)	(28,000)	(3,000)	12.0%
SDCC - Rev - Rent - Tournaments	(2,056)	(3,274)	(3,500)	(3,400)	100	(2.9%)
SDCC - Rev - Rent - Flr/Tables	(633)	(2,621)	(1,000)	(2,500)	(1,500)	150.0%
SDCC - Rev - Rent - Auditorium	(13,000)	(15,878)	(13,500)	(15,000)	(1,500)	11.1%
SDCC - Rev - Special Events	(8,123)	(6,376)	(7,500)	(7,000)	500	(6.7%)
SDCC - Rev - Rent - Kitchen	(7,381)	(6,187)	(4,000)	(1,000)	3,000	(75.0%)
SDCC - Rev - Rent - Victim Services	(2,460)	(2,655)	(2,500)	(1,500)	1,000	(40.0%)
SDCC - Rev - Rent - Booth	(531)	(1,239)	(1,250)	(1,200)	50	(4.0%)
<b>Total User Fees</b>	<b>(300,317)</b>	<b>(311,800)</b>	<b>(319,850)</b>	<b>(320,550)</b>	<b>(700)</b>	<b>0.2%</b>
<b>INTEREST</b>						
SDCC - Rev - Interest	(986)	(608)	(1,000)	0	1,000	(100.0%)
<b>Total Interest</b>	<b>(986)</b>	<b>(608)</b>	<b>(1,000)</b>	<b>0</b>	<b>1,000</b>	<b>(100.0%)</b>
<b>OTHER REVENUE</b>						
SDCC - Gain/Loss on Disposal of Assets	10,743	0	0	0	0	0.0%
<b>Total Other Revenue</b>	<b>10,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>(345,627)</b>	<b>(366,338)</b>	<b>(376,280)</b>	<b>(349,238)</b>	<b>27,042</b>	<b>(7.2%)</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
SDCC - Salaries & Wages	172,018	179,004	185,049	187,500	2,451	1.3%
SDCC - Honorariums	7,081	8,107	7,700	7,700	0	0.0%
SDCC - Employee Benefits	41,042	42,171	43,774	44,000	226	0.5%
<b>Total Salaries &amp; Benefits</b>	<b>220,141</b>	<b>229,282</b>	<b>236,523</b>	<b>239,200</b>	<b>2,677</b>	<b>1.1%</b>
<b>OPERATING</b>						
SDCC - Travel/Expenses/Mileage	269	78	300	200	(100)	(33.3%)
SDCC - Training/Seminars/Conferences	1,456	980	1,500	1,000	(500)	(33.3%)
SDCC - Telecommunications	3,604	3,339	3,800	7,400	3,600	94.7%
SDCC - Utilities	105,312	123,632	107,000	122,863	15,863	14.8%
SDCC - Janitorial Exp	10,853	13,163	10,300	13,500	3,200	31.1%
SDCC - R & M-Bldg	17,202	32,019	25,550	30,000	4,450	17.4%
SDCC - R & M-Equipment	26,454	35,786	20,000	55,000	35,000	175.0%
SDCC - Advertising	576	45	600	100	(500)	(83.3%)
SDCC - Office/Meeting Supplies	640	521	700	500	(200)	(28.6%)
SDCC - Fuel/Oil/Lubricants	1,985	859	2,100	800	(1,300)	(61.9%)
SDCC - Membership/Dues/Subscriptions	551	572	600	1,600	1,000	166.7%
SDCC - Hall Supplies	3,703	2,702	4,000	2,800	(1,200)	(30.0%)
SDCC - Liquor Supplies	48,146	45,089	45,000	45,000	0	0.0%
SDCC - Insurance	9,592	9,592	9,592	10,935	1,343	14.0%
SDCC - Contracted Services	19,510	22,011	20,000	23,000	3,000	15.0%



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD	2019 YTD	2019	2020		
	December	December	Budget	Budget	\$ Variance	% Variance
SDCC - Events Security	1,759	2,431	2,000	2,500	500	25.0%
SDCC - Program Supplies	203	0	250	0	(250)	(100.0%)
SDCC - Expenditure Recoverable	5,335	3,426	5,000	4,000	(1,000)	(20.0%)
SDCC - Clothing Allowance	670	470	700	600	(100)	(14.3%)
SDCC - Chrg from Administration	3,811	3,905	3,905	4,010	105	2.7%
SDCC - Amortization	59,125	59,125	59,125	59,125	0	0.0%
<b>Total Operating</b>	<b>320,756</b>	<b>359,745</b>	<b>322,022</b>	<b>384,933</b>	<b>62,911</b>	<b>19.5%</b>
<b>CAPITAL</b>						
Capital - SDCC - Equipment	(3,955)	0	0	0	0	0.0%
<b>Total Capital</b>	<b>(3,955)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER ITEMS</b>						
SDCC - Seaforth Rec Reserves - Trans to Reserve	986	608	1,000	0	(1,000)	(100.0%)
SDCC - Seaforth Rec Reserves - Trans from Reserve	(185,021)	(63,603)	(59,125)	(59,125)	0	0.0%
<b>Total Other Items</b>	<b>(184,035)</b>	<b>(62,995)</b>	<b>(58,125)</b>	<b>(59,125)</b>	<b>(1,000)</b>	<b>1.7%</b>
<b>Total Expenditures</b>	<b>352,907</b>	<b>526,032</b>	<b>500,420</b>	<b>565,008</b>	<b>64,588</b>	<b>12.9%</b>
<b>Total SEAFORTH &amp; DISTRICT COMMUNITY CENTRE</b>	<b>7,280</b>	<b>159,694</b>	<b>124,140</b>	<b>215,770</b>	<b>91,630</b>	<b>73.8%</b>





**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD	2019 YTD	2019	2020		
	December	December	Budget	Budget	\$ Variance	% Variance
<b>GENERAL</b>						
<b>VANASTRA RECREATION CENTRE</b>						
<b>REVENUES</b>						
<b>TAXATION</b>						
VRC - Rev - Levy	(170,499)	(174,761)	(174,761)	(179,480)	(4,719)	2.7%
VRC - Rev - Special Levy	(22,429)	(22,429)	(22,429)	(22,429)	0	0.0%
<b>Total Taxation</b>	<b>(192,928)</b>	<b>(197,190)</b>	<b>(197,190)</b>	<b>(201,909)</b>	<b>(4,719)</b>	<b>2.4%</b>
<b>FEDERAL</b>						
VRC - Rev - Fed Employment Grant	(1,680)	(1,960)	(1,700)	(1,900)	(200)	11.8%
<b>Total Federal</b>	<b>(1,680)</b>	<b>(1,960)</b>	<b>(1,700)</b>	<b>(1,900)</b>	<b>(200)</b>	<b>11.8%</b>
<b>PROVINCIAL</b>						
VRC - Rev - Prov Employment Grant	0	0	(1,000)	0	1,000	(100.0%)
<b>Total Provincial</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>1,000</b>	<b>(100.0%)</b>
<b>OTHER MUNICIPALITIES</b>						
VRC - Rev - Cnty	(1,508)	(500)	(500)	(500)	0	0.0%
<b>Total Other Municipalities</b>	<b>(1,508)</b>	<b>(500)</b>	<b>(500)</b>	<b>(500)</b>	<b>0</b>	<b>0.0%</b>
<b>DONATIONS</b>						
VRC - Rev - Donations	(50)	(6,585)	0	0	0	0.0%
<b>Total Donations</b>	<b>(50)</b>	<b>(6,585)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>USER FEES</b>						
VRC - Rev - Sales	(873)	(1,666)	(875)	(1,000)	(125)	14.3%
VRC - Rev - Admissions	(24,437)	(22,407)	(21,000)	(21,000)	0	0.0%
VRC - Rev - Vending Machines/Booth	(391)	(383)	(350)	(350)	0	0.0%
VRC - Rev - Swimming Lessons	(78,786)	(85,325)	(79,000)	(81,000)	(2,000)	2.5%
VRC - Rev - Memberships	(50,906)	(57,130)	(50,000)	(54,000)	(4,000)	8.0%
VRC - Rev - Rent - Pool	(23,817)	(25,909)	(25,000)	(25,500)	(500)	2.0%
VRC - Rev - Rent - Hall	(4,074)	(4,946)	(4,500)	(4,500)	0	0.0%
VRC - Rev - Special Events	0	(475)	0	0	0	0.0%
VRC - Rev - Rent - Day Care	(34,000)	(34,000)	(34,000)	(34,000)	0	0.0%
VRC - Rev - Day Camp	(44,130)	(41,521)	(40,000)	(40,000)	0	0.0%
VRC - Rev - Rent - Solar	(1,200)	(1,200)	(1,200)	(1,200)	0	0.0%
<b>Total User Fees</b>	<b>(262,614)</b>	<b>(274,962)</b>	<b>(255,925)</b>	<b>(262,550)</b>	<b>(6,625)</b>	<b>2.6%</b>
<b>Total Revenues</b>	<b>(458,780)</b>	<b>(481,197)</b>	<b>(456,315)</b>	<b>(466,859)</b>	<b>(10,544)</b>	<b>2.3%</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
VRC - Salaries & Wages	246,012	241,705	256,848	276,391	19,543	7.6%
VRC - Honorariums	2,830	2,552	2,900	2,980	80	2.8%
VRC - Employee Benefits	43,263	42,674	46,163	54,450	8,287	18.0%
<b>Total Salaries &amp; Benefits</b>	<b>292,105</b>	<b>286,931</b>	<b>305,911</b>	<b>333,821</b>	<b>27,910</b>	<b>9.1%</b>
<b>OPERATING</b>						
VRC - Travel/Expenses/Mileage	337	93	500	500	0	0.0%
VRC - Training/Seminars/Conferences	1,187	1,445	2,400	2,400	0	0.0%
VRC - Telecommunications	2,129	2,046	2,050	2,110	60	2.9%
VRC - Utilities	42,980	39,723	45,000	41,000	(4,000)	(8.9%)
VRC - Janitorial Exp	4,359	4,664	5,000	5,000	0	0.0%
VRC - R & M-Bldg	22,783	31,111	19,500	27,500	8,000	41.0%
VRC - R & M-Equipment	8,866	8,478	11,000	11,000	0	0.0%
VRC - Advertising	3,505	2,419	2,000	2,500	500	25.0%
VRC - Office/Meeting Supplies	2,089	2,651	2,500	2,500	0	0.0%
VRC - Membership/Dues/Subscriptions	269	285	280	300	20	7.1%
VRC - Safety Devices	226	393	300	300	0	0.0%
VRC - Special Events	0	0	0	0	0	0.0%
VRC - Consultant/Professional Services	3,036	2,893	2,500	2,600	100	4.0%
VRC - Insurance	4,626	4,626	4,626	5,274	648	14.0%
VRC - Contracted Services	1,377	244	1,425	1,500	75	5.3%
VRC - Program Exp	14,898	11,375	14,000	14,000	0	0.0%
VRC - Supplies	10,436	5,939	5,000	5,500	500	10.0%
VRC - Expenditure Recoverable	0	1,185	875	1,000	125	14.3%
VRC - Clothing Allowance	1,240	877	1,000	1,000	0	0.0%
VRC - Amortization	14,421	0	0	0	0	0.0%
<b>Total Operating</b>	<b>138,764</b>	<b>120,447</b>	<b>119,956</b>	<b>125,984</b>	<b>6,028</b>	<b>5.0%</b>
<b>CAPITAL</b>						
Capital - VRC - Bldg Renovations	0	0	302,500	312,000	9,500	3.1%
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>302,500</b>	<b>312,000</b>	<b>9,500</b>	<b>3.1%</b>
<b>OTHER ITEMS</b>						
VRC - Wrkg Cap - Transfer from Reserves	0	0	(221,813)	(184,434)	37,379	(16.9%)
VRC - VRC Rec Reserves - Trans to Reserves	16,815	479	0	0	0	0.0%
VRC - VRC Rec Reserves - Trans from Reserves	0	0	(55,419)	(125,727)	(70,308)	126.9%
<b>Total Other Items</b>	<b>16,815</b>	<b>479</b>	<b>(277,232)</b>	<b>(310,161)</b>	<b>(32,929)</b>	<b>11.9%</b>
<b>Total Expenditures</b>	<b>447,684</b>	<b>407,857</b>	<b>451,135</b>	<b>461,644</b>	<b>10,509</b>	<b>2.3%</b>
<b>Total General</b>	<b>(11,096)</b>	<b>(73,340)</b>	<b>(5,180)</b>	<b>(5,215)</b>	<b>(35)</b>	<b>0.7%</b>



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD	2019 YTD	2019 Budget	2020	\$ Variance	% Variance
	December	December		Budget		
<b>VANASTRA PARK MAINTENANCE</b>						
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
VRC - Park Maint - Utilities	644	693	680	715	35	5.1%
VRC - Park Maint - R & M-Bldg	312	3,297	4,500	4,500	0	0.0%
<b>Total Expenditures</b>	<b>956</b>	<b>3,990</b>	<b>5,180</b>	<b>5,215</b>	<b>35</b>	<b>0.7%</b>
<b>Total Vanastra Park Maintenance</b>	<b>956</b>	<b>3,990</b>	<b>5,180</b>	<b>5,215</b>	<b>35</b>	<b>0.7%</b>
<b>VANASTRA HARLEY FUNDRAISER</b>						
VRC - Harley Fundraising - Interest	(19)	(16)	0	0	0	0.0%
<b>Total Vanastra Harley Fundraiser</b>	<b>(19)</b>	<b>(16)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>VANASTRA FUNDRAISING</b>						
VRC - Fundraising - Rev - Project Revenue	(3,560)	(3,620)	0	0	0	0.0%
VRC - Fundraising - Program Exp	2,824	3,141	0	0	0	0.0%
<b>Total Vanastra Fundraising</b>	<b>(736)</b>	<b>(479)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total VANASTRA RECREATION CENTRE</b>	<b>(10,895)</b>	<b>(69,845)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
<b>GENERAL REVENUES</b>						
<b>REVENUES</b>						
<b>TAXATION</b>						
HE - Levy/Taxation	(3,673,860)	(3,975,257)	(3,969,271)	(4,299,749)	(330,478)	8.3%
Supplementals	(56,531)	(62,954)	(56,000)	(60,000)	(4,000)	7.1%
<b>Total Taxation</b>	<b>(3,730,391)</b>	<b>(4,038,211)</b>	<b>(4,025,271)</b>	<b>(4,359,749)</b>	<b>(334,478)</b>	<b>8.3%</b>
<b>FEDERAL</b>						
Roads - Rev - Gas Tax	(295,067)	(577,775)	(572,280)	(277,213)	295,067	(51.6%)
<b>Total Federal</b>	<b>(295,067)</b>	<b>(577,775)</b>	<b>(572,280)</b>	<b>(277,213)</b>	<b>295,067</b>	<b>(51.6%)</b>
<b>PROVINCIAL</b>						
Admin - Rev - OMPF Funding	(1,499,600)	(1,319,700)	(1,319,700)	(1,156,100)	163,600	(12.4%)
Admin - Rev - Prov - Court Security Prisoner Trans	(7,255)	(7,514)	(7,514)	(6,245)	1,269	(16.9%)
Admin - Rev - Prov - Cannabis	0	(16,211)	0	(16,000)	(16,000)	0.0%
Admin - Prov - Modernization 2019	0	(604,816)	(604,816)	0	604,816	(100.0%)
Roads - Rev - Prov Aggregate Resources	(49,022)	(112,100)	(45,000)	(50,000)	(5,000)	11.1%
<b>Total Provincial</b>	<b>(1,555,877)</b>	<b>(2,060,341)</b>	<b>(1,977,030)</b>	<b>(1,228,345)</b>	<b>748,685</b>	<b>(37.9%)</b>
<b>OTHER MUNICIPAL</b>						
Roads - Rev - Cnty - Bridge Download	0	(150,000)	(150,000)	0	150,000	(100.0%)
<b>Total Other Municipal</b>	<b>0</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>0</b>	<b>150,000</b>	<b>(100.0%)</b>
<b>DONATIONS</b>						
Admin - Rev - Donations	863	0	0	0	0	0.0%
<b>Total Donations</b>	<b>863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>USER FEES</b>						
Admin - Rev - Bldg & Land Sales	(138,947)	(3,641)	0	0	0	0.0%
<b>Total User Fees</b>	<b>(138,947)</b>	<b>(3,641)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REVENUE</b>						
Admin - Rev - Vibrancy Fund - Varna Wind	(49,000)	(49,000)	(49,000)	(49,000)	0	0.0%
Admin - Rev - Vibrancy Fund - Northland	(51,475)	(51,475)	(51,475)	(51,475)	0	0.0%
Admin - Rev - Vibrancy Fund - St Columban	(117,130)	(118,133)	(118,133)	(118,133)	0	0.0%
<b>Total Other Revenue</b>	<b>(217,605)</b>	<b>(218,608)</b>	<b>(218,608)</b>	<b>(218,608)</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>(5,937,024)</b>	<b>(7,048,576)</b>	<b>(6,943,189)</b>	<b>(6,083,915)</b>	<b>859,274</b>	<b>(12.4%)</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
Admin - Tax Write Offs	55,704	90,875	60,000	75,000	15,000	25.0%
<b>Total Operating</b>	<b>55,704</b>	<b>90,875</b>	<b>60,000</b>	<b>75,000</b>	<b>15,000</b>	<b>25.0%</b>
<b>OTHER ITEMS</b>						
Admin - Transfer to Reserve	294,953	23,128	0	0	0	0.0%
Admin - Wrkg Capital - Transfer from Reserves	(32,302)	117,633	(61,347)	(39,826)	21,521	(35.1%)
Admin - Equipment Rsrv - Transfer to Reserves	99,769	49,000	49,000	49,000	0	0.0%
Roads - Bridge Reserves - Transfer to Reserves	295,067	577,775	572,280	277,213	(295,067)	(51.6%)
Roads - Bridges - Transfer to Reserves	49,022	262,100	195,000	50,000	(145,000)	(74.4%)
<b>Total Other Items</b>	<b>706,509</b>	<b>1,029,636</b>	<b>754,933</b>	<b>336,387</b>	<b>(418,546)</b>	<b>(55.4%)</b>
<b>Total Expenditures</b>	<b>762,213</b>	<b>1,120,511</b>	<b>814,933</b>	<b>411,387</b>	<b>(403,546)</b>	<b>(49.5%)</b>
<b>Total - GENERAL REVENUES</b>	<b>(5,174,811)</b>	<b>(5,928,065)</b>	<b>(6,128,256)</b>	<b>(5,672,528)</b>	<b>455,728</b>	<b>(7.4%)</b>



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD	2019 YTD	2019 Budget	2020	\$ Variance	% Variance
	December	December		Budget		
<b>COUNCIL</b>						
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Council - Honorarium/Meetings	115,805	125,154	131,418	132,269	851	0.6%
Council - Employee Benefits	8,140	10,095	9,200	10,736	1,536	16.7%
<b>Total Salaries &amp; Benefits</b>	<b>123,945</b>	<b>135,249</b>	<b>140,618</b>	<b>143,005</b>	<b>2,387</b>	<b>1.7%</b>
<b>OPERATING</b>						
Council - Travel, Expenses & Mileage	6,103	6,061	6,500	6,500	0	0.0%
Council - Training/Seminars/Conference	12,874	23,294	19,000	23,500	4,500	23.7%
Council - Marketing & Promotion	75	0	0	0	0	0.0%
<b>Total Operating</b>	<b>19,052</b>	<b>29,355</b>	<b>25,500</b>	<b>30,000</b>	<b>4,500</b>	<b>17.6%</b>
<b>Total Expenditures</b>	<b>142,997</b>	<b>164,604</b>	<b>166,118</b>	<b>173,005</b>	<b>6,887</b>	<b>4.1%</b>
<b>Total - COUNCIL</b>	<b>142,997</b>	<b>164,604</b>	<b>166,118</b>	<b>173,005</b>	<b>6,887</b>	<b>4.1%</b>



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD	2019 YTD	2019	2020		
	December	December	Budget	Budget	\$ Variance	% Variance
<b>ADMINISTRATION</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
Admin - Rev - Service Recovery Fee	(76,412)	(44,869)	(50,000)	(45,000)	5,000	(10.0%)
Admin - Rev - Rent	(45,594)	(55,875)	(45,000)	(53,195)	(8,195)	18.2%
Admin - Rev - Tax & Zoning Certificates	(17,220)	(20,170)	(17,500)	(20,200)	(2,700)	15.4%
Admin - Rev - Marriage Lic/Burial Reg	(3,250)	(2,744)	(3,670)	(3,000)	670	(18.3%)
Admin - Rev - Lottery License	(4,499)	(6,992)	(4,500)	(5,800)	(1,300)	28.9%
Admin - Rev - License/Permits	(559)	(309)	(650)	(400)	250	(38.5%)
WMgmt - Rev - Blue Boxes	(472)	125	(500)	(300)	200	(40.0%)
<b>Total User Fees</b>	<b>(148,006)</b>	<b>(130,834)</b>	<b>(121,820)</b>	<b>(127,895)</b>	<b>(6,075)</b>	<b>5.0%</b>
<b>INTEREST</b>						
Admin - Rev - A/R & Utilities Fines	(29,125)	(33,863)	(30,000)	(34,000)	(4,000)	13.3%
Admin - Rev - Bank & Investment Interest	(87,393)	(53,570)	(57,000)	(55,000)	2,000	(3.5%)
Admin - Rev - Investment Interest	(276,959)	(213,548)	(175,000)	(215,000)	(40,000)	22.9%
Admin - Rev - NSF Fee	(900)	(640)	(900)	(770)	130	(14.4%)
Admin - Rev - Tax Penalties	(157,464)	(144,336)	(157,000)	(145,000)	12,000	(7.6%)
<b>Total Interest</b>	<b>(551,841)</b>	<b>(445,957)</b>	<b>(419,900)</b>	<b>(449,770)</b>	<b>(29,870)</b>	<b>7.1%</b>
<b>OTHER REVENUE</b>						
Admin - Gain/Loss on Disposal of Assets	659	0	0	0	0	0.0%
<b>Total Other Revenue</b>	<b>659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>(699,188)</b>	<b>(576,791)</b>	<b>(541,720)</b>	<b>(577,665)</b>	<b>(35,945)</b>	<b>6.6%</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Admin - Salaries & Wages	443,119	473,638	462,866	481,987	19,121	4.1%
Admin - Employee Benefits	124,624	133,729	129,376	135,023	5,647	4.4%
<b>Total Salaries &amp; Benefits</b>	<b>567,743</b>	<b>607,367</b>	<b>592,242</b>	<b>617,010</b>	<b>24,768</b>	<b>4.2%</b>
<b>OPERATING</b>						
Admin - Travel, Expenses & Mileage	2,146	2,395	3,500	3,500	0	0.0%
Admin - Training/Seminars/Conferences	10,051	8,720	10,500	10,000	(500)	(4.8%)
Admin - Telecommunications	4,602	4,339	4,750	4,500	(250)	(5.3%)
Admin - Utilities	10,456	11,372	11,000	11,715	715	6.5%
Admin - Janitorial Exp	7,110	7,795	7,350	8,000	650	8.8%
Admin - R & M - Bldg	14,114	22,650	22,700	30,700	8,000	35.2%
Admin - Advertising	5,262	6,668	7,000	6,000	(1,000)	(14.3%)
Admin - Postage	22,878	23,632	24,000	23,000	(1,000)	(4.2%)
Admin - Computer Software/Support	41,815	43,994	43,500	77,160	33,660	77.4%
Admin - Printing & Photocopying	4,540	4,519	4,800	4,800	0	0.0%
Admin - Office/Meeting Supplies	17,266	16,057	17,000	16,500	(500)	(2.9%)
Admin - Bank Charges & Interest	1,658	3,793	2,900	3,820	920	31.7%
Admin - Memberships/Dues/Subscriptions	5,489	6,007	6,000	6,200	200	3.3%
Admin - Property Taxes	4,822	5,102	5,000	5,408	408	8.2%
Admin - Consultant/Professional Services	68,107	51,136	70,000	70,000	0	0.0%
Admin - Insurance	66,759	64,197	67,083	73,200	6,117	9.1%
Admin - Program Exp	4,773	25,139	40,000	50,000	10,000	25.0%
Admin - Grants	20,070	20,205	20,000	20,000	0	0.0%
Admin - Election Exp	34,354	2,056	0	2,000	2,000	0.0%
Admin - Marriage Services	6,427	4,885	6,300	5,500	(800)	(12.7%)
Admin - Amortization	121,617	0	0	0	0	0.0%
WMgmt - Program Exp	407	0	430	300	(130)	(30.2%)
<b>Total Operating</b>	<b>474,723</b>	<b>334,661</b>	<b>373,813</b>	<b>432,303</b>	<b>58,490</b>	<b>15.6%</b>
<b>CAPITAL</b>						
Capital - Gen Govt - Computer/Software	0	13,964	15,375	10,000	(5,375)	(35.0%)
Capital - Gen Govt - Equipment	0	67,856	75,000	24,000	(51,000)	(68.0%)
Capital - Gen Govt - AMP Revision/Update	0	57,725	60,000	12,500	(47,500)	(79.2%)
Capital - Gen Govt - Land Acquisition	0	397,375	0	0	0	0.0%
<b>Total Capital</b>	<b>0</b>	<b>536,920</b>	<b>150,375</b>	<b>46,500</b>	<b>(103,875)</b>	<b>(69.1%)</b>
<b>OTHER ITEMS</b>						
Admin - Charge to Other Job	(42,681)	(43,746)	(43,746)	(45,915)	(2,169)	5.0%
Admin - Wrkg Capital - Transfer to Reserves	207,140	115,237	114,126	117,556	3,430	3.0%
<b>Total Other Items</b>	<b>164,459</b>	<b>71,491</b>	<b>70,380</b>	<b>71,641</b>	<b>1,261</b>	<b>1.8%</b>
<b>Total Expenditures</b>	<b>1,206,925</b>	<b>1,550,439</b>	<b>1,186,810</b>	<b>1,167,454</b>	<b>(19,356)</b>	<b>(1.6%)</b>
<b>Total - ADMINISTRATION</b>	<b>507,737</b>	<b>973,648</b>	<b>645,090</b>	<b>589,789</b>	<b>(55,301)</b>	<b>(8.6%)</b>





**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
<b>SEAFORTH FIRE AREA</b>						
<b>REVENUES</b>						
<b>PRIOR YEAR (SURPLUS) / DEFICIT</b>						
Fire - Seaforth - Prior Yr (Surplus)/Deficit	(11,478)	(23,118)	(23,116)	(8,713)	14,403	(62.3%)
<b>Total Prior Year (Surplus) / Deficit</b>	<b>(11,478)</b>	<b>(23,118)</b>	<b>(23,116)</b>	<b>(8,713)</b>	<b>14,403</b>	<b>(62.3%)</b>
<b>TAXATION</b>						
Fire - Seaforth - Rev - Levy	(177,645)	(158,432)	(158,432)	(182,326)	(23,894)	15.1%
<b>Total Taxation</b>	<b>(177,645)</b>	<b>(158,432)</b>	<b>(158,432)</b>	<b>(182,326)</b>	<b>(23,894)</b>	<b>15.1%</b>
<b>FEDERAL</b>						
Fire - Seaforth - Rev - HST Rebate	(9,851)	(7,404)	(8,700)	(8,700)	0	0.0%
<b>Total Federal</b>	<b>(9,851)</b>	<b>(7,404)</b>	<b>(8,700)</b>	<b>(8,700)</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER MUNICIPALITIES</b>						
Fire - Seaforth - Rev - Other Municipality	(12,553)	(11,195)	(11,195)	(12,884)	(1,689)	15.1%
<b>Total Other Municipalities</b>	<b>(12,553)</b>	<b>(11,195)</b>	<b>(11,195)</b>	<b>(12,884)</b>	<b>(1,689)</b>	<b>15.1%</b>
<b>DONATIONS</b>						
Fire - Seaforth - Rev - Donations	(7,000)	(2,500)	(2,500)	(2,500)	0	0.0%
<b>Total Donations</b>	<b>(7,000)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>0</b>	<b>0.0%</b>
<b>USER FEES</b>						
Fire - Seaforth - Rev - Service Recovery Fee	(84,409)	(56,915)	(80,000)	(71,000)	9,000	(11.3%)
Fire - Seaforth - Rev - Rent - Solar	(1,200)	(1,200)	(1,200)	(1,200)	0	0.0%
<b>Total User Fees</b>	<b>(85,609)</b>	<b>(58,115)</b>	<b>(81,200)</b>	<b>(72,200)</b>	<b>9,000</b>	<b>(11.1%)</b>
<b>Total Revenues</b>	<b>(304,136)</b>	<b>(260,764)</b>	<b>(285,143)</b>	<b>(287,323)</b>	<b>(2,180)</b>	<b>0.8%</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Fire - Seaforth - Salaries & Wages	134,870	108,392	125,000	125,000	0	0.0%
Fire - Seaforth - Employee Benefits	12,545	8,783	12,500	10,000	(2,500)	(20.0%)
<b>Total Salaries &amp; Benefits</b>	<b>147,415</b>	<b>117,175</b>	<b>137,500</b>	<b>135,000</b>	<b>(2,500)</b>	<b>(1.8%)</b>
<b>OPERATING</b>						
Fire - Seaforth - Travel, Expenses & Mileage	1,069	479	1,000	1,000	0	0.0%
Fire - Seaforth - Training/Seminars/Conferences	1,381	3,110	5,000	6,000	1,000	20.0%
Fire - Seaforth - Marketing & Promotion	1,199	23	1,000	1,000	0	0.0%
Fire - Seaforth - Telecommunications	2,327	1,958	2,500	2,300	(200)	(8.0%)
Fire - Seaforth - Utilities	5,985	5,785	6,300	6,000	(300)	(4.8%)
Fire - Seaforth - R & M - Bldg	2,053	2,918	6,000	6,000	0	0.0%
Fire - Seaforth - R & M - Equipment	13,110	7,280	10,000	10,000	0	0.0%
Fire - Seaforth - R & M - Vehicle	7,498	8,828	8,000	8,000	0	0.0%
Fire - Seaforth - Office/Meeting Supplies	382	445	500	500	0	0.0%
Fire - Seaforth - Tools/Equipment	32,608	42,796	40,000	42,000	2,000	5.0%
Fire - Seaforth - Fuel	4,153	2,757	4,000	4,000	0	0.0%
Fire - Seaforth - Memberships/Dues/Subscriptions	430	127	400	400	0	0.0%
Fire - Seaforth - Radio Licenses	594	594	650	650	0	0.0%
Fire - Seaforth - Insurance	8,934	8,934	8,934	10,185	1,251	14.0%
Fire - Seaforth - Rent-Equipment	6,979	6,975	6,975	6,975	0	0.0%
Fire - Seaforth - Program Exp	1,269	2,110	1,500	2,000	500	33.3%
Fire - Seaforth - Mutual Aid	1,596	1,215	1,500	1,500	0	0.0%
Fire - Seaforth - Dispatch Costs	6,489	6,302	7,000	7,000	0	0.0%
Fire - Seaforth - Uniform	195	1,032	500	1,000	500	100.0%
Fire - Seaforth - Charge from Admin	2,555	2,619	2,619	2,690	71	2.7%
Fire - Seaforth - Chrg from HE Fire Chief	32,799	28,589	33,265	33,123	(142)	(0.4%)
Fire - Seaforth - Amortization	41,857	7,360	7,360	7,360	0	0.0%
<b>Total Operating</b>	<b>175,462</b>	<b>142,236</b>	<b>155,003</b>	<b>159,683</b>	<b>4,680</b>	<b>3.0%</b>
<b>OTHER ITEMS</b>						
Fire - Seaforth Fire Area - Trans from Reserves	(7,360)	(7,360)	(7,360)	(7,360)	0	0.0%
<b>Total Other Items</b>	<b>(7,360)</b>	<b>(7,360)</b>	<b>(7,360)</b>	<b>(7,360)</b>	<b>0</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>315,517</b>	<b>252,051</b>	<b>285,143</b>	<b>287,323</b>	<b>2,180</b>	<b>0.8%</b>
<b>Total - SEAFORTH FIRE AREA</b>	<b>11,381</b>	<b>(8,713)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>						
<b>HURON EAST FIRE CHIEF</b>						
<b>REVENUES</b>						
<b>OTHER MUNICIPALITIES</b>						
Huron East Fire Chief - Rev - Other Municipality	(42,266)	(60,065)	(60,914)	(65,507)	(4,593)	7.5%
<b>Total Other Municipalities</b>	<b>(42,266)</b>	<b>(60,065)</b>	<b>(60,914)</b>	<b>(65,507)</b>	<b>(4,593)</b>	<b>7.5%</b>
<b>USER FEES</b>						
Huron East Fire Chief - Rev - Service Recovery Fee	(25)	(25)	0	(200)	(200)	0.0%
<b>Total User Fees</b>	<b>(25)</b>	<b>(25)</b>	<b>0</b>	<b>(200)</b>	<b>(200)</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>(42,291)</b>	<b>(60,090)</b>	<b>(60,914)</b>	<b>(65,707)</b>	<b>(4,793)</b>	<b>7.9%</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Salaries & Benefits	103,037	113,692	113,952	123,087	9,135	8.0%
<b>Total Salaries &amp; Benefits</b>	<b>103,037</b>	<b>113,692</b>	<b>113,952</b>	<b>123,087</b>	<b>9,135</b>	<b>8.0%</b>
<b>OPERATING</b>						
Huron East Fire Chief - Travel, Expenses & Mileage	1,471	538	1,000	500	(500)	(50.0%)
Huron East Fire Chief - Training/Seminars/Conf	1,360	1,329	2,000	2,000	0	0.0%
Huron East Fire Chief - Telecommunications	459	306	475	400	(75)	(15.8%)
Huron East Fire Chief - R & M - Equipment	1,460	8,251	2,000	2,000	0	0.0%
Huron East Fire Chief - Advertising	402	462	500	500	0	0.0%
Huron East Fire Chief - Office/Meeting Supplies	258	430	500	500	0	0.0%
Huron East Fire Chief - Fuel/Oil/Lubricants	0	1,221	2,000	3,500	1,500	75.0%
Huron East Fire Chief-Memberships/Dues/Subscriptio	0	259	0	500	500	0.0%
Huron East Fire Chief - Emergency Events	930	0	500	500	0	0.0%
Huron East Fire Chief - Bluewater/Hensall	92,893	103,404	95,000	95,000	0	0.0%
Huron East Fire Chief - Insurance	901	901	901	1,027	126	14.0%
Huron East Fire Chief - Seaforth / Brussels	99,625	79,631	90,000	90,000	0	0.0%
Huron East Fire Chief - Rent - Equipment	6,975	6,975	6,975	6,975	0	0.0%
Huron East Fire Chief - Program Exp	1,734	1,846	2,000	2,000	0	0.0%
Huron East Fire Chief - Program Exp-N Huron	1,167	0	1,000	0	(1,000)	(100.0%)
Huron East Fire Chief - N Huron Mileage/Expenses	2,946	894	1,000	0	(1,000)	(100.0%)
Huron East Fire Chief - Uniform	0	0	250	0	(250)	(100.0%)
Huron East Fire Chief - Fire Prevention Officer NH	8,163	12,706	15,000	12,000	(3,000)	(20.0%)
<b>Total Operating</b>	<b>220,744</b>	<b>219,153</b>	<b>221,101</b>	<b>217,402</b>	<b>(3,699)</b>	<b>(1.7%)</b>
<b>CAPITAL</b>						
Capital - Huron East Fire Chief - Vehicles	0	0	5,000	0	(5,000)	(100.0%)
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>(5,000)</b>	<b>(100.0%)</b>
<b>OTHER ITEMS</b>						
Huron East Fire Chief - Chrg to Other Job	(81,997)	(71,474)	(82,663)	(82,807)	(144)	0.2%
<b>Total Other Items</b>	<b>(81,997)</b>	<b>(71,474)</b>	<b>(82,663)</b>	<b>(82,807)</b>	<b>(144)</b>	<b>0.2%</b>
<b>Total Expenditures</b>	<b>241,784</b>	<b>261,371</b>	<b>257,390</b>	<b>257,682</b>	<b>292</b>	<b>0.1%</b>
<b>Total - Huron East Fire Chief</b>	<b>199,493</b>	<b>201,281</b>	<b>196,476</b>	<b>191,975</b>	<b>(4,501)</b>	<b>(2.3%)</b>
<b>BRUSSELS FIRE DEPARTMENT</b>						
<b>REVENUES</b>						
<b>FEDERAL</b>						
Fire - Brussels - Rev-HST Rebate	(4,540)	(4,775)	(4,500)	(4,800)	(300)	6.7%
<b>Total Federal</b>	<b>(4,540)</b>	<b>(4,775)</b>	<b>(4,500)</b>	<b>(4,800)</b>	<b>(300)</b>	<b>6.7%</b>
<b>OTHER MUNICIPALITIES</b>						
Fire - Brussels - Rev-Other Municipality	(95,024)	(67,321)	(63,946)	(74,299)	(10,353)	16.2%
<b>Total Other Municipalities</b>	<b>(95,024)</b>	<b>(67,321)</b>	<b>(63,946)</b>	<b>(74,299)</b>	<b>(10,353)</b>	<b>16.2%</b>
<b>DONATIONS</b>						
Fire - Brussels - Rev-Donations	(9,077)	(14,728)	(8,000)	(1,000)	7,000	(87.5%)
<b>Total Donations</b>	<b>(9,077)</b>	<b>(14,728)</b>	<b>(8,000)</b>	<b>(1,000)</b>	<b>7,000</b>	<b>(87.5%)</b>
<b>USER FEES</b>						
Fire - Brussels - Rev-Service Recovery Fee	(44,459)	(32,209)	(45,000)	(38,000)	7,000	(15.6%)
Fire - Brussels - Rev - Sale of Equipment	(4,061)	0	0	0	0	0.0%
<b>Total User Fees</b>	<b>(48,520)</b>	<b>(32,209)</b>	<b>(45,000)</b>	<b>(38,000)</b>	<b>7,000</b>	<b>(15.6%)</b>
<b>OTHER REVENUE</b>						
Fire - Brussels - Gain/Loss on Disposal	(3,561)	0	0	0	0	0.0%
<b>Total Other Revenue</b>	<b>(3,561)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>(160,722)</b>	<b>(119,033)</b>	<b>(121,446)</b>	<b>(118,099)</b>	<b>3,347</b>	<b>(2.8%)</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Fire - Brussels - Salaries & Wages	67,557	66,800	60,000	65,000	5,000	8.3%
Fire - Brussels - Employee Benefits	7,295	3,516	7,500	3,500	(4,000)	(53.3%)
<b>Total Salaries &amp; Benefits</b>	<b>74,852</b>	<b>70,316</b>	<b>67,500</b>	<b>68,500</b>	<b>1,000</b>	<b>1.5%</b>
<b>OPERATING</b>						
Fire - Brussels - Travel, Expenses & Mileage	794	232	1,000	1,000	0	0.0%
Fire - Brussels - Training/Seminars/Conferences	2,381	17,520	20,000	20,000	0	0.0%
Fire - Brussels - Telecommunications	2,187	2,343	2,275	2,500	225	9.9%



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD	2019 YTD	2019	2020		
	December	December	Budget	Budget	\$ Variance	% Variance
Fire - Brussels - Utilities	3,840	3,656	4,050	3,800	(250)	(6.2%)
Fire - Brussels - R & M - Bldg	3,680	2,098	4,000	3,000	(1,000)	(25.0%)
Fire - Brussels - R & M - Equipment	4,061	6,339	5,000	7,000	2,000	40.0%
Fire - Brussels - R & M - Vehicle	2,644	3,711	5,000	5,000	0	0.0%
Fire - Brussels - Advertising	254	144	500	250	(250)	(50.0%)
Fire - Brussels - Office/Meeting Supplies	29	359	250	350	100	40.0%
Fire - Brussels - Tools/Equipment Purchase	31,978	35,740	30,000	35,000	5,000	16.7%
Fire - Brussels - Fuel	1,834	1,208	1,850	1,500	(350)	(18.9%)
Fire - Brussels - Radio Licenses	594	594	600	600	0	0.0%
Fire - Brussels - Insurance	8,037	8,037	8,037	9,162	1,125	14.0%
Fire - Brussels - Rent - Equipment	6,975	6,975	6,975	6,975	0	0.0%
Fire - Brussels - Program Exp	5,622	1,168	1,500	1,500	0	0.0%
Fire - Brussels - Mutual Aid	340	940	1,000	650	(350)	(35.0%)
Fire - Brussels - Dispatch Costs	6,534	6,302	6,500	6,500	0	0.0%
Fire - Brussels - Uniform	763	0	500	2,500	2,000	400.0%
Fire - Brussels - Chrg from HE Fire Chief	32,799	28,589	33,265	33,123	(142)	(0.4%)
Fire - Brussels - Amortization	28,653	0	0	0	0	0.0%
<b>Total Operating</b>	<b>143,999</b>	<b>125,955</b>	<b>132,302</b>	<b>140,410</b>	<b>8,108</b>	<b>6.1%</b>
<b>CAPITAL</b>						
Capital - Brussels Fire - Bldg Renovations	0	11,194	15,000	0	(15,000)	(100.0%)
<b>Total Capital</b>	<b>0</b>	<b>11,194</b>	<b>15,000</b>	<b>0</b>	<b>(15,000)</b>	<b>(100.0%)</b>
<b>OTHER ITEMS</b>						
Fire - Brussels - Transfer from Reserves	(300,000)	0	0	0	0	0.0%
<b>Total Other Items</b>	<b>(300,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>(81,149)</b>	<b>207,465</b>	<b>214,802</b>	<b>208,910</b>	<b>(5,892)</b>	<b>(2.7%)</b>
<b>Total - Brussels Fire Department</b>	<b>(241,871)</b>	<b>88,432</b>	<b>93,356</b>	<b>90,811</b>	<b>(2,545)</b>	<b>(2.7%)</b>
<b>GREY FIRE DEPARTMENT</b>						
<b>REVENUES</b>						
<b>FEDERAL</b>						
Fire - Grey - Rev - HST Rebate	(2,344)	(2,372)	(2,000)	(2,300)	(300)	15.0%
<b>Total Federal</b>	<b>(2,344)</b>	<b>(2,372)</b>	<b>(2,000)</b>	<b>(2,300)</b>	<b>(300)</b>	<b>15.0%</b>
<b>DONATIONS</b>						
Fire - Grey - Rev - Donations	0	(31,490)	0	0	0	0.0%
<b>Total Donations</b>	<b>0</b>	<b>(31,490)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>USER FEES</b>						
Fire - Grey - Rev - Service Recovery Fee	0	0	(2,000)	0	2,000	(100.0%)
<b>Total User Fees</b>	<b>0</b>	<b>0</b>	<b>(2,000)</b>	<b>0</b>	<b>2,000</b>	<b>(100.0%)</b>
<b>Total Revenues</b>	<b>(2,344)</b>	<b>(33,862)</b>	<b>(4,000)</b>	<b>(2,300)</b>	<b>1,700</b>	<b>(42.5%)</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Fire - Grey - Salaries & Wages	36,591	37,814	42,000	42,000	0	0.0%
Fire - Grey - Employee Benefits	5,642	2,045	6,000	3,000	(3,000)	(50.0%)
<b>Total Salaries &amp; Benefits</b>	<b>42,233</b>	<b>39,859</b>	<b>48,000</b>	<b>45,000</b>	<b>(3,000)</b>	<b>(6.3%)</b>
<b>OPERATING</b>						
Fire - Grey - Travel, Expenses & Mileage	509	53	500	500	0	0.0%
Fire - Grey - Training/Seminars/Conferences	3,990	3,397	5,000	12,000	7,000	140.0%
Fire - Grey - Telecommunications	2,579	2,189	2,675	2,500	(175)	(6.5%)
Fire - Grey - Utilities	4,667	5,731	5,200	5,900	700	13.5%
Fire - Grey - R & M - Bldg	2,717	6,750	5,000	4,000	(1,000)	(20.0%)
Fire - Grey - R & M - Equipment	3,874	5,337	5,000	7,000	2,000	40.0%
Fire - Grey - R & M - Vehicle	4,020	2,661	4,500	4,500	0	0.0%
Fire - Grey - Advertising	51	107	200	200	0	0.0%
Fire - Grey - Office/Meeting Supplies	0	160	100	200	100	100.0%
Fire - Grey - Tools/Equipment	11,764	67,994	30,000	35,000	5,000	16.7%
Fire - Grey - Fuel	2,558	2,541	2,500	2,500	0	0.0%
Fire - Grey - Radio Licenses	594	594	600	600	0	0.0%
Fire - Grey - Insurance	8,563	8,687	8,563	9,903	1,340	15.6%
Fire - Grey - Program Exp	952	572	1,500	1,500	0	0.0%
Fire - Grey - Mutual Aid	567	627	650	700	50	7.7%
Fire - Grey - Dispatch Costs	6,332	6,302	6,500	6,500	0	0.0%
Fire - Grey - Uniform	0	0	250	2,500	2,250	900.0%
Fire - Grey - Chrg from HE Fire Chief	16,399	14,295	16,633	16,561	(72)	(0.4%)
Fire - Grey - Amortization	19,583	0	0	0	0	0.0%
<b>Total Operating</b>	<b>89,719</b>	<b>127,997</b>	<b>95,371</b>	<b>112,564</b>	<b>17,193</b>	<b>18.0%</b>
<b>OTHER ITEMS</b>						
Fire Grey - Transfer from Reserves	(50,000)	0	0	0	0	0.0%
<b>Total Other Items</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>81,952</b>	<b>167,856</b>	<b>143,371</b>	<b>157,564</b>	<b>14,193</b>	<b>9.9%</b>
<b>Total - Grey Fire Department</b>	<b>79,608</b>	<b>133,994</b>	<b>139,371</b>	<b>155,264</b>	<b>15,893</b>	<b>11.4%</b>



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
<b>POLICING</b>						
<b>REVENUES</b>						
<b>TAXATION</b>						
Police - Levy/Taxation	(1,533,138)	(1,609,889)	(1,609,894)	(1,679,142)	(69,248)	4.3%
<b>Total Taxation</b>	<b>(1,533,138)</b>	<b>(1,609,889)</b>	<b>(1,609,894)</b>	<b>(1,679,142)</b>	<b>(69,248)</b>	<b>4.3%</b>
<b>PROVINCIAL</b>						
Police - Rev-Police Credits	(8,545)	(7,284)	(11,500)	(7,200)	4,300	(37.4%)
<b>Total Provincial</b>	<b>(8,545)</b>	<b>(7,284)</b>	<b>(11,500)</b>	<b>(7,200)</b>	<b>4,300</b>	<b>(37.4%)</b>
<b>Total Revenues</b>	<b>(1,541,683)</b>	<b>(1,617,173)</b>	<b>(1,621,394)</b>	<b>(1,686,342)</b>	<b>(64,948)</b>	<b>4.0%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
Police - Telecommunications	2,777	2,802	2,860	2,900	40	1.4%
Police - Utilities	1,680	1,370	1,775	1,415	(360)	(20.3%)
Police - Tax Supp/Write Offs	(3,984)	(201)	2,000	(200)	(2,200)	(110.0%)
Police - Janitorial Exp	2,578	2,600	2,655	2,680	25	0.9%
Police - Computer Software/Support	1,025	769	1,050	900	(150)	(14.3%)
Police - Property Taxes	734	742	730	790	60	8.2%
Police - Contracted Service	1,533,132	1,609,896	1,609,894	1,679,142	69,248	4.3%
Police - Rent-Bldg	6,000	6,000	6,000	6,132	132	2.2%
<b>Total Expenditures</b>	<b>1,543,942</b>	<b>1,623,978</b>	<b>1,626,964</b>	<b>1,693,759</b>	<b>66,795</b>	<b>4.1%</b>
<b>Total - Policing</b>	<b>2,259</b>	<b>6,805</b>	<b>5,570</b>	<b>7,417</b>	<b>1,847</b>	<b>33.2%</b>
<b>Total - PROTECTION TO PERSONS &amp; PROPERTY</b>	<b>39,489</b>	<b>430,512</b>	<b>434,773</b>	<b>445,467</b>	<b>10,694</b>	<b>2.5%</b>
<b>PROTECTIVE INSPECTION &amp; CONTROL</b>						
<b>CONSERVATION AUTHORITY</b>						
<b>REVENUES</b>						
<b>PROVINCIAL</b>						
Conservation Auth - ABC - Rev-Prov-Source Water Pr	(17,450)	0	0	0	0	0.0%
<b>Total Revenues</b>	<b>(17,450)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
Conservation Auth - ABC - Program Exp	57,083	62,078	59,506	62,248	2,742	4.6%
Conservation Auth - MVC - Program Exp	144,254	152,798	152,798	166,828	14,030	9.2%
<b>Total Expenditures</b>	<b>201,337</b>	<b>214,876</b>	<b>212,304</b>	<b>229,076</b>	<b>16,772</b>	<b>7.9%</b>
<b>Total - Conservation Authority</b>	<b>183,887</b>	<b>214,876</b>	<b>212,304</b>	<b>229,076</b>	<b>16,772</b>	<b>7.9%</b>
<b>CBO</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
CBO - Rev - Parking Fines	(393)	(100)	(500)	(250)	250	(50.0%)
CBO - Rev-Building Permits	(180,655)	(280,307)	(190,000)	(220,000)	(30,000)	15.8%
CBO - Rev-Sign Permits	(280)	(140)	(270)	(200)	70	(25.9%)
<b>Total Revenues</b>	<b>(181,328)</b>	<b>(280,547)</b>	<b>(190,770)</b>	<b>(220,450)</b>	<b>(29,680)</b>	<b>15.6%</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Salaries & Benefits	129,396	135,212	138,174	145,165	6,991	5.1%
<b>Total Salaries &amp; Benefits</b>	<b>129,396</b>	<b>135,212</b>	<b>138,174</b>	<b>145,165</b>	<b>6,991</b>	<b>5.1%</b>
<b>OPERATING</b>						
CBO - Travel, Expenses & Mileage	22,606	22,225	24,000	22,500	(1,500)	(6.3%)
CBO - Training/Seminars/Conferences	1,122	2,844	4,000	2,900	(1,100)	(27.5%)
CBO - Telecommunications	947	689	1,000	710	(290)	(29.0%)
CBO - Computer Software/Support	0	2,188	2,500	2,300	(200)	(8.0%)
CBO - Office/Meeting Supplies	682	2,702	2,500	3,300	800	32.0%
CBO - Memberships/Dues/Subscriptions	1,403	1,451	1,800	1,495	(305)	(16.9%)
CBO - Consultant/Professional Services	0	0	0	10,000	10,000	0.0%
CBO - Insurance	1,993	1,993	1,993	2,272	279	14.0%
CBO - By Law Enforcement	25,033	22,886	25,700	24,615	(1,085)	(4.2%)
CBO - Contracted Services	0	0	3,000	0	(3,000)	(100.0%)
CBO - Clothing Allowance	209	(28)	400	400	0	0.0%
CBO - Amortization	137	0	0	0	0	0.0%
<b>Total Operating</b>	<b>54,132</b>	<b>56,950</b>	<b>66,893</b>	<b>70,492</b>	<b>3,599</b>	<b>5.4%</b>
<b>OTHER ITEMS</b>						
CBO - Transfer to Reserves	0	56,392	0	0	0	0.0%
CBO - Transfer from Reserves	(16,231)	0	0	0	0	0.0%
<b>Total Other Items</b>	<b>(16,231)</b>	<b>56,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>167,297</b>	<b>248,554</b>	<b>205,067</b>	<b>215,657</b>	<b>10,590</b>	<b>5.2%</b>
<b>Total - CBO</b>	<b>(14,031)</b>	<b>(31,993)</b>	<b>14,297</b>	<b>(4,793)</b>	<b>(19,090)</b>	<b>(133.5%)</b>



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD	2019 YTD	2019	2020		
	December	December	Budget	Budget	\$ Variance	% Variance
<b>BUILDING INSPECTOR</b>						
<b>REVENUES</b>						
<b>OTHER MUNICIPALITIES</b>						
Bldg Inspector - Rec - Other Municipality	0	0	0	(42,304)	(42,304)	0.0%
<b>Total Other Municipalities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(42,304)</b>	<b>(42,304)</b>	<b>0.0%</b>
<b>USER FEES</b>						
Bldg Inspector - Rev - Plumbing Insp fees	0	0	0	(15,336)	(15,336)	0.0%
Bldg Inspector - Rev - Septic Insp fees	0	0	0	(16,971)	(16,971)	0.0%
<b>Total User Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(32,307)</b>	<b>(32,307)</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(74,611)</b>	<b>(74,611)</b>	<b>0.0%</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Bldg Inspector - Salaries & Benefits	0	0	0	84,135	84,135	0.0%
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,135</b>	<b>84,135</b>	<b>0.0%</b>
<b>OPERATING</b>						
Bldg Inspector - Travel, Expenses & Mileage	0	0	0	22,500	22,500	0.0%
Bldg Inspector - Training/Seminars/Conferences	0	0	0	2,500	2,500	0.0%
Bldg Inspector - Telecommunication	0	0	0	480	480	0.0%
Bldg Inspector - Computer Software/Support	0	0	0	2,900	2,900	0.0%
Bldg Inspector - Office/Meeting Supplies	0	0	0	3,350	3,350	0.0%
Bldg Inspector - Memberships/Dues/Subscriptions	0	0	0	650	650	0.0%
Bldg Inspector - Clothing Allowance	0	0	0	400	400	0.0%
<b>Total Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,780</b>	<b>32,780</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,915</b>	<b>116,915</b>	<b>0.0%</b>
<b>Total - Building Inspector</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,304</b>	<b>42,304</b>	<b>0.0%</b>
<b>BLDG &amp; PROPERTY MAINTENANCE COORDINATOR</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
Bldg & Prop Maint - Rev - Service Recovery Fees	(45,904)	(45,754)	(46,000)	(46,000)	0	0.0%
<b>Total Revenues</b>	<b>(45,904)</b>	<b>(45,754)</b>	<b>(46,000)</b>	<b>(46,000)</b>	<b>0</b>	<b>0.0%</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Salaries & Benefits	68,678	69,211	70,401	72,121	1,720	2.4%
<b>Total Salaries &amp; Benefits</b>	<b>68,678</b>	<b>69,211</b>	<b>70,401</b>	<b>72,121</b>	<b>1,720</b>	<b>2.4%</b>
<b>OPERATING</b>						
Bldg & Prop Maint - Travel, Expenses & Mileage	7,751	7,096	7,800	7,400	(400)	(5.1%)
Bldg & Prop Maint - Telecommunication	326	271	335	300	(35)	(10.4%)
Bldg & Prop Maint - Tools/Equipment Purchase	1,837	1,426	1,500	1,500	0	0.0%
Bldg & Prop Maint - Clothing Allowance	426	265	400	400	0	0.0%
<b>Total Operating</b>	<b>10,340</b>	<b>9,058</b>	<b>10,035</b>	<b>9,600</b>	<b>(435)</b>	<b>(4.3%)</b>
<b>Total Expenditures</b>	<b>79,018</b>	<b>78,269</b>	<b>80,436</b>	<b>81,721</b>	<b>1,285</b>	<b>1.6%</b>
<b>Total - Bldg &amp; Property Maintenance Coordinator</b>	<b>33,114</b>	<b>32,515</b>	<b>34,436</b>	<b>35,721</b>	<b>1,285</b>	<b>3.7%</b>
<b>ANIMAL CONTROL</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
Animal Ctrl - Rev - Service Recovery Fee	(1,710)	(3,299)	(2,000)	(2,000)	0	0.0%
Animal Ctrl - Rev - Dog Licenses	(35,625)	(34,637)	(37,000)	(35,000)	2,000	(5.4%)
<b>Total Revenues</b>	<b>(37,335)</b>	<b>(37,936)</b>	<b>(39,000)</b>	<b>(37,000)</b>	<b>2,000</b>	<b>(5.1%)</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Salaries & Benefits	10,242	9,067	10,872	10,872	0	0.0%
<b>Total Salaries &amp; Benefits</b>	<b>10,242</b>	<b>9,067</b>	<b>10,872</b>	<b>10,872</b>	<b>0</b>	<b>0.0%</b>
<b>OPERATING</b>						
Animal Ctrl - Travel, Expenses & Mileage	3,869	3,331	4,500	3,600	(900)	(20.0%)
Animal Ctrl - Training/Seminars/Conferences	97	0	0	0	0	0.0%
Animal Ctrl - Consultant/Professional Services	637	416	5,000	600	(4,400)	(88.0%)
Animal Ctrl - Livestock Claims	0	1,107	2,500	2,500	0	0.0%
Animal Ctrl - Animal Boarding Fees	1,660	2,046	3,000	3,000	0	0.0%
<b>Total Operating</b>	<b>6,263</b>	<b>6,900</b>	<b>15,000</b>	<b>9,700</b>	<b>(5,300)</b>	<b>(35.3%)</b>
<b>Total Expenditures</b>	<b>16,505</b>	<b>15,967</b>	<b>25,872</b>	<b>20,572</b>	<b>(5,300)</b>	<b>(20.5%)</b>
<b>Total - Animal Control</b>	<b>(20,830)</b>	<b>(21,969)</b>	<b>(13,128)</b>	<b>(16,428)</b>	<b>(3,300)</b>	<b>25.1%</b>





**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD	2019 YTD	2019 Budget	2020	\$ Variance	% Variance
	December	December		Budget		
<b>CROSSING GUARDS</b>						
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Crossing Guards - Seaforth - Salaries & Wages	17,390	18,106	17,732	18,897	1,165	6.6%
Crossing Guards - Seaforth - Employee Benefits	1,851	1,937	1,887	2,016	129	6.8%
<b>Total Salaries &amp; Benefits</b>	<b>19,241</b>	<b>20,043</b>	<b>19,619</b>	<b>20,913</b>	<b>1,294</b>	<b>6.6%</b>
<b>Total Expenditures</b>	<b>19,241</b>	<b>20,043</b>	<b>19,619</b>	<b>20,913</b>	<b>1,294</b>	<b>6.6%</b>
<b>Total - Crossing Guards</b>	<b>19,241</b>	<b>20,043</b>	<b>19,619</b>	<b>20,913</b>	<b>1,294</b>	<b>6.6%</b>
<b>Total - PROTECTIVE INSPECTION &amp; CONTROL</b>	<b>201,381</b>	<b>213,472</b>	<b>267,528</b>	<b>264,489</b>	<b>(3,039)</b>	<b>(1.1%)</b>



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD	2019 YTD	2019	2020		
	December	December	Budget	Budget	\$ Variance	% Variance
<b>TRANSPORTATION SERVICES</b>						
<b>REVENUES</b>						
<b>FEDERAL</b>						
Roads - Rev - Fed Employment Grant	0	(3,920)	0	(3,900)	(3,900)	0.0%
<b>Total Federal</b>	<b>0</b>	<b>(3,920)</b>	<b>0</b>	<b>(3,900)</b>	<b>(3,900)</b>	<b>0.0%</b>
<b>PROVINCIAL</b>						
Roads - Rev - Prov - Commuter Cycling Grant	(25,000)	0	0	0	0	0.0%
Roads - Rev - Prov-Main St Revitalization	0	(45,729)	(45,729)	0	45,729	(100.0%)
Roads - Rev - OCIF - Formula	(286,231)	(430,805)	(430,805)	(431,716)	(911)	0.2%
<b>Total Provincial</b>	<b>(311,231)</b>	<b>(476,534)</b>	<b>(476,534)</b>	<b>(431,716)</b>	<b>44,818</b>	<b>(9.4%)</b>
<b>USER FEES</b>						
Roads - Rev - Service Recovery Fee	(95,353)	(73,818)	(80,000)	(75,000)	5,000	(6.3%)
Roads - Rev - Sale of Equipment	(37,523)	(6,586)	(15,000)	(15,000)	0	0.0%
Roads - Rev - Rent - Solar	(2,400)	(2,400)	(2,400)	(2,400)	0	0.0%
<b>Total User Fees</b>	<b>(135,276)</b>	<b>(82,804)</b>	<b>(97,400)</b>	<b>(92,400)</b>	<b>5,000</b>	<b>(5.1%)</b>
<b>OTHER REVENUE</b>						
Roads - Gain/Loss - Disposal of Assets	329,819	0	0	0	0	0.0%
<b>Total Other Revenue</b>	<b>329,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>(116,688)</b>	<b>(563,258)</b>	<b>(573,934)</b>	<b>(528,016)</b>	<b>45,918</b>	<b>(8.0%)</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Roads - Salaries & Wages	736,302	748,886	782,512	798,019	15,507	2.0%
Roads - Employee Benefits	196,073	214,469	197,923	233,771	35,848	18.1%
<b>Total Salaries &amp; Benefits</b>	<b>932,375</b>	<b>963,355</b>	<b>980,435</b>	<b>1,031,790</b>	<b>51,355</b>	<b>5.2%</b>
<b>OPERATING</b>						
Roads - Travel, Expenses & Mileage	981	0	1,200	500	(700)	(58.3%)
Roads - Training/Seminars/Conferences	9,142	9,543	12,000	10,000	(2,000)	(16.7%)
Roads - Telecommunications	7,036	6,237	7,250	6,450	(800)	(11.0%)
Roads - Utilities	28,399	28,994	30,000	29,900	(100)	(0.3%)
Roads - Janitorial Exp	1,136	1,205	1,100	1,300	200	18.2%
Roads - R & M - Bldg	34,505	27,842	18,900	35,500	16,600	87.8%
Roads - Advertising	3,298	6,172	4,000	5,500	1,500	37.5%
Roads - Office/Meeting Supplies	3,584	6,006	3,200	5,500	2,300	71.9%
Roads - Tools/Equipment Purchase	6,533	2,913	15,000	19,000	4,000	26.7%
Roads - Memberships/Dues/Subscriptions	1,408	2,093	2,000	2,100	100	5.0%
Roads - Property Taxes	1,162	1,306	1,300	1,400	100	7.7%
Roads - Licenses	16,821	20,728	18,000	21,000	3,000	16.7%
Roads - Consultant/Professional Services	2,787	7,740	10,000	5,000	(5,000)	(50.0%)
Roads - Insurance	39,803	39,803	39,803	45,375	5,572	14.0%
Roads - Main St Revitalization Program Exp	0	21,476	45,729	24,253	(21,476)	(47.0%)
Roads - Monitoring Costs	977	977	1,200	1,000	(200)	(16.7%)
Roads - Supplies	18,939	21,311	21,000	21,000	0	0.0%
Roads - Clothing Allowance	3,293	4,652	4,500	4,500	0	0.0%
Roads - Amortization	1,494,763	0	0	0	0	0.0%
<b>Total Operating</b>	<b>1,674,567</b>	<b>208,998</b>	<b>236,182</b>	<b>239,278</b>	<b>3,096</b>	<b>1.3%</b>
<b>MAINTENANCE ACTIVITIES</b>						
Roads - R & M - Bridge/Culvert	20,475	8,212	20,000	40,000	20,000	100.0%
Roads - Roadside Maintenance	78,821	78,256	92,000	85,000	(7,000)	(7.6%)
Roads - Tree Planting/Removal	21,873	41,304	35,000	45,000	10,000	28.6%
Roads - Catch Basins/Curb & Gutter	11,014	9,656	12,000	12,000	0	0.0%
Roads - Pavement Maintenance	25,592	36,287	30,000	35,000	5,000	16.7%
Roads - Gravel Resurfacing/Patching	571,321	722,344	650,000	443,000	(207,000)	(31.8%)
Roads - Dust Control	129,020	175,481	170,000	177,000	7,000	4.1%
Roads - Signs/Safety Devices	12,271	15,174	15,000	15,000	0	0.0%
Roads - Sidewalks	7,258	2,114	20,000	15,000	(5,000)	(25.0%)
Roads - Materials	178	344	5,000	500	(4,500)	(90.0%)
Roads - Municipal Drain Assessment	78,578	33,464	9,000	25,000	16,000	177.8%
Roads - Contracted Services	11,016	18,155	12,000	17,276	5,276	44.0%
<b>Total Maintenance Activities</b>	<b>967,417</b>	<b>1,140,791</b>	<b>1,070,000</b>	<b>909,776</b>	<b>(160,224)</b>	<b>(15.0%)</b>
<b>MACHINERY &amp; EQUIPMENT</b>						
Grader Maintenance	84,933	103,872	110,600	60,950	(49,650)	(44.9%)
Heavy Equipment (Truck) Maintenance	42,904	56,696	54,500	52,300	(2,200)	(4.0%)
Pickup Truck Maintenance	18,572	21,891	21,700	12,500	(9,200)	(42.4%)
Miscellaneous Equipment Maintenance	30,018	31,126	24,500	25,500	1,000	4.1%
<b>Total Machinery &amp; Equipment</b>	<b>176,427</b>	<b>213,585</b>	<b>211,300</b>	<b>151,250</b>	<b>(60,050)</b>	<b>(28.4%)</b>
<b>FUEL &amp; OILS</b>						
Roads - Fuel/Oil/Lubricants	216,288	189,683	220,000	220,000	0	0.0%
<b>Total Fuel &amp; Oils</b>	<b>216,288</b>	<b>189,683</b>	<b>220,000</b>	<b>220,000</b>	<b>0</b>	<b>0.0%</b>



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD	2019 YTD	2019	2020		
	December	December	Budget	Budget	\$ Variance	% Variance
<b>WINTER CONTROL</b>						
Winter Ctrl - Advertising	0	0	1,000	0	(1,000)	(100.0%)
Winter Ctrl - Materials	18,107	11,168	20,000	15,000	(5,000)	(25.0%)
Winter Ctrl - Contracted Service	180,712	190,791	185,000	190,000	5,000	2.7%
Winter Ctrl - Rent - Equipment	2,904	2,086	5,000	2,500	(2,500)	(50.0%)
Winter Ctrl - Sand & Salt	36,280	43,646	37,000	40,000	3,000	8.1%
<b>Total Winter Control</b>	<b>238,003</b>	<b>247,691</b>	<b>248,000</b>	<b>247,500</b>	<b>(500)</b>	<b>(0.2%)</b>
<b>CAPITAL</b>						
Capital - Sparling St - Pavement	0	0	0	32,950	32,950	0.0%
Capital - Stone Rd	0	0	0	306,500	306,500	0.0%
Capital - Front Rd (Tuckersmith) - Paving	0	0	0	299,000	299,000	0.0%
Capital - Morrison Line - Paving	0	487,405	480,000	0	(480,000)	(100.0%)
Capital - Turnberry St Capital - Pavement	0	0	0	15,000	15,000	0.0%
Capital - Elizabeth St - Pavement	0	0	0	45,000	45,000	0.0%
Capital - Hullett-McKillop Rd - Paving	0	0	0	0	0	0.0%
Capital - 5th Avenue - Pavement	0	0	0	75,000	75,000	0.0%
Capital - Bridges/Culverts - Tuckersmith - Repairs	0	29,827	50,000	491,000	441,000	882.0%
Capital - Bridges/Culverts - Grey - Repairs	0	39,745	34,000	0	(34,000)	(100.0%)
Capital - Bridge/Culverts - McKillop - Repairs	0	657,554	976,900	0	(976,900)	(100.0%)
Capital - Rds - Equipment - Misc	(7,479)	117,838	160,000	88,000	(72,000)	(45.0%)
Capital - Rds - Equipment - Grader	0	441,995	410,000	0	(410,000)	(100.0%)
Capital - Rds - Vehicles	(153)	0	0	0	0	0.0%
Capital-Combined-Egmondville Project (18051)-Pavem	4,894	847,599	481,242	0	(481,242)	(100.0%)
Capital-Combined-Duke/Centennial Ext-Study	5,292	51,109	30,000	0	(30,000)	(100.0%)
Capital - Combined Project - Duke/Centennial Ext Capital - Pa	0	0	0	423,500	423,500	0.0%
Capital-Combined-Church St-Pavement	0	0	0	0	0	0.0%
Capital-Combined-North & Thompson Project(18051A)	0	0	510,281	110,000	(400,281)	(78.4%)
Capital-Combined-Main St (Cnty Rd 12) - Sidewalks	0	0	0	847,459	847,459	0.0%
Capital-Combined-Connecting Link(Hwy 8) - Rds	0	(810,420)	0	152,180	152,180	0.0%
Capital - Drains - Municipal Assessment	0	0	121,000	516,612	395,612	327.0%
<b>Total Capital</b>	<b>2,554</b>	<b>1,862,652</b>	<b>3,253,423</b>	<b>3,402,201</b>	<b>148,778</b>	<b>4.6%</b>
<b>OTHER ITEMS</b>						
Roads - Bridge Reserves - Transfer from Reserves	(138,743)	(657,554)	(976,900)	(491,000)	485,900	(49.7%)
Roads - Equipment Reserves - Transfer to Reserves	37,523	6,586	15,000	15,000	0	0.0%
Roads - Equipment - Transfer from Reserves	0	(285,000)	(285,000)	0	285,000	(100.0%)
Roads - Bridges - Transfer from Reserves	0	(69,573)	(84,000)	0	84,000	(100.0%)
<b>Total Other Items</b>	<b>(101,220)</b>	<b>(1,005,541)</b>	<b>(1,330,900)</b>	<b>(476,000)</b>	<b>854,900</b>	<b>(64.2%)</b>
<b>Total Expenditures</b>	<b>4,106,411</b>	<b>3,821,214</b>	<b>4,888,440</b>	<b>5,725,795</b>	<b>837,355</b>	<b>17.1%</b>
<b>Total - TRANSPORTATION SERVICES</b>	<b>3,989,723</b>	<b>3,257,956</b>	<b>4,314,506</b>	<b>5,197,779</b>	<b>883,273</b>	<b>20.5%</b>



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD	2019 YTD	2019	2020		
	December	December	Budget	Budget	\$ Variance	% Variance
<b>ENVIRONMENTAL SERVICES</b>						
<b>STORM SEWER SYSTEM</b>						
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
Storm Sewers - Inspections/Repairs/Upgrades	0	0	3,375	2,000	(1,375)	(40.7%)
Storm Sewers - Materials	0	0	1,000	1,000	0	0.0%
Storm Sewers - Consultant/Professional Services	8,582	8,099	10,000	9,000	(1,000)	(10.0%)
<b>Total Expenditures</b>	<b>8,582</b>	<b>8,099</b>	<b>14,375</b>	<b>12,000</b>	<b>(2,375)</b>	<b>(16.5%)</b>
<b>Total - Storm Sewer System</b>	<b>8,582</b>	<b>8,099</b>	<b>14,375</b>	<b>12,000</b>	<b>(2,375)</b>	<b>(16.5%)</b>
<b>WATER / WASTEWATER ADMINISTRATION</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
W/WW Admin - Service Recovery Fees	(583)	(13,409)	(1,000)	(1,000)	0	0.0%
<b>Total Revenues</b>	<b>(583)</b>	<b>(13,409)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>0</b>	<b>0.0%</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
W/WW Admin - Salaries & Wages	164,110	169,300	173,247	185,783	12,536	7.2%
W/WW Admin - Employee Benefits	46,077	47,879	48,212	50,127	1,915	4.0%
<b>Total Salaries &amp; Benefits</b>	<b>210,187</b>	<b>217,179</b>	<b>221,459</b>	<b>235,910</b>	<b>14,451</b>	<b>6.5%</b>
<b>OPERATING</b>						
W/WW Admin - Travel, Expenses & Mileage	0	8	250	250	0	0.0%
W/WW Admin - Training/Seminars/Conferences	2,820	4,576	4,150	4,600	450	10.8%
W/WW Admin - Telecommunications	769	674	900	700	(200)	(22.2%)
W/WW Admin - Utilities	3,480	3,930	3,654	4,100	446	12.2%
W/WW Admin - Janitorial Exp	73	215	200	250	50	25.0%
W/WW Admin - R & M - Bldg	0	100	0	5,350	5,350	0.0%
W/WW Admin - R & M-Vehicle	420	1,702	1,000	500	(500)	(50.0%)
W/WW Admin - Advertising	280	279	500	500	0	0.0%
W/WW Admin - Office/Meeting Supplies	658	436	600	500	(100)	(16.7%)
W/WW Admin - Tools/Equipment	6,755	15,656	16,000	6,500	(9,500)	(59.4%)
W/WW Admin - Fuel/Oil/Lubricants	3,000	7,000	7,000	7,000	0	0.0%
W/WW Admin - Memberships/Dues/Subscriptions	1,457	874	1,500	1,500	0	0.0%
W/WW Admin - Testing	477	160	1,000	1,000	0	0.0%
W/WW Admin - Consultant/Professional Services	2,577	2,825	5,800	2,000	(3,800)	(65.5%)
W/WW Admin - Supplies	3,122	2,757	4,500	4,000	(500)	(11.1%)
W/WW Admin - Expenditure Recoverable	573	19,608	4,500	4,500	0	0.0%
W/WW Admin - Clothing Allowance	510	681	800	800	0	0.0%
W/WW Admin - Chrg from Administration	31,400	32,185	32,185	34,020	1,835	5.7%
W/WW Admin - Amortization	367	0	0	0	0	0.0%
<b>Total Operating</b>	<b>58,738</b>	<b>93,666</b>	<b>84,539</b>	<b>78,070</b>	<b>(6,469)</b>	<b>(7.7%)</b>
<b>CAPITAL</b>						
Capital - W/WW Admin - Vehicles	0	92,548	95,000	0	(95,000)	(100.0%)
<b>Total Capital</b>	<b>0</b>	<b>92,548</b>	<b>95,000</b>	<b>0</b>	<b>(95,000)</b>	<b>(100.0%)</b>
<b>OTHER ITEMS</b>						
W/WW Admin - Chrg to Other Job	(298,797)	(389,984)	(399,998)	(312,980)	87,018	(21.8%)
<b>Total Other Items</b>	<b>(298,797)</b>	<b>(389,984)</b>	<b>(399,998)</b>	<b>(312,980)</b>	<b>87,018</b>	<b>(21.8%)</b>
<b>Total Expenditures</b>	<b>(29,872)</b>	<b>13,409</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0.0%</b>
<b>Total - Water / Wastewater Administration</b>	<b>(30,455)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total - ENVIRONMENTAL SERVICES</b>	<b>(21,873)</b>	<b>8,099</b>	<b>14,375</b>	<b>12,000</b>	<b>(2,375)</b>	<b>(16.5%)</b>



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD	2019 YTD	2019	2020		
	December	December	Budget	Budget	\$ Variance	% Variance
<b>RECREATION &amp; CULTURAL SERVICES</b>						
<b>FACILITIES &amp; RECREATION PROGRAMS</b>						
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Facilities & Rec Programs -Salaries & Wages	3,257	4,166	4,004	4,279	275	6.9%
Facilities & Rec Programs-Employee Benefits	360	280	506	301	(205)	(40.5%)
<b>Total Salaries &amp; Benefits</b>	<b>3,617</b>	<b>4,446</b>	<b>4,510</b>	<b>4,580</b>	<b>70</b>	<b>1.6%</b>
<b>OPERATING</b>						
Facilities & Rec Programs - Materials	1,250	1,743	2,500	2,000	(500)	(20.0%)
Facilities & Rec Programs - Program Exp	1,812	1,574	8,000	15,500	7,500	93.8%
Facilities & Rec -Tennis Courts - Utilities	860	836	1,000	870	(130)	(13.0%)
Facilities & Rec - Victoria Park-R&M-Bldg Bandshel	1,302	0	1,500	0	(1,500)	(100.0%)
<b>Total Operating</b>	<b>5,224</b>	<b>4,153</b>	<b>13,000</b>	<b>18,370</b>	<b>5,370</b>	<b>41.3%</b>
<b>Total Expenditures</b>	<b>8,841</b>	<b>8,599</b>	<b>17,510</b>	<b>22,950</b>	<b>5,440</b>	<b>31.1%</b>
<b>Total Facilities &amp; Recreation Programs</b>	<b>8,841</b>	<b>8,599</b>	<b>17,510</b>	<b>22,950</b>	<b>5,440</b>	<b>31.1%</b>
<b>LOCAL RECREATION BOARDS &amp; COMMITTEES</b>						
<b>EXPENDITURES</b>						
Grey Hall Boards	(2,547)	643	3,500	3,500	0	0.0%
McKillop Rec Boards	(3,666)	(6,791)	2,900	2,900	0	0.0%
Brussels Homecoming	0	(83)	0	0	0	0.0%
BMG Catering	(291)	0	0	0	0	0.0%
<b>Total Local Recreation Boards &amp; Committees</b>	<b>(6,504)</b>	<b>(6,231)</b>	<b>6,400</b>	<b>6,400</b>	<b>0</b>	<b>0.0%</b>
<b>Total - RECREATION &amp; CULTURAL SERVICES</b>	<b>2,337</b>	<b>2,368</b>	<b>23,910</b>	<b>29,350</b>	<b>5,440</b>	<b>22.8%</b>





**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
<b>LIBRARIES</b>						
<b>BRUSSELS LIBRARY</b>						
<b>REVENUES</b>						
<b>OTHER MUNICIPALITIES</b>						
Brussels Library - Rev - County	(12,000)	(12,000)	(12,000)	(12,000)	0	0.0%
<b>Total Other Municipalities</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>0</b>	<b>0.0%</b>
<b>USER FEES</b>						
Brussels Library - Rev - Rent	(392)	(657)	(500)	(525)	(25)	5.0%
<b>Total User Fees</b>	<b>(392)</b>	<b>(657)</b>	<b>(500)</b>	<b>(525)</b>	<b>(25)</b>	<b>5.0%</b>
<b>Total Revenues</b>	<b>(12,392)</b>	<b>(12,657)</b>	<b>(12,500)</b>	<b>(12,525)</b>	<b>(25)</b>	<b>0.2%</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Brussels Library - Salaries & Wages	3,569	3,827	3,661	3,999	338	9.2%
Brussels Library - Employee Benefits	282	303	278	307	29	10.4%
<b>Total Salaries &amp; Benefits</b>	<b>3,851</b>	<b>4,130</b>	<b>3,939</b>	<b>4,306</b>	<b>367</b>	<b>9.3%</b>
<b>OPERATING</b>						
Brussels Library - Operating Exp	0	80	0	150	150	0.0%
Brussels Library - Utilities	4,815	4,381	5,100	4,525	(575)	(11.3%)
Brussels Library - Janitorial Exp	942	1,009	1,000	1,050	50	5.0%
Brussels Library - R & M-Bldg	3,521	1,550	3,500	2,100	(1,400)	(40.0%)
Brussels Library - Insurance	371	371	371	425	54	14.6%
Brussels Library - Amortization	18,465	0	0	0	0	0.0%
<b>Total Operating</b>	<b>28,114</b>	<b>7,391</b>	<b>9,971</b>	<b>8,250</b>	<b>(1,721)</b>	<b>(17.3%)</b>
<b>Total Expenditures</b>	<b>31,965</b>	<b>11,521</b>	<b>13,910</b>	<b>12,556</b>	<b>(1,354)</b>	<b>(9.7%)</b>
<b>Total Brussels Library</b>	<b>19,573</b>	<b>(1,136)</b>	<b>1,410</b>	<b>31</b>	<b>(1,379)</b>	<b>(97.8%)</b>
<b>SEAFORTH LIBRARY</b>						
<b>REVENUES</b>						
<b>OTHER MUNICIPALITIES</b>						
Seaforth Library - Rev - County	(15,000)	(15,000)	(15,000)	(15,000)	0	0.0%
<b>Total Revenues</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>0</b>	<b>0.0%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
Seaforth Library - Utilities	6,033	5,926	6,350	6,105	(245)	(3.9%)
Seaforth Library - Janitorial Exp	2,578	2,660	2,700	2,740	40	1.5%
Seaforth Library - R & M-Bldg	14,236	5,425	10,000	9,800	(200)	(2.0%)
Seaforth Library - Insurance	833	833	833	950	117	14.0%
Seaforth Library - Contracted Services	3,998	4,078	4,160	4,200	40	1.0%
Seaforth Library - Amortization	10,828	0	0	0	0	0.0%
<b>Total Operating</b>	<b>38,506</b>	<b>18,922</b>	<b>24,043</b>	<b>23,795</b>	<b>(248)</b>	<b>(1.0%)</b>
<b>Total Expenditures</b>	<b>38,506</b>	<b>18,922</b>	<b>24,043</b>	<b>23,795</b>	<b>(248)</b>	<b>(1.0%)</b>
<b>Total Seaforth Library</b>	<b>23,506</b>	<b>3,922</b>	<b>9,043</b>	<b>8,795</b>	<b>(248)</b>	<b>(2.7%)</b>
<b>Total - LIBRARIES</b>	<b>43,079</b>	<b>2,786</b>	<b>10,453</b>	<b>8,826</b>	<b>(1,627)</b>	<b>(15.6%)</b>
<b>MUSEUM &amp; LACAC</b>						
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Museum & LACAC - Honorariums	1,840	(60)	1,900	2,000	100	5.3%
Museum & LACAC - Employee Benefits	50	0	0	0	0	0.0%
<b>Total Salaries &amp; Benefits</b>	<b>1,890</b>	<b>(60)</b>	<b>1,900</b>	<b>2,000</b>	<b>100</b>	<b>5.3%</b>
<b>OPERATING</b>						
Museum & LACAC - Training/Seminars/Conferences	27	763	100	500	400	400.0%
Museum & LACAC - Membership/Dues/Subscriptions	163	165	200	200	0	0.0%
Museum & LACAC - Program Exp	4,000	0	0	0	0	0.0%
<b>Total Operating</b>	<b>4,190</b>	<b>928</b>	<b>300</b>	<b>700</b>	<b>400</b>	<b>133.3%</b>
<b>Total Expenditures</b>	<b>6,080</b>	<b>868</b>	<b>2,200</b>	<b>2,700</b>	<b>500</b>	<b>22.7%</b>
<b>Total - MUSEUM &amp; LACAC</b>	<b>6,080</b>	<b>868</b>	<b>2,200</b>	<b>2,700</b>	<b>500</b>	<b>22.7%</b>



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD	2019 YTD	2019	2020		
	December	December	Budget	Budget	\$ Variance	% Variance
<b>PLANNING &amp; DEVELOPMENT</b>						
<b>PLANNING &amp; ZONING</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
Plng & Zoning - Rev-Rezoning/Minor Variance Fee	(28,576)	(27,540)	(19,825)	(28,000)	(8,175)	41.2%
Plng & Zoning - Rev-Parkland & Development Charges	(10,000)	(5,000)	(6,000)	(7,500)	(1,500)	25.0%
<b>Total Revenues</b>	<b>(38,576)</b>	<b>(32,540)</b>	<b>(25,825)</b>	<b>(35,500)</b>	<b>(9,675)</b>	<b>37.5%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
Plng & Zoning - Advertising	180	0	1,000	1,000	0	0.0%
Plng & Zoning - Contracted Services	9,049	6,206	10,000	10,000	0	0.0%
Plng & Zoning - Supplies	0	0	500	0	(500)	(100.0%)
<b>Total Operating</b>	<b>9,229</b>	<b>6,206</b>	<b>11,500</b>	<b>11,000</b>	<b>(500)</b>	<b>(4.3%)</b>
<b>OTHER ITEMS</b>						
Plng & Zoning - Transfer to Reserves	10,000	5,000	6,000	7,500	1,500	25.0%
<b>Total Other Items</b>	<b>10,000</b>	<b>5,000</b>	<b>6,000</b>	<b>7,500</b>	<b>1,500</b>	<b>25.0%</b>
<b>Total Expenditures</b>	<b>19,229</b>	<b>11,206</b>	<b>17,500</b>	<b>18,500</b>	<b>1,000</b>	<b>5.7%</b>
<b>Total Planning &amp; Zoning</b>	<b>(19,347)</b>	<b>(21,334)</b>	<b>(8,325)</b>	<b>(17,000)</b>	<b>(8,675)</b>	<b>104.2%</b>
<b>ECONOMIC DEVELOPMENT</b>						
<b>REVENUES</b>						
<b>DONATIONS</b>						
Econo Dev - Rev - Donations	0	(1,000)	0	0	0	0.0%
<b>Total Donations</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>USER FEES</b>						
Econo Dev - Rev - Service Recovery	(104)	(362)	0	0	0	0.0%
<b>Total User Fees</b>	<b>(104)</b>	<b>(362)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>(104)</b>	<b>(1,362)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Salaries & Benefits	92,434	89,529	103,172	107,321	4,149	4.0%
<b>Total Salaries &amp; Benefits</b>	<b>92,434</b>	<b>89,529</b>	<b>103,172</b>	<b>107,321</b>	<b>4,149</b>	<b>4.0%</b>
<b>OPERATING</b>						
Econo Dev - Travel/Expenses/Mileage	1,977	1,074	2,000	1,900	(100)	(5.0%)
Econo Dev - Training/Seminars/Conferences	4,718	2,845	2,500	4,000	1,500	60.0%
Econo Dev - Marketing/Promotions	13,308	23,109	15,000	20,000	5,000	33.3%
Econo Dev - Telecommunications	498	362	600	375	(225)	(37.5%)
Econo Dev - Advertising	4,328	4,666	5,000	5,000	0	0.0%
Econo Dev - Postage	17	0	0	0	0	0.0%
Econo Dev - Office/Meeting Supplies	1,052	1,183	1,000	1,000	0	0.0%
Econo Dev - Tools/Equipment	0	260	3,500	4,200	700	20.0%
Econo Dev - Membership/Dues/Subscription	2,413	2,187	2,500	1,550	(950)	(38.0%)
Econo Dev - Consultant/Professional Services	0	5,168	5,000	6,500	1,500	30.0%
Econo Dev - Program Exp	0	40	0	10,000	10,000	0.0%
Econo Dev - Tourism Initiatives	276	1,391	1,500	2,000	500	33.3%
<b>Total Operating</b>	<b>28,587</b>	<b>42,285</b>	<b>38,600</b>	<b>56,525</b>	<b>17,925</b>	<b>46.4%</b>
<b>Total Expenditures</b>	<b>121,021</b>	<b>131,814</b>	<b>141,772</b>	<b>163,846</b>	<b>22,074</b>	<b>15.6%</b>
<b>Total Economic Development</b>	<b>120,917</b>	<b>130,452</b>	<b>141,772</b>	<b>163,846</b>	<b>22,074</b>	<b>15.6%</b>
<b>WIN THIS SPACE</b>						
Econo Dev - Win this Space - Rent - Bldg	7,500	0	0	0	0	0.0%
<b>Total Win This Space</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>DIGITAL SERVICE SQUAD</b>						
Econo Dev - Digital Service Squad Grant - Rev-Prov	(120)	(20,000)	0	0	0	0.0%
Econo Dev-Digital Srvc Squad Grant-Srvc Recovery	0	(500)	0	0	0	0.0%
Econo Dev -Digital Service Squad Grant-Program Exp	0	19,465	0	0	0	0.0%
<b>Total Digital Service Squad</b>	<b>(120)</b>	<b>(1,035)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total - PLANNING &amp; DEVELOPMENT</b>	<b>108,950</b>	<b>108,083</b>	<b>133,447</b>	<b>146,846</b>	<b>13,399</b>	<b>10.0%</b>



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
<b>SEAFORTH BIA</b>						
<b>REVENUES</b>						
<b>PRIOR YEAR (SURPLUS) / DEFICIT</b>						
BIA - Prior Yr (Surplus)/Deficit	(13,903)	(17,762)	(17,762)	(24,862)	(7,100)	40.0%
<b>Total Prior Year (Surplus) / Deficit</b>	<b>(13,903)</b>	<b>(17,762)</b>	<b>(17,762)</b>	<b>(24,862)</b>	<b>(7,100)</b>	<b>40.0%</b>
<b>TAXATION</b>						
BIA - Rev - Levy/Taxation	(21,000)	(23,000)	(23,000)	(23,000)	0	0.0%
<b>Total Taxation</b>	<b>(21,000)</b>	<b>(23,000)</b>	<b>(23,000)</b>	<b>(23,000)</b>	<b>0</b>	<b>0.0%</b>
<b>USER FEES</b>						
BIA - Rev - Memberships	(1,080)	(840)	(1,080)	(840)	240	(22.2%)
BIA - Rev - Gift Certificates	(3,430)	(2,825)	(1,000)	(6,000)	(5,000)	500.0%
BIA - Rev - Special Events/Projects	(3,500)	(3,000)	(3,500)	0	3,500	(100.0%)
<b>Total User Fees</b>	<b>(8,010)</b>	<b>(6,665)</b>	<b>(5,580)</b>	<b>(6,840)</b>	<b>(1,260)</b>	<b>22.6%</b>
<b>INTEREST</b>						
BIA - Rev - Interest	(134)	(159)	0	0	0	0.0%
<b>Total Interest</b>	<b>(134)</b>	<b>(159)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>(43,047)</b>	<b>(47,586)</b>	<b>(46,342)</b>	<b>(54,702)</b>	<b>(8,360)</b>	<b>18.0%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
BIA - Training/Seminars/Conferences	2,797	1,770	2,500	2,500	0	0.0%
BIA - Marketing/Promotions	50	0	200	6,500	6,300	3,150.0%
BIA - Information Booth/Tourism	485	2,407	3,000	1,500	(1,500)	(50.0%)
BIA - Advertising	0	456	1,500	10,000	8,500	566.7%
BIA - Computer Software/Support	366	163	1,000	500	(500)	(50.0%)
BIA - Office/Meeting Supplies	0	0	250	1,092	842	336.8%
BIA - Memberships/Dues/Subscriptions	220	0	250	250	0	0.0%
BIA - Property Taxes (Info Booth)	678	726	700	760	60	8.6%
BIA - Other Events	1,096	2,575	2,000	2,000	0	0.0%
BIA - Program Supplies	0	11	0	0	0	0.0%
BIA - Gift Certificate Redemption Account	1,865	3,395	1,000	6,000	5,000	500.0%
BIA - Smart Money Redeemed	100	0	0	0	0	0.0%
BIA - Summer Event	5,000	3,108	5,000	1,000	(4,000)	(80.0%)
BIA - Christmas Event	7,108	4,563	5,000	4,500	(500)	(10.0%)
BIA - Tax Reductions	146	0	500	500	0	0.0%
BIA - Garbage Recepticals/Furnishings/Decorations	1,847	0	0	14,000	14,000	0.0%
BIA - Decorative St Lights	2,500	2,500	2,500	2,500	0	0.0%
BIA - Chrg from Administration	1,025	1,050	1,050	1,100	50	4.8%
<b>Total Expenditures</b>	<b>25,283</b>	<b>22,724</b>	<b>26,450</b>	<b>54,702</b>	<b>28,252</b>	<b>106.8%</b>
<b>Total - SEAFORTH BIA</b>	<b>(17,764)</b>	<b>(24,862)</b>	<b>(19,892)</b>	<b>0</b>	<b>19,892</b>	<b>(100.0%)</b>



**Municipality of Huron East**  
2020 Budget (DRAFT #1)

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
<b>AGRICULTURE &amp; REFORESTATION</b>						
<b>GENERAL</b>						
<b>REVENUES</b>						
<b>PROVINCIAL</b>						
Drains - Rev - Prov - Drainage Grants	(45,086)	(11,721)	0	0	0	0.0%
<b>Total Provincial</b>	<b>(45,086)</b>	<b>(11,721)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>USER FEES</b>						
Drains - Rev - Service Recovery Fee	(1,468)	(555)	0	0	0	0.0%
Drains - Rev - Drains Recovered	(108,137)	(48,090)	(50,000)	(50,000)	0	0.0%
<b>Total User Fees</b>	<b>(109,605)</b>	<b>(48,645)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>(154,691)</b>	<b>(60,366)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>0</b>	<b>0.0%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
Drains - Municipal Maintenance	186,361	77,380	50,000	50,000	0	0.0%
<b>Total Expenditures</b>	<b>186,361</b>	<b>77,380</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0.0%</b>
<b>Total General</b>	<b>31,670</b>	<b>17,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>DRAINAGE SUPERINTENDENT</b>						
<b>REVENUES</b>						
<b>PROVINCIAL</b>						
Drains Superintendent - Rev-Superintendent Grant	(31,812)	(20,766)	(40,827)	(34,802)	6,025	(14.8%)
<b>Total Revenues</b>	<b>(31,812)</b>	<b>(20,766)</b>	<b>(40,827)</b>	<b>(34,802)</b>	<b>6,025</b>	<b>(14.8%)</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
Drain Superintendent - Materials	68,169	455	81,653	400	(81,253)	(99.5%)
Drain Superintendent - Contracted Services	0	63,528	0	68,000	68,000	0.0%
<b>Total Operating</b>	<b>68,169</b>	<b>63,983</b>	<b>81,653</b>	<b>68,400</b>	<b>(13,253)</b>	<b>(16.2%)</b>
<b>Total Expenditures</b>	<b>68,169</b>	<b>63,983</b>	<b>81,653</b>	<b>68,400</b>	<b>(13,253)</b>	<b>(16.2%)</b>
<b>Total Drainage Superintendent</b>	<b>36,357</b>	<b>43,217</b>	<b>40,826</b>	<b>33,598</b>	<b>(7,228)</b>	<b>(17.7%)</b>
<b>CAPITAL DRAINS</b>						
<b>EXPENDITURES</b>						
<b>CAPITAL</b>						
Capital - Drains - Rev - Drains Recovered	0	(435,025)	(150,000)	(150,000)	0	0.0%
Capital - Drains - Expenses	0	631,667	150,000	150,000	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>196,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Capital Drains</b>	<b>0</b>	<b>196,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TDL</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
TDL - Rev - Service Recovery Fees	(16,956)	(8,723)	(8,723)	(870)	7,853	(90.0%)
<b>Total Revenues</b>	<b>(16,956)</b>	<b>(8,723)</b>	<b>(8,723)</b>	<b>(870)</b>	<b>7,853</b>	<b>(90.0%)</b>
<b>EXPENDITURES</b>						
<b>DEBT</b>						
TDL - Debt Pymt - Principal	15,407	8,097	8,098	730	(7,368)	(91.0%)
TDL - Debt Pymt - Interest	1,550	625	625	140	(485)	(77.6%)
<b>Total Expenditures</b>	<b>16,957</b>	<b>8,722</b>	<b>8,723</b>	<b>870</b>	<b>(7,853)</b>	<b>(90.0%)</b>
<b>Total - TDL</b>	<b>1</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total - AGRICULTURE &amp; REFORESTATION</b>	<b>68,028</b>	<b>256,872</b>	<b>40,826</b>	<b>33,598</b>	<b>(7,228)</b>	<b>(17.7%)</b>
<b>Total Municipality of Huron East</b>	<b>45,712</b>	<b>(153,653)</b>	<b>0</b>	<b>1,432,000</b>	<b>1,432,000</b>	<b>0.0%</b>





**HURON EAST - 2020-2024 CAPITAL SUMMARY  
DRAFT #1**

Explanation	Total 2020 Capital	Taxation	Reserves	Gas Tax Rebate/ Aggregate Resources	Development Charges	Debenture	Grants /Vibrancy Funds	Donations	User Fees	Projected 2021 Capital	Projected 2022 Capital	Projected 2023 Capital	Projected 2024 Capital
<b>General Government</b>													
Equipment - Desktops/Laptops/Servers (2-910-105-8005)	24,000	24,000								8,100	8,100	16,900	8,600
Computer Software (2-910-105-8000)	10,000	10,000											
AMP - Asset Management Service Delivery Review (2-910-105-8045)	105,000	0					105,000						
AMP - Plan Update (2-910-105-8045)	0									50,000			
AMP - Bldg Asset Condition Assessment / Risk Framework (2-910-105-8045)	62,500	12,500					50,000						
<b>Total General Government</b>	<b>201,500</b>	<b>46,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,000</b>	<b>0</b>	<b>0</b>	<b>58,100</b>	<b>8,100</b>	<b>16,900</b>	<b>8,600</b>
<b>Health Services</b>													
<b>Brussels Medical Dental Centre</b>													
Lift (2-952-100-8025)	102,400		37,925					51,500	12,975				
<b>Total Brussels Medical Dental Centre</b>	<b>102,400</b>	<b>0</b>	<b>37,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,500</b>	<b>12,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Health Services</b>	<b>102,400</b>	<b>0</b>	<b>37,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,500</b>	<b>12,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Protection to Persons &amp; Property</b>													
<b>Seaforth Fire Area</b>													
Replace truck (2-921-100-8020)										500,000			
<b>Total Seaforth Fire Area</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grey Fire Area</b>													
Replace Truck (2-923-100-8020)												600,000	
<b>Total Grey Fire Area</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>0</b>
<b>CBO</b>													
Equipment - Printer / Scanner (2-924-100-8000)													7,000
<b>Total CBO</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
<b>Total Protection to Persons &amp; Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>7,000</b>
<b>Transportation Services</b>													
PW Equipment/Vehicle - Replacement (2-933-100-8005)	0									350,000	350,000	350,000	350,000
Chipper (2-933-100-8005)	88,000	88,000											
Seaforth St Lighting (2-931-340-8005)	439,050		11,975						427,075	20,000			
Bridge & Culvert Repairs - T26 Boundary Bridge (2-932-121-8030)	170,000			170,000									
Bridge & Culvert Repairs - T13 (2-932-121-8030)	321,000			321,000						2,171,600			



Explanation	Total 2020 Capital	Taxation	Reserves	Aggregate Resources	Development Charges	Debenture	Mibrancy Funds	Donations	User Fees	2021 Capital	2022 Capital	2023 Capital	2024 Capital
Sparling St - Paving (2-931-111-8050)	32,950	32,950											
Duke and Centennial St Extension (2-937-126-8060)	423,500	423,500											
North & Thompson Project (2-937-131-8050)	110,000	110,000											
Main St (Cnty Rd 12) (2-937-132-8050)	847,459	847,459											
Stone Rd - Paving (2-931-121-8050)	306,500						306,500						
Front Rd - Paving (2-931-122-8050)	299,000	173,784					125,216						
Turnberry St Lot - Paving (2-931-203-8050)	15,000	15,000											
Elizabeth St Lot - Paving (2-931-205-8050)	45,000	45,000											
5th Avenue - Paving (2-931-600-8050)	75,000	75,000											
Connecting Link (Hwy 8) - (2-937-133-8050)	152,180	152,180								1,482,225			
Hensall Rd - Paving (2-931-406-8050)	0									377,500			
Morrison Line - Pavement (2-931-124-8050)	0										427,500		
Sports Dr - Combined Project (2-937-124-8050)	0											600,000	
Sawmill Rd - Paving (2-931-403-8050)	0											427,500	
Princess St - Paving (2-937-123-8050)	0												600,000
Canada Company Rd - Paving (2-931-407-8050)	0												427,500
Capital Drains (2-983-101-5040)	516,612	516,612											
<b>Total Transportation Services</b>	<b>3,841,251</b>	<b>2,479,485</b>	<b>11,975</b>	<b>491,000</b>	<b>0</b>	<b>0</b>	<b>431,716</b>	<b>0</b>	<b>427,075</b>	<b>4,401,325</b>	<b>777,500</b>	<b>1,377,500</b>	<b>1,377,500</b>
<b>Environmental Services</b>													
<b>Seaforth Waste Water</b>													
Connecting Link (Hwy 8) (2-937-133-8060)	0									199,563			
Main St (Cnty Rd 12) (2-937-132-8060)	224,448								224,448				
<b>Total Seaforth Waste Water</b>	<b>224,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224,448</b>	<b>199,563</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Vanastra Waste Water</b>													
Clarifier - Upgrade/Repairs (2-941-416-8060)	20,000								20,000				
<b>Total Vanastra Waste Water</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Seaforth Water</b>													
Main St (Cnty Rd 12) (2-937-132-8055)	1,593,949		1,400,875						193,074				
Connecting Link (2-937-132-8055)										646,770			
Duke/Centennial Ext (2-937-126-8055)	76,500								76,500				
<b>Total Seaforth Water</b>	<b>1,670,449</b>	<b>0</b>	<b>1,400,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>269,574</b>	<b>646,770</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Brussels Water</b>													
Princess St - Reconstruction (2-937-123-8055)	10,000								10,000				
Sports Dr - Reconstruction (2-937-124-8055)	10,000								10,000				
<b>Total Brussels Water</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Environmental Services</b>	<b>1,934,897</b>	<b>0</b>	<b>1,400,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>534,022</b>	<b>846,333</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks and Recreation</b>													
BMG Mower (2-972-200-8005)										5,000			
BMG Plant Hot Water Heater and Water Softener (2-972-200-8005)	11,000	11,000											
VRC Dehumidification System (2-975-500-8025)	312,000	1,839	310,161										
<b>Total Parks &amp; Recreation</b>	<b>323,000</b>	<b>12,839</b>	<b>310,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>6,403,048</b>	<b>2,538,824</b>	<b>1,760,936</b>	<b>491,000</b>	<b>0</b>	<b>0</b>	<b>586,716</b>	<b>51,500</b>	<b>974,072</b>	<b>5,810,758</b>	<b>785,600</b>	<b>1,994,400</b>	<b>1,393,100</b>



**MUNICIPALITY OF HURON EAST  
2020 BUDGET**

**Schedule "E" Continuity of Reserves**

	Balance 31/12/18	2019		Balance 31/12/19	2020		Balance 31/12/20
		Contributions	Utilization		Contributions	Utilization	
<b>Restricted Reserves, Former Wards</b>							
Brussels	\$ 4,062	\$ 81		\$ 4,143			\$ 4,143
Grey	\$ 25,610	\$ 507	\$ 500	\$ 25,617		\$ 500	\$ 25,117
McKillop	\$ 20,744	\$ 415		\$ 21,159			\$ 21,159
Seaforth	\$ 167,661	\$ 3,353		\$ 171,014			\$ 171,014
Tuckersmith	\$ 103,854	\$ 2,077		\$ 105,931			\$ 105,931
	<b>\$ 321,931</b>	<b>\$ 6,433</b>	<b>\$ 500</b>	<b>\$ 327,864</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 327,364</b>
<b>Unrestricted Reserves</b>							
Working Capital <sup>1 4</sup>	\$ 1,210,110	\$ 280,781	\$ 365,000	\$ 1,125,891	\$ 343,596	\$ 616,668	\$ 852,819
Modernization Funding	\$ -	\$ 604,816	\$ 408,233	\$ 196,583		\$ 25,000	\$ 171,583
Huron East - Employee Benefit Reserve	\$ 48,980			\$ 48,980			\$ 48,980
Huron East BMG - Bldg Reno	\$ -	\$ 365,000		\$ 365,000			\$ 365,000
Equipment	\$ 232,576	\$ 6,586	\$ 285,000	\$ (45,838)	\$ 64,000		\$ 18,162
Bridges	\$ 1,339,128	\$ 858,868	\$ 727,127	\$ 1,470,869	\$ 327,213	\$ 491,000	\$ 1,307,082
Parkland	\$ 29,398	\$ 9,135	\$ 1,000	\$ 37,533	\$ 7,500		\$ 45,033
Huron East Solar	\$ (14,525)	\$ 23,630		\$ 9,105	\$ 22,005		\$ 31,110
	<b>\$ 2,845,666</b>	<b>\$ 2,148,816</b>	<b>\$ 1,786,360</b>	<b>\$ 3,208,122</b>	<b>\$ 764,314</b>	<b>\$ 1,132,668</b>	<b>\$ 2,839,768</b>
<b>Restricted Reserves - Specific Functions</b>							
BMG Recreation	\$ 65,814		\$ 6,482	\$ 59,332		\$ 6,482	\$ 52,850
BMG Building Fund	\$ 4,593	\$ 39,403		\$ 43,996			\$ 43,996
BMG Catering	\$ 22,251			\$ 22,251			\$ 22,251
Brussels Medical Dental	\$ 106,619		\$ 36,425	\$ 70,194		\$ 37,925	\$ 32,269
Brussels Homecoming	\$ 8,161			\$ 8,161			\$ 8,161
Brussels Landfill (Morris)	\$ 21,803			\$ 21,803	\$ 3,435		\$ 25,238
Brussels Water	\$ 727,048	\$ 189,368		\$ 916,416	\$ 163,990		\$ 1,080,406
Brussels Sewage	\$ 1,590,395	\$ 43,043		\$ 1,633,438	\$ 92,402		\$ 1,725,840
Brucefield Water	\$ 263,515	\$ 34,586		\$ 298,101	\$ 33,049		\$ 331,150
Building Dept	\$ 143,608	\$ 56,392		\$ 200,000			\$ 200,000
Walton Landfill	\$ 229,659			\$ 229,659			\$ 229,659
Grey/McKillop Waste Management	\$ 94,973		\$ 30,101	\$ 64,872	\$ 328		\$ 65,200
Seaforth BIA	\$ 11,903			\$ 11,903			\$ 11,903
Seaforth Recreation <sup>2</sup>	\$ 942,670	\$ 608	\$ 63,603	\$ 879,675		\$ 59,125	\$ 820,550
Seaforth/Egmondville Water	\$ 2,050,011	\$ 142,474		\$ 2,192,485		\$ 1,400,875	\$ 791,610
Seaforth Sewage	\$ 2,000,214	\$ 60,600	\$ 799,681	\$ 1,261,133	\$ 117,295		\$ 1,378,428
Seaforth Landfill	\$ 34,298		\$ 34,298	\$ -			\$ -
Seaforth Urban Waste Management	\$ (88,557)	\$ 134,417	\$ 21,244	\$ 24,616	\$ 137,627	\$ 35,625	\$ 126,618
Seaforth Fire Area <sup>2</sup>	\$ 120,817		\$ 7,360	\$ 113,457		\$ 7,360	\$ 106,097
HE Health Centre	\$ 7,018	\$ 54,957		\$ 61,975		\$ 49,519	\$ 12,456
Brucefield Streetlights	\$ 182	\$ 412		\$ 594	\$ 410		\$ 1,004
Bridges Streetlights	\$ 2,106	\$ 501		\$ 2,607	\$ 413		\$ 3,020
Brussels Streetlights	\$ 171		\$ 4,766	\$ (4,595)	\$ 5,050		\$ 455
Cranbrook Streetlights	\$ 17	\$ 1,894		\$ 1,911	\$ 585		\$ 2,496
Dublin Streetlights	\$ 3,726	\$ 253		\$ 3,979	\$ 155		\$ 4,134
Egmondville Streetlights	\$ 9,591	\$ 2,996		\$ 12,587	\$ 1,700		\$ 14,287
Ethel Streetlights	\$ 27		\$ 207	\$ (180)	\$ 715		\$ 535
Harpurhey Streetlights	\$ 31	\$ 254		\$ 285	\$ 425		\$ 710
Kippen Streetlights	\$ 18,077	\$ 309		\$ 18,386	\$ 320		\$ 18,706
Molesworth Streetlights	\$ 431	\$ 384		\$ 815	\$ 375		\$ 1,190
Seaforth Streetlights	\$ 1,188	\$ 10,787		\$ 11,975		\$ 11,975	\$ -
St Columban Streetlights	\$ 3,450	\$ 491		\$ 3,941	\$ 345		\$ 4,286
Vanastra Streetlights	\$ 9,651	\$ 2,383		\$ 12,034	\$ 1,280		\$ 13,314
Walton Streetlights	\$ 2,111	\$ 415		\$ 2,526	\$ 380		\$ 2,906
Vanastra Water	\$ (92,013)	\$ 48,380		\$ (43,633)	\$ 56,367		\$ 12,734
Vanastra Sewer	\$ 1,840	\$ 70,662		\$ 72,502	\$ 68,524		\$ 141,026
Vanastra Waste Management	\$ 25,148	\$ 13,798		\$ 38,946	\$ (29,195)		\$ 9,751
Tuckersmith Waste Management	\$ 38,280		\$ 38,280	\$ -			\$ -
Tuckersmith Rural Waste Management	\$ 27,761	\$ 17,403	\$ 17,262	\$ 27,902	\$ 990	\$ 11,875	\$ 17,017
Vanastra Recreation <sup>3</sup>	\$ 55,419	\$ 70,308		\$ 125,727		\$ 125,727	\$ 0
	<b>\$ 8,464,008</b>	<b>\$ 997,478</b>	<b>\$ 1,059,709</b>	<b>\$ 8,401,778</b>	<b>\$ 656,965</b>	<b>\$ 1,746,488</b>	<b>\$ 7,312,255</b>
<b>Total, All Reserves</b>	<b>\$11,631,606</b>	<b>\$3,152,727</b>	<b>\$2,846,569</b>	<b>\$11,937,764</b>	<b>\$ 1,421,279</b>	<b>\$ 2,879,656</b>	<b>\$10,479,387</b>

1 Reserves will be used to finance the construction of Huron East Health Centre. The Health Centre will return these reserves to the original level of \$1,234,812, plus \$800,000 in additional funds that was transferred to reserves on 2008/12/16 from the Investing in Ontario Fund. The Working Capital Reserve should end at a balance of \$2,034,812. In 2012, two Huron East Solar Panels were financed from this reserve. Principal (\$266,781) will be returned to reserves plus interest (Interest placed in general fund revenues) June 2021. In 2012, the purchase of the BBCC was financed from this reserve. Principal of \$106,023 plus interest returned in 2017 when Bldg was sold.

\$100,900 transferred to Equipment reserves in 2013 for the future purchase of a Seaforth Fire Area - rescue truck. - Transferred 120,000 to Seaforth Fire Area in 2014. Vibrancy Fund to replenish the cost of the Seaforth Rescue Truck to the Equipment Reserves. 2014 costs \$272,813 -22,151 (2015) - 49,000 (2016) - 49,000 (2017) - 49,000 (2018) - 49,000 (2019) - 49,000 (2020)

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 2019 Northland Vibrancy fund balance is \$55,667 in working capital reserve and projected to be \$(77,292) at the end of 2020. \$77,292 will be replenished to the wroking capital reserves.



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

In 2018 - \$48,000 is budgeted for the purchase of a condensor at BMG and will utilize the Vibrancy fund - St Columban. At the end of 2020 \$51,280 is owing to the working capital reserve.

2 See Depreciation Notes

3 The balance of the Vanastra Recreation reserve is comprised of \$15,740 from the Harley reserve, \$23,600 from the building renovations fundraising reserves and \$85,908 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 2020.

Municipality of Huron East

# Building Maintenance Report

October - December, 2019

October 2019

Property Location	Job Description
SDCC	-put snow stops on the main roof
	-fix the auditorium main entrance door latch
Town Hall	-finish painting, put the trim back on
Grey PWB	-replace door closer arm to a hold open arm
McKillop PWB	-replace door closer arm to a hold open arm
Tuckersmith PWB	-replace door closer arm to a hold open arm
Brussels parking lot signs	-put in sign posts and install the new parking lot signs
35 Oak St.	-install eavestrough over the man doors
Brussels Med\Dent	make new A/C covers and install



Brussels parking lot signs







35 Oak St

Eaves trough over the man doors



Brussels Med\Dent

new A/C covers



November 2019

Property Location	Job Description
Seaforth library	-repair fix bathroom fan cover
Vanastra water plant	- replace the trap on the washroom sink
SDCC	- remove floor tiles & damaged drywall, repair floor, patch in drywall & tape & finish -replace floor tiles
Daycare	- install more shelving in the kitchen and store room -put the cover on the rear A/C wall unit
west Brussels sign	- take the sign down & take to Brenwood signs
Grey PWB	-replace a light ballast
Townhall	-replace fluorescent light tubes
VRC	-put a drain from the window well to the sump pit



SDCC  
kitchen repairs





VRC

put a drain from the window well to the sump pit.







December 2019

Property Location	Job Description
Brussels library	-put a temporary railing up on the side steps
Seaforth library	-adjust the lower windows to stop air leakage
Seaforth north sign	- weld up the reinforcing cages
SDCC	-make a new stand to go by the kitchen sinks
Daycare	- repair the dishwasher and a table & adjust the daycare entrance door closer -install new kitchen counters
VRC	-check an electrical issue that caused the pool heaters to stop working, called electrician to replace a blown fuse in the 200 amp disconnect
Brussels STP solar panels	-check tracker #1 because of an error in the elevation/azimuth switches, flatten panel & reset
McKillop PWB	-Tanner requested an outside receptacle to plug a grader into, located a spot on the rear outside wall, arranged for an electrician to install one
Welsh St. solar panels	- check tracker 2 error, contact tech. for azimuth motor repair



Brussels Library  
temporary railing



Seaforth Library

adjust the lower windows



Seaforth north sign

reinforcing cages all welded up





SDCC

new kitchen stand, replaces the old cart



replaces an old cart





Day Care

new kitchen counters





Welsh St. solar panels

the azimuth drive motor isn't where it's supposed to be



# HURON EAST PUBLIC WORKS

**TO:** Mayor and Members of Council  
**FROM:** Barry Mills, Public Works Manager  
**DATE:** February 10<sup>th</sup>, 2020

MUNICIPALITY OF HURON EAST COUNCIL  
 Document No. 8-04-3-a) b) 20 20  
 HOW DISPOSED OF

**SUBJECT:** Gravel Tender HE-01-2020 North Patrol  
 Gravel Tender HE-02-2020 South Patrol

**RECOMMENDATIONS:**

That the Council of the Municipality of Huron East accept tender **HE-01-2020 of Blane Trucking** for the loading, weighing, hauling and spreading of 51,000 T of “M” gravel from the Kelly Pit for roads in the **North Patrol** at a tender price of **\$168,300 (excluding taxes)**.

That the Council of the Municipality of Huron East accept tender **HE-02-2020 of Jennison Construction** for the supply, crushing, weighing, loading, hauling and spreading of 20,000 T of “M” gravel for roads in the **South Patrol** at a tender price of **\$192,000 (excluding taxes)**.

**BACKGROUND:**

Huron East called for tenders for maintenance gravel in the North and South Patrol Areas. Tenders were received prior to February 7<sup>th</sup>, 2020 at 12:00 Noon and opened in the presence of Councillor Ray Chartrand, CAO Brad Knight, and Public Works Manager Barry Mills. The results are as follows:

**HE-01-2020 North Patrol – 51,000 T “M” Gravel - Load/Weigh/Haul/Spread from the Kelly Pit**

	Load, Weigh, Haul & Spread 51,000 tonnes	Net Total (excluding HST)
Donegan’s Haulage	\$4.50/tonne	\$229,500
Joe Kerr Limited	\$4.75/tonne	\$242,250
Blane Trucking	\$3.30/tonne	\$168,300
Clarence Carter & Sons	\$3.35/tonne	\$170,850

**HE-02-2020 South Patrol – 20,000 T “M” Gravel – Supply/Crush/Load/Weigh/Haul/Spread**

	Supply & Crush 20,000 tonnes	Weigh, Load, Haul and Spread 20,000 tonnes	Combined unit Price	Net Total
Jennison Construction Ltd.	\$6.50/tonne	\$3.10/tonne	\$9.60/tonne	\$192,000

**OTHERS CONSULTED:**

Brad Knight, CAO/Clerk

Paula Michiels, Finance Manager-Treasurer/Deputy Clerk

**BUDGET IMPACTS:**

This amount has been included in the proposed 2020 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**

<b>NORTH PATROL - "A" GRAVEL</b>		<b>Prices are Net</b>	
		<b>SUPPLY, CRUSH, PLACE</b>	<b>WEIGH, LOAD, HAUL &amp; PLACE</b>
<b>2020 BLANE TRUCKING</b>	<b>\$3.30</b>	<b>\$3.30</b>	
<b>2019 JOE KERR LIMITED</b>	<b>\$5.00</b>	<b>\$3.50</b>	
<b>2018 BLANE TRUCKING</b>		<b>\$3.19</b>	
<b>2017 DONEGAN'S HAULAGE</b>	<b>\$4.00</b>	<b>\$5.00</b>	
<b>2016 BLANE TRUCKING</b>		<b>\$2.93</b>	
<b>2015 DONEGAN'S HAULAGE</b>	<b>\$4.00</b>	<b>\$4.40</b>	

<b>SOUTH PATROL - "A" GRAVEL</b>		<b>Prices are Net</b>	
		<b>Supply &amp; Crush</b>	<b>Weigh, Load, Haul and Spread</b>
<b>2020 JENNISON CONSTRUCTION</b>	<b>\$6.50</b>	<b>\$3.10</b>	<b>\$3.10</b>
<b>2019 JENNISON CONSTRUCTION</b>	<b>\$6.50</b>	<b>\$3.40</b>	<b>\$3.40</b>
<b>2018 CLARENCE CARTER &amp; SONS</b>	<b>\$6.35</b>	<b>\$2.60</b>	<b>\$2.60</b>
<b>2017 JENNISON CONSTRUCTION</b>	<b>\$6.40</b>	<b>\$2.80</b>	<b>\$2.80</b>
<b>2016 CLARENCE CARTER &amp; SONS</b>	<b>\$6.00</b>	<b>\$2.45</b>	<b>\$2.45</b>
<b>2015 JENNISON CONSTRUCTION</b>	<b>\$6.30</b>	<b>\$2.30</b>	<b>\$3.00</b>

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

# HURON EAST PUBLIC WORKS

**TO:** Mayor and Members of Council  
**FROM:** Barry Mills, Public Works Manager  
**DATE:** February 10th, 2020  
**SUBJECT:** Roadside Mowing Tender HE-03-2020

MUNICIPALITY OF HURON EAST COUNCIL  
 Document No. 8-04-3 c) 20 20  
 HOW DISPOSED OF

**RECOMMENDATIONS:**

That the Council of the Municipality of Huron East accept tender HE-03-2020 of 680085 Ontario Ltd. McGregor Farms for Roadside Mowing for a 3-year term at a tender price of \$50,000 in 2020, \$52,000 in 2021 and \$54,000 in 2022 (plus HST), to cut 14 feet of grass in June and 14 feet in August, on all roads, and to cut additional grass as directed by the Public Works Manager, at an hourly rate of \$100 plus HST, in all 3 years.

**BACKGROUND:**

In 2017 we requested a 3-year tender for Roadside Mowing and changed the tender to cutting 2 rounds in June and August. Previous tenders have been for one year and cutting 2 rounds in June and cutting to the fence line in September. The 3-year mowing program coincides with the 3-year rotating Vegetation Management Plan with Huron County. The 2 rounds of cutting is equivalent to a 14-foot swath.

Huron East called for tenders for Roadside Mowing. Two tenders were received prior to February 7<sup>th</sup>, 2020 at 12:00 Noon and opened in the presence of Councillor Ray Chartrand, CAO Brad Knight and Public Works Manager Barry Mills. The results are as follows:

	<b>To cut 14 feet in June and August each year</b>			<b>Hourly Rates</b>
	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2020/2021/2022</b>
	<i>Prices are before 13% HST</i>			
Yard Boys Ltd.	\$94,900	\$94,900	\$94,900	\$130/\$130/\$130
McGregor Farms	\$50,000	\$52,000	\$54,000	\$100/\$100/\$100

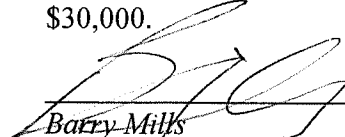
<b>PREVIOUS YEARS</b>		<b>NET</b>	<b>TOTAL</b>
2019	McGregor Farms	\$47,000 plus HST	\$53,110
2018	McGregor Farms	\$47,000 plus HST	\$53,110
2017	McGregor Farms	\$47,000 plus HST	\$53,110
2016	Diamond Environmental Inc.	\$46,000 plus HST	\$51,980
2015	Diamond Environmental Inc.	\$44,000 plus HST	\$49,720
2014	Diamond Environmental Inc.	\$42,000 plus HST	\$47,460
2013	Diamond Environmental Inc.	\$54,800 plus HST	\$61,924
2012	Diamond Environmental Inc.	\$45,800 plus HST	\$51,754
2011	Diamond Environmental Inc.	\$44,900 plus HST	\$50,737
2010	Vandriel Excavating	\$59,200 plus GST	\$62,752
2009	Diamond Environmental Inc	\$42,005 plus GST	\$44,105
2008	VanDriel	\$34,140 plus GST	\$35,847
2007	Diamond Environmental	\$34,434 plus GST	\$36,156

**OTHERS CONSULTED:**

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

**BUDGET IMPACTS:**

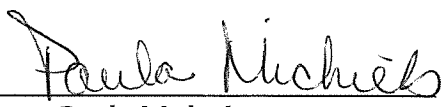
This amount has been included in the proposed 2020 budget, plus the estimated spraying program of \$30,000.



*Barry Mills*  
Public Works Manager



*Brad Knight*  
CAO/Clerk



*Paula Michiels*  
Finance Manager-Treasurer

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# HURON EAST PUBLIC WORKS

**TO:** Mayor and Members of Council  
**FROM:** Barry Mills, Public Works Manager  
**DATE:** February 10th, 2020  
**SUBJECT:** Dust Control Tender HE-04-2020

MUNICIPALITY OF HURON EAST COUNCIL

Document No. 8-04-3 d), 20 20

HOW DISPOSED OF

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**RECOMMENDATION:**

That the Council of the Municipality of Huron East accept tender **HE-04-2020 of Den-Mar Brines for Dust Control** at a unit price of **\$236.00** for a total contract price of **\$173,460.00 (excluding taxes)**.

**BACKGROUND:**

Huron East called for tenders for Dust Control. Four tenders were received prior to February 7<sup>th</sup>, 2020 at 12:00 Noon and opened in the presence of Councillor Ray Chartrand, CAO Brad Knight 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	\$203,962.50	\$277.50	35% equivalent
Clifford Holland	\$174,930.00	\$238.00	35% equivalent
Den-Mar Brines	\$173,460.00	\$236.00	35% equivalent
Da-Lee Dust Control	\$277,087.65	\$376.99	35% calcium chloride

**PREVIOUS YEARS**

2019	Clifford Holland	Unit price \$216.85 (before taxes)
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:**

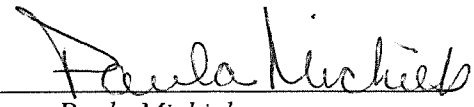
Brad Knight, CAO/Clerk  
Paula Michiels, Finance Manager-Treasurer/Deputy Clerk

**BUDGET IMPACTS:**

The amount has been included in the proposed 2020 budget.

  
Barry Mills  
Public Works Manager

  
Brad Knight  
CAO/Clerk

  
Paula Michiels  
Finance Manager-Treasurer



MUNICIPALITY OF HURON EAST  
REPORT TO COUNCIL

MUNICIPALITY OF HURON EAST COUNCIL

Document No. 804-3 e) 20

HOW DISPOSED OF

**DEPARTMENT:** Public Works  
**TO:** Council  
**FROM:** Barry Mills, Public Works Manager  
**Date:** February 11<sup>th</sup>, 2020  
**Subject:** **Reconstruction Main Street from Lloyd Eisler Street to Highway Number 8 (Goderich Street) in Seaforth – Huron County Contract HC-20-301 (BM Ross Contract No. 18051)**

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**RECOMMENDATION:**

That the Council of the Municipality of Huron East accept the tender of Lavis Contracting Co. Ltd pending Huron County acceptance in the amount of \$ 7,693,129.85 plus applicable taxes for the reconstruction of Main Street from Lloyd Eisler Street to highway Number 8 (Goderich Street) in Seaforth with the Huron East portion of the reconstruction project being \$2,575,862.85 and Huron County's portion of \$4,281,768.30.

**BACKGROUND:**

Huron County Public Works, in partnership with the Municipality of Huron East issued a tender for the reconstruction of Main Street from Lloyd Eisler Street to Highway Number 8 (Goderich Street). The work will include water main, storm, and sanitary sewer improvements, as well as sidewalk, road and street light replacement. The tender closed February 4<sup>th</sup>, 2020 at 2:00 pm. Three (3) tenders were received for Contract No. 18051 prior to the deadline. Tenders were opened at the County offices in the presence of Imran Khalid, Huron County Public Works; Barry Mills, Huron East Public Works Manager; Dennis Elliott, BM Ross, and representatives of the contractors were also present..

**COMMENTS:**

Three (3) tenders were received and reviewed as follows, with Lavis Contracting Co. Limited being the lowest:

	<u>Contractor</u>	<u>Price (without taxes)</u>
1.	Biram Excavating Ltd.	\$8,084,432.86
2.	Blue-Con Construction	\$8,739,437.76
3.	Lavis Contracting Co. Limited	\$7,693,129.85

The tender from Lavis Contracting Co. Limited met the specifications of both the County of Huron and the Municipality of Huron East and was the lowest tender. BM Ross reviewed the tender documents and recommends Lavis Contracting Co. Limited be awarded the tender (report attached). Please note in the report that Bell and TCC will be upgrading their services and top coat asphalt is carried forward to 2021.

The County issued tender required the Municipality of Huron East's acceptance in order to move forward with the project. If Huron East approves the tender, it will go to County Council on February 19<sup>th</sup>, 2020 for acceptance.

**OTHERS CONSULTED:**

Brad Knight, CAO/Clerk


Paula Michiels, Finance Manager-Treasurer/Deputy Clerk

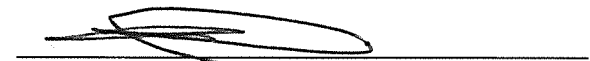
**BUDGET IMPACTS:**


The 2020 Joint Budget for the Main Street Reconstruction Project is \$6,857,631.15 excluding tax.

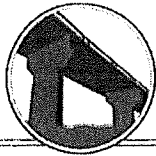
The Huron East portion of construction costs is \$2,575,862.85; Huron County's share is \$4,281,768.30.

**SIGNATURES:**

  
Barry Mills, C/Tech., Public Works Manager

  
Brad Knight, CAO/Clerk

  
Paula Michiels, Finance Manager-Treasurer/Deputy Clerk



**BMROSS**  
engineering better communities

B. M. ROSS AND ASSOCIATES LIMITED  
Engineers and Planners  
62 North Street, Goderich, ON N7A 2T4  
p. (519) 524-2641 • f. (519) 524-4403  
www.bmross.net

File No. 18051

February 10, 2020

Steve Lund, County Engineer  
Director of Operations  
County of Huron  
Public Works Department  
1 Courthouse Square  
Goderich, ON N7A 1M2

**RE: HC-20-301; Main Street (County Road 12),**

Tenders were received on Tuesday, February 4, 2020 for the above noted project as summarized by the following table:

<b>Tenderer</b>	<b>Tendered Amount + HST</b>
Lavis Contracting Co. Limited	\$7,693,129.85
Birnam, Excavating Inc.	\$8,084,432.86
Blue-Con Construction	\$8,739,437.76

All of the tenders were checked and mathematical errors were found on the Birnam submission. This error did not change the bidder's positions. All tenders were properly signed and were submitted with the specified tender deposit and Agreement to Bond.

Since the lowest tender is acceptable contractually, and the tenderer is experienced in street reconstruction further analysis is limited to the lowest bid. We therefore recommend that this contract be awarded to Lavis Contracting Co. Limited for the total tender sum of \$7,693,129.85. Included in Lavis' tendered submission is proposed works by Bell and TCC. The Bell portion is \$529,917.50 and TCC is \$94,563.00

Please retain the tender deposits until the contracts are formally signed.

The following tables are the breakdowns based on Lavis's tendered amount.

**Project No. 18051****Main Street Reconstruction (Seaforth) – Phase 2****Kippen Road (County Road 12) from Lloyd Eisler Street to Goderich Street– 18051**

	Lavis Tender	Huron County Portion*	Huron East Portion*	Huron County OPC- November 2019	Huron East OPC- November 2019
Roadwork Items	\$2,291,876.25	\$1,686,569.63	\$605,306.62	\$1,202,500	\$477,760
Storm Sewer Items	\$1,956,303.60	\$1,929,084.60	27,219.00	\$1,871,925	0
Sanitary Sewer Items	\$220,605.50	\$57,080	\$163,525.50	\$46,000	\$159,600
Watermain Items	\$1,165,719.90	0	\$1,165,719.90	0	\$1,038,855
Provisional Items*	\$250,914.00	\$99,996.050	\$150,917.50	\$182,878	\$90,673
Pavement Markings	\$22,819.90	\$22,819.90	0	\$10,000	0
Miscellaneous Items	\$638,870.00	\$408,592.29	\$230,277.71	\$192,123	\$109,475
Electrical -- Power Supply	\$46,698.50	\$15,777.00	\$30,921.50	\$0	\$0
Street Lighting	\$198,728.00	\$3,270.00	\$195,458.00	\$0	\$250,000
Traffic Signals	\$54,912.50	\$54,912.50	0	\$250,000	0
Electrical - Miscellaneous	\$10,183.00	\$3,665.88	\$6,517.12	\$0	\$
Sub-Total	\$6,857,631.15	\$4,281,768.30	\$2,575,862.85	\$3,755,426	\$2,126,363

\* Contingencies included in the above table - \$62,500 for Huron County and \$62,500 for Huron East

**Project No. 18051****2021 Topcoat Paving**

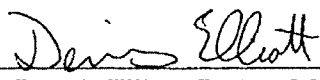
	Lavis Tender	Huron County Portion*	Huron East Portion
Roadwork Items	\$150,107.50	\$150,107.50	0
Storm Sewer Items	0	0	0
Sanitary Sewer Items	0	0	0
Watermain Items	0	0	0
Provisional Items	\$25,000	\$25,000	0
Pavement Markings	\$12,050.70	\$12,050.70	0
Miscellaneous Items*	\$23,860.00	\$23,860.00	0
Sub-Total	211,018.20	\$211,018.20	0

\* Contingencies included in the above table - \$25,000 for Huron County.

Should you have any questions, please contact the undersigned.

Yours very truly,

B. M. ROSS AND ASSOCITES LIMITED

Per   
Dennis Elliott, Project Manager

DJE:hv

**HURON EAST  
ADMINISTRATION**

MUNICIPALITY OF HURON EAST COUNCIL

Document No. 8-044, 2020

HOW DISPOSED OF

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**TO:** Mayor and Members of Council  
**FROM:** Miranda Boyce - Drainage Clerk  
**DATE:** February 18, 2020  
**SUBJECT:** Haney Municipal Drain

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**RECOMMENDATION:**

It is recommended that the Council of the Municipality of Huron East accept the tender of Robinson Farm Drainage Limited, for the Haney Municipal Drain (Tuckersmith Ward) in the amount of \$515,450.00 (excluding taxes) subject to recommendation of R.J. Burnside & Associates Limited.

**BACKGROUND:**

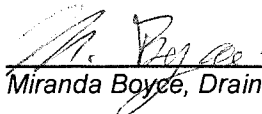
Council authorized R.J. Burnside & Associates Limited to proceed to call for tenders on the Haney Municipal Drain. Tender prices were received as per the specifications of R.J. Burnside & Associates Limited prior to 12:00 pm on February 12, 2020. Two (2) tenders were received and opened in the presence of R.J. Burnside's Trevor Kuepfer, Robinson Farm Drainage's Marion Robinson, Drainage Clerk, Miranda Boyce, Councillor, Raymond Chartrand and Finance Manager-Treasurer, Paula Michiels. The tenders were as follows:


<b>Contractor</b>	<b>Price (excluding taxes)</b>
Robinson Farm Drainage Limited	\$515,450.00
Van Bree Drainage & Bulldozing LTD	\$533,050.00
<b>Engineer's Estimate</b>	<b>\$466,870.00</b>

**OTHERS CONSULTED:**

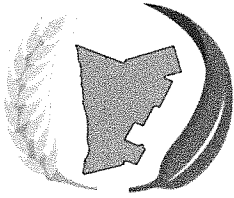
Brad Knight, CAO/Clerk, Deputy Treasurer

**SIGNATURES:**

  
\_\_\_\_\_  
Miranda Boyce, Drainage Clerk

  
\_\_\_\_\_  
Brad Knight, CAO/Clerk, Deputy Treasurer





**HCFA**  
Huron County Federation of Agriculture

42 First Ave, Clinton, ON N0M 1L0 519-482-9642/1-800-511-1135 ph  
January 24, 2020

President: *Ethan Wallace*

Secretary: *Lori Gordon*

To our local municipalities,

The Huron County Federation of Agriculture (HCFA) works in an advocacy role on behalf of our farm family members. Along with our Commodity partners in Huron and the Ontario Federation of Agriculture, the HCFA is committed to a profitable and sustainable future for farm families.

On December 2, 2019, the Ontario government introduced important legislation to protect farmers, livestock and our food supply chain with Bill 156 – Security from Trespass and Protecting Food Safety Act, 2019.

The HCFA is asking the Township of North Huron to show your support for Bill 156. Bill 156 will protect farms, our families and the safety of our food chain. The Ontario Federation of Agriculture has information at <https://actnow.ofa.on.ca/issues/support-for-bill-156/>. We have attached an example support letter.

We appreciate the support the provincial government has provided by taking a stance to protect our farms and food safety.

Agriculture is vital to our local economy and Bill 156 acknowledges our need to ensure safety for our producers and consumers.

Your support will reinforce the importance of this issue.

Sincerely,

Ethan Wallace, President Huron County Federation of Agriculture

**Sample letter to Minister Hardeman:**

Hon. Ernie Hardeman  
Minister of Agriculture, Food & Rural Affairs  
77 Grenville Street, 11th Floor  
Toronto, Ontario M5S 1B3

Via Email: [minister.omafra@ontario.ca](mailto:minister.omafra@ontario.ca)

Dear Minister Hardeman,

Ontario farms have come under increasing threat from trespassers and activists who illegally enter property, barns and buildings, causing significant disruptions to the entire agri-food sector. These activists are trespassing under false pretenses to gain entry on to farm properties. They have seized private property and threatened the health and safety of Ontario farms, employees, livestock and crops. These individuals and organizations are causing health and safety concerns and undue stress to Ontario farmers, their families, and their businesses. Once peaceful protests have escalated to trespassing, invading, barn break-ins and harassment. These incidents distress farmers, their families and employees, and threaten the health of livestock and crops when activists breach biosecurity protocols, ultimately putting the entire food system at risk.

We strongly support the new proposed legislation, *Bill 156: Security from Trespass and Protecting Food Safety Act*. This new legislation is an important way to keep our farm and food supply safe for all Ontarians. Bill 156 provides a balanced approach to protecting farms while recognizing a citizen's right to protest. This new legislation will ensure farm businesses have a legal standing to protect their farm, family and employees, livestock, crops and ultimately the entire food system. *Bill 156: Security from Trespass and Protecting Food Safety Act* is good news for Ontario's agri-food industry.

Thank you for this important new legislation. Protection of our Ontario should be the highest priority.

Sincerely,

**SIGNATURE**

**copy: County Federation Email**



From the Office of the Clerk

The Corporation of the County of Prince Edward  
332 Picton Main Street, Picton, ON K0K 2T0  
T: 613.476.2148 x 1021 | F: 613.476.5727  
clerks@pecounty.on.ca | www.thecounty.ca

February 10, 2020

Please be advised that during the regular meeting of Council on February 4, 2020 the following motion was carried;

**RESOLUTION NO. 2020-058**

**DATE:** February 4, 2020

**MOVED BY:** Councillor Prinzen

**SECONDED BY:** Councillor Bailey

**Council's support for Bill 156, Security from Trespass and Protecting Food Safety Act (enforcement for safety on family farms)**

**WHEREAS** the Township of Warwick, and many other municipalities have passed resolutions of support for Bill 156, Security from Trespass and Protecting Food Safety Act;

**AND WHEREAS** agriculture is the second largest industry in Ontario, contributing \$13.7 billion annually to Ontario's GDP and is essential for putting food on the tables of millions of people here and around the world;

**AND WHEREAS** in recent months there has been a steady increase in harassment of farmers and livestock transporters by activists opposed to animal agriculture and the consumption of animals;

**AND WHEREAS** maintaining proper biosecurity is essential to ensure the health and well-being of the animals cared for on these agricultural operations;

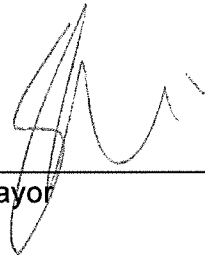
**AND WHEREAS** the recent attacks on farmers homes and businesses have resulted in no criminal charges laid, leaving farmers feeling unprotected by the Ontario legal system and afraid for the welfare of themselves, their families, their employees and the animals they care for;



**From the Office of the Clerk**  
The Corporation of the County of Prince Edward  
332 Picton Main Street, Picton, ON K0K 2T0  
T: 613.476.2148 x 1021 | F: 613.476.5727  
clerks@pecounty.on.ca | www.thecounty.ca

**NOW THEREFORE BE IT RESOLVED**

1. **THAT** the Council for the Corporation of The County of Prince Edward requests that Hon. Doug Downey work with MPP's and agricultural leaders to find a way forward to ensure stronger enforcement of existing laws - or new legislation - to ensure the safety of Ontario's farm families, employees and animals;
2. **AND THAT** this resolution be circulated to Hon. Doug Downey, Attorney General of Ontario; Hon. Doug Ford, Premier of Ontario; Hon. Sylvia Jones, Solicitor General and Hon. Ernie Hardeman, Minister of Agriculture, Food and Rural Affairs; AMO; and ROMA.



---

Mayor



MUNICIPALITY OF HURON EAST COUNCIL

Document No. 9-04-3, 20 20

HOW DISPOSED OF

1.866.848.3620 519.848.3620  
519.848.3228

Plan to  
Simply Explore  
www.simplyexplore.ca

February 10, 2020

Hon. Ernie Hardeman  
Minister of Agriculture, Food & Rural Affairs  
77 Grenville Street, 11th Floor  
Toronto, Ontario M5S 1B3

Via Email: [minister.omafra@ontario.ca](mailto:minister.omafra@ontario.ca)

Dear Minister Hardeman,

Ontario farms have come under increasing threat from trespassers and activists who illegally enter property, barns and buildings, causing significant disruptions to the entire agri-food sector. These activists are trespassing under false pretenses to gain entry on to farm properties. They have seized private property and threatened the health and safety of Ontario farms, employees, livestock and crops. These individuals and organizations are causing health and safety concerns and undue stress to Ontario farmers, their families, and their businesses. Once peaceful protests have escalated to trespassing, invading, barn break-ins and harassment. These incidents distress farmers, their families and employees, and threaten the health of livestock and crops when activists breach biosecurity protocols, ultimately putting the entire food system at risk.

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Thank you for this important new legislation. Protection of our Ontario Agriculture should be the highest priority.

Sincerely,

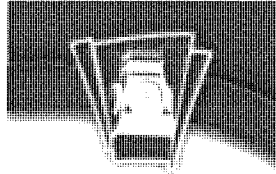
Dan Yake  
Acting Mayor

cc: Wellington Federation of Agriculture (via email)



## Seaforth BIA

### 'Shop Seaforth'



Municipality of Huron East,  
c/o CAO Brad Knight  
52 Main Street  
Seaforth, On N0K 1W0

Dear Council,

On February 10<sup>th</sup>, 2020 the Seaforth BIA held their Annual General Meeting. The directors for 2020 are listed below:

Chair:	Tracey Sills McKee	Seaforth Home Hardware
Secretary:	Maureen Agar	At Large
Directors:	Shelley McMillan	The Looking Glass
	Brenda Campbell	Executive Reality
	Shannon Craig	McKillop Mutual
	Randy Nixon	Orr Insurance
	Kelly Miller	Degree Fitness

Council rep: Bob Fisher

Sincerely,

Tracey Sill McKee

per Maureen Agar, Secretary



Huron & Area Search and Rescue  
PO Box 153, Zurich ON, N0M 2T0

MUNICIPALITY OF HURON EAST COUNCIL  
Document No. 8-02-2, 2020  
HOW DISPOSED OF 9-03-2  
10-04-2

Council  
Municipality of Huron East

My name is Patrick Armstrong and I am a Deputy Commander for the Huron & Area Search and Rescue, based primarily in Huron County. Since November 2018, our not-for-profit, HASAR, has been training and working with service groups and law enforcement to create a professional volunteer search and rescue group. Our organization is accredited through the Ontario Search and Rescue Volunteer Association (OSARVA); the Provincial Search and Rescue authority. We have gained 70 volunteers and are currently working with the Canadian Coast Guard Auxiliary to become Huron County's first Auxiliary Detachment as well.

To date, we have deployed ten members to the Ottawa Flooding of spring 2019 and been involved in numerous public events throughout our deployment areas of Huron, Perth, South Bruce and Lambton Counties. Our members were responsible for the location of three school aged children at three of these events.

Our equipment ranges from our Mobile Command Post, a 2011 Chevrolet truck, to a trailer and vessel. Our members train twice a month and after a year of service, HASAR needs a 'home'. Our Public Relations Officer, Heather Boa, spoke to your Council recently regarding a request for a grant. After speaking with CAO Brad Knight, HASAR would like to suggest to the Council that instead of a monetary request, we would respectfully request if Huron East would allow us the use of the two room office space at 122 Duke Street, Seaforth; above the arena and currently in use with Victim Services. It is our understanding that Victim Services will be moving by the end of May 2020; and we would be honoured to use that space for our administration, training, meetings and storage of our equipment. We would hold that space in the highest of cleanliness and repair as it would be an honour to work out of that building.

Furthermore, in lieu of a grant request, HASAR would ask that the garage space in the Municipality owned building on Welsh Street, Seaforth, be used to store our Argo amphibious vehicle, as we discussed with CAO Brad Knight.

I appreciate all the support your Council has provided to this point and respectfully submit that in lieu of a monetary request, HASAR be allowed to have a 'home' in Seaforth where we can continue to build this vital and life saving organization.

I am available for any questions, comments or queries at your convenience at [PArmstrong@hasar.ca](mailto:PArmstrong@hasar.ca) or 519-441-0366.



Huron & Area Search and Rescue  
PO Box 153, Zurich ON, N0M 2T0

Respectfully Submitted,

Patrick Armstrong

Deputy Commander - Marine  
Huron & Area Search and Rescue  
PO Box 153  
Zurich ON N0M 2T0  
[www.hasar.ca](http://www.hasar.ca)

Expand

Validate

<b>Instructions</b>	<b>I - General Information</b>	<b>II - Financial Details</b>
<b>III - Certificate of the Superintendent</b>		

**Instructions**

This is the budget allocation request form for a **Grant on Costs of Employing a Drainage Superintendent** under the Drainage Act and the Agricultural Drainage Infrastructure Program (ADIP). This form may only be completed by a lower tier or single tier municipality that employs a qualified and OMAFRA approved drainage superintendent.

**NOTE TO APPLICANT:** The applicant(s) acknowledge that the information submitted could be disclosed in the event of a request made pursuant to the Freedom of Information and Protection of Privacy Act. Information submitted in confidence should be clearly marked "confidential". Information provided on this form is that of the organization and not the personal information of the applicant. The applicant will report as required by the ministry on the use of any funds provided. The ministry reserves the right of independent verification of reported program and financial information. Funds that are not used as intended must be returned to the province.

**I - General Information**
**Municipality**

Municipality of Huron East

**County, Region or District (if applicable)**

County of Huron

**Drainage superintendent services provide by \***

Contract Services

**Name of Drainage Superintendent \***

Ken McCallum

**Company Name (if applicable)**

R.J. Burnside &amp; Associates Limited

**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
<b>Financial Details</b>	
* Estimated Drainage Superintendent Salary Claim	\$68,000.00
* Estimated Drainage Superintendent Benefit Claim	\$0.00
* Estimated Drainage Superintendent Expense Claim (Do not include Net HST)	\$1,200.00
Salary	\$68,000.00
Benefits	\$0.00
Expenses	\$1,200.00
Net HST Expense	\$1,217.92
<b>Total (A)</b>	<b>\$70,417.92</b>

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**III - Certificate of the Superintendent**

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We, the undersigned, certify that the above information is correct and is in accordance with Sections 85 (b) of the Drainage Act and Section 4 of the ADIP policies.

By clicking the "I Agree" button, I Agree with the Declaration and Statement Above

Signature Ken McCallum

Date/Time 12/02/2020 15:02:15

---



12-04-3-1

**MUNICIPALITY OF HURON EAST**

February 18<sup>th</sup>, 2020

**MOTION**

***Moved by*** .....

***Seconded by*** .....

THAT:

Council appoint Anna Wilson to the Brussels Morris and Grey Board of Recreation Management Committee to fill the current vacancy on the Committee.

13-04-1

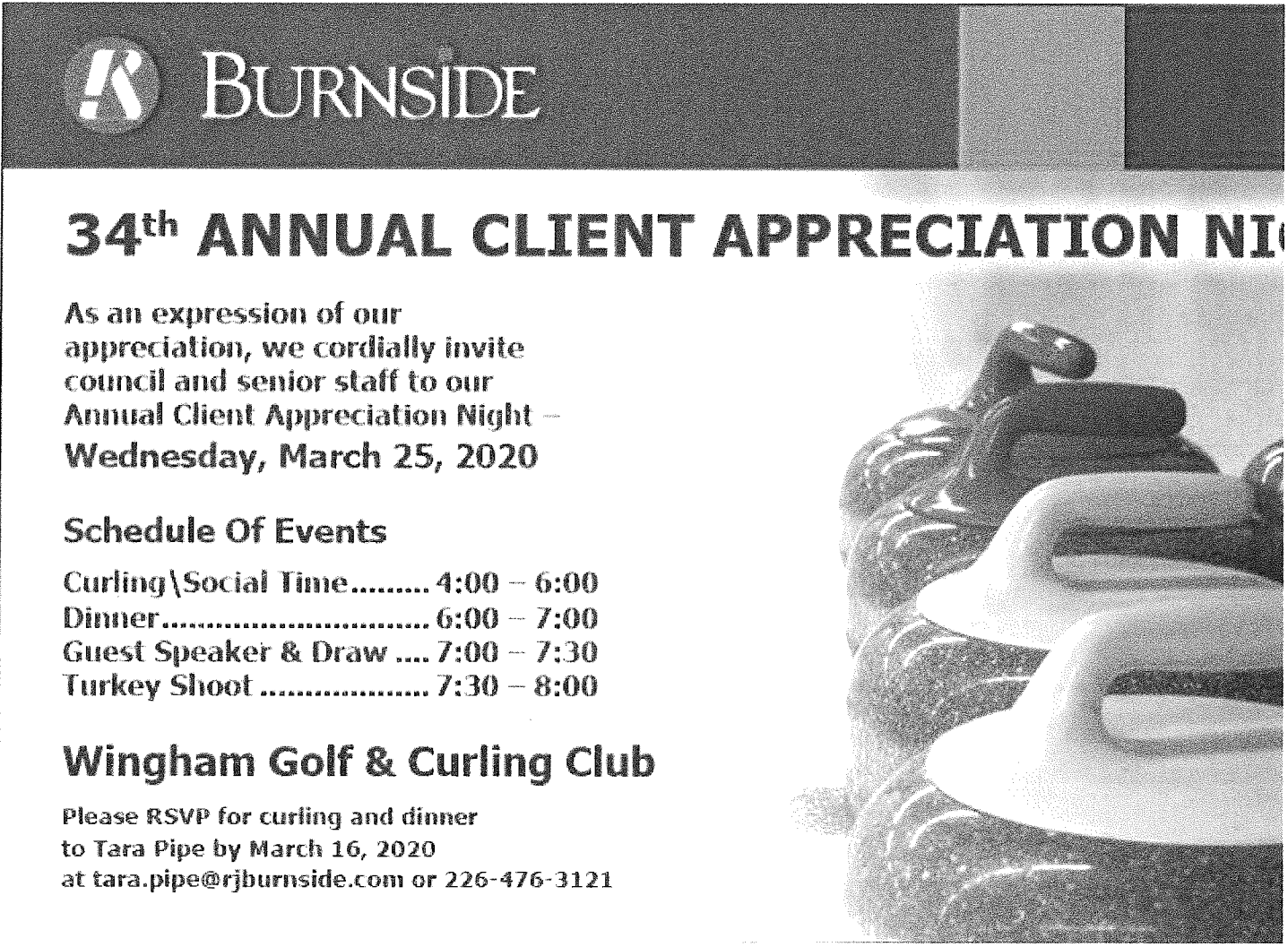
**Brad Knight**

**From:** Tara Pipe <Tara.Pipe@rjburnside.com>  
**Sent:** Thursday, January 30, 2020 9:46 AM  
**Cc:** Jeremy Taylor  
**Subject:** 34th Annual Client Appreciation Night - Wednesday, March 25, 2020

This is your official invitation to our 34<sup>th</sup> Annual Client Appreciation Night.

Please pass this invitation on to your Council members and associated staff that we interact with throughout the year.

Hope to see you there!



**BURNSIDE**

## 34<sup>th</sup> ANNUAL CLIENT APPRECIATION NIGHT

As an expression of our appreciation, we cordially invite council and senior staff to our Annual Client Appreciation Night –  
**Wednesday, March 25, 2020**

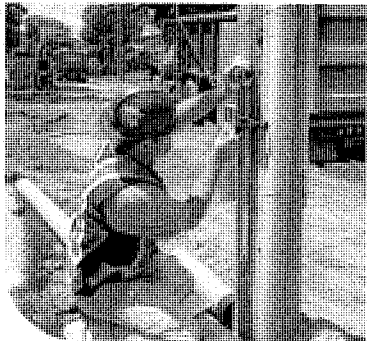
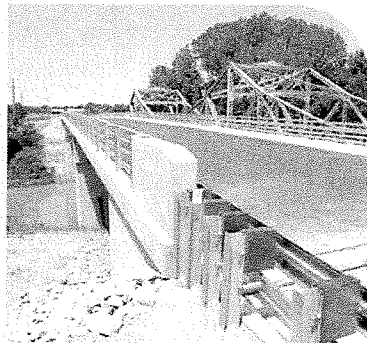
### Schedule Of Events

Curling\Social Time.....	4:00 – 6:00
Dinner.....	6:00 – 7:00
Guest Speaker & Draw ....	7:00 – 7:30
Turkey Shoot .....	7:30 – 8:00

### Wingham Golf & Curling Club

Please RSVP for curling and dinner to Tara Pipe by March 16, 2020 at [tara.pipe@rjburnside.com](mailto:tara.pipe@rjburnside.com) or 226-476-3121





**Municipal governments are a key partner, investing revenues of \$50 billion in important public services and infrastructure.**

# Introduction

A strong relationship between the Government of Ontario and its 444 municipal governments is the foundation for our collective prosperity. Municipal governments are a key partner, investing revenues of \$50 billion annually in important public services and infrastructure.

Over the past year, the Ontario Government has made some important investments in municipal modernization and efficiency. It has also launched several consultations on municipal priorities.

While the province addresses its own fiscal realities, it must appreciate that municipal governments are a major force in the economic well-being of this province and this country.

For Ontario to grow and prosper, we need to ensure affordable and sustainable municipal services and infrastructure investment. This can only be accomplished by working together and respecting our single and shared taxpayer.

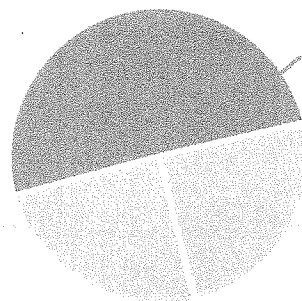
# Municipal Finance

Municipal own-source revenues amount to approximately \$41 billion per year. This is money raised through the authority as municipal governments. Half of the money raised, about \$20 billion, is raised through property taxes and payments in lieu of taxes. The other half is raised through user fees, and other revenues, such as development charges, licenses, and permits.

## \$41 billion own-source revenue

Our communities collectively raised \$41 billion in 2017 - primarily from property owners and service users.

**Other revenues**  
\$10.2 billion  
24.7%



**Property taxes & PILs**  
\$20.8 billion  
50.5%

**User fees**  
\$10.2 billion  
24.8%

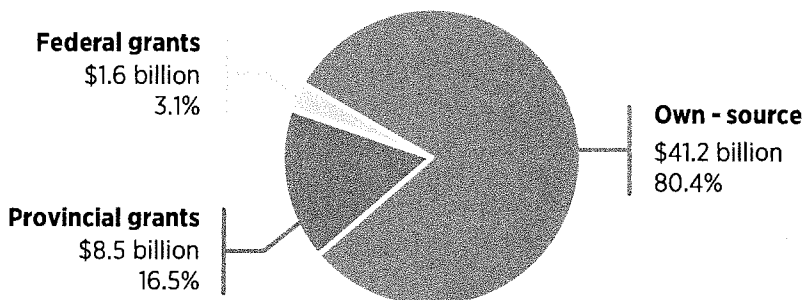
*MMAH, 2017 Financial Information Return*



Municipal revenues also include an additional \$10 billion of provincial and federal funding. Municipalities receive about \$1.6 billion in federal funding and about \$8.5 billion in provincial funding - in a combination of conditional and unconditional grants. In total, Ontario municipalities have combined revenue of \$51 billion per year.

### \$51 billion total revenue

Our federal and provincial partners provided an additional \$10 billion, bringing total municipal revenues to \$51 billion in 2017.



*MMAH, 2017 Financial Information Return*

For comparison purposes, \$51 billion is equal to one-third of the total revenue of the Government of Ontario, which is \$150 billion a year.

The combined revenue of Ontario municipalities from all sources is roughly equal to the entire amount of revenue the province generates from “personal income tax” and the “corporations tax” combined.

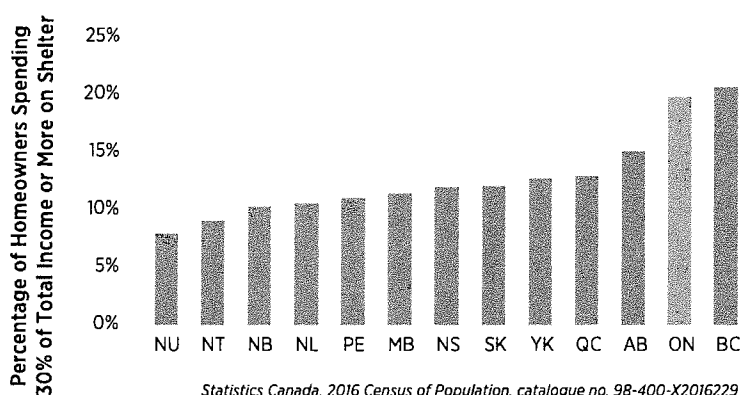
Municipalities are a major partner in public finance in this province and, consequently, a partner in Ontario’s prosperity. Investing more than \$50 billion per year in key public services and infrastructure means municipalities are a major force in the economic well-being of this province and this country.

# Affordability

Another part of the picture is affordability for property taxpayers. One in five homeowners in Ontario is spending 30% or more of their income on housing – a measure widely used by banks and others to measure housing affordability. They simply are not in a position to deal with higher property taxes.

## Housing affordability

One in five homeowners in Ontario spend 30% or more of their total household income on shelter costs. This makes Ontario fairly unique among Canada's provinces and territories.

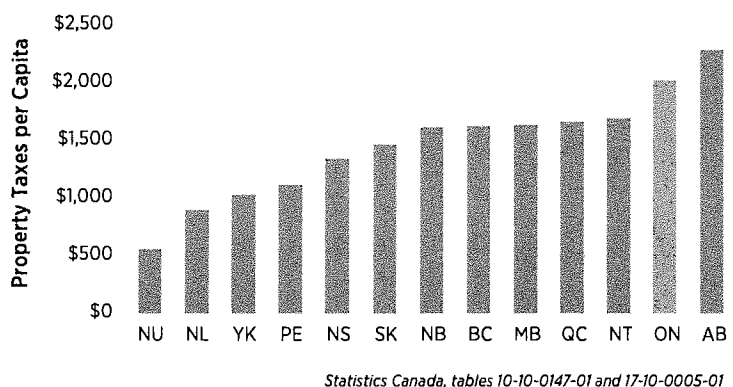


Property tax levels are a major factor in housing affordability. Property taxes in Ontario are already amongst the highest in the country.

The figure below shows property tax revenues reported by provincial and territorial governments, municipalities, school boards, and other institutions in 2017, expressed in per capita terms. Ontario is second only to Alberta in property taxes collected.

## Property taxes amongst highest in Canada

Municipal governments collected about \$2,000 in property taxes and payments-in-lieu per capita in 2017. We can't ask much more of our residents and local businesses.

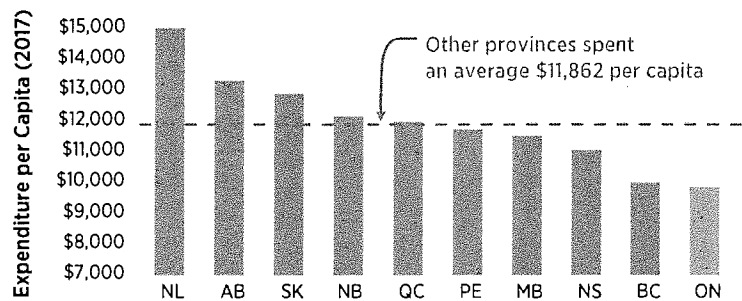


# Provincial Program Spending

While property taxes in Ontario are amongst the highest in the country, provincial program spending is the lowest in Canada. Ontario's program spending of about \$9,800 per capita is about \$2,000 per person less than the national average.

## Lowest provincial spending per capita

The Ontario Government spent \$9,820 per capita, compared to an average of \$11,862 per capita by other provinces.



Financial Accountability Office of Ontario, Comparing Ontario's Fiscal Position with Other Provinces

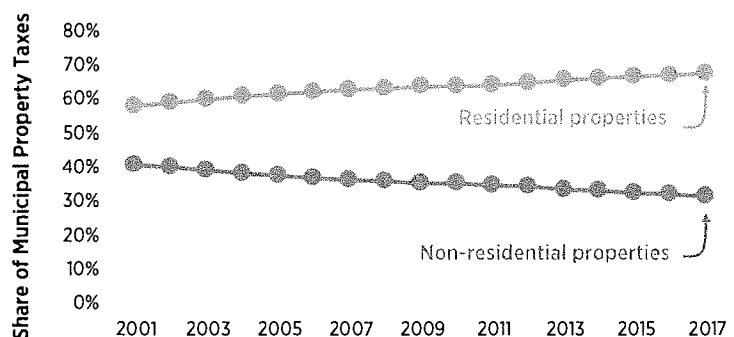
# A Shifting Tax Burden

Residents have gradually been paying a greater share of property taxes, compared to the non-residential sector. This has been driven in part by massive growth in residential property during the period.

It also reflects an economy in transition. Economic disruption from shuttered saw mills, auto assembly plant closures, online shopping and other factors have shifted a greater tax burden on to residential property taxpayers.

## Tax burden shifting to residents

Residents are picking up an increasing share of the tab. Homeowners contributed 68% of property taxes in 2017 – up from 59% in 2001.



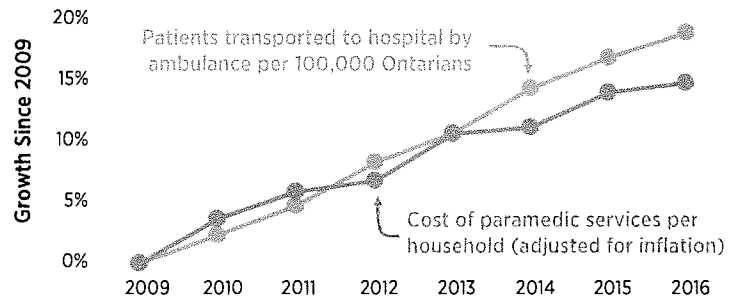
Statistics Canada, tables 10-10-0147-01 and 17-10-0005-01

# Demographic Change

There are a range of pressures on municipal services including demographic changes that are adding to municipal costs. Increased demand for paramedic services is a good example.

## Responding to pressures: Paramedic example

The number of patients transported by ambulance between 2009 and 2016 increased by almost 20%. The added cost of the services grew accordingly - by about 15%.



Paramedic service costs: MMAH, 2017 Financial Information Return  
Transports: OMHLTC, Ontario's Emergency Health Services: Sector Overview

## Maintaining costs through efficiency

Municipalities are doing their part by finding efficiencies. Despite rising service demands, total operating costs per household are stable.



MMAH, 2017 Financial Information Return

Absorbing these pressures while still meeting the needs of their communities means that municipalities work hard to innovate and do more with less.

From 2010 to 2017 the cost of service per household actually declined slightly - about 2.7%. This is the total operating cost per household adjusted for inflation.

# Provincial Changes

AMO acknowledges and appreciates that several provincial announcements will have a positive impact on municipalities.



Changes in the Blue Box program will save municipalities an estimated \$130 million a year when fully implemented.



Provincial funding of \$343 million to support modernization and greater efficiencies will help municipalities deliver services more cost-effectively.



Stable OMPF funding is vitally important to the municipalities that rely on it for fiscal sustainability. Allocations for 2020 have been provided totaling \$500 million and the Minister of Finance has announced that total OMPF funding in 2021 will remain at \$500 million.

Some changes have impacts that are not yet fully understood – especially for future years. Changes to cost sharing in public health for example. In 2020, cost increases directly attributable to the change in cost sharing will be capped at 10%. Municipalities are uncertain about the cost impacts in future years.

There is also uncertainty about the fiscal impact of changes to the Development Charges Act and the creation of the community benefit charge.

**The Ontario Government's 2019 Fall Economic Statement set out six key themes that are relevant to municipal governments:**

- Making life more affordable
- Preparing people for jobs
- Creating a more competitive business environment
- Connecting people to places
- Building healthier and safer communities, and
- Making government smarter

**Municipalities are involved in every one of these key areas. If these themes are important to the government, the government is going to have to work in partnership with municipalities to be successful.**



# Municipal services and provincial programs

Municipal governments provide the services that Ontarians rely on most, on a day-to-day basis, and at all stages of life. Services to property, public safety, health and human services, transportation, environmental protection and more, support residents and business alike.

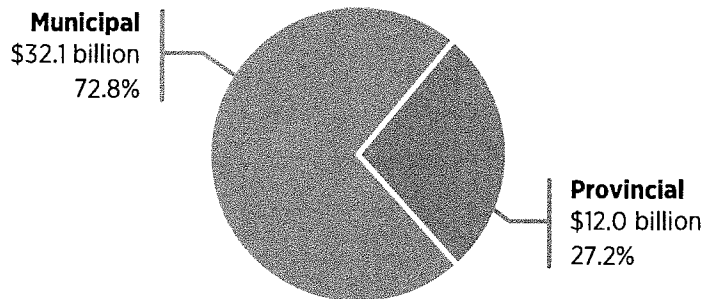
Typically, in Canada, many of these services are delivered and/or funded by provincial or territorial governments. Examples include childcare, public health, paramedicine, senior's care, social housing and social assistance.

In Ontario, these services are delivered by municipalities or municipal entities and, in most cases, are cost-shared with municipalities.

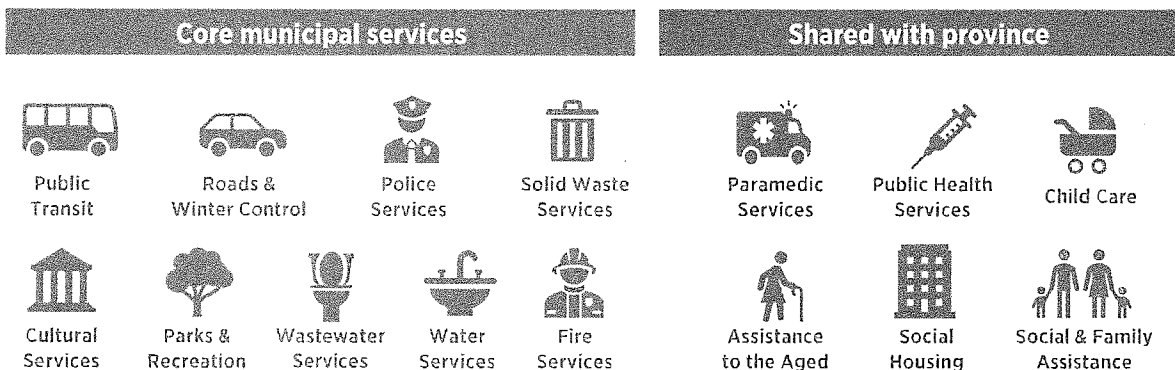
About 27% of aggregate municipal operations budgets go to services that are conventionally considered a provincial responsibility in most other Canadian jurisdictions.

## Municipal budgets support “provincial” services

Municipalities in Ontario delivered \$44 billion in services in 2017. Services that typically fall under provincial jurisdiction in other provinces comprised 27%.



*MMAH, 2017 Financial Information Return*



# The provincial-municipal fiscal gap

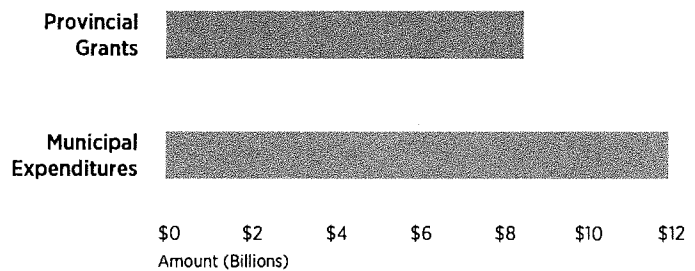
In 2017, municipalities spent \$12 billion on “provincial” services - offset in part by provincial conditional and unconditional grants of about \$8.5 billion. It reflects a gap of more than \$3 billion.

But this gap is declining in relative terms. Had AMO and the City of Toronto not secured the uploading of social assistance benefits costs and court security costs in 2008, that gap would now be about \$5 billion a year. The uploading of those costs is saving municipalities about \$2 billion a year.

## \$3 billion fiscal gap

Municipal expenditures on health services, social housing, and social and family services exceeded total provincial grants by more than \$3 billion.

Without 2008-2018 uploading, this gap would be \$5 billion.



MMAH, 2017 Financial Information Return



*There is a gap of more than \$3 billion a year. This is the difference between what municipalities spend on what can be conventionally described as provincial health and human services, and the total amount of provincial grants to municipalities.*

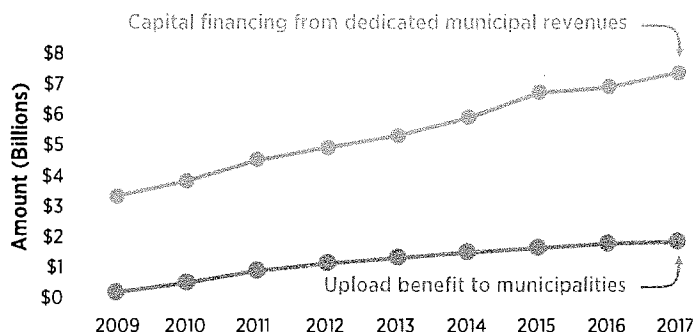
# Uploading and municipal infrastructure investment

From 2009 to 2017, uploading of social assistance benefits and court security costs generated savings for municipalities amounting to \$2 billion a year when fully implemented. Over the same period, municipal infrastructure investment increased by about \$4 billion per year – a factor of 2:1.

The upload savings have allowed municipalities to reinvest their own resources into infrastructure.

## Upload valued at \$2 billion

Uploaded social service costs reached nearly \$2 billion in 2017. Municipalities invested the savings – and much more – in infrastructure.



Capital financing: MMAH, 2017 Financial Information Return  
 Upload benefit: Ministry of Finance, OMPF Technical Guides, 2009-2017



*The predictability of provincial uploads provided municipalities with the financial confidence to invest in infrastructure for the long-term. Without confidence, financial planning often shifts focus to the immediate needs of today, versus those of tomorrow.*

## Conclusion

Ontario's \$50 billion municipal sector is fundamentally important to the success of Ontario. It is a key partner in Ontario's prosperity.

Municipal governments provide the services that Ontarians rely on most, on a day-to-day basis, and at all stages of life.

Municipalities are managing serious financial pressures and they are seeking assurance from the province that it is committed to the economic sustainability and prosperity of Ontario's communities.

Currently, municipal governments are spending about \$3 billion annually on responsibilities that are traditionally considered provincial. At the same time, Ontario's provincial spending per capita is the lowest in Canada.

Municipal property taxpayers face some of the highest property taxes in the country and encounter major challenges in terms of affordability.

While the provincial government is striving to reduce costs and Ontario's substantial debt, it must balance these goals with the need to make strategic investments in important priorities that drive growth and prosperity.

Key challenges, like transit, housing, roads and bridges, broadband, and climate change adaptation will only be addressed by a strong partnership.

Ontario and municipal governments must work in partnership to build the strong and sustainable communities that are the foundation of this province.

13-04-3

**Brad Knight**

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**From:** Jayne Thompson <mvcacommunications@gmail.com>  
**Sent:** Tuesday, February 04, 2020 1:33 PM  
**To:** Brad Knight; Mayor  
**Cc:** Alvin McLellan  
**Subject:** Maitland Conservation - Annual Meeting on Feb. 19th  
**Attachments:** MC Annual Meeting 2020.jpg

Good Afternoon,

The Annual Meeting of Maitland Conservation is scheduled for Wed. Feb. 19th. The meeting is being held in Council Chambers at the Town of Goderich Municipal Office located at 57 West St., Goderich. The meeting begins at 2:00 pm.

On behalf of Maitland Conservation, I would like to invite the Council of the Municipality of Huron East to attend the Annual Meeting.

The meeting agenda will include:

- Presentations to retiring Members
- Staff service awards
- Election of Officers
- Presentation - 2019 Highlights
- Presentation - Challenges Along the Lake Huron Shoreline

A detailed meeting agenda will be posted shortly on our website at [www.mvca.on.ca](http://www.mvca.on.ca) .

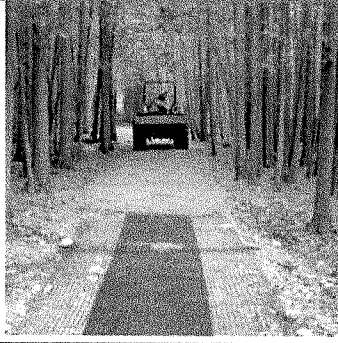
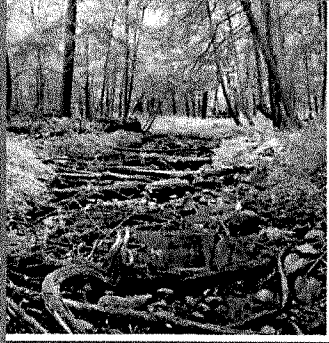
Please feel free to extend the invitation to municipal staff and partners who may be interested in attending the meeting.

To ensure we have enough packages prepared, please email [maitland@mvca.on.ca](mailto:maitland@mvca.on.ca) or call [519-335-3557](tel:519-335-3557) ext.222 to let us know how many of your Council members and staff are planning to attend. We hope to see you at the meeting. Thank you,

-- Jayne

Jayne Thompson, Communications and GIS-IT Coordinator  
Maitland Conservation  
519-335-3557 ext. 226





JOIN US FOR  
Maitland Conservation's  
**Annual Meeting**

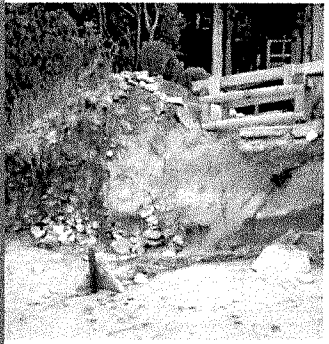
**DATE + TIME**

**February 19, 2020**

**at 2:00 PM**

**Snow Date: Feb. 26, 2020**

**at 2:00 PM**



**WHERE**

**Council Chambers**

**Town of Goderich**

**57 West St., Goderich**



**Please RSVP by February 17, 2020 to:**

**[maitland@mvca.on.ca](mailto:maitland@mvca.on.ca)**

**or 519-335-3557 ext. 222**



**Maitland**  
CONSERVATION



The Huron County Cycling  
Committee is hosting a  
**"Ready to Ride Huron!" Workshop**  
in partnership with Share the Road

**For anyone that has an interest in,  
or cycles in Huron County.**

**Date:** Thursday, March 12, 2020

**Location:** Blyth Memorial Hall

**Time:** 1-4pm OR 6:30-9:00pm

Light refreshments will be served

It will:

- Update attendees on the progress made to date on the Huron County Cycling Strategy
- Create a shortlist of achievable actions and an action plan for moving forward
- Provide attendees with tools and tips to develop a stronger culture of cycling in Huron County

**To register: email [pdfrontdesk@huroncounty.ca](mailto:pdfrontdesk@huroncounty.ca) and indicate if you will be attending the afternoon or evening session.**



13-04-5

**MINUTES OF THE  
SEAFORTH & DISTRICT COMMUNITY CENTRES  
MANAGEMENT COMMITTEE MEETING  
SDCC BOARD ROOM**

**Wednesday, January 22<sup>nd</sup>, 2020 – 6:30 P.M.**

**MEMBERS PRESENT:**

Huron East	- Lisa Campbell
	- Barry Young
	- Joe Steffler
	- Gloria Wilbee
	- Georgina Reynolds
West Perth	- Cheri Bell
	- Alvin Dow

**MEMBERS ABSENT:** - None

**STAFF PRESENT:**

Facility Manager	- David Meriam
CAO/Clerk	- Brad Knight

**1. CALL TO ORDER & ADOPT AGENDA**

Chair Lisa Campbell called the meeting to order at 6:30 p.m.

*Moved* by Gloria Wilbee and seconded by Joe Steffler that the agenda for the meeting be adopted as circulated. **Carried**

**2. DECLARATION OF PECUNIARY INTEREST - None**

**3. DEPUTATIONS – None**

**4. MINUTES OF THE PREVIOUS MEETING**

*Moved* by Cheri Bell and seconded by Barry Young that the minutes of the December 12<sup>th</sup>, 2019 meeting be adopted as circulated **Carried**

**5. BUSINESS ARISING FROM THE MINUTES – None**

**6. CORRESPONDENCE**

**6.1 LAS Natural Gas Refund** - The Secretary reviewed a letter from LAS with the Committee concerning the program refund for the period from November 1, 2017 to October 31, 2018 – based on the consumption during this period, SDCC will receive a refund of \$997.11

**6.2 Letters from Bob Fisher and Theresa Ladd** – The Committee reviewed both letters in detail. The Fisher letter noted the ability of the auditorium and kitchen to handle the electrical and technical demands of several recent large functions was limited and made several suggestions to increase the use of the ice pad. The Committee noted that some improvements/adjustments had been made and that other suggestions may have some merit.

The Committee noted that the comments in the Ladd letter were with regard to the Tuesday Tunes and were similar to previous concerns and relatively minor in nature. The Committee directed the Secretary to send letters back to both parties with the position of the Committee on the issues raised and that the letters be included in the next Committee package

## 7. FINANCIAL

The Secretary reviewed the December financial statement with the Committee with the following being noted:

- The operating deficit for December was \$ 3,146
- Net bar revenues for the year were \$ 31,450 compared to the 2019 budget of \$ 40,000 and \$ 37,969 in 2018.
- Ice rentals for the year were \$182,249 compared to the 2019 budget of \$186,000 and \$ 163,722 in 2018.
- Utilities totalled \$ 123,631 compared to a budget of \$107,000. Utility costs compared to the 2018 utilities as follows with it being noted that the 2019 water/sewer billing had included a billing error from the last half of 2017/first half of 2018 which resulted in an adjustment of \$4,347;
  - 2019 hydro = \$91,317 ( \$ 80,065 in 2018)
  - 2019 natural gas = \$ 14,138 ( \$15,680 in 2018)
  - 2019 water/sewer = \$ 18,176 ( \$9,567 in 2018)
- Equipment repairs amounted to \$35,786 compared to the \$20,000 budget with it being noted that the unanticipated replacement of a condenser motor ( \$9,288) and compressor motor ( \$ 8,473) were the primary causes of being over budget
- The accumulated deficit to the start the year was \$ 130,037 and had been projected to decrease slightly to \$124,140 but the year-end deficit had increased to \$160,701. It was noted that most of increase was due to the utilities and equipment maintenance being over budget.

**Moved** by Alvin Dow and seconded by Georgina Reynolds that the Financial Statement be accepted as presented **Carried**

The Secretary provided a draft 2020 budget to the Committee and the Committee reviewed the budget noting the following details;

- the Committee was advised that Huron East was proposing an increase in the municipal base levies of 2.7% which amounted to an additional \$4,415
- ice rentals were projected to increase by \$12,150 over 2019 actuals
- it was expected that Victim Services would be leaving the building in May which would result in a loss of the monthly office rent of \$205/month
- the budget for equipment repairs had been increased from \$20,000 to \$55,000 to provide a \$40,000 allowance for electrical panel upgrades and \$9,000 for repairs to a compressor
- the first draft of the 2020 budget would increase the accumulated deficit from \$160,701 to \$216,777

The Committee noted concern with the increase in the accumulated deficit but acknowledged the need to upgrade the electrical panel as some of the equipment repairs during the past year had been attributed in part to issues with the electrical panel

The Committee also discussed the potential to replace the lights over the ice-pad as a measure that could reduce the utility costs. It was noted that the current induction lights had been

installed in 2012 just prior to LED lighting being feasible in arena installations. The Secretary noted some provincial funding may still be available for retrofits and that a lighting retrofit would also likely be considered under the Huron East solar reserve policy. The Committee agreed to look into a potential lighting retrofit later in the year.

## 8. **MANAGER'S REPORT**

Facility Manager Dave Meriam presented his manager's report and highlighted the following;

### **Building Operations and Maintenance Issues**

- As noted in the budget presentation, a budget allowance of between \$6,000 and \$8,000 was required to replace the water-jacket cooling pump on the compressor and \$40,000 was being requested for electrical panel upgrades
- \$10,000 was being included in the building maintenance budget to replace the toilets/urinals in the auditorium washrooms.
- A quote of between \$2,500 and \$3,500 had been received from Tomahawk Audio Video Integration to upgrade the Wi-Fi in the building had been received

The Committee noted that the strength/capacity of the Wi-Fi was becoming a more critical feature of different hockey functions and that vendors at the recent quilt show had experienced difficulties with it. The Committee noted that the upgrades were likely needed to enhance the use of the auditorium

**Moved** by Cheri Bell and seconded by Georgina Reynolds that Tomahawk Audio Video Integration be authorized to upgrade the SDCC Wi-Fi at a cost not to exceed \$3,500. **Carried**

### **Recreation Programs**

- Pickleball – Monday & Thursday 1:00 to 3:00, Tuesday & Thursday 6:30 to 9:00 – it was noted that anywhere from 20 to 40 are out on any given night for pickleball
- Clogging – Tuesday 6:30 to 8:00
- Shuffle Board – Wednesday 1:00 to 3:30
- Walking (Daily) – 9:00 to 11:00
- Senior Fitness – Tuesday and Thursday 9:30 to 10:30

### **Events**

- Broomball tournament was held the weekend of January 3<sup>rd</sup> to 5<sup>th</sup>
- Perkes tournament ( pee wee local league, Feb 7-9)
- The deposit from the Christmas sweater dance was \$19,730 which \$1,600 higher than 2018
- Broomball tournament to be held the weekend of January 3<sup>rd</sup> to 5<sup>th</sup>

Committee member Joe Steffler questioned the lack of 3<sup>rd</sup> party security at the Christmas sweater dance and expressed concerns with liability that the Committee and the Municipalities may be incurring without security. Chair Lisa Campbell advised that the Committee can choose to provide their own security for their own events if they have enough staff and committee members available. She noted however that the Committee does not provide security for buck and doe events and requires 3<sup>rd</sup> party security for events of that nature.



**Moved** by Georgina Reynolds and seconded by Alvin Dow that the Facility Manager's Report be accepted as presented. **Carried**

9. **UNFINISHED BUSINESS**

9.1 Revised Alcohol policy will be presented at a future meeting.

10. **NEW BUSINESS** - none

11. **ADJOURNMENT**

**Moved** by Georgina Reynolds and seconded by Cheri Bell that the time now being 7:56 p.m. that the meeting do now adjourn until March 11<sup>th</sup>, 2020 at 6:30 p.m. or any special meeting called by the Chair. **Carried.**

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Chair, Lisa Campbell

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Secretary, Brad Knight

13-04-6

**Brad Knight**

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**From:** Angela McKenna (MGCS) <Angela.McKenna@ontario.ca>  
**Sent:** Monday, February 10, 2020 12:14 PM  
**To:** Brad Knight  
**Subject:** Summer Employment Opportunities - Ontario Public Service

Good morning,

I am contacting you on behalf of the Ontario Public Service to provide information regarding the 2020 Summer Employment Opportunities recruitment initiative. I encourage you to share this information with students in your community.

The Summer Employment Opportunities (SEO) program provides up to 5,000 students with the opportunity to gain valuable work experience through supervised summer employment in the Ontario Public Service.

These positions enable students across the province to gain valuable work experience and develop skills which are transferable to the labour market. Positions for summer 2020 will be posted on **February 10, 2020** with six different **closing dates** between **February 28** and **April 3**.

I would appreciate if you would promote these opportunities to your students by:

- Sharing our promotional posters with students and/or youth organizations in your locality
- Following us on social media; Twitter and Facebook at @ONgov

If you require additional information or hard copies of the promotional materials, contact us at [SEO@ontario.ca](mailto:SEO@ontario.ca).

Regards,  
Angela McKenna

A/Director, Talent Acquisition Branch  
HR Service Delivery Division, Ontario Shared Services  
Ministry of Government and Consumer Services  
Ontario Public Service





FRANÇAIS

THE ONTARIO PUBLIC SERVICE  
**CAREERS**[SEARCH](#)[WHO WE ARE](#)[OUR WORKPLACE](#)[HIRING PROCESS](#)[OPS EXECUTIVES](#)[YOUTH AND NEW  
PROFESSIONALS](#)[OPS 101](#)[Jump-Start Your Career](#)[Summer Employment  
Opportunities](#)[Internships and Co-ops](#)[Newcomers to Ontario](#)[The Buzz](#)[FAQs](#)[Discover More](#)[FAQS](#)CANADA'S BEST  
DIVERSITY EMPLOYERS

## Summer Student Jobs with the Ontario Public Service

**Learn. Grow. Contribute.**

[Student Jobs](#)  
[Program Benefits](#)  
[Application Deadlines](#)  
[Program Eligibility](#)  
[Application Process](#)  
[Recruitment Process](#)  
[Tools and Resources](#)  
[Frequently Asked Questions](#)

### **TOOLS AND RESOURCES**

- [List of Summer Student Job Types and Application Deadlines](#)
- [Student Application Tip Sheet](#)
- [Student Resume and Cover Letter Tip Sheet](#)
- [Student Interview Tip Sheet](#)
- [Sample Office Assistant Job Ad](#)
- [Sample Park Ranger Job Ad](#)
- [List of Parks with Staff Housing](#)

### **Promotional Materials**

- [SEO Poster](#)
- [SEO Parks Poster](#)
- [SEO Skilled Trades Poster](#)

### **About the Ontario Public Service**

- [Career Streams in the Ontario Public Service](#)
- [Ontario Ministry websites](#)

### **Other Opportunities with the Government of Ontario**

- [Job Programs for Youth:](#)
  - [Summer Company](#)
  - [Articling/Summer Law Student](#)
- [Ontario Science Centre](#)
- [Ontario Travel Information Centre](#)

### **Other Opportunities with the Ministry of Natural Resources and Forestry**

- [Indigenous Youth Work Exchange Program](#)
- [Stewardship Youth Ranger Program](#)

### **Contacts:**

- [Summer Employment Opportunities program: SEO@ontario.ca](#)
- [Employment Ontario: 1-800-387-5656](#)

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**MINUTES  
VANASTRA RECREATION CENTRE / DAY CARE  
COMMITTEE MEETING  
MONDY, FEBRUARY 10<sup>th</sup>, 2020 at 6:00 pm**

**Members Present:** Huron East Councillor Brenda Dalton  
Janet Boot, Becky Kyle, Scott Townsend and Mark Stone

**Members Absent:** nil

**Staff Present:** VRC Manager, Lissa Berard  
Secretary, Janice Andrews

**1. CALL TO ORDER**

Chair Janet Boot called the meeting to order at 6:00 p.m.

**2. CONFIRMATION OF THE AGENDA**

*Moved* by Mark Stone and seconded by Scott Townsend:  
That the Agenda for the regular meeting dated February 10<sup>th</sup>, 2020 be adopted  
as circulated. Carried.

**3. DECLARATION OF PECUNIARY INTERESTS AND GENERAL NATURE THEREOF**

**4. DELEGATIONS**

**5. MEETING MINUTES**

*Moved* by Scott Townsend and seconded by Becky Kyle:  
That the following meeting minutes be approved as circulated.

- i) Regular Meeting – January 16<sup>th</sup>, 2020 Carried.

**6. BUSINESS ARISING FROM THE MINUTES**

**7. REPORTS & RECOMMENDATIONS**

Facility Managers Report

Ventilation System – Pool Area

The Facility Manager advised the tender call for the ventilation system closed on January 31<sup>st</sup>, 2020 and no tenders were received, despite indications from contractors they would be submitting a tender. It was noted that John Hill, Huron East Building & Property Maintenance Coordinator has contacted Callidus Engineering as to why no tenders were received, no reply has been received to date. In the meantime, both John Hill and the Facility Manager are investigating options to facilitate completion of the project. The Facility Manager has reached out to pool supply companies as they deal with dehumidification products and John Hill is contacting subcontractors for the balance of the work based on the engineered designs.

### 2020 Budget

Committee members were provided with a second and final draft 2020 budget for review. The Facility Manager reviewed the budget noting the following:

#### Building Maintenance:

- draining the pool and repair pool bottom and acid wash
- resurfacing the deck with new coat of non-slip material
- staff change room – new hooks and more shelving
- storage room improvement for pool equipment (teaching tools, fitness equipment)

#### Program:

- Smart TV and portable stand for day camp and teaching programs (first aid, lifeguarding etc.)

#### Playground:

- new mulch for surface area under equipment
- fence cap around the ball diamond
- shade structure extension off food booth

Committee members were advised the municipal levy will increase by 2.7% and the proposed budget as presented is balanced. Committee members were also advised it is anticipated the Huron East draft 2020 budget will be presented to Council at their February 18<sup>th</sup>, 2020 meeting.

***Moved*** by Scott Townsend and seconded by Mark Stone:

That the Vanastra Recreation Centre/Day Care Committee approve the proposed 2020 Budget as presented with the exception of capital expenditures for presentation to Huron East Council for approval. Carried.

### Programming

The Facility Manager advised that as a result of the ongoing strike with the school boards, open swims are being provided when time permits.

### Staffing

The Facility Manager advised that one staff member has returned from maternity leave and another staff member will start maternity leave as of March 20<sup>th</sup>. It was noted that Laura Leeming has accepted the full-time position to be shared between recreation and day care and will be a benefit to both departments in providing sufficient staffing levels. Summer students will be returning from May to September as usual.

### Annual Chicken Dinner Fundraiser

The Facility Manager advised a quotation was received from Rollin' Roaster Catering to provide the chicken dinner for the annual fundraiser in April. The quotation received is as follows:

Option # 1 – \$18.75 per person (plus taxes) with a minimum order of 200

½ roasted chicken, mashed potatoes, gravy, baby carrots, sweet cabbage salad, assorted dinner rolls with butter and assorted cakes.

Option # 2 - \$15.50 per person (plus taxes) with a minimum order of 200

½ roasted chicken, baked beans and cabbage salad

client to provide dinner rolls with butter and assorted cakes

assorted cakes can be provided at an additional cost of \$3.00 per person



Both options require that all equipment/dishes/containers must be empty and cleaned or there will be an additional fee of \$200. Client must also provide their own take out containers for main meal and dessert. It was noted that in 2019 the cost of the meal was \$16.25 per person.

Committee members questioned the cost of the meal at \$18.75 per person noting if the tickets were sold for \$20 each, only \$1.25 per person would be profit and should the minimum 200 tickets required be sold, it would result in a profit of \$250. Previous year's ticket sales were approximately 180 each year resulting in a profit of approximately \$700 per year. Following a lengthy discussion on various options it was decided that alternative fundraising options will be discussed at the next regular meeting.

*Moved* by Becky Kyle and seconded by Scott Townsend:  
That the Manager's Report for February 2020 be accepted as presented.  
Carried.

8. CORRESPONDENCE

9. UNFINISHED BUSINESS

10. OTHER BUSINESS

Vanastra Victory Ladies

Chair Janet Boot advised that the Vanastra Victory Ladies, a ladies group in Vanastra that empowers women to engage with each other and the community are meeting in Vanastra. Committee members were advised that at their recent meeting park maintenance was discussed and the need for additional playground equipment and natural parkland. Chair Boot advised that a member of their group will be contacting the Facility Manager to discuss these matters.

11. CLOSED SESSION AND REPORTING OUT

12. MEETING DATES

Upcoming meetings for the Committee are scheduled for March 9<sup>th</sup> and April 14<sup>th</sup>, 2020.

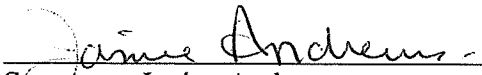
13. ADJOURNMENT

The time now being 7:00 p.m.

*Moved* by Becky Kyle and seconded by Scott Townsend:  
That the meeting now adjourn until Monday, March 9<sup>th</sup>, 2020 at 6:00 p.m. Carried.

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Chair, Janet Boot

  
Secretary, Janice Andrews

**THE CORPORATION  
OF THE  
MUNICIPALITY OF HURON EAST  
BY-LAW NO. 9 FOR 2020**

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 18<sup>th</sup> day of February, 2020 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 18<sup>th</sup> day of February, 2020.

**READ** a third time and finally passed this 18<sup>th</sup> day of February, 2020.

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Bernie MacLellan, Mayor

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Brad Knight, CAO/Clerk