



2021 Budget

April 06, 2021

**MUNICIPALITY OF HURON EAST
2021 BUDGET**

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Municipality of Huron East

2021 Budget

Executive Summary

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
Revenue						
Prior Year (Surplus)/Deficit	(126,679)	(78,918)	(64,043)	(46,742)	17,301	27.0%
Taxation	(7,163,112)	(7,797,962)	(7,766,858)	(8,157,537)	(390,679)	(5.0%)
Federal	(623,206)	(292,669)	(298,813)	(2,432,378)	(2,133,565)	(714.0%)
Provincial	(2,600,566)	(1,770,508)	(1,705,713)	(1,723,096)	(17,383)	(1.0%)
Other Municipalities	(772,398)	(680,484)	(694,078)	(735,202)	(41,124)	(5.9%)
Water/Sewer Rates	(2,359,342)	(2,396,059)	(2,360,590)	(2,428,619)	(68,029)	(2.9%)
Donations	(110,394)	(59,559)	(46,000)	(14,490)	31,510	68.5%
User Fees	(2,521,599)	(4,114,156)	(2,401,181)	(2,275,351)	125,830	5.2%
Interest	(460,149)	(617,961)	(460,294)	(582,424)	(122,130)	(26.5%)
Other Revenue	(218,608)	(1,066,068)	(1,066,067)	(218,568)	847,499	79.5%
Total Revenue	(16,956,053)	(18,874,344)	(16,863,637)	(18,614,407)	(1,750,770)	(10.4%)
Expenditures						
Salaries & Benefits	3,871,793	3,607,499	4,238,590	4,085,324	(153,266)	(3.6%)
Operating	8,961,214	8,854,799	8,725,871	8,915,317	189,446	2.2%
Debt Repayment	49,930	138,516	138,517	123,611	(14,906)	(10.8%)
Capital	4,795,510	4,282,754	6,135,048	8,147,684	2,012,636	32.8%
Other Items	(633,044)	2,009,548	(2,374,389)	(2,657,529)	(283,140)	(11.9%)
Total Expenditures	17,045,403	18,893,116	16,863,637	18,614,407	1,750,770	10.4%
GRAND TOTAL	89,350	18,772	0	0	0	0.0%



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
STREET LIGHTING SYSTEMS						
MOLESWORTH						
St Lght - Molesworth - Rev-Special Rate Area Levy	(786)	(793)	(800)	(800)	0	0.0%
St Lght - Molesworth - Utilities	402	391	425	405	(20)	4.7%
St Lght - Molesworth - Transfer to Reserves	384	402	375	395	20	(5.3%)
Total - St Lghts Molesworth	0	0	0	0	0	0.0%
ETHEL						
St Lght - Ethel - Rev-Special Rate Area Levy	(3,697)	(2,000)	(2,000)	(2,000)	0	0.0%
St Lght - Ethel - Utilities	1,245	1,197	1,285	1,240	(45)	(3.5%)
St Lght - Ethel - Debt Pymt - Interest	84	0	0	0	0	0.0%
St Lght - Ethel - Transfer to Reserves	2,576	803	715	760	45	6.3%
St Lght - Ethel - Transfer from Reserve	(207)	0	0	0	0	0.0%
Total - St Lghts Ethel	1	0	0	0	0	0.0%
CRANBROOK						
St Lght - Cranbrook - Rev-Special Rate Area Levy	(3,026)	(1,500)	(1,500)	(1,500)	0	0.0%
St Lght - Cranbrook - Utilities	883	843	915	870	(45)	4.9%
St Lght - Cranbrook - Transfer to Reserves	2,143	657	585	630	45	(7.7%)
Total - St Lghts Cranbrook	0	0	0	0	0	0.0%
WALTON						
St Lght - Walton - Rev-Special Rate Area Levy	(1,016)	(1,020)	(1,000)	(1,000)	0	0.0%
St Lght - Walton - Utilities	601	565	620	580	(40)	(6.5%)
St Lght - Walton - Transfer to Reserves	415	456	380	420	40	10.5%
Total - St Lghts Walton	0	1	0	0	0	0.0%
BRUSSELS						
St Lght - Brussels - Rev-Special Rate Area Levy	(20,642)	(15,115)	(15,000)	(15,000)	0	0.0%
St Lght - Brussels - Rev - Other Municipality	(780)	(549)	(550)	(549)	1	(0.2%)
St Lght - Brussels - Utilities	9,192	8,799	9,500	9,000	(500)	(5.3%)
St Lght - Brussels - Inspections/Repairs/Upgrades	9,600	0	1,000	1,000	0	0.0%
St Lght - Brussels - Debt Pymt - Interest	215	0	0	0	0	0.0%
St Lght - Brussels - Transfer to Reserves	7,180	6,865	5,050	5,549	499	9.9%
St Lght - Brussels - Transfer from Reserves	(4,766)	0	0	0	0	0.0%
Total - St Lghts Brussels	(1)	0	0	0	0	0.0%
DUBLIN						
St Lght - Dublin - Rev-Special Rate Area Levy	(488)	(494)	(500)	(500)	0	0.0%
St Lght - Dublin - Utilities	234	295	345	305	(40)	(11.6%)
St Lght - Dublin - Transfer to Reserves	253	199	155	195	40	25.8%
Total - St Lghts Dublin	(1)	0	0	0	0	0.0%
ST COLUMBAN						
St Lght - St Columban - Rev-Special Rate Area Levy	(1,200)	(1,200)	(1,200)	(1,200)	0	0.0%
St Lght - St Columban - Utilities	709	544	855	560	(295)	(34.5%)
St Lght - St Columban - Transfer to Reserves	491	656	345	640	295	85.5%
Total - St Lghts St Columban	0	0	0	0	0	0.0%
SEAFORTH						
St Lght - Seaforth - Rev-Special Rate Area Levy	(29,923)	(75,316)	(75,000)	(106,500)	(31,500)	42.0%
St Lght - Seaforth - Utilities	19,102	16,278	19,700	18,575	(1,125)	(5.7%)
St Lght - Seaforth - Inspections/Repairs/Upgrades	34	423,217	2,500	5,500	3,000	120.0%
St Lght - Seaforth - Transfer to Reserves	10,787	0	0	0	0	0.0%
St Lght - Seaforth - Transfer from Reserves	0	(364,178)	(386,250)	0	386,250	(100.0%)
St Lght - Working Capital - Transfer to Reserves	0	0	0	14,925	14,925	0.0%
Capital - St Lght (Seaforth)	0	0	439,050	67,500	(371,550)	(84.6%)
Total - St Lghts Seaforth	0	1	0	0	0	0.0%
HARPURHEY						
St Lght - Harpurhey - Rev-Special Rate Area Levy	(4,163)	(1,506)	(1,500)	(1,500)	0	0.0%
St Lght - Harpurhey - Utilities	1,043	993	1,075	1,025	(50)	(4.7%)
St Lght - Harpurhey - Transfer to Reserves	3,120	513	425	475	50	11.8%
Total - St Lghts Harpurhey	0	0	0	0	0	0.0%
EGMONDVILLE						
St Lght - Egmondville - Rev-Special Rate Area Levy	(6,196)	(5,137)	(5,000)	(5,000)	0	0.0%
St Lght - Egmondville - Utilities	3,200	3,053	3,300	3,145	(155)	(4.7%)
St Lght - Egmondville - Transfer to Reserves	2,996	2,085	1,700	1,855	155	9.1%
Total - St Lghts Egmondville	0	1	0	0	0	0.0%
BRIDGES						
St Lght - Bridges - Special Area Levy	(11,350)	(11,350)	(11,350)	(5,000)	6,350	(55.9%)
St Lght - Bridges - Utilities	2,942	2,872	3,030	3,000	(30)	(1.0%)
St Lght - Bridges - Transfer to Reserves	8,408	8,478	8,320	2,000	(6,320)	(76.0%)
Total - St Lghts Bridges	0	0	0	0	0	0.0%



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VANASTRA						
St Lght - Vanastra - Rev-Special Rate Area Levy	(5,994)	(5,002)	(5,000)	(5,000)	0	0.0%
St Lght - Vanastra - Utilities	3,611	3,404	3,720	3,506	(214)	(5.8%)
St Lght - Vanastra - Transfer to Reserves	2,383	1,597	1,280	1,494	214	16.7%
Total - St Lghts Vanastra	0	(1)	0	0	0	0.0%
BRUCEFIELD						
St Lght - Brucefield - Rev-Special Rate Area Levy	(993)	(1,021)	(1,000)	(1,000)	0	0.0%
St Lght - Brucefield - Utilities	581	558	590	575	(15)	(2.5%)
St Lght - Brucefield - Transfer to Reserves	412	463	410	425	15	3.7%
Total - St Lghts Brucefield	0	0	0	0	0	0.0%
KIPPEN						
St Lght - Kippen - Rev-Special Rate Area Levy	(481)	(500)	(500)	(500)	0	0.0%
St Lght - Kippen - Utilities	172	167	180	175	(5)	(2.8%)
St Lght - Kippen - Transfer to Reserves	309	333	320	325	5	1.6%
Total - St Lghts Kippen	0	0	0	0	0	0.0%
OTHER ITEMS						
St Lght - Inventory	1,409	5,020	5,000	5,000	0	0.0%
Total - St Lghts Other Items	1,409	5,020	5,000	5,000	0	0.0%
Total STREET LIGHTING SYSTEMS	1,408	5,022	5,000	5,000	0	0.0%



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
SOLAR						
GENERAL						
Solar - General - Transfer to Reserves	23,630	21,918	22,005	26,256	4,251	19.3%
Total - Solar General	23,630	21,918	22,005	26,256	4,251	19.3%
TRACKER - BRUSSELS STP						
REVENUES						
USER FEES						
Solar Brussels STP - Revenue	(13,130)	(11,112)	(13,630)	(13,250)	380	(2.8%)
Total Revenues	(13,130)	(11,112)	(13,630)	(13,250)	380	(2.8%)
EXPENDITURES						
OPERATING						
Solar Brussels STP - R & M - Equipment	0	2,149	1,000	1,200	200	20.0%
Solar Brussels STP - Rent	1,200	1,200	1,200	1,200	0	0.0%
Solar Brussels STP - Monitoring Costs	1,830	1,830	1,890	1,830	(60)	(3.2%)
Solar Brussels STP - Amortization	5,403	5,403	5,403	5,403	0	0.0%
Total Operating	8,433	10,582	9,493	9,633	140	1.5%
DEBT						
Solar Brussels STP - Debt Pymt-Interest	743	384	384	55	(329)	(85.7%)
Total Debt	743	384	384	55	(329)	(85.7%)
Total Expenditures	9,176	10,966	9,877	9,688	(189)	(1.9%)
Total - Solar Tracker - Brussels STP	(3,954)	(146)	(3,753)	(3,562)	191	(5.1%)
TRACKER (Single) - Seaforth WTP						
REVENUES						
USER FEES						
Solar Seaforth WTP (Single) - Revenue	(9,864)	(11,569)	(11,112)	(11,000)	112	(1.0%)
Total Revenues	(9,864)	(11,569)	(11,112)	(11,000)	112	(1.0%)
EXPENDITURES						
OPERATING						
Solar Seaforth WTP (Single) - R & M - Equipment	0	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	1,197	1,197	1,235	1,197	(38)	(3.1%)
Solar Seaforth WTP (Single) - Amortization	3,643	3,643	3,643	3,643	0	0.0%
Total Operating	6,040	6,040	6,578	6,540	(38)	(0.6%)
DEBT						
Solar Seaforth WTP (Single) - Debt Pymt-Interest	546	283	283	40	(243)	(85.9%)
Total Debt	546	283	283	40	(243)	(85.9%)
Total Expenditures	6,586	6,323	6,861	6,580	(281)	(4.1%)
Total - Solar Tracker (Single) - Seaforth WTP	(3,278)	(5,246)	(4,251)	(4,420)	(169)	4.0%
TRACKER (Twin) - Seaforth WTP						
REVENUES						
USER FEES						
Solar Seaforth WTP (Twin) - Revenue	(13,811)	(15,338)	(14,220)	(15,783)	(1,563)	11.0%
Total Revenues	(13,811)	(15,338)	(14,220)	(15,783)	(1,563)	11.0%
EXPENDITURES						
OPERATING						
Solar Seaforth WTP (Twin) - R & M - Equipment	0	2,149	1,000	1,075	75	7.5%
Solar Seaforth WTP (Twin) - Rent	1,200	1,200	1,200	1,200	0	0.0%
Solar Seaforth WTP (Twin) - Monitoring Costs	1,367	1,367	1,410	1,367	(43)	(3.0%)
Solar Seaforth WTP (Twin) - Amortization	5,276	5,276	5,276	5,276	0	0.0%
Total Operating	7,843	9,992	8,886	8,918	32	0.4%
DEBT						
Solar Seaforth WTP (Twin) - Debt Pymt-Interest	725	375	375	53	(322)	(85.9%)
Total Debt	725	375	375	53	(322)	(85.9%)
Total Expenditures	8,568	10,367	9,261	8,971	(290)	(3.1%)
Total - Solar Tracker (Twin) - Seaforth WTP	(5,243)	(4,971)	(4,959)	(6,812)	(1,853)	37.4%



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ROOFTOP						
REVENUES						
USER FEES						
Solar Rooftop - Rev - BBCC	(5,410)	(6,946)	(4,075)	(5,600)	(1,525)	37.4%
Solar Rooftop - Rev - Brussels PW	(5,397)	(5,744)	(5,555)	(5,665)	(110)	2.0%
Solar Rooftop - Rev - C4th Fire	(6,970)	(4,148)	(6,220)	(5,610)	610	(9.8%)
Solar Rooftop - Rev - VRC	(5,896)	(6,196)	(5,899)	(6,255)	(356)	6.0%
Solar Rooftop - Rev - Seaforth PW	(4,070)	(4,302)	(4,135)	(4,250)	(115)	2.8%
Total Revenues	(27,743)	(27,336)	(25,884)	(27,380)	(1,496)	5.8%
EXPENDITURES						
OPERATING						
Solar Rooftop - Utilities	1,196	1,037	1,250	1,070	(180)	(14.4%)
Solar Rooftop - R & M - Equipment	0	17	500	250	(250)	(50.0%)
Solar Rooftop - Rent	5,550	5,550	5,550	5,550	0	0.0%
Solar Rooftop - Program Exp	354	134	500	500	0	0.0%
Solar Rooftop - Amortization	8,467	8,467	8,467	8,467	0	0.0%
Total Operating	15,567	15,205	16,267	15,837	(430)	(2.6%)
DEBT						
Solar Rooftop - Debt Pymt - Interest	1,020	575	575	81	(494)	(85.9%)
Total Debt	1,020	575	575	81	(494)	(85.9%)
Total Expenditures	16,587	15,780	16,842	15,918	(924)	(5.5%)
Total - Solar Rooftop	(11,156)	(11,556)	(9,042)	(11,462)	(2,420)	26.8%
Total - SOLAR	(1)	(1)	0	0	0	0.0%



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
WATER SYSTEMS						
SEAFORTH WATER SYSTEM						
REVENUES						
WATER / SEWER RATES						
W - Seaforth/Egmond - Rev-Mthly Flat Rates	(576,315)	(579,380)	(577,752)	(579,380)	(1,628)	0.3%
W - Seaforth/Egmond - Rev-Metered Rates	(141,188)	(124,468)	(134,000)	(124,468)	9,532	(7.1%)
Total Water/Sewer Rates	(717,503)	(703,848)	(711,752)	(703,848)	7,904	(1.1%)
USER FEES						
W - Seaforth/Egmond - Rev-Service Recovery Fee	(7,672)	(7,956)	(7,000)	(7,800)	(800)	11.4%
W - Seaforth/Egmond - Rev-Connections	(7,500)	(52,500)	(17,500)	(85,000)	(67,500)	385.7%
W - Seaforth/Egmond - Rev-Rent	(18,885)	(18,649)	(18,885)	(18,885)	0	0.0%
Total User Fees	(34,057)	(79,105)	(43,385)	(111,685)	(68,300)	157.4%
Total Revenues	(751,560)	(782,953)	(755,137)	(815,533)	(60,396)	8.0%
EXPENDITURES						
OPERATING						
W - Seaforth/Egmond - Operating Exp	1,252	5,163	2,000	5,000	3,000	150.0%
W - Seaforth/Egmond - Telecommunications	829	1,689	860	1,800	940	109.3%
W - Seaforth/Egmond - Utilities	42,951	51,578	44,250	53,125	8,875	20.1%
W - Seaforth/Egmond - R & M-Bldg	2,292	3,073	4,300	3,000	(1,300)	(30.2%)
W - Seaforth/Egmond - R & M-Equipment	28,936	27,794	20,000	28,000	8,000	40.0%
W - Seaforth/Egmond - Materials	4,977	4,810	5,800	5,000	(800)	(13.8%)
W - Seaforth/Egmond - Property Taxes	7,542	7,668	8,000	7,975	(25)	(0.3%)
W - Seaforth/Egmond - Consultant/Prof Srvces	0	0	0	4,224	4,224	0.0%
W - Seaforth/Egmond - Insurance	895	1,020	1,020	2,968	1,948	191.0%
W - Seaforth/Egmond - Contracted Services	223,041	220,432	228,974	230,895	1,921	0.8%
W - Seaforth/Egmond - Chrg from Administration	11,265	11,908	11,908	11,880	(28)	(0.2%)
W - Seaforth/Egmond - Chrg from W/WW Admin	125,230	89,261	97,635	97,222	(413)	(0.4%)
W - Seaforth/Egmond - Amortization	111,456	0	0	0	0	0.0%
Total Operating	560,666	424,396	424,747	451,089	26,342	6.2%
CAPITAL						
Capital-Combined-Duke/Centennial- Water	0	62,336	76,500	0	(76,500)	(100.0%)
Capital-Combined-Main St (Cnty Rd 12) - Water	0	1,174,845	1,593,949	370,652	(1,223,297)	(76.7%)
Capital-Combined-Connecting Link (Hwy 8) - Water	0	0	0	480,755	480,755	0.0%
Capital - Seaforth W - Equipment	0	0	0	40,000	40,000	0.0%
Total Capital	0	1,237,181	1,670,449	891,407	(779,042)	(46.6%)
OTHER ITEMS						
W - Seaforth Water Reserve - Trans to Reserve	142,474	0	0	0	0	0.0%
W - Seaforth Water Reserve - Trans from Reserve	0	(939,535)	(1,400,875)	(587,875)	813,000	(58.0%)
W - Seaforth Sewer Reserves - Transfer to Reserves	60,600	60,912	60,816	60,912	96	0.2%
Total Other Items	203,074	(878,623)	(1,340,059)	(526,963)	813,096	(60.7%)
Total Expenditures	763,740	782,954	755,137	815,533	60,396	8.0%
Total - Seaforth Water System	12,180	1	0	0	0	0.0%
BRUSSELS WATER SYSTEM						
REVENUES						
OTHER MUNICIPALITIES						
W - Brussels - Rev-Other Municipality	(43,346)	(43,346)	(43,346)	(43,346)	0	0.0%
Total Other Municipalities	(43,346)	(43,346)	(43,346)	(43,346)	0	0.0%
WATER / SEWER RATES						
W - Brussels - Rev-Mthly Flat Rates	(290,999)	(293,497)	(292,104)	(295,490)	(3,386)	1.2%
W - Brussels - Rev-Metered Rates	(20,378)	(24,052)	(19,500)	(22,831)	(3,331)	17.1%
Total Water/Sewer Rates	(311,377)	(317,549)	(311,604)	(318,321)	(6,717)	2.2%
USER FEES						
W - Brussels - Rev-Service Recovery Fee	(14,068)	(75)	(2,000)	0	2,000	(100.0%)
W - Brussels - Rev-Connections	(15,000)	(15,000)	(5,000)	(20,000)	(15,000)	300.0%
W - Brussels - Rev-Rent	(6,975)	(6,975)	(6,975)	(6,975)	0	0.0%
Total User Fees	(36,043)	(22,050)	(13,975)	(26,975)	(13,000)	93.0%
OTHER REVENUE						
W - Brussels - Gain/Loss on Disposal of Assets	141,980	0	0	0	0	0.0%
Total Other Revenue	141,980	0	0	0	0	0.0%
Total Revenues	(248,786)	(382,945)	(368,925)	(388,642)	(19,717)	5.3%
EXPENDITURES						
OPERATING						
W - Brussels - Operating Exp	11,292	108	1,500	5,000	3,500	233.3%
W - Brussels - Telecommunications	559	1,139	580	1,200	620	106.9%
W - Brussels - Utilities	26,632	26,742	27,430	27,544	114	0.4%
W - Brussels - R & M - Bldg	409	220	3,000	2,300	(700)	(23.3%)
W - Brussels - R & M-Equipment	19,808	12,953	20,000	12,000	(8,000)	(40.0%)
W - Brussels - Materials	3,751	2,238	1,000	1,000	0	0.0%
W - Brussels - Property Taxes	1,075	1,046	1,140	1,090	(50)	(4.4%)
W - Brussels - Consultant/Professional Services	0	0	0	3,272	3,272	0.0%
W - Brussels - Insurance	629	717	717	1,788	1,071	149.4%
W - Brussels - Contracted Services	86,546	88,982	88,880	88,283	(597)	(0.7%)



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
W - Brussels - Chrg from Administration	4,184	4,423	4,423	4,542	119	2.7%
W - Brussels - Chrg from W/WW Admin	46,514	34,129	36,265	37,174	909	2.5%
W - Brussels - Amortization	52,331	0	0	0	0	0.0%
Total Operating	253,730	172,697	184,935	185,193	258	0.1%
CAPITAL						
Capital - Combined Project - Princess St - W	0	0	10,000	0	(10,000)	(100.0%)
Capital - Combined Project - Sports Dr - W	0	0	10,000	0	(10,000)	(100.0%)
Capital - Brussels W - Equipment	0	0	0	50,000	50,000	0.0%
Total Capital	0	0	20,000	50,000	30,000	150.0%
OTHER ITEMS						
W - Brussels Water Reserve - Trans to Reserve	189,368	210,247	163,990	153,449	(10,541)	(6.4%)
Total Other Items	189,368	210,247	163,990	153,449	(10,541)	(6.4%)
Total Expenditures	443,098	382,944	368,925	388,642	19,717	5.3%
Total - Brussels Water System	194,312	(1)	0	0	0	0.0%
BRUCEFIELD WATER SYSTEM						
REVENUES						
OTHER MUNICIPALITIES						
W - Brucefield - Rev-Other Municipality	(38,160)	(38,160)	(37,500)	(38,160)	(660)	1.8%
Total Other Municipalities	(38,160)	(38,160)	(37,500)	(38,160)	(660)	1.8%
WATER / SEWER RATES						
W - Brucefield - Rev-Mithly Flat Rates	(29,896)	(30,115)	(29,800)	(30,115)	(315)	1.1%
Total Water/Sewer Rates	(29,896)	(30,115)	(29,800)	(30,115)	(315)	1.1%
USER FEES						
W - Brucefield - Rev - Connections	0	0	0	(2,500)	(2,500)	0.0%
Total User Fees	0	0	0	(2,500)	(2,500)	0.0%
Total Revenues	(68,056)	(68,275)	(67,300)	(70,775)	(3,475)	5.2%
EXPENDITURES						
OPERATING						
W - Brucefield - Operating Exp	61	61	100	100	0	0.0%
W - Brucefield - Telecommunications	270	550	280	567	287	102.5%
W - Brucefield - Utilities	6,328	6,569	6,520	6,770	250	3.8%
W - Brucefield - R & M - Bldg	137	204	1,000	1,000	0	0.0%
W - Brucefield - R & M - Equipment	387	833	1,500	5,000	3,500	233.3%
W - Brucefield - Materials	733	0	250	1,000	750	300.0%
W - Brucefield - Property Taxes	610	592	650	616	(34)	(5.2%)
W - Brucefield - Consultant/Professional Services	0	0	0	787	787	0.0%
W - Brucefield - Insurance	753	858	858	1,432	574	66.9%
W - Brucefield - Contracted Service	16,391	16,853	16,834	13,582	(3,252)	(19.3%)
W - Brucefield - Chrg from Administration	644	680	680	699	19	2.8%
W - Brucefield - Chrg from W/WW Admin	7,156	5,251	5,579	5,719	140	2.5%
W - Brucefield - Amortization	11,039	0	0	0	0	0.0%
Total Operating	44,509	32,451	34,251	37,272	3,021	8.8%
CAPITAL						
Capital - Brucefield W - Equipment	0	0	0	15,000	15,000	0.0%
Total Capital	0	0	0	15,000	15,000	0.0%
OTHER ITEMS						
W - Brucefield Water Reserve - Trans to Reserve	34,586	35,825	33,049	18,503	(14,546)	(44.0%)
Total Other Items	34,586	35,825	33,049	18,503	(14,546)	(44.0%)
Total Expenditures	79,095	68,276	67,300	70,775	3,475	5.2%
Total - Brucefield Water System	11,039	1	0	0	0	0.0%
VANAstra WATER SYSTEM						
REVENUES						
WATER / SEWER RATES						
W - Vanastra - Rev - Metered Rates	(235,087)	(264,779)	(249,192)	(264,779)	(15,587)	6.3%
Total Water/Sewer Rates	(235,087)	(264,779)	(249,192)	(264,779)	(15,587)	6.3%
USER FEES						
W - Vanastra - Rev - Service Recovery Fee	(7,046)	(250)	(200)	0	200	(100.0%)
W - Vanastra - Rev - Connections	(2,500)	0	0	(10,000)	(10,000)	0.0%
W - Vanastra - Rev - Rent	(16,069)	(9,600)	(9,600)	(9,600)	0	0.0%
Total User Fees	(25,615)	(9,850)	(9,800)	(19,600)	(9,800)	100.0%
Total Revenues	(260,702)	(274,629)	(258,992)	(284,379)	(25,387)	9.8%
EXPENDITURES						
OPERATING						
W - Vanastra - Operating Exp	10,465	54	1,500	5,000	3,500	233.3%
W - Vanastra - Telecommunications	270	550	280	567	287	102.5%
W - Vanastra - Utilities	13,560	13,187	14,000	13,585	(415)	(3.0%)
W - Vanastra - R & M - Bldg	790	87	1,000	1,000	0	0.0%
W - Vanastra - R & M-Equipment	8,908	0	8,000	9,000	1,000	12.5%
W - Vanastra - Materials	106,364	98,621	109,555	98,100	(11,455)	(10.5%)
W - Vanastra - Property Taxes	919	980	975	1,019	44	4.5%
W - Vanastra - Insurance	441	503	503	840	337	67.0%



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
W - Vanastra - Contracted Services	47,207	48,536	48,033	40,746	(7,287)	(15.2%)
W - Vanastra - Chrg from Administration	1,931	2,041	2,041	2,096	55	2.7%
W - Vanastra - Chrg from W/WW Admin	21,468	15,752	16,738	17,157	419	2.5%
W - Vanastra - Amortization	14,646	0	0	0	0	0.0%
Total Operating	226,969	180,311	202,625	189,110	(13,515)	(6.7%)
CAPITAL						
Capital - Vanastra W - Equipment	0	0	0	25,000	25,000	0.0%
Total Capital	0	0	0	25,000	25,000	0.0%
OTHER ITEMS						
W - Vanastra - Transfer to Reserves	48,380	94,318	56,367	70,269	13,902	24.7%
Total Other Items	48,380	94,318	56,367	70,269	13,902	24.7%
Total Expenditures	275,349	274,629	258,992	284,379	25,387	9.8%
Total - Vanastra Water System	14,647	0	0	0	0	0.0%
Total - WATER SYSTEMS	232,178	1	0	0	0	0.0%



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
SANITARY SEWER SYSTEMS						
SEAFORTH SANITARY SEWER SYSTEM						
REVENUES						
WATER / SEWER RATES						
WW - Seaforth - Rev-Mthly Flat Rates	(524,416)	(542,111)	(527,712)	(575,500)	(47,788)	9.1%
WW - Seaforth - Rev-Metered Rates	(132,047)	(129,288)	(130,000)	(129,288)	712	(0.5%)
Total Water/Sewer Rates	(656,463)	(671,399)	(657,712)	(704,788)	(47,076)	7.2%
USER FEES						
WW - Seaforth - Rev-Service Recovery Fee	(1,948)	(489)	(1,000)	(1,000)	0	0.0%
WW - Seaforth - Rev - Egmondville Project Revenue	0	(251,781)	0	0	0	0.0%
WW - Seaforth - Rev - Connections	(7,500)	(1,888,318)	(17,500)	(102,000)	(84,500)	482.9%
WW - Seaforth - Rev - Rent-Land	(8,736)	(8,736)	(8,736)	(8,736)	0	0.0%
Total User Fees	(18,184)	(2,149,324)	(27,236)	(111,736)	(84,500)	310.3%
Total Revenues	(674,647)	(2,820,723)	(684,948)	(816,524)	(131,576)	19.2%
EXPENDITURES						
OPERATING						
WW - Seaforth - Telecommunications	2,870	2,870	2,956	2,956	0	0.0%
WW - Seaforth - Utilities	89,213	94,809	91,890	97,655	5,765	6.3%
WW - Seaforth - R & M - Bldg	2,373	412	2,500	4,900	2,400	96.0%
WW - Seaforth - R & M-Equipment	14,022	13,303	20,000	20,000	0	0.0%
WW - Seaforth - Property Taxes	30,933	32,974	32,789	34,293	1,504	4.6%
WW - Seaforth - Insurance	5,010	5,711	5,711	9,537	3,826	67.0%
WW - Seaforth - Contracted Services	163,913	181,182	166,800	183,359	16,559	9.9%
WW - Seaforth - Expenditure Recoverable	0	90,063	0	0	0	0.0%
WW - Seaforth - Chrg from Administration	8,368	8,845	8,845	9,434	589	6.7%
WW - Seaforth - Chrg from W/WW Admin	93,028	70,884	72,530	77,207	4,677	6.4%
WW - Seaforth - Amortization	103,619	0	0	0	0	0.0%
Total Operating	513,349	501,053	404,021	439,341	35,320	8.7%
CAPITAL						
Capital-Combined-Duke/Centennial - Extension	0	0	0	0	0	0.0%
Capital-Combined-Main St (Cnty Rd 12) - Sewer	0	90,303	224,448	153,446	(71,002)	(31.6%)
Capital-Combined-Connecting Link (Hwy 8) - WW	0	0	0	57,970	57,970	0.0%
Capital - Seaforth WW - Plant Expansion	0	6,374	0	0	0	0.0%
Total Capital	0	96,677	224,448	211,416	(13,032)	(5.8%)
OTHER ITEMS						
WW - Seaforth Sewage Reserve - Trans to Reserves	0	2,222,995	56,479	165,767	109,288	193.5%
WW - Seaforth Sewage Reserve - Trans from Reserve	(799,681)	0	0	0	0	0.0%
Total Other Items	(799,681)	2,222,995	56,479	165,767	109,288	193.5%
Total Expenditures	(286,332)	2,820,725	684,948	816,524	131,576	19.2%
Total - Seaforth Sanitary Sewer System	(960,979)	2	0	0	0	0.0%
BRUSSELS SANITARY SEWER SYSTEM						
REVENUES						
OTHER MUNICIPALITIES						
WW - Brussels - Rev-Other Municipality	(29,651)	(29,651)	(29,653)	(29,651)	2	(0.0%)
Total Other Municipalities	(29,651)	(29,651)	(29,653)	(29,651)	2	(0.0%)
WATER / SEWER RATES						
WW - Brussels - Rev-Mthly Rates	(223,784)	(225,746)	(220,704)	(225,746)	(5,042)	2.3%
WW - Brussels - Rev-Metered Rates	(14,472)	(17,674)	(14,400)	(16,073)	(1,673)	11.6%
Total Water/Sewer Rates	(238,256)	(243,420)	(235,104)	(241,819)	(6,715)	2.9%
USER FEES						
WW - Brussels - Service Recovery Fee	(25,641)	(8,916)	(8,500)	(24,000)	(15,500)	182.4%
WW - Brussels - Rev-Connections	(20,000)	(17,000)	(5,000)	(30,000)	(25,000)	500.0%
WW - Brussels - Rev-Rent	(2,262)	(2,262)	(2,262)	(2,262)	0	0.0%
Total User Fees	(47,903)	(28,178)	(15,762)	(56,262)	(40,500)	256.9%
INTEREST						
WW - Brussels - Interest	(4,608)	(3,174)	(3,174)	0	3,174	(100.0%)
Total Interest	(4,608)	(3,174)	(3,174)	0	3,174	(100.0%)
OTHER REVENUE						
WW - Brussels - Gain/Loss on Disposal	35,491	0	0	0	0	0.0%
Total Other Revenue	35,491	0	0	0	0	0.0%
Total Revenues	(284,927)	(304,423)	(283,693)	(327,732)	(44,039)	15.5%
EXPENDITURES						
OPERATING						
WW - Brussels - Utilities	35,604	35,831	36,672	36,905	233	0.6%
WW - Brussels - R & M - Bldg	3,688	195	2,000	1,000	(1,000)	(50.0%)
WW - Brussels - R & M-Equipment	18,784	19,476	10,000	20,000	10,000	100.0%
WW - Brussels - Property Taxes	11,419	11,194	12,104	11,642	(462)	(3.8%)
WW - Brussels - Insurance	3,112	3,548	3,548	5,925	2,377	67.0%
WW - Brussels - Contracted Services	88,682	82,241	90,250	81,492	(8,758)	(9.7%)
WW - Brussels - Chrg from Administration	3,862	4,082	4,082	4,193	111	2.7%
WW - Brussels - Chrg from W/WW Admin	42,936	31,504	32,635	34,314	1,679	5.1%



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
WW - Brussels - Amortization	52,853	0	0	0	0	0.0%
Total Operating	260,940	188,071	191,291	195,471	4,180	2.2%
CAPITAL						
Capital - Brussels WW - Equipment	0	0	0	25,000	25,000	0.0%
Capital - Brussels WW - Bldg Renovations	0	0	0	2,200,000	2,200,000	0.0%
Capital - Brussels WW - Filtration System	0	34,020	0	0	0	0.0%
Total Capital	0	34,020	0	2,225,000	2,225,000	0.0%
OTHER ITEMS						
WW - Brussels Sewage Reserve- Trans to Reserves	32,329	82,333	92,402	0	(92,402)	(100.0%)
WW - Brussels Sewage Reserve- Trans from Reserves	0	0	0	(2,092,739)	(2,092,739)	0.0%
Total Other Items	32,329	82,333	92,402	(2,092,739)	(2,185,141)	(2,364.8%)
Total Expenditures	293,269	304,424	283,693	327,732	44,039	15.5%
Total - Brussels Sanitary Sewer System	8,342	1	0	0	0	0.0%
VANAISTRA SANITARY SEWER SYSTEM						
REVENUES						
TAXATION						
WW - Vanastra - Rev-Special Rate Area Levy	(54,580)	(54,751)	(52,560)	(54,751)	(2,191)	4.2%
WW - Vanastra - Tax Write Offs/Supplementals	18	161	0	175	175	0.0%
Total Taxation	(54,562)	(54,590)	(52,560)	(54,576)	(2,016)	3.8%
WATER / SEWER RATES						
WW - Vanastra - Rev - Mthly Flat Rates	(170,760)	(164,949)	(165,426)	(164,949)	477	(0.3%)
Total Water/Sewer Rates	(170,760)	(164,949)	(165,426)	(164,949)	477	(0.3%)
USER FEES						
WW - Vanastra - Rev-Service Recovery Fee	(6,821)	0	0	0	0	0.0%
WW - Vanastra - Rev-Connections	(2,500)	0	0	(12,000)	(12,000)	0.0%
Total User Fees	(9,321)	0	0	(12,000)	(12,000)	0.0%
Total Revenues	(234,643)	(219,539)	(217,986)	(231,525)	(13,539)	6.2%
EXPENDITURES						
OPERATING						
WW - Vanastra - Telecommunications	488	488	505	503	(2)	(0.4%)
WW - Vanastra - Utilities	26,199	25,756	27,000	26,530	(470)	(1.7%)
WW - Vanastra - R & M - Bldg	2,103	976	1,500	1,000	(500)	(33.3%)
WW - Vanastra - R & M-Equipment	51,525	12,161	20,000	12,000	(8,000)	(40.0%)
WW - Vanastra - Property Taxes	3,286	3,250	3,483	3,380	(103)	(3.0%)
WW - Vanastra - Insurance	1,750	1,995	1,995	3,332	1,337	67.0%
WW - Vanastra - Contracted Services	55,232	48,536	56,200	40,746	(15,454)	(27.5%)
WW - Vanastra - Chrg from Administration	1,931	2,041	2,041	2,096	55	2.7%
WW - Vanastra - Chrg from W/WW Admin	21,468	15,752	16,738	17,157	419	2.5%
WW - Vanastra - Amortization	41,515	0	0	0	0	0.0%
Total Operating	205,497	110,955	129,462	106,744	(22,718)	(17.5%)
CAPITAL						
Capital - Vanastra WW - Equipment	0	0	0	34,000	34,000	0.0%
Capital - Vanastra WW - Clarifier	0	18,475	20,000	0	(20,000)	(100.0%)
Total Capital	0	18,475	20,000	34,000	14,000	70.0%
OTHER ITEMS						
WW - Vanastra - Transfer to Reserves	70,662	90,110	68,524	90,781	22,257	32.5%
Total Other Items	70,662	90,110	68,524	90,781	22,257	32.5%
Total Expenditures	276,159	219,540	217,986	231,525	13,539	6.2%
Total - Vanastra Sanitary Sewer System	41,516	1	0	0	0	0.0%
Total - SANITARY SEWER SYSTEMS	(911,121)	4	0	0	0	0.0%



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
WASTE MANAGEMENT						
SEAFORTH URBAN WASTE MANAGEMENT GENERAL						
REVENUES						
TAXATION						
WMgmt - Seaforth Urban - Rev - Special Rate Levy	(352,368)	(353,101)	(350,000)	(300,000)	50,000	(14.3%)
Total Revenues	(352,368)	(353,101)	(350,000)	(300,000)	50,000	(14.3%)
EXPENDITURES						
OTHER ITEMS						
WMgmt - Seaforth Urban - Transfer to Reserves	139,686	150,172	102,653	96,165	(6,488)	(6.3%)
Total Other Items	139,686	150,172	102,653	96,165	(6,488)	(6.3%)
Total Expenditures	139,686	150,172	102,653	96,165	(6,488)	(6.3%)
Total - General	(212,682)	(202,929)	(247,347)	(203,835)	43,512	(17.6%)
COLLECTION						
REVENUES						
OPERATING						
WMgmt - Seaforth Urban-Collection - Rev - Bag Tags	(82,242)	(101,998)	(83,000)	(102,000)	(19,000)	22.9%
Total Revenues	(82,242)	(101,998)	(83,000)	(102,000)	(19,000)	22.9%
EXPENDITURES						
OPERATING						
WMgmt - Seaforth Urban - Collection - Materials	0	2,101	300	2,000	1,700	566.7%
WMgmt -Seaforth Urban -Collection-Contracted Srvc	185,411	179,381	190,973	184,765	(6,208)	(3.3%)
Total Expenditures	185,411	181,482	191,273	186,765	(4,508)	(2.4%)
Total - Collection	103,169	79,484	108,273	84,765	(23,508)	(21.7%)
DISPOSAL						
EXPENDITURES						
OPERATING						
WMgmt-Seaforth Urban-Disposal-Consult/Prof Srvc	10,000	13,033	25,000	5,000	(20,000)	(80.0%)
Total - Disposal	10,000	13,033	25,000	5,000	(20,000)	(80.0%)
RECYCLING						
EXPENDITURES						
OPERATING						
WMgmt - Seaforth Urban - Recycling - Materials	1,221	0	1,300	500	(800)	(61.5%)
WMgmt -Seaforth Urban-Recycling - Contracted Srvc	98,292	110,411	112,774	113,570	796	0.7%
Total - Recycling	99,513	110,411	114,074	114,070	(4)	(0.0%)
Total - Seaforth Urban Waste Management	0	(1)	0	0	0	0.0%
BRUSSELS WASTE MANAGEMENT GENERAL						
PRIOR YEAR (SURPLUS) / DEFICIT						
WMgmt - Brussels - Prior Yr (Surplus)/Deficit	8,112	965	965	0	(965)	(100.0%)
Total Prior Year (Surplus) / Deficit	8,112	965	965	0	(965)	(100.0%)
TAXATION						
WMgmt - Brussels - Rev - Special Rate Area Levy	(66,782)	(65,453)	(85,000)	(70,000)	(5,000)	7.7%
Total Taxation	(66,782)	(65,453)	(85,000)	(70,000)	(5,000)	7.7%
OTHER ITEMS						
WMgmt - Brussels - Trans to Reserves	0	0	3,435	4,015	580	16.9%
WMgmt - Brussels - Transfer from Reserves	0	(10,553)	0	0	0	0.0%
Total Other Items	0	(10,553)	3,435	4,015	580	16.9%
Total - General	(58,670)	(75,041)	(60,600)	(65,985)	(5,385)	8.9%
COLLECTION						
REVENUES						
USER FEES						
WMgmt - Brussels Collection - Rev-Bag Tags	(40,455)	(41,190)	(37,500)	(41,000)	(3,500)	9.3%
Total Revenues	(40,455)	(41,190)	(37,500)	(41,000)	(3,500)	9.3%
EXPENDITURES						
OPERATING						
WMgmt - Brussels - Collection - Materials	0	895	500	900	400	80.0%
WMgmt - Brussels Collection - Collection Services	31,497	32,442	32,500	33,425	925	2.8%
Total Expenditures	31,497	33,337	33,000	34,325	1,325	4.0%
Total - Collection	(8,958)	(7,853)	(4,500)	(6,675)	(2,175)	48.3%
DISPOSAL						
EXPENDITURES						
OPERATING						
WMgmt - Brussels Disposal - Landfill Tipping Fees	9,172	19,414	13,000	16,100	3,100	23.8%
WMgmt - Brussels Disposal - Consultant/Prof Srvc	19,648	22,564	11,500	21,000	9,500	82.6%
Total - Disposal	28,820	41,978	24,500	37,100	12,600	51.4%



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
COMPOST						
EXPENDITURES						
OPERATING						
WMgmt - Brussels Compost - Contracted Services	2,290	0	2,000	2,000	0	0.0%
Total - Compost	2,290	0	2,000	2,000	0	0.0%
RECYCLING						
REVENUES						
USER FEES						
WMgmt - Brussels Recycling - Revenue	0	0	0	(8,690)	(8,690)	0.0%
Total Revenues	0	0	0	(8,690)	(8,690)	0.0%
EXPENDITURES						
OPERATING						
WMgmt - Brussels Recycling - Materials	72	0	100	100	0	0.0%
WMgmt - Brussels Recycling - Contracted Services	37,410	40,916	38,500	42,150	3,650	9.5%
Total Expenditures	37,482	40,916	38,600	42,250	3,650	9.5%
Total - Recycling	37,482	40,916	38,600	33,560	(5,040)	(13.1%)
Total - Brussels Waste Management	964	0	0	0	0	0.0%
GREY / MCKILLOP WASTE MANAGEMENT						
GENERAL						
REVENUES						
TAXATION						
WMgmt - Grey/McKillop - Rev-Special Rate Area Levy	(112,737)	(156,141)	(157,000)	(157,000)	0	0.0%
Total Taxation	(112,737)	(156,141)	(157,000)	(157,000)	0	0.0%
Total Revenues	(112,737)	(156,141)	(157,000)	(157,000)	0	0.0%
EXPENDITURES						
OTHER ITEMS						
WMgmt - Grey/McKillop - Transfer to Reserves	0	35,248	328	0	(328)	(100.0%)
WMgmt - Grey/McKillop - Transfer from Reserves	(33,800)	0	0	359	359	0.0%
Total Expenditures	(33,800)	35,248	328	359	31	9.5%
Total - General	(146,537)	(120,893)	(156,672)	(156,641)	31	(0.0%)
COLLECTION						
REVENUES						
USER FEES						
WMgmt - Grey/McKillop Collection - Rev-Bag Tags	(14,034)	(1,521)	(3,000)	0	3,000	(100.0%)
Total Revenues	(14,034)	(1,521)	(3,000)	0	3,000	(100.0%)
EXPENDITURES						
OPERATING						
WMgmt - Grey/McKillop Collection - Collection Svcs	12,161	32,213	40,000	49,131	9,131	22.8%
Total Expenditures	12,161	32,213	40,000	49,131	9,131	22.8%
Total - Collection	(1,873)	30,692	37,000	49,131	12,131	32.8%
DISPOSAL						
REVENUES						
USER FEES						
WMgmt - Grey/McKillop Disposal - Tipping Fees	(33,690)	(43,680)	(30,000)	(40,000)	(10,000)	33.3%
Total Revenues	(33,690)	(43,680)	(30,000)	(40,000)	(10,000)	33.3%
EXPENDITURES						
SALARIES & BENEFITS						
WMgmt - Grey/McKillop Disposal - Salaries & Wages	9,863	8,138	10,191	10,229	38	0.4%
WMgmt - Grey/McKillop Disposal - Benefits	727	571	784	722	(62)	(7.9%)
Total Salaries & Benefits	10,590	8,709	10,975	10,951	(24)	(0.2%)
OPERATING						
WMgmt - Grey/McKillop Disposal - R & M-Bldg	23	1,894	500	2,000	1,500	300.0%
WMgmt - Grey/McKillop Disposal - R & M - Equip	28,297	209	0	500	500	0.0%
WMgmt - Grey/McKillop Disposal - Tools/Equipment	18,317	0	2,000	1,000	(1,000)	(50.0%)
WMgmt - Grey/McKillop Disposal - Materials	488	1,475	1,000	1,500	500	50.0%
WMgmt - Grey/McKillop Disposal - Property Taxes	4,407	4,630	4,700	4,815	115	2.4%
WMgmt - Grey/McKillop Disposal-Consultant/Prof Srv	42,366	32,734	40,000	39,000	(1,000)	(2.5%)
WMgmt - Grey/McKillop Disposal - Insurance	1,300	1,482	1,482	1,704	222	15.0%
WMgmt - Grey/McKillop Disposal-Contracted Srvcs	10,019	8,291	12,500	9,500	(3,000)	(24.0%)
Total Operating	105,217	50,715	62,182	60,019	(2,163)	(3.5%)
Total Expenditures	115,807	59,424	73,157	70,970	(2,187)	(3.0%)
Total - Disposal	82,117	15,744	43,157	30,970	(12,187)	(28.2%)



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
RECYCLING						
REVENUES						
USER FEES						
WMgmt - Grey/McKillop Recycling - Revenue	(575)	(538)	(1,000)	(600)	400	(40.0%)
Total Revenues	(575)	(538)	(1,000)	(600)	400	(40.0%)
EXPENDITURES						
OPERATING						
WMgmt - Grey/McKillop Recycling - Materials	295	0	500	0	(500)	(100.0%)
WMgmt - Grey/McKillop- Recycling -Contracted Srvc	66,575	74,996	77,015	77,140	125	0.2%
Total Expenditures	66,870	74,996	77,515	77,140	(375)	(0.5%)
Total - Recycling	66,295	74,458	76,515	76,540	25	0.0%
Total - Grey / McKillop Waste Management	2	1	0	0	0	0.0%
VANASTRA WASTE MANAGEMENT						
GENERAL						
REVENUES						
TAXATION						
WMgmt - Vanastra - Special Area Rate Levy	(36,001)	(76,044)	(46,000)	(35,000)	11,000	(23.9%)
Total Taxation	(36,001)	(76,044)	(46,000)	(35,000)	11,000	(23.9%)
Total Revenues	(36,001)	(76,044)	(46,000)	(35,000)	11,000	(23.9%)
EXPENDITURES						
OTHER ITEMS						
WMgmt - Vanastra - Transfer to Reserves	12,228	53,259	5,779	9,829	4,050	70.1%
Total Expenditures	12,228	53,259	5,779	9,829	4,050	70.1%
Total - General	(23,773)	(22,785)	(40,221)	(25,171)	15,050	(37.4%)
COLLECTION						
REVENUES						
USER FEES						
WMgmt - Vanastra Collection - Rev - Bag Tags	(21,002)	(23,938)	(20,000)	(23,000)	(3,000)	15.0%
Total Revenues	(21,002)	(23,938)	(20,000)	(23,000)	(3,000)	15.0%
EXPENDITURES						
OPERATING						
WMgmt - Vanastra - Collection - Materials	1,644	890	1,500	1,000	(500)	(33.3%)
WMgmt - Vanastra - Collection - Contracted Services	22,853	22,916	24,000	23,600	(400)	(1.7%)
Total Expenditures	24,497	23,806	25,500	24,600	(900)	(3.5%)
Total - Collection	3,495	(132)	5,500	1,600	(3,900)	(70.9%)
DISPOSAL						
EXPENDITURES						
OPERATING						
WMgmt - Vanastra Disposal - Contracted Services	0	0	12,360	0	(12,360)	(100.0%)
Total - Disposal	0	0	12,360	0	(12,360)	(100.0%)
RECYCLING						
EXPENDITURES						
OPERATING						
WMgmt - Vanastra Recycling - Contracted Services	20,278	22,916	22,361	23,571	1,210	5.4%
Total Recycling	20,278	22,916	22,361	23,571	1,210	5.4%
Total - Vanastra Waste Management	0	(1)	0	0	0	0.0%
TUCKERSMITH RURAL WASTE MANAGEMENT						
GENERAL						
REVENUES						
TAXATION						
WMgmt-Tuckersmith Rural-Rev-Special Rate Area Levy	(75,173)	(73,005)	(75,000)	(65,000)	10,000	(13.3%)
Total Revenues	(75,173)	(73,005)	(75,000)	(65,000)	10,000	(13.3%)
EXPENDITURES						
OTHER ITEMS						
WMgmt - Tuckersmith Rural - Transfer to Reserves	17,403	12,122	990	14,189	13,199	1,333.2%
Total Expenditures	17,403	12,122	990	14,189	13,199	1,333.2%
Total - General	(57,770)	(60,883)	(74,010)	(50,811)	23,199	(31.3%)
COLLECTION						
REVENUES						
USER FEES						
WMgmt-Tuckersmith Rural - Collection-Rev- Bag Tags	(5,116)	(4,466)	(5,100)	(4,700)	400	(7.8%)
Total Revenues	(5,116)	(4,466)	(5,100)	(4,700)	400	(7.8%)
EXPENDITURES						
OPERATING						
WMgmt - Tuckersmith Rural - Collection - Materials	295	0	500	500	0	0.0%
WMgmt-Tuckersmith Rural-Collection-CollectionSrvc	30,640	30,711	32,000	31,635	(365)	(1.1%)
Total Expenditures	30,935	30,711	32,500	32,135	(365)	(1.1%)
Total - Collection	25,819	26,245	27,400	27,435	35	0.1%



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
DISPOSAL						
EXPENDITURES						
OPERATING						
WMgmt-Tuckersmith Rural-Disposal-Landfill Tip Fees	0	0	1,000	0	(1,000)	(100.0%)
WMgmt -Tuckersmith Rural-Disposal-Contracted Srvc	0	2,585	12,500	0	(12,500)	(100.0%)
Total - Disposal	0	2,585	13,500	0	(13,500)	(100.0%)
RECYCLING						
REVENUES						
USER FEES						
WMgmt - Tuckersmith Rural - Recycling - Revenue	0	0	0	(9,799)	(9,799)	0.0%
Total Revenues	0	0	0	(9,799)	(9,799)	0.0%
EXPENDITURES						
OPERATING						
WMgmt - Tuckersmith Rural - Recycling - Materials	0	0	200	150	(50)	(25.0%)
WMgmt-Tuckersmith Rural-Recycling -Contracted Srvc	31,950	32,053	32,910	33,025	115	0.3%
Total Expenditures	31,950	32,053	33,110	33,175	65	0.2%
Total - Recycling	31,950	32,053	33,110	23,376	(9,734)	(29.4%)
Total - Tuckersmith Rural Waste Management	(1)	0	0	0	0	0.0%
SEAFORTH/TUCKERSMITH MID HURON & SEAFORTH LANDFILL						
GENERAL						
EXPENDITURES						
OPERATING						
WMgmt - C4th/Tuck - MidHuron Landfill Site (50/50)	111,083	0	47,500	0	(47,500)	(100.0%)
Total Operating	111,083	0	47,500	0	(47,500)	(100.0%)
OTHER ITEMS						
WMgmt - Seaforth Landfill - Transfer from Reserves	(55,542)	0	(23,750)	0	23,750	(100.0%)
WMgmt - Tuckersmith - Transfer from Reserves	(55,542)	0	(23,750)	0	23,750	(100.0%)
Total Other Items	(111,084)	0	(47,500)	0	47,500	(100.0%)
Total Seaforth / Tuckersmith (MidHuron) & Seaforth Landfill	(1)	0	0	0	0	0.0%
Total - WASTE MANAGEMENT	964	(1)	0	0	0	0.0%



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
HEALTH SERVICES						
HURON EAST HEALTH CENTRE						
REVENUES						
PROVINCIAL						
Huron East Health Cntr - Prov-Rev-Safe Restart	0	(1,987)	0	(2,700)	(2,700)	0.0%
Total Provincial	0	(1,987)	0	(2,700)	(2,700)	0.0%
USER FEES						
Huron East Health Care Cntr - Rev - Rent	(182,951)	(192,927)	(196,400)	(191,766)	4,634	(2.4%)
Huron East Health Care Cntr - Rev - Rent - Equip	(11,459)	(2,195)	(2,200)	(2,142)	58	(2.6%)
Huron East Health Care Cntr - Rev - Rent - Other	(20,304)	(17,418)	(18,000)	(18,024)	(24)	0.1%
Total User Fees	(214,714)	(212,540)	(216,600)	(211,932)	4,668	(2.2%)
Total Revenues	(214,714)	(214,527)	(216,600)	(214,632)	1,968	(0.9%)
EXPENDITURES						
SALARIES & BENEFITS						
Huron East Health Care Cntr - Salaries & Wages	34,428	25,788	35,471	38,540	3,069	8.7%
Huron East Health Care Cntr - Employee Benefits	3,473	1,880	3,561	2,812	(749)	(21.0%)
Total Salaries & Benefits	37,901	27,668	39,032	41,352	2,320	5.9%
OPERATING						
Huron East Health Care Cntr - Utilities	18,171	17,344	18,716	17,865	(851)	(4.5%)
Huron East Health Care Cntr - Janitorial Exp	8,621	7,958	8,900	8,500	(400)	(4.5%)
Huron East Health Care Cntr - R & M-Bldg	18,805	15,096	21,000	18,000	(3,000)	(14.3%)
Huron East Health Care Cntr - Advertising	41	0	0	0	0	0.0%
Huron East Health Care Cntr - Tools/Equipment	325	4,255	500	500	0	0.0%
Huron East Health Care Cntr - Property Taxes	3,146	3,282	3,335	3,413	78	2.3%
Huron East Health Care - COVID Expenses	0	1,987	0	2,700	2,700	0.0%
Huron East Health Care Cntr - Insurance	1,810	2,064	2,064	3,002	938	45.4%
Huron East Health Care Cntr - Contracted Service	4,020	6,596	7,500	4,650	(2,850)	(38.0%)
Huron East Health Care Cntr - Amortization	29,042	29,042	29,042	29,575	533	1.8%
Total Operating	83,981	87,624	91,057	88,205	(2,852)	(3.1%)
DEBT						
Huron East Health Care Cntr - Debt Pymt-Principal	0	100,000	100,000	0	(100,000)	(100.0%)
Huron East Health Care Cntr - Debt Pymt-Interest	37,875	36,030	36,030	31,000	(5,030)	(14.0%)
Total Debt	37,875	136,030	136,030	31,000	(105,030)	(77.2%)
OTHER ITEMS						
Huron East Health - Working Cap - Trans to Reserve	54,957	0	0	54,075	54,075	0.0%
HE Health Centre - Working Cap - Transfer from Res	0	(36,682)	(49,519)	0	49,519	(100.0%)
Total Other Items	54,957	(36,682)	(49,519)	54,075	103,594	(209.2%)
Total Expenditures	214,714	214,640	216,600	214,632	(1,968)	(0.9%)
Total - Huron East Health Centre	0	113	0	0	0	0.0%
BRUSSELS MEDICAL DENTAL						
REVENUE						
FEDERAL						
Brussels Med Dental - Rev - Federal	(25,000)	0	0	0	0	0.0%
Total Federal	(25,000)	0	0	0	0	0.0%
PROVINCIAL						
Brussels Med Dental - Prov - Rev-Safe Restart	0	(267)	0	(500)	(500)	0.0%
Total Provincial	0	(267)	0	(500)	(500)	0.0%
DONATIONS						
Brussels Med Dental - Rev - Donations	(11,500)	(36,700)	(40,000)	0	40,000	(100.0%)
Total Donations	(11,500)	(36,700)	(40,000)	0	40,000	(100.0%)
USER FEES						
Brussels Med Dental - Rev - Rent	(41,939)	(43,815)	(44,935)	(44,935)	0	0.0%
Total User Fees	(41,939)	(43,815)	(44,935)	(44,935)	0	0.0%
INTEREST						
Brussels Med Dental - Rev - Interest	(1,283)	(966)	(1,100)	(965)	135	(12.3%)
Total Interest	(1,283)	(966)	(1,100)	(965)	135	(12.3%)
Total Revenues	(79,722)	(81,748)	(86,035)	(46,400)	39,635	(46.1%)
EXPENDITURES						
SALARIES & BENEFITS						
Brussels Med Dental - Honorarium	1,674	1,510	1,769	1,770	1	0.1%
Total Salaries & Benefits	1,674	1,510	1,769	1,770	1	0.1%



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
OPERATING						
Brussels Med Dental - Utilities	5,124	4,537	5,278	4,675	(603)	(11.4%)
Brussels Med Dental - Janitorial Exp	4,964	2,605	5,500	5,000	(500)	(9.1%)
Brussels Med Dental - R & M-Bldg	8,948	6,447	6,240	6,000	(240)	(3.8%)
Brussels Med Dental - Advertising	0	242	0	0	0	0.0%
Brussels Med Dental - Office/Meeting Supplies	0	25	0	0	0	0.0%
Brussels Med Dental - Property Taxes	2,158	2,205	2,287	2,270	(17)	(0.7%)
Brussels Med Dental - COVID Expenses	0	267	0	500	500	0.0%
Brussels Med Dental - Insurance	408	465	465	535	70	15.1%
Brussels Med Dental - Contracted Services	240	300	250	1,685	1,435	574.0%
Total Operating	21,842	17,093	20,020	20,665	645	3.2%
CAPITAL						
Capital - Brussels Med Dental - Bldg Renovations	0	101,787	102,400	35,000	(67,400)	(65.8%)
Total Capital	0	101,787	102,400	35,000	(67,400)	(65.8%)
OTHER ITEMS						
Brussels Med Dental - Transfer to Reserves	36,206	0	0	0	0	0.0%
Brussels Med Dental - Transfer from Reserves	0	(38,641)	(38,154)	(11,035)	27,119	(71.1%)
Total Other Items	36,206	(38,641)	(38,154)	(11,035)	27,119	(71.1%)
Total Expenditures	59,722	81,749	86,035	46,400	(39,635)	(46.1%)
Total Brussels Medical Dental	(20,000)	1	0	0	0	0.0%



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
BRUSSELS CEMETERY						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
Brussels Cemetery - Prior Year (Surplus)/Deficit	122,750	149,139	150,100	170,214	20,114	13.4%
Total Prior Year (Surplus) / Deficit	122,750	149,139	150,100	170,214	20,114	13.4%
OTHER MUNICIPALITIES						
Brussels Cemetery - Rev - Morris-Turnberry	(6,837)	(5,269)	(1,276)	(5,034)	(3,758)	294.5%
Total Other Municipalities	(6,837)	(5,269)	(1,276)	(5,034)	(3,758)	294.5%
DONATIONS						
Brussels Cemetery - Rev - Donations	(130)	(1,204)	0	0	0	0.0%
Total Donations	(130)	(1,204)	0	0	0	0.0%
USER FEES						
Brussels Cemetery - Rev - Service Recovery Fees	(100)	0	(500)	0	500	(100.0%)
Brussels Cemetery - Rev - Sales	(4,780)	(3,840)	(7,000)	(4,300)	2,700	(38.6%)
Brussels Cemetery - Rev - Grave Openings	(9,750)	(4,200)	(12,900)	(7,000)	5,900	(45.7%)
Total User Fees	(14,630)	(8,040)	(20,400)	(11,300)	9,100	(44.6%)
INTEREST						
Brussels Cemetery - Rev - Interest	(543)	(142)	(1,600)	(250)	1,350	(84.4%)
Brussels Cemetery - Rev - Investment Interest	(3,326)	(4,962)	(3,000)	(5,000)	(2,000)	66.7%
Total Interest	(3,869)	(5,104)	(4,600)	(5,250)	(650)	14.1%
Total Revenues	97,284	129,522	123,824	148,630	24,806	20.0%
EXPENDITURES						
SALARIES & BENEFITS						
Brussels Cemetery - Salaries & Wages	20,472	22,647	21,154	24,092	2,938	13.9%
Brussels Cemetery - Honorarium	1,500	1,500	1,600	1,541	(59)	(3.7%)
Brussels Cemetery - Employee Benefits	2,463	2,685	2,538	2,861	323	12.7%
Total Salaries & Benefits	24,435	26,832	25,292	28,494	3,202	12.7%
OPERATING						
Brussels Cemetery - Operating Exp	3,565	5,553	4,100	5,500	1,400	34.1%
Brussels Cemetery - Utilities	426	358	450	370	(80)	(17.8%)
Brussels Cemetery - R & M-Bldg	22,905	5,507	1,000	5,000	4,000	400.0%
Brussels Cemetery - Tools/Equipment	0	1,613	0	1,650	1,650	0.0%
Brussels Cemetery - Fuel/Oil/Lubricants	523	669	540	700	160	29.6%
Total Operating	27,419	13,700	6,090	13,220	7,130	117.1%
Total Expenditures	51,854	40,532	31,382	41,714	10,332	32.9%
Total - Brussels Cemetery	149,138	170,054	155,206	190,344	35,138	22.6%
CRANBROOK CEMETERY						
REVENUES						
USER FEES						
Cranbrook Cemetery - Rev - Sales	0	0	(500)	0	500	(100.0%)
Cranbrook Cemetery - Rev - Grave Openings	0	(250)	(500)	(500)	0	0.0%
Total User Fees	0	(250)	(1,000)	(500)	500	(50.0%)
INTEREST						
Cranbrook Cemetery - Rev - Investment Interest	(152)	(151)	(200)	(125)	75	(37.5%)
Total Interest	(152)	(151)	(200)	(125)	75	(37.5%)
Total Revenues	(152)	(401)	(1,200)	(625)	575	(47.9%)
EXPENDITURES						
OPERATING						
Cranbrook Cemetery - Operating Exp	0	1,690	50	0	(50)	(100.0%)
Cranbrook Cemetery - Contracted Services	1,830	0	1,900	2,000	100	5.3%
Total Expenditures	1,830	1,690	1,950	2,000	50	2.6%
Total - Cranbrook Cemetery	1,678	1,289	750	1,375	625	83.3%



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
MT PLEASANT (ETHEL) CEMETERY						
REVENUES						
DONATIONS						
Mt Pleasant Cemetery - Rev - Donations	0	(75)	0	0	0	0.0%
Total Donations	0	(75)	0	0	0	0.0%
USER FEES						
Mt Pleasant Cemetery - Rev - Sales	(1,500)	(2,250)	(1,000)	(1,650)	(650)	65.0%
Mt Pleasant Cemetery - Rev - Grave Openings	(3,250)	(3,250)	(2,500)	(2,500)	0	0.0%
Total User Fees	(4,750)	(5,500)	(3,500)	(4,150)	(650)	18.6%
INTEREST						
Mt Pleasant Cemetery - Rev - Interest	(194)	(135)	(200)	(100)	100	(50.0%)
Mt Pleasant Cemetery - Rev - Investment Interest	(893)	(897)	(1,000)	(894)	106	(10.6%)
Total Interest	(1,087)	(1,032)	(1,200)	(994)	206	(17.2%)
Total Revenues	(5,837)	(6,607)	(4,700)	(5,144)	(444)	9.4%
EXPENDITURES						
OPERATING						
Mt Pleasant Cemetery - Operating Exp	1,949	2,202	2,000	2,500	500	25.0%
Mt Pleasant Cemetery - Contracted Services	2,500	2,489	2,700	2,600	(100)	(3.7%)
Total Expenditures	4,449	4,691	4,700	5,100	400	8.5%
Total - Mt Pleasant (Ethel) Cemetery	(1,388)	(1,916)	0	(44)	(44)	0.0%
Total HEALTH SERVICES	129,428	169,541	155,956	191,675	35,719	22.9%



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
VANASTRA EARLY CHILDHOOD LEARNING CENTRE						
REVENUES						
PROVINCIAL						
Day Care - Prov - Rev - Safe Restart	0	(5,743)	0	(8,500)	(8,500)	0.0%
Total Provincial	0	(5,743)	0	(8,500)	(8,500)	0.0%
OTHER MUNICIPALITIES						
Day Care - Rev - Cnty Subsidy	(130,289)	(100,847)	(130,000)	(130,000)	0	0.0%
Day Care - Rev - County-One Time Funding	(15,288)	(10,000)	(10,000)	(10,000)	0	0.0%
Day Care - Rev - County One Time	(11,318)	(48,472)	(25,000)	(33,500)	(8,500)	34.0%
Day Care - Rev - Cnty - Wage Enhancement	(25,963)	(15,686)	(26,500)	(29,275)	(2,775)	10.5%
Day Care - Rev - Cnty - Operating Grant	(88,140)	(93,926)	(92,630)	(93,926)	(1,296)	1.4%
Day Care - Rev - Cnty - Program Assistant	(4,421)	(4,382)	(5,000)	(5,000)	0	0.0%
Total Other Municipalities	(275,419)	(273,313)	(289,130)	(301,701)	(12,571)	4.3%
USER FEES						
Day Care - Rev - Service Recovery Fees	(2,639)	0	0	0	0	0.0%
Day Care - Rev - Day Care Fees	(195,996)	(79,632)	(200,000)	(201,379)	(1,379)	0.7%
Total User Fees	(198,635)	(79,632)	(200,000)	(201,379)	(1,379)	0.7%
Total Revenues	(474,054)	(358,688)	(489,130)	(511,580)	(22,450)	4.6%
EXPENDITURES						
SALARIES & BENEFITS						
Day Care - Salaries & Wages	397,870	252,950	431,443	431,443	0	0.0%
Day Care - Employee Benefits	87,777	74,014	94,912	94,912	0	0.0%
Total Salaries & Benefits	485,647	326,964	526,355	526,355	0	0.0%
OPERATING						
Day Care - Special County Funding Expenses	10,270	8,508	10,000	10,000	0	0.0%
Day Care - Training/Seminars/Conferences	574	564	1,000	1,000	0	0.0%
Day Care - Telecommunications	1,110	1,896	1,150	1,985	835	72.6%
Day Care - Janitorial Exp	1,798	584	2,000	1,800	(200)	(10.0%)
Day Care - R & M-Bldg	5,240	1,403	1,800	1,500	(300)	(16.7%)
Day Care - R & M-Equipment	458	1,030	2,500	2,500	0	0.0%
Day Care - Advertising	585	178	500	250	(250)	(50.0%)
Day Care - Office/Meeting Supplies	1,360	446	2,000	2,000	0	0.0%
Day Care - Tools/Equipment Purchase	0	0	0	0	0	0.0%
Day Care - Licenses	140	0	150	150	0	0.0%
Day Care - Special Events - COVID	0	5,743	0	8,500	8,500	0.0%
Day Care - Rent-Bldg	34,000	34,000	34,000	34,000	0	0.0%
Day Care - Program Exp	687	1,133	1,500	1,500	0	0.0%
Day Care - Grocery Exp	21,843	11,149	24,000	25,000	1,000	4.2%
Total Operating	78,065	66,634	80,600	90,185	9,585	11.9%
Total Expenditures	563,712	393,598	606,955	616,540	9,585	1.6%
Total - VANASTRA EARLY CHILDHOOD LEARNING CENTRE	89,658	34,910	117,825	104,960	(12,865)	(10.9%)



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
BMG COMMUNITY CENTRE						
GENERAL						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
BMG - Prior Yr (Surplus)/Deficit	37,692	95,783	95,785	109,488	13,703	14.3%
Total Prior Year (Surplus) / Deficit	37,692	95,783	95,785	109,488	13,703	14.3%
TAXATION						
BMG - Rev - Levy	(158,330)	(162,605)	(162,605)	(167,483)	(4,878)	3.0%
BMG - Rev - Special Levy--Levy - Special	(23,071)	(35,204)	(35,204)	(30,449)	4,755	(13.5%)
Total Taxation	(181,401)	(197,809)	(197,809)	(197,932)	(123)	0.1%
PROVINCIAL						
BMG - Rev - Prov Employment Grant	(3,920)	0	(3,650)	0	3,650	(100.0%)
BMG - Prov - Rev - Safe Restart	0	(4,745)	0	(2,000)	(2,000)	0.0%
Total Provincial	(3,920)	(4,745)	(3,650)	(2,000)	1,650	(45.2%)
OTHER MUNICIPALITIES						
BMG - Rev - Other Municipality	(39,582)	(40,651)	(40,651)	(41,871)	(1,220)	3.0%
BMG - Rev - Other Municipality - Special Levy	(5,968)	(8,801)	(8,801)	(7,612)	1,189	(13.5%)
Total Other Municipalities	(45,550)	(49,452)	(49,452)	(49,483)	(31)	0.1%
DONATIONS						
BMG - Rev - Donations	(39,811)	(2,470)	(1,000)	0	1,000	(100.0%)
Total Donations	(39,811)	(2,470)	(1,000)	0	1,000	(100.0%)
INTEREST						
BMG - Rev - Interest	(746)	(627)	0	0	0	0.0%
Total Interest	(746)	(627)	0	0	0	0.0%
Total Revenues	(233,736)	(159,320)	(156,126)	(139,927)	16,199	(10.4%)
EXPENDITURES						
OPERATING						
BMG - Amortization	14,041	6,482	6,482	6,482	0	0.0%
Total Operating	14,041	6,482	6,482	6,482	0	0.0%
CAPITAL						
Capital - BMG - Equipment	67,395	0	0	0	0	0.0%
Capital - BMG - Bldg Renovations	(67,395)	9,905	15,000	0	(15,000)	(100.0%)
Total Capital	0	9,905	15,000	0	(15,000)	(100.0%)
OTHER ITEMS						
BMG - Transfer from Reserves	(1,000)	0	0	0	0	0.0%
BMG - BMG Rec Reserves - Trans from Reserves	(6,482)	(6,482)	(6,482)	(6,482)	0	0.0%
BMG-Brussels Rec Bldg Fund-Transfer to Reserves	39,403	616	0	0	0	0.0%
Total Other Items	31,921	(5,866)	(5,482)	(6,482)	0	0.0%
Total Expenditures	45,962	10,521	15,000	0	(15,000)	(100.0%)
Total - General	(187,774)	(148,799)	(141,126)	(139,927)	1,199	(0.8%)
ARENA						
REVENUES						
USER FEES						
BMG - Arena - Rev - Service Recovery Fee	(296)	(514)	(350)	(350)	0	0.0%
BMG - Arena - Rev - Sales - Liquor	(71,022)	(16,110)	(70,000)	(16,000)	54,000	(77.1%)
BMG - Arena - Rev - Admissions	(3,457)	(255)	(4,000)	(200)	3,800	(95.0%)
BMG - Arena - Rev - Vending Machines/Booth	(5,403)	(2,723)	(5,000)	(2,500)	2,500	(50.0%)
BMG - Arena - Rev - Sign Boards	(2,250)	(5,550)	(1,500)	(2,200)	(700)	46.7%
BMG - Arena - Rev - Rent - Ice/Floor	(3,363)	(3,607)	(3,200)	(1,500)	1,700	(53.1%)
BMG - Arena - Rev - Rent - Minor Hockey	(64,355)	(51,852)	(64,000)	(34,500)	29,500	(46.1%)
BMG - Arena - Rev - Rent - Ind/Old Timer	(6,424)	(3,841)	(5,500)	(2,600)	2,900	(52.7%)
BMG - Arena - Rev - Rent - Curling	(6,739)	(5,236)	(6,000)	(2,200)	3,800	(63.3%)
BMG - Arena - Rev - Rent - Figure Skating	(8,624)	(6,912)	(6,000)	(6,400)	(400)	6.7%
BMG - Arena - Rev - Rent - Broomball	(3,966)	0	(3,400)	(2,000)	1,400	(41.2%)
BMG - Arena - Rev - Rent - Tournaments/Lakers	(1,850)	(3,639)	0	(1,500)	(1,500)	0.0%
BMG - Arena - Rev - Rent - Auditorium	(13,951)	(1,506)	(12,000)	(1,500)	10,500	(87.5%)
BMG - Arena - Rev - Special Events	(15,729)	(8,972)	(12,000)	(2,500)	9,500	(79.2%)
Total Revenues	(207,429)	(110,717)	(192,950)	(75,950)	117,000	(60.6%)
EXPENDITURES						
SALARIES & BENEFITS						
BMG - Arena - Salaries & Wages	121,809	108,986	127,842	113,310	(14,532)	(11.4%)
BMG - Arena - Honorariums	6,224	524	7,840	7,980	140	1.8%
BMG - Arena - Employee Benefits	34,079	30,842	34,987	32,066	(2,921)	(8.3%)
Total Salaries & Benefits	162,112	140,352	170,669	153,356	(17,313)	(10.1%)
OPERATING						
BMG - Arena - Travel/Expenses/Mileage	623	365	600	600	0	0.0%
BMG - Arena - Training/Seminars/Conferences	756	0	1,500	2,000	500	33.3%
BMG - Arena - Telecommunications	1,676	2,224	1,800	1,900	100	5.6%
BMG - Arena - Utilities	83,520	74,664	85,365	76,905	(8,460)	(9.9%)
BMG - Arena - Janitorial Exp	3,553	7,883	4,500	3,000	(1,500)	(33.3%)



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
BMG - Arena - R & M-Bldg	24,355	25,127	25,000	20,000	(5,000)	(20.0%)
BMG - Arena - R & M-Equipment	4,666	39,293	15,000	14,000	(1,000)	(6.7%)
BMG - Arena - Advertising	656	104	1,000	200	(800)	(80.0%)
BMG - Arena - Office/Meeting Supplies	1,250	665	1,500	2,000	500	33.3%
BMG - Arena - Fuel/Oil/Lubricants	2,345	1,708	2,200	2,000	(200)	(9.1%)
BMG - Arena - Membership/Dues/Subscriptions	360	250	1,000	250	(750)	(75.0%)
BMG - Arena - Licenses	0	90	0	600	600	0.0%
BMG - Arena - Vending/Booth Supplies	4,554	1,786	4,000	700	(3,300)	(82.5%)
BMG - Arena - Hall Supplies	5,222	1,475	5,500	500	(5,000)	(90.9%)
BMG - Arena - Liquor Supplies	37,525	6,205	36,000	5,000	(31,000)	(86.1%)
BMG - Arena - Special Events	12,787	5,483	10,000	2,500	(7,500)	(75.0%)
BMG - COVID (Pandemic Expenses)	0	4,745	0	2,000	2,000	0.0%
BMG - Arena - Insurance	9,576	10,920	10,920	12,558	1,638	15.0%
BMG - Arena - Contracted Services	36,553	10,618	11,000	10,000	(1,000)	(9.1%)
BMG - Arena - Program Supplies	1,886	2,495	2,000	1,000	(1,000)	(50.0%)
BMG - Arena - Clothing Allowance	300	258	400	400	0	0.0%
BMG - Arena - Chrg from Administration	3,987	4,095	4,095	4,205	110	2.7%
Total Operating	236,150	200,453	223,380	162,318	(61,062)	(27.3%)
Total Expenditures	398,262	340,805	394,049	315,674	(78,375)	(19.9%)
Total - Arena	190,833	230,088	201,099	239,724	38,625	19.2%
POOL						
REVENUES						
DONATIONS						
BMG - Pool - Rev - Donations	(2,650)	0	(1,500)	0	1,500	(100.0%)
Total Donations	(2,650)	0	(1,500)	0	1,500	(100.0%)
USER FEES						
BMG - Pool - Rev - Admissions	(6,302)	0	(6,000)	(6,000)	0	0.0%
BMG - Pool - Rev - Swimming Lessons	(8,447)	0	(8,000)	(8,000)	0	0.0%
BMG - Pool - Rev - Rent - Pool	(266)	0	(250)	(200)	50	(20.0%)
Total User Fees	(15,015)	0	(14,250)	(14,200)	50	(0.4%)
Total Revenues	(17,665)	0	(15,750)	(14,200)	1,550	(9.8%)
EXPENDITURES						
SALARIES & BENEFITS						
BMG - Pool - Salaries & Wages	27,074	1,923	28,403	20,159	(8,244)	(29.0%)
BMG - Pool - Employee Benefits	3,298	564	4,575	4,000	(575)	(12.6%)
Total Salaries & Benefits	30,372	2,487	32,978	24,159	(8,819)	(26.7%)
OPERATING						
BMG - Pool - Telecommunications	188	0	200	200	0	0.0%
BMG - Pool - Utilities	4,094	1,069	4,640	2,000	(2,640)	(56.9%)
BMG - Pool - R & M-Bldg	2,291	2,510	2,500	5,500	3,000	120.0%
BMG - Pool - R & M-Equipment	1,428	7,672	3,500	2,500	(1,000)	(28.6%)
BMG - Pool - Advertising	772	0	800	700	(100)	(12.5%)
BMG - Pool - Safety Devices	0	0	400	0	(400)	(100.0%)
BMG - Pool - Supplies	740	252	800	200	(600)	(75.0%)
Total Operating	9,513	11,503	12,840	11,100	(1,740)	(13.6%)
Total Expenditures	39,885	13,990	45,818	35,259	(10,559)	(23.0%)
Total - Pool	22,220	13,990	30,068	21,059	(9,009)	(30.0%)
SPORTS FIELDS						
REVENUES						
USER FEES						
BMG - Sports Fields - Rev - Service Recovery Fee	(4,020)	(44)	(4,000)	(4,000)	0	0.0%
BMG - Sports Fields - Rev - Rent	(2,182)	0	(2,100)	(2,000)	100	(4.8%)
Total Revenues	(6,202)	(44)	(6,100)	(6,000)	100	(1.6%)
EXPENDITURES						
SALARIES & BENEFITS						
BMG - Sports Fields - Salaries & Wages	6,264	6,636	6,434	6,607	173	2.7%
BMG - Sports Fields - Employee Benefits	1,503	2,330	1,850	2,300	450	24.3%
Total Salaries & Benefits	7,767	8,966	8,284	8,907	623	7.5%
OPERATING						
BMG - Sports Fields - Utilities	1,039	389	1,185	1,100	(85)	(7.2%)
BMG - Sports Fields - R & M	8,067	4,898	14,000	2,000	(12,000)	(85.7%)
Total Operating	9,106	5,287	15,185	3,100	(12,085)	(79.6%)
Total Expenditures	16,873	14,253	23,469	12,007	(11,462)	(48.8%)
Total - Sports Fields	10,671	14,209	17,369	6,007	(11,362)	(65.4%)
Total - BMG COMMUNITY CENTRE	35,950	109,488	107,410	126,863	19,453	18.1%



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
SEAFORTH & DISTRICT COMMUNITY CENTRE						
REVENUES						
PRIOR YEAR (Surplus) / Deficit						
SDCC - Prior Yr (Surplus)/Deficit	130,037	159,430	159,429	170,773	11,344	7.1%
Total Prior Year (Surplus) / Deficit	130,037	159,430	159,429	170,773	11,344	7.1%
TAXATION						
SDCC - Rev - Levy	(148,808)	(152,826)	(152,826)	(157,410)	(4,584)	3.0%
SDCC - Rev - Deficit Reduction Levy - Special	(18,585)	(56,253)	(56,253)	(39,940)	16,313	(29.0%)
Total Taxation	(167,393)	(209,079)	(209,079)	(197,350)	11,729	(5.6%)
PROVINCIAL						
SDCC - Prov - Rev - Safe Restart	0	(6,208)	0	(6,000)	(6,000)	0.0%
Total Provincial	0	(6,208)	0	(6,000)	(6,000)	0.0%
OTHER MUNICIPALITIES						
SDCC - Rev - Other Municipality	(14,717)	(15,114)	(15,114)	(15,568)	(454)	3.0%
SDCC - Other Municipality - Levy Deficit Reduction	(1,857)	(5,563)	(5,563)	(3,950)	1,613	(29.0%)
Total Other Municipalities	(16,574)	(20,677)	(20,677)	(19,518)	1,159	(5.6%)
DONATIONS						
SDCC - Rev - Donations	0	(50)	0	0	0	0.0%
Total Donations	0	(50)	0	0	0	0.0%
USER FEES						
SDCC - Rev - Service Recovery Fee	920	0	(1,000)	0	1,000	(100.0%)
SDCC - Rev - Sales -Expenditure Recoverable(Booth)	(3,328)	(3,401)	(4,000)	(3,401)	599	(15.0%)
SDCC - Rev - Sales - Liquor	(77,283)	(12,989)	(85,000)	(45,000)	40,000	(47.1%)
SDCC - Rev - Admissions	(1,100)	(300)	(1,500)	(1,200)	300	(20.0%)
SDCC - Rev - Vending Machines	(492)	0	(450)	(300)	150	(33.3%)
SDCC - Rev - Sign Boards	(5,500)	(5,300)	(6,000)	(5,500)	500	(8.3%)
SDCC - Rev - Rent - Ice	(7,812)	(5,436)	(6,000)	(6,000)	0	0.0%
SDCC - Rev - Rent-Heat/Wave/Lakers/Other	(29,602)	(22,706)	(34,000)	(18,000)	16,000	(47.1%)
SDCC - Rev - Rent - Senior Team	(5,587)	(2,891)	(6,500)	(4,000)	2,500	(38.5%)
SDCC - Rev - Rent - Seaforth Minor Hockey	(66,208)	(55,508)	(67,000)	(38,000)	29,000	(43.3%)
SDCC - Rev - Rent - Ind/Old Timer	(22,966)	(17,420)	(24,000)	(12,000)	12,000	(50.0%)
SDCC - Rev - Rent - Junior Team	(22,023)	(8,583)	(24,000)	(15,000)	9,000	(37.5%)
SDCC - Rev - Rent - Ringette	(5,343)	(2,232)	(1,500)	(2,500)	(1,000)	66.7%
SDCC - Rev - Rent - Broomball	(27,246)	(11,640)	(28,000)	(12,000)	16,000	(57.1%)
SDCC - Rev - Rent - Tournaments	(3,274)	0	(3,400)	(3,500)	(100)	2.9%
SDCC - Rev - Rent - Flr/Tables	(2,621)	(160)	(2,500)	(2,500)	0	0.0%
SDCC - Rev - Rent - Auditorium	(16,143)	(615)	(15,000)	(10,000)	5,000	(33.3%)
SDCC - Rev - Special Events	(6,376)	(66)	(7,000)	(1,500)	5,500	(78.6%)
SDCC - Rev - Rent - Kitchen	(6,187)	0	(1,000)	0	1,000	(100.0%)
SDCC - Rev - Rent - Victim Services	(2,655)	(2,430)	(1,500)	(2,600)	(1,100)	73.3%
SDCC - Rev - Rent - Booth	(1,239)	(619)	(1,200)	(800)	400	(33.3%)
Total User Fees	(312,065)	(152,296)	(320,550)	(183,801)	136,749	(42.7%)
INTEREST						
SDCC - Rev - Interest	(608)	(263)	0	(600)	(600)	0.0%
Total Interest	(608)	(263)	0	(600)	(600)	0.0%
Total Revenues	(366,603)	(229,143)	(390,877)	(236,496)	154,381	(39.5%)
EXPENDITURES						
SALARIES & BENEFITS						
SDCC - Salaries & Wages	179,004	150,210	187,500	150,000	(37,500)	(20.0%)
SDCC - Honorariums	8,107	2,744	7,700	4,000	(3,700)	(48.1%)
SDCC - Employee Benefits	42,171	39,400	44,000	39,400	(4,600)	(10.5%)
Total Salaries & Benefits	229,282	192,354	239,200	193,400	(45,800)	(19.1%)
OPERATING						
SDCC - Travel/Expenses/Mileage	78	54	200	100	(100)	(50.0%)
SDCC - Training/Seminars/Conferences	980	27	1,000	1,000	0	0.0%
SDCC - Telecommunications	3,339	6,323	7,400	4,000	(3,400)	(45.9%)
SDCC - Utilities	123,632	87,777	122,863	88,000	(34,863)	(28.4%)
SDCC - Janitorial Exp	13,163	7,455	13,500	10,000	(3,500)	(25.9%)
SDCC - R & M-Bldg	32,019	40,270	30,000	26,850	(3,150)	(10.5%)
SDCC - R & M-Equipment	35,786	23,874	55,000	25,000	(30,000)	(54.5%)
SDCC - Advertising	45	0	100	0	(100)	(100.0%)
SDCC - Office/Meeting Supplies	521	518	500	500	0	0.0%
SDCC - Fuel/Oil/Lubricants	859	34	800	150	(650)	(81.3%)
SDCC - Membership/Dues/Subscriptions	572	410	1,600	1,100	(500)	(31.3%)
SDCC - Hall Supplies	2,702	605	2,800	2,000	(800)	(28.6%)
SDCC - Liquor Supplies	45,089	6,987	45,000	20,000	(25,000)	(55.6%)
SDCC - COVID (Pandemic Expenses)	0	6,208	0	6,000	6,000	0.0%
SDCC - Insurance	9,592	10,935	10,935	12,575	1,640	15.0%
SDCC - Contracted Services	22,011	9,267	23,000	15,000	(8,000)	(34.8%)
SDCC - Events Security	2,431	0	2,500	1,000	(1,500)	(60.0%)
SDCC - Expenditure Recoverable	3,426	2,054	4,000	2,500	(1,500)	(37.5%)
SDCC - Clothing Allowance	470	491	600	600	0	0.0%
SDCC - Chrg from Administration	3,905	4,010	4,010	4,118	108	2.7%



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
SDCC - Amortization	71,532	59,125	59,125	59,125	0	0.0%
Total Operating	372,152	266,424	384,933	279,618	(105,315)	(27.4%)
CAPITAL						
Capital - SDCC - Equipment	3,955	0	0	0	0	0.0%
Total Capital	3,955	0	0	0	0	0.0%
OTHER ITEMS						
SDCC - Seaforth Rec Reserves - Trans to Reserve	608	263	0	0	0	0.0%
SDCC - Seaforth Rec Reserves - Trans from Reserve	(63,603)	(59,125)	(59,125)	(59,125)	0	0.0%
Total Other Items	(62,995)	(58,862)	(59,125)	(59,125)	0	0.0%
Total Expenditures	542,394	399,916	565,008	413,893	(151,115)	(26.7%)
Total SEAFORTH & DISTRICT COMMUNITY CENTRE	175,791	170,773	174,131	177,397	3,266	1.9%



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
VANASTRA RECREATION CENTRE						
GENERAL						
REVENUES						
TAXATION						
VRC - Rev - Levy	(174,761)	(179,480)	(179,480)	(184,864)	(5,384)	3.0%
VRC - Rev - Special Levy	(22,429)	(20,208)	(20,208)	(20,208)	0	0.0%
Total Taxation	(197,190)	(199,688)	(199,688)	(205,072)	(5,384)	2.7%
FEDERAL						
VRC - Rev - Fed Employment Grant	(1,960)	(7,616)	(1,900)	(2,000)	(100)	5.3%
Total Federal	(1,960)	(7,616)	(1,900)	(2,000)	(100)	5.3%
PROVINCIAL						
VRC - Prov - Rev - Safe Restart	0	0	0	(3,000)	(3,000)	0.0%
Total Provincial	0	0	0	(3,000)	(3,000)	0.0%
OTHER MUNICIPALITIES						
VRC - Rev - Cnty	(500)	0	(500)	(500)	0	0.0%
Total Other Municipalities	(500)	0	(500)	(500)	0	0.0%
DONATIONS						
VRC - Rev - Donations	(6,585)	(50)	0	0	0	0.0%
Total Donations	(6,585)	(50)	0	0	0	0.0%
USER FEES						
VRC - Rev - Sales	(1,666)	(1,433)	(1,000)	(1,500)	(500)	50.0%
VRC - Rev - Admissions	(22,407)	(9,373)	(21,000)	(9,000)	12,000	(57.1%)
VRC - Rev - Vending Machines/Booth	(383)	(62)	(350)	(100)	250	(71.4%)
VRC - Rev - Swimming Lessons	(85,325)	(32,894)	(81,000)	(45,000)	36,000	(44.4%)
VRC - Rev - Memberships	(57,130)	(21,940)	(54,000)	(28,500)	25,500	(47.2%)
VRC - Rev - Rent - Pool	(25,909)	(8,189)	(25,500)	(10,000)	15,500	(60.8%)
VRC - Rev - Rent - Hall	(4,946)	(1,163)	(4,500)	0	4,500	(100.0%)
VRC - Rev - Special Events	(475)	(205)	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	(41,521)	70	(40,000)	(21,600)	18,400	(46.0%)
VRC - Rev - Rent - Solar	(1,200)	(1,200)	(1,200)	(1,200)	0	0.0%
Total User Fees	(274,962)	(110,389)	(262,550)	(150,900)	111,650	(42.5%)
OTHER REVENUES						
VRC - Rev - Grant - Smart Energy	0	(1,842)	0	0	0	0.0%
Total Other Revenues	0	(1,842)	0	0	0	0.0%
Total Revenues	(481,197)	(319,585)	(464,638)	(361,472)	103,166	(22.2%)
EXPENDITURES						
SALARIES & BENEFITS						
VRC - Salaries & Wages	242,025	142,945	276,391	250,000	(26,391)	(9.5%)
VRC - Honorariums	2,552	1,771	2,980	2,200	(780)	(26.2%)
VRC - Employee Benefits	42,674	32,040	54,450	52,551	(1,899)	(3.5%)
Total Salaries & Benefits	287,251	176,756	333,821	304,751	(29,070)	(8.7%)
OPERATING						
VRC - Travel/Expenses/Mileage	93	0	500	100	(400)	(80.0%)
VRC - Training/Seminars/Conferences	1,445	526	2,400	2,200	(200)	(8.3%)
VRC - Telecommunications	2,046	2,549	2,110	2,240	130	6.2%
VRC - Utilities	39,723	39,391	41,000	40,575	(425)	(1.0%)
VRC - Janitorial Exp	4,664	2,923	5,000	5,000	0	0.0%
VRC - R & M-Bldg	31,111	32,262	27,500	27,500	0	0.0%
VRC - R & M-Equipment	8,478	4,738	11,000	12,000	1,000	9.1%
VRC - Advertising	2,419	179	2,500	1,000	(1,500)	(60.0%)
VRC - Office/Meeting Supplies	2,651	1,580	2,500	1,500	(1,000)	(40.0%)
VRC - Membership/Dues/Subscriptions	285	325	300	335	35	11.7%
VRC - Safety Devices	393	446	300	450	150	50.0%
VRC - COVID (Pandemic Expenses)	0	0	0	3,000	3,000	0.0%
VRC - Consultant/Professional Services	2,893	459	2,600	600	(2,000)	(76.9%)
VRC - Insurance	4,626	5,274	5,274	6,065	791	15.0%
VRC - Contracted Services	244	1,973	1,500	1,500	0	0.0%
VRC - Program Exp	11,375	4,364	11,779	6,000	(5,779)	(49.1%)
VRC - Supplies	5,939	8,282	5,500	5,500	0	0.0%
VRC - Expenditure Recoverable	1,185	1,064	1,000	1,000	0	0.0%
VRC - Clothing Allowance	877	944	1,000	500	(500)	(50.0%)
VRC - Fundraising Proceed Expense	0	70	0	0	0	0.0%
VRC - Amortization	14,421	0	0	0	0	0.0%
Total Operating	134,868	107,349	123,763	117,065	(6,698)	(5.4%)
CAPITAL						
Capital - VRC - Bldg Renovations	0	138,306	312,000	75,000	(237,000)	(76.0%)
Total Capital	0	138,306	312,000	75,000	(237,000)	(76.0%)



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
OTHER ITEMS						
VRC - Wrkg Cap - Transfer from Reserves	0	(138,306)	(184,434)	0	184,434	(100.0%)
VRC - VRC Rec Reserves - Trans to Reserves	70,006	32,263	0	0	0	0.0%
VRC - VRC Rec Reserves - Trans from Reserves	0	0	(125,727)	(122,847)	2,880	(2.3%)
Total Other Items	70,006	(106,043)	(310,161)	(122,847)	187,314	(60.4%)
Total Expenditures	492,125	316,368	459,423	373,969	(85,454)	(18.6%)
Total General	10,928	(3,217)	(5,215)	12,497	17,712	(339.6%)
VANASTRA PARK MAINTENANCE						
EXPENDITURES						
OPERATING						
VRC - Park Maint - Utilities	693	583	715	700	(15)	(2.1%)
VRC - Park Maint - R & M-Bldg	3,297	589	4,500	4,500	0	0.0%
Total Vanastra Park Maintenance	3,990	1,172	5,215	5,200	(15)	(0.3%)
VANASTRA HARLEY FUNDRAISER						
VRC - Harley Fundraising - Interest	(16)	(8)	0	0	0	0.0%
Total Vanastra Harley Fundraiser	(16)	(8)	0	0	0	0.0%
VANASTRA FUNDRAISING						
VRC - Fundraising - Rev - Project Revenue	(3,620)	0	0	0	0	0.0%
VRC - Fundraising - Program Exp	3,141	0	0	0	0	0.0%
Total Vanastra Fundraising	(479)	0	0	0	0	0.0%
Total VANASTRA RECREATION CENTRE	14,423	(2,053)	0	17,697	17,697	0.0%



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
GENERAL REVENUES						
REVENUES						
TAXATION						
HE - Levy/Taxation	(3,975,257)	(4,352,727)	(4,348,904)	(4,743,823)	(394,919)	9.1%
Supplementals	(62,954)	(53,738)	(60,000)	(62,783)	(2,783)	4.6%
Total Taxation	(4,038,211)	(4,406,465)	(4,408,904)	(4,806,606)	(397,702)	9.0%
FEDERAL						
Roads - Rev - Gas Tax	(577,775)	(277,213)	(277,213)	(289,813)	(12,600)	4.5%
Total Federal	(577,775)	(277,213)	(277,213)	(289,813)	(12,600)	4.5%
PROVINCIAL						
Admin - Rev - OMPF Funding	(1,319,700)	(1,156,100)	(1,156,100)	(1,065,400)	90,700	(7.8%)
Admin - Rev - Prov - Court Security Prisoner Trans	(7,514)	(6,245)	(6,245)	(6,880)	(635)	10.2%
Admin - Rev - Prov - Cannabis	(16,211)	0	(16,000)	0	16,000	(100.0%)
Admin - Prov - Modernization 2019	(604,816)	0	0	0	0	0.0%
Admin - Prov - Rev - Safe Restart 2020	0	0	0	(48,000)	(48,000)	0.0%
Roads - Rev - Prov Aggregate Resources	(112,100)	(92,327)	(50,000)	(102,200)	(52,200)	104.4%
Total Provincial	(2,060,341)	(1,254,672)	(1,228,345)	(1,222,480)	5,865	(0.5%)
OTHER MUNICIPAL						
Roads - Rev - Cnty - Bridge Download	(150,000)	0	0	0	0	0.0%
Total Other Municipal	(150,000)	0	0	0	0	0.0%
USER FEES						
Admin - Rev - Bldg & Land Sales	(3,641)	433	0	0	0	0.0%
Total User Fees	(3,641)	433	0	0	0	0.0%
OTHER REVENUE						
Admin - Rev - Vibrancy Fund - Varna Wind	(49,000)	(49,000)	(49,000)	(49,000)	0	0.0%
Admin - Rev - Vibrancy Fund - Northland	(51,475)	(51,475)	(51,475)	(51,475)	0	0.0%
Admin - Rev - Vibrancy Fund - St Columban	(118,133)	(118,093)	(118,133)	(118,093)	40	(0.0%)
Total Other Revenue	(218,608)	(218,568)	(218,608)	(218,568)	40	(0.0%)
Total Revenues	(7,048,576)	(6,156,485)	(6,133,070)	(6,537,467)	(404,397)	6.6%
EXPENDITURES						
OPERATING						
Admin - Tax Write Offs	90,875	102,646	75,000	96,000	21,000	28.0%
Total Operating	90,875	102,646	75,000	96,000	21,000	28.0%
OTHER ITEMS						
Admin - Transfer to Reserve	189,965	247,044	0	218,568	218,568	0.0%
Admin - Wrkg Capital - Transfer from Reserves	(575,362)	142,339	144,608	0	(144,608)	(100.0%)
Admin - Equipment Rsrv - Transfer to Reserves	49,000	49,000	49,000	0	(49,000)	(100.0%)
Roads - Bridge Reserves - Transfer to Reserves	577,775	277,213	277,213	289,813	12,600	4.5%
Roads - Bridges - Transfer to Reserves	262,100	92,327	50,000	102,200	52,200	104.4%
Total Other Items	503,478	807,923	520,821	610,581	89,760	17.2%
Total Expenditures	594,353	910,569	595,821	706,581	110,760	18.6%
Total - GENERAL REVENUES	(6,454,223)	(5,245,916)	(5,537,249)	(5,830,886)	(293,637)	5.3%



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
COUNCIL						
EXPENDITURES						
SALARIES & BENEFITS						
Council - Honorarium/Meetings	125,154	121,533	132,269	131,040	(1,229)	(0.9%)
Council - Employee Benefits	10,095	9,325	10,736	10,173	(563)	(5.2%)
Total Salaries & Benefits	135,249	130,858	143,005	141,213	(1,792)	(1.3%)
OPERATING						
Council - Travel, Expenses & Mileage	6,061	1,619	6,500	2,000	(4,500)	(69.2%)
Council - Training/Seminars/Conference	23,294	6,344	23,500	8,000	(15,500)	(66.0%)
Total Operating	29,355	7,963	30,000	10,000	(20,000)	(66.7%)
Total Expenditures	164,604	138,821	173,005	151,213	(21,792)	(12.6%)
Total - COUNCIL	164,604	138,821	173,005	151,213	(21,792)	(12.6%)



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
ADMINISTRATION						
REVENUES						
USER FEES						
Admin - Rev - Service Recovery Fee	(44,869)	(44,122)	(45,000)	(45,000)	0	0.0%
Admin - Rev - Rent	(55,875)	(56,177)	(55,875)	(56,190)	(315)	0.6%
Admin - Rev - Tax & Zoning Certificates	(20,170)	(27,230)	(20,200)	(27,500)	(7,300)	36.1%
Admin - Rev - Marriage Lic/Burial Reg	(2,744)	(6,180)	(3,000)	(4,500)	(1,500)	50.0%
Admin - Rev - Lottery License	(6,992)	(4,347)	(5,800)	(5,000)	800	(13.8%)
Admin - Rev - License/Permits	(309)	(224)	(400)	(400)	0	0.0%
WMgmt - Rev - Blue Boxes	125	(38)	(300)	0	300	(100.0%)
Total User Fees	(130,834)	(138,318)	(130,575)	(138,590)	(8,015)	6.1%
INTEREST						
Admin - Rev - A/R & Utilities Fines	(33,715)	(32,980)	(34,000)	(33,000)	1,000	(2.9%)
Admin - Rev - Bank & Investment Interest	(55,199)	(46,572)	(55,000)	(50,000)	5,000	(9.1%)
Admin - Rev - Investment Interest	(213,548)	(385,322)	(215,000)	(349,650)	(134,650)	62.6%
Admin - Rev - NSF Fee	(640)	(680)	(770)	(700)	70	(9.1%)
Admin - Rev - Tax Penalties	(144,336)	(140,832)	(145,000)	(141,000)	4,000	(2.8%)
Total Interest	(447,438)	(606,386)	(449,770)	(574,350)	(124,580)	27.7%
OTHER REVENUE						
Admin - Gain/Loss on Disposal of Assets	1,461	0	0	0	0	0.0%
Total Other Revenue	1,461	0	0	0	0	0.0%
Total Revenues	(576,811)	(744,704)	(580,345)	(712,940)	(132,595)	22.8%
EXPENDITURES						
SALARIES & BENEFITS						
Admin - Salaries & Wages	456,899	490,799	481,987	487,356	5,369	1.1%
Admin - Employee Benefits	129,042	131,592	135,023	119,454	(15,569)	(11.5%)
Total Salaries & Benefits	585,941	622,391	617,010	606,810	(10,200)	(1.7%)
OPERATING						
Admin - Travel, Expenses & Mileage	2,395	790	3,500	1,950	(1,550)	(44.3%)
Admin - Training/Seminars/Conferences	8,720	1,685	10,000	4,000	(6,000)	(60.0%)
Admin - Telecommunications	4,339	4,990	4,500	4,350	(150)	(3.3%)
Admin - Utilities	11,372	12,595	11,715	12,975	1,260	10.8%
Admin - Janitorial Exp	7,795	7,084	8,000	7,800	(200)	(2.5%)
Admin - R & M - Bldg	22,650	42,488	30,700	33,100	2,400	7.8%
Admin - Advertising	6,668	6,627	7,000	7,000	0	0.0%
Admin - Postage	23,632	21,552	23,000	22,500	(500)	(2.2%)
Admin - Computer Software/Support	62,718	78,021	77,160	68,126	(9,034)	(11.7%)
Admin - Printing & Photocopying	4,519	4,694	4,800	5,300	500	10.4%
Admin - Office/Meeting Supplies	16,057	16,831	16,500	17,600	1,100	6.7%
Admin - Bank Charges & Interest	3,793	1,969	3,820	2,500	(1,320)	(34.6%)
Admin - Memberships/Dues/Subscriptions	6,007	5,284	6,200	6,000	(200)	(3.2%)
Admin - Property Taxes	5,102	5,560	5,408	5,730	322	6.0%
Admin - Consultant/Professional Services	114,051	94,984	70,000	70,000	0	0.0%
Admin - Insurance	64,197	74,989	73,200	130,995	57,795	79.0%
Admin - Program Exp	25,139	40,210	35,000	25,000	(10,000)	(28.6%)
Admin - Grants	20,970	19,160	20,000	20,000	0	0.0%
Admin - Election Exp	2,056	1,603	2,000	1,603	(397)	(19.9%)
Admin - Marriage Services	4,885	2,315	5,500	5,500	0	0.0%
Admin - Amortization	120,294	0	0	0	0	0.0%
WMgmt - Program Exp	0	0	300	0	(300)	(100.0%)
Total Operating	537,359	443,431	418,303	452,029	33,726	8.1%
CAPITAL						
Capital - Gen Govt - Computer/Software	(67,856)	8,249	10,000	0	(10,000)	(100.0%)
Capital - Gen Govt - Equipment	67,856	4,713	9,000	33,400	24,400	271.1%
Capital - General Govt Capital - Bldg Renovations	0	0	0	40,000	40,000	0.0%
Capital - Gen Govt - AMP Revision/Update	0	55,880	12,500	40,000	27,500	220.0%
Capital - Gen Govt - Land Acquisition	0	0	0	0	0	0.0%
Total Capital	0	68,842	31,500	113,400	81,900	260.0%
OTHER ITEMS						
Admin - Charge to Other Job	(43,746)	(45,915)	(45,915)	(47,158)	(1,243)	2.7%
Admin - Wrkg Capital - Transfer to Reserves	364,375	212,156	117,556	8,288	(109,268)	(92.9%)
Total Other Items	320,629	166,241	71,641	(38,870)	(110,511)	(154.3%)
Total Expenditures	1,443,929	1,300,905	1,138,454	1,133,369	(5,085)	(0.4%)
Total - ADMINISTRATION	867,118	556,201	558,109	420,429	(137,680)	(24.7%)



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
SEAFORTH FIRE AREA						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
Fire - Seaforth - Prior Yr (Surplus)/Deficit	(23,118)	(8,713)	(8,713)	(613)	8,100	(93.0%)
Total Prior Year (Surplus) / Deficit	(23,118)	(8,713)	(8,713)	(613)	8,100	(93.0%)
TAXATION						
Fire - Seaforth - Rev - Levy	(158,432)	(182,326)	(182,326)	(224,939)	(42,613)	23.4%
Total Taxation	(158,432)	(182,326)	(182,326)	(224,939)	(42,613)	23.4%
FEDERAL						
Fire - Seaforth - Rev - HST Rebate	(7,404)	0	(8,700)	0	8,700	(100.0%)
Total Federal	(7,404)	0	(8,700)	0	8,700	(100.0%)
OTHER MUNICIPALITIES						
Fire - Seaforth - Rev - Other Municipality	(11,195)	(12,884)	(12,884)	(15,895)	(3,011)	23.4%
Total Other Municipalities	(11,195)	(12,884)	(12,884)	(15,895)	(3,011)	23.4%
DONATIONS						
Fire - Seaforth - Rev - Donations	(2,500)	(2,000)	(2,500)	(2,000)	500	(20.0%)
Total Donations	(2,500)	(2,000)	(2,500)	(2,000)	500	(20.0%)
USER FEES						
Fire - Seaforth - Rev - Service Recovery Fee	(56,915)	(43,261)	(71,000)	(61,000)	10,000	(14.1%)
Fire - Seaforth - Rev - Rent - Solar	(1,200)	(1,200)	(1,200)	(1,200)	0	0.0%
Total User Fees	(58,115)	(44,461)	(72,200)	(62,200)	10,000	(13.9%)
Total Revenues	(260,764)	(250,384)	(287,323)	(305,647)	(18,324)	6.4%
EXPENDITURES						
SALARIES & BENEFITS						
Fire - Seaforth - Salaries & Wages	108,392	90,564	125,000	105,000	(20,000)	(16.0%)
Fire - Seaforth - Employee Benefits	8,783	7,576	10,000	8,784	(1,216)	(12.2%)
Total Salaries & Benefits	117,175	98,140	135,000	113,784	(21,216)	(15.7%)
OPERATING						
Fire - Seaforth - Travel, Expenses & Mileage	479	943	1,000	1,000	0	0.0%
Fire - Seaforth - Training/Seminars/Conferences	3,110	896	6,000	5,000	(1,000)	(16.7%)
Fire - Seaforth - Marketing & Promotion	23	745	1,000	1,000	0	0.0%
Fire - Seaforth - Telecommunications	1,958	2,512	2,300	2,200	(100)	(4.3%)
Fire - Seaforth - Utilities	5,785	5,694	6,000	5,865	(135)	(2.3%)
Fire - Seaforth - R & M - Bldg	2,918	3,070	6,000	6,000	0	0.0%
Fire - Seaforth - R & M - Equipment	7,280	13,030	10,000	10,000	0	0.0%
Fire - Seaforth - R & M - Vehicle	8,828	23,348	8,000	10,000	2,000	25.0%
Fire - Seaforth - Office/Meeting Supplies	445	568	500	500	0	0.0%
Fire - Seaforth - Tools/Equipment	42,796	34,433	42,000	42,000	0	0.0%
Fire - Seaforth - Fuel	2,757	2,332	4,000	3,000	(1,000)	(25.0%)
Fire - Seaforth - Memberships/Dues/Subscriptions	127	44	400	400	0	0.0%
Fire - Seaforth - Radio Licenses	594	607	650	700	50	7.7%
Fire - Seaforth - Insurance	8,934	9,879	10,185	11,361	1,176	11.5%
Fire - Seaforth - Rent-Equipment	6,975	6,975	6,975	6,975	0	0.0%
Fire - Seaforth - Program Exp	2,110	2,803	2,000	2,000	0	0.0%
Fire - Seaforth - Mutual Aid	1,215	1,325	1,500	1,375	(125)	(8.3%)
Fire - Seaforth - Dispatch Costs	6,302	6,614	7,000	7,000	0	0.0%
Fire - Seaforth - Uniform	1,032	0	1,000	1,000	0	0.0%
Fire - Seaforth - Charge from Admin	2,619	2,690	2,690	2,765	75	2.8%
Fire - Seaforth - Chrg from HE Fire Chief	28,589	35,740	33,123	41,722	8,599	26.0%
Fire - Seaforth - Amortization	41,857	7,360	7,360	7,360	0	0.0%
Total Operating	176,733	161,608	159,683	169,223	9,540	6.0%
CAPITAL						
Capital - Seaforth Fire - Vehicles	0	0	0	30,000	30,000	0.0%
Total Capital	0	0	0	30,000	30,000	0.0%
OTHER ITEMS						
Fire - Seaforth Fire Area - Trans from Reserves	(7,360)	(7,360)	(7,360)	(7,360)	0	0.0%
Total Other Items	(7,360)	(7,360)	(7,360)	(7,360)	0	0.0%
Total Expenditures	286,548	252,388	287,323	305,647	18,324	6.4%
Total - SEAFORTH FIRE AREA	25,784	2,004	0	0	0	0.0%



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
PROTECTION TO PERSONS & PROPERTY						
HURON EAST FIRE CHIEF						
REVENUES						
PROVINCIAL						
Huron East Fire Chief - Prov - Rev-Safe Restart	0	(6,039)	0	(5,000)	(5,000)	0.0%
Total Provincial	0	(6,039)	0	(5,000)	(5,000)	0.0%
OTHER MUNICIPALITIES						
Huron East Fire Chief - Rev - Other Municipality	(60,065)	(62,637)	(65,507)	(61,455)	4,052	(6.2%)
Total Other Municipalities	(60,065)	(62,637)	(65,507)	(61,455)	4,052	(6.2%)
USER FEES						
Huron East Fire Chief - Rev - Service Recovery Fee	(25)	(270)	(200)	(150)	50	(25.0%)
Total User Fees	(25)	(270)	(200)	(150)	50	(25.0%)
Total Revenues	(60,090)	(68,946)	(65,707)	(66,605)	(898)	1.4%
EXPENDITURES						
SALARIES & BENEFITS						
Salaries & Benefits	113,692	120,392	123,087	116,278	(6,809)	(5.5%)
Total Salaries & Benefits	113,692	120,392	123,087	116,278	(6,809)	(5.5%)
OPERATING						
Huron East Fire Chief - Travel, Expenses & Mileage	538	0	500	100	(400)	(80.0%)
Huron East Fire Chief - Training/Seminars/Conf	1,329	663	2,000	1,500	(500)	(25.0%)
Huron East Fire Chief - Telecommunications	306	679	400	350	(50)	(12.5%)
Huron East Fire Chief - R & M - Equipment	8,251	674	2,000	1,000	(1,000)	(50.0%)
Huron East Fire Chief - Advertising	462	410	500	500	0	0.0%
Huron East Fire Chief - Office/Meeting Supplies	430	0	500	500	0	0.0%
Huron East Fire Chief - Fuel/Oil/Lubricants	1,221	1,614	3,500	2,000	(1,500)	(42.9%)
Huron East Fire Chief-Memberships/Dues/Subscriptio	259	359	500	500	0	0.0%
Huron East Fire Chief - Emergency Events	0	6,039	500	5,000	4,500	900.0%
Huron East Fire Chief - Bluewater/Hensall	103,404	94,538	95,000	100,000	5,000	5.3%
Huron East Fire Chief - Insurance	901	1,027	1,027	1,181	154	15.0%
Huron East Fire Chief - Seaforth / Brussels	79,631	65,440	90,000	80,000	(10,000)	(11.1%)
Huron East Fire Chief - Rent - Equipment	6,975	6,975	6,975	6,975	0	0.0%
Huron East Fire Chief - Program Exp	1,846	2,318	2,000	2,000	0	0.0%
Huron East Fire Chief - Program Exp-N Huron	0	244	0	0	0	0.0%
Huron East Fire Chief - N Huron Mileage/Expenses	894	0	0	0	0	0.0%
Huron East Fire Chief - Fire Prevention Officer NH	12,706	14,450	12,000	15,000	3,000	25.0%
Total Operating	219,153	195,430	217,402	216,606	(796)	(0.4%)
OTHER ITEMS						
Huron East Fire Chief - Chrg to Other Job	(71,474)	(89,351)	(82,807)	(104,304)	(21,497)	26.0%
Huron East Fire Chief Transfer to Reserves	0	0	0	20,000	20,000	0.0%
Total Other Items	(71,474)	(89,351)	(82,807)	(84,304)	(1,497)	1.8%
Total Expenditures	261,371	226,471	257,682	248,580	(9,102)	(3.5%)
Total - Huron East Fire Chief	201,281	157,525	191,975	181,975	(10,000)	(5.2%)
BRUSSELS FIRE DEPARTMENT						
REVENUES						
FEDERAL						
Fire - Brussels - Rev-HST Rebate	(4,775)	0	(4,800)	0	4,800	(100.0%)
Total Federal	(4,775)	0	(4,800)	0	4,800	(100.0%)
OTHER MUNICIPALITIES						
Fire - Brussels - Rev-Other Municipality	(67,321)	(75,103)	(74,299)	(85,329)	(11,030)	14.8%
Total Other Municipalities	(67,321)	(75,103)	(74,299)	(85,329)	(11,030)	14.8%
DONATIONS						
Fire - Brussels - Rev-Donations	(14,728)	(4,490)	(1,000)	(1,490)	(490)	49.0%
Total Donations	(14,728)	(4,490)	(1,000)	(1,490)	(490)	49.0%
USER FEES						
Fire - Brussels - Rev-Service Recovery Fee	(32,209)	(34,322)	(38,000)	(35,000)	3,000	(7.9%)
Total User Fees	(32,209)	(34,322)	(38,000)	(35,000)	3,000	(7.9%)
Total Revenues	(119,033)	(113,915)	(118,099)	(121,819)	(3,720)	3.1%
EXPENDITURES						
SALARIES & BENEFITS						
Fire - Brussels - Salaries & Wages	66,800	66,715	65,000	68,516	3,516	5.4%
Fire - Brussels - Employee Benefits	3,516	3,286	3,500	3,375	(125)	(3.6%)
Total Salaries & Benefits	70,316	70,001	68,500	71,891	3,391	5.0%
OPERATING						
Fire - Brussels - Travel, Expenses & Mileage	232	185	1,000	500	(500)	(50.0%)
Fire - Brussels - Training/Seminars/Conferences	17,520	8,492	20,000	20,000	0	0.0%
Fire - Brussels - Telecommunications	2,343	2,576	2,500	2,653	153	6.1%
Fire - Brussels - Utilities	3,656	3,872	3,800	4,000	200	5.3%
Fire - Brussels - R & M - Bldg	2,098	1,488	3,000	2,000	(1,000)	(33.3%)
Fire - Brussels - R & M - Equipment	6,339	7,299	7,000	7,500	500	7.1%
Fire - Brussels - R & M - Vehicle	3,711	1,009	5,000	5,000	0	0.0%



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
Fire - Brussels - Advertising	144	98	250	250	0	0.0%
Fire - Brussels - Office/Meeting Supplies	359	8	350	250	(100)	(28.6%)
Fire - Brussels - Tools/Equipment Purchase	35,740	51,119	35,000	35,000	0	0.0%
Fire - Brussels - Fuel	1,208	1,135	1,500	1,500	0	0.0%
Fire - Brussels - Radio Licenses	594	607	600	650	50	8.3%
Fire - Brussels - Insurance	8,037	8,885	9,162	10,218	1,056	11.5%
Fire - Brussels - Rent - Equipment	6,975	6,975	6,975	6,975	0	0.0%
Fire - Brussels - Program Exp	1,168	965	1,500	1,500	0	0.0%
Fire - Brussels - Mutual Aid	940	527	650	600	(50)	(7.7%)
Fire - Brussels - Dispatch Costs	6,302	6,614	6,500	7,000	500	7.7%
Fire - Brussels - Uniform	0	13	2,500	2,500	0	0.0%
Fire - Brussels - Chrg from HE Fire Chief	28,589	35,740	33,123	41,722	8,599	26.0%
Fire - Brussels - Amortization	34,753	0	0	0	0	0.0%
Total Operating	160,708	137,607	140,410	149,818	9,408	6.7%
Total Expenditures	231,024	207,608	208,910	221,709	12,799	6.1%
Total - Brussels Fire Department	111,991	93,693	90,811	99,890	9,079	10.0%
GREY FIRE DEPARTMENT						
REVENUES						
FEDERAL						
Fire - Grey - Rev - HST Rebate	(2,372)	0	(2,300)	0	2,300	(100.0%)
Total Federal	(2,372)	0	(2,300)	0	2,300	(100.0%)
DONATIONS						
Fire - Grey - Rev - Donations	(31,490)	(20)	0	0	0	0.0%
Total Donations	(31,490)	(20)	0	0	0	0.0%
USER FEES						
Fire - Grey - Rev - Sale of Equipment	0	0	0	(2,000)	(2,000)	0.0%
Total User Fees	0	0	0	(2,000)	(2,000)	0.0%
Total Revenues	(33,862)	(20)	(2,300)	(2,000)	300	(13.0%)
EXPENDITURES						
SALARIES & BENEFITS						
Fire - Grey - Salaries & Wages	37,943	46,636	42,000	47,895	5,895	14.0%
Fire - Grey - Employee Benefits	2,045	2,611	3,000	2,685	(315)	(10.5%)
Total Salaries & Benefits	39,988	49,247	45,000	50,580	5,580	12.4%
OPERATING						
Fire - Grey - Travel, Expenses & Mileage	53	0	500	500	0	0.0%
Fire - Grey - Training/Seminars/Conferences	3,397	14,223	12,000	10,000	(2,000)	(16.7%)
Fire - Grey - Telecommunications	2,189	2,585	2,500	2,300	(200)	(8.0%)
Fire - Grey - Utilities	5,731	4,104	5,900	4,250	(1,650)	(28.0%)
Fire - Grey - R & M - Bldg	6,750	1,862	4,000	4,000	0	0.0%
Fire - Grey - R & M - Equipment	5,337	3,657	7,000	7,000	0	0.0%
Fire - Grey - R & M - Vehicle	2,661	4,286	4,500	5,000	500	11.1%
Fire - Grey - Advertising	107	98	200	200	0	0.0%
Fire - Grey - Office/Meeting Supplies	160	13	200	100	(100)	(50.0%)
Fire - Grey - Tools/Equipment	67,994	36,493	35,000	35,000	0	0.0%
Fire - Grey - Fuel	2,541	2,575	2,500	3,000	500	20.0%
Fire - Grey - Radio Licenses	594	607	600	650	50	8.3%
Fire - Grey - Insurance	8,687	9,523	9,903	10,951	1,048	10.6%
Fire - Grey - Program Exp	572	978	1,500	1,500	0	0.0%
Fire - Grey - Mutual Aid	627	698	700	750	50	7.1%
Fire - Grey - Dispatch Costs	6,302	6,514	6,500	7,000	500	7.7%
Fire - Grey - Uniform	0	0	2,500	0	(2,500)	(100.0%)
Fire - Grey - Chrg from HE Fire Chief	14,295	17,870	16,561	20,860	4,299	26.0%
Fire - Grey - Amortization	21,295	0	0	0	0	0.0%
Total Operating	149,292	106,086	112,564	113,061	497	0.4%
CAPITAL						
Capital - Grey Fire - Vehicle	0	0	0	387,083	387,083	0.0%
Total Capital	0	0	0	387,083	387,083	0.0%
OTHER ITEMS						
Fire - Grey - Transfer to Reserves	0	0	0	2,000	2,000	0.0%
Fire Grey - Transfer from Reserves	0	0	0	(387,083)	(387,083)	0.0%
Total Other Items	0	0	0	(385,083)	(385,083)	0.0%
Total Expenditures	189,280	155,333	157,564	165,641	8,077	5.1%
Total - Grey Fire Department	155,418	155,313	155,264	163,641	8,377	5.4%



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
POLICING						
REVENUES						
TAXATION						
Police - Levy/Taxation	(1,609,889)	(1,679,146)	(1,679,142)	(1,674,387)	4,755	(0.3%)
Total Taxation	(1,609,889)	(1,679,146)	(1,679,142)	(1,674,387)	4,755	(0.3%)
PROVINCIAL						
Police - Rev-Police Credits	(7,284)	(11,724)	(7,200)	(9,000)	(1,800)	25.0%
Total Provincial	(7,284)	(11,724)	(7,200)	(9,000)	(1,800)	25.0%
Total Revenues	(1,617,173)	(1,690,870)	(1,686,342)	(1,683,387)	2,955	(0.2%)
EXPENDITURES						
OPERATING						
Police - Telecommunications	2,802	2,840	2,900	2,925	25	0.9%
Police - Utilities	1,370	1,529	1,415	1,575	160	11.3%
Police - Tax Supp/Write Offs	(201)	7,804	(200)	1,200	1,400	(700.0%)
Police - Janitorial Exp	2,600	2,650	2,680	2,700	20	0.7%
Police - Computer Software/Support	769	0	900	900	0	0.0%
Police - Property Taxes	742	758	790	780	(10)	(1.3%)
Police - Contracted Service	1,609,896	1,679,136	1,679,142	1,674,387	(4,755)	(0.3%)
Police - Rent-Bldg	6,000	6,132	6,132	6,132	0	0.0%
Total Expenditures	1,623,978	1,700,849	1,693,759	1,690,599	(3,160)	(0.2%)
Total - Policing	6,805	9,979	7,417	7,212	(205)	(2.8%)
Total - PROTECTION TO PERSONS & PROPERTY	475,495	416,510	445,467	452,718	7,251	1.6%
PROTECTIVE INSPECTION & CONTROL						
CONSERVATION AUTHORITY						
EXPENDITURES						
OPERATING						
Conservation Auth - ABC - Program Exp	64,714	65,628	62,248	67,374	5,126	8.2%
Conservation Auth - MVC - Program Exp	152,798	166,828	166,828	175,521	8,693	5.2%
Total - Conservation Authority	217,512	232,456	229,076	242,895	13,819	6.0%
CBO						
REVENUES						
USER FEES						
CBO - Rev - Parking Fines	(100)	(142)	(250)	(100)	150	(60.0%)
CBO - Rev-Building Permits	(280,307)	(203,932)	(220,000)	(200,000)	20,000	(9.1%)
CBO - Rev-Sign Permits	(140)	(70)	(200)	(140)	60	(30.0%)
Total Revenues	(280,547)	(204,144)	(220,450)	(200,240)	20,210	(9.2%)
EXPENDITURES						
SALARIES & BENEFITS						
Salaries & Benefits	135,212	141,960	145,165	146,126	961	0.7%
Total Salaries & Benefits	135,212	141,960	145,165	146,126	961	0.7%
OPERATING						
CBO - Travel, Expenses & Mileage	22,225	18,035	22,500	20,000	(2,500)	(11.1%)
CBO - Training/Seminars/Conferences	2,844	299	2,900	3,000	100	3.4%
CBO - Telecommunications	689	1,073	710	725	15	2.1%
CBO - Computer Software/Support	2,188	2,386	2,300	2,000	(300)	(13.0%)
CBO - Office/Meeting Supplies	2,702	895	3,300	5,700	2,400	72.7%
CBO - Memberships/Dues/Subscriptions	1,451	1,056	1,495	1,100	(395)	(26.4%)
CBO - Consultant/Professional Services	0	0	10,000	10,000	0	0.0%
CBO - Insurance	1,993	2,272	2,272	2,726	454	20.0%
CBO - By Law Enforcement	22,886	25,538	24,615	26,230	1,615	6.6%
CBO - Clothing Allowance	(28)	318	400	400	0	0.0%
CBO - Amortization	1,643	0	0	0	0	0.0%
Total Operating	58,593	51,872	70,492	71,881	1,389	2.0%
OTHER ITEMS						
CBO - Transfer to Reserves	56,392	0	0	0	0	0.0%
CBO - Transfer from Reserves	0	0	0	(27,698)	(27,698)	0.0%
Total Other Items	56,392	0	0	(27,698)	(27,698)	0.0%
Total Expenditures	250,197	193,832	215,657	190,309	(25,348)	(11.8%)
Total - CBO	(30,350)	(10,312)	(4,793)	(9,931)	(5,138)	107.2%
BUILDING INSPECTOR						
REVENUES						
OTHER MUNICIPALITIES						
Bldg Inspector - Rec - Other Municipality	0	(42,443)	(42,304)	(47,581)	(5,277)	12.5%
Total Other Municipalities	0	(42,443)	(42,304)	(47,581)	(5,277)	12.5%
USER FEES						
Bldg Inspector - Rev - Plumbing Insp fees	0	(34,733)	(15,336)	(30,000)	(14,664)	95.6%
Bldg Inspector - Rev - Septic Insp fees	0	(8,921)	(16,971)	(7,000)	9,971	(58.8%)
Bldg Inspector - Revenue - Planning App Comments	0	(536)	0	(500)	(500)	0.0%
Bldg Inspector - Rev - Property Inquiries	0	(150)	0	(150)	(150)	0.0%
Total User Fees	0	(44,340)	(32,307)	(37,650)	(5,343)	16.5%
Total Revenues	0	(86,783)	(74,611)	(85,231)	(10,620)	14.2%



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
EXPENDITURES						
SALARIES & BENEFITS						
Bldg Inspector - Salaries & Benefits	0	72,146	84,135	80,812	(3,323)	(3.9%)
Total Salaries & Benefits	0	72,146	84,135	80,812	(3,323)	(3.9%)
OPERATING						
Bldg Inspector - Travel, Expenses & Mileage	0	5,653	22,500	5,600	(16,900)	(75.1%)
Bldg Inspector - Training/Seminars/Conferences	0	304	2,500	2,500	0	0.0%
Bldg Inspector - Telecommunication	0	652	480	600	120	25.0%
Bldg Inspector - Computer Software/Support	0	2,926	2,900	3,000	100	3.4%
Bldg Inspector - Office/Meeting Supplies	0	2,851	3,350	1,500	(1,850)	(55.2%)
Bldg Inspector - Memberships/Dues/Subscriptions	0	712	650	750	100	15.4%
Bldg Inspector - Clothing Allowance	0	0	400	400	0	0.0%
Total Operating	0	13,098	32,780	14,350	(18,430)	(56.2%)
Total Expenditures	0	85,244	116,915	95,162	(21,753)	(18.6%)
Total - Building Inspector	0	(1,539)	42,304	9,931	(32,373)	(76.5%)
BLDG & PROPERTY MAINTENANCE COORDINATOR						
REVENUES						
USER FEES						
Bldg & Prop Maint - Rev - Service Recovery Fees	(45,754)	(54,666)	(46,000)	(50,000)	(4,000)	8.7%
Total Revenues	(45,754)	(54,666)	(46,000)	(50,000)	(4,000)	8.7%
EXPENDITURES						
SALARIES & BENEFITS						
Salaries & Benefits	70,851	71,231	72,121	74,057	1,936	2.7%
Total Salaries & Benefits	70,851	71,231	72,121	74,057	1,936	2.7%
OPERATING						
Bldg & Prop Maint - Travel, Expenses & Mileage	7,096	6,887	7,400	7,225	(175)	(2.4%)
Bldg & Prop Maint - Telecommunication	271	640	300	265	(35)	(11.7%)
Bldg & Prop Maint - Tools/Equipment Purchase	1,426	1,080	1,500	1,100	(400)	(26.7%)
Bldg & Prop Maint - Clothing Allowance	265	0	400	400	0	0.0%
Total Operating	9,058	8,607	9,600	8,990	(610)	(6.4%)
Total Expenditures	79,909	79,838	81,721	83,047	1,326	1.6%
Total - Bldg & Property Maintenance Coordinator	34,155	25,172	35,721	33,047	(2,674)	(7.5%)
ANIMAL CONTROL						
REVENUES						
USER FEES						
Animal Ctrl - Rev - Service Recovery Fee	(3,299)	(442)	(2,000)	(500)	1,500	(75.0%)
Animal Ctrl - Rev - Dog Licenses	(34,637)	(32,415)	(35,000)	(34,744)	256	(0.7%)
Total Revenues	(37,936)	(32,857)	(37,000)	(35,244)	1,756	(4.7%)
EXPENDITURES						
SALARIES & BENEFITS						
Salaries & Benefits	9,067	8,543	10,872	11,166	294	2.7%
Total Salaries & Benefits	9,067	8,543	10,872	11,166	294	2.7%
OPERATING						
Animal Ctrl - Travel, Expenses & Mileage	3,331	2,936	3,600	3,600	0	0.0%
Animal Ctrl - Consultant/Professional Services	416	412	600	500	(100)	(16.7%)
Animal Ctrl - Livestock Claims	1,107	0	2,500	2,500	0	0.0%
Animal Ctrl - Animal Boarding Fees	2,046	2,126	3,000	2,500	(500)	(16.7%)
Total Operating	6,900	5,474	9,700	9,100	(600)	(6.2%)
Total Expenditures	15,967	14,017	20,572	20,266	(306)	(1.5%)
Total - Animal Control	(21,969)	(18,840)	(16,428)	(14,978)	1,450	(8.8%)
CROSSING GUARDS						
EXPENDITURES						
SALARIES & BENEFITS						
Crossing Guards - Seaforth - Salaries & Wages	18,106	11,583	18,897	13,437	(5,460)	(28.9%)
Crossing Guards - Seaforth - Employee Benefits	1,937	1,223	2,016	1,450	(566)	(28.1%)
Total - Crossing Guards	20,043	12,806	20,913	14,887	(6,026)	(28.8%)
Total - PROTECTIVE INSPECTION & CONTROL	219,391	239,743	306,793	275,851	(30,942)	(10.1%)



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
TRANSPORTATION SERVICES						
REVENUES						
FEDERAL						
Roads - Rev - Fed Employment Grant	(3,920)	(7,840)	(3,900)	(3,900)	0	0.0%
Roads - Rev - Fed - Rural & Northern Communities	0	0	0	(2,136,665)	(2,136,665)	0.0%
Total Federal	(3,920)	(7,840)	(3,900)	(2,140,565)	(2,136,665)	54,786.3%
PROVINCIAL						
Roads - Rev - Prov-Main St Revitalization	(45,729)	0	0	0	0	0.0%
Roads - Rev - OCIF - Formula	(430,805)	(431,716)	(431,716)	(431,716)	0	0.0%
Total Provincial	(476,534)	(431,716)	(431,716)	(431,716)	0	0.0%
OTHER MUNICIPALITIES						
Capital-Brdgs/Culverts-Tuckersmith Rev-Other Munic	0	(57,031)	0	0	0	0.0%
Total Other Municipalities	0	(57,031)	0	0	0	0.0%
USER FEES						
Roads - Rev - Service Recovery Fee	(73,818)	(33,206)	(75,000)	(53,500)	21,500	(28.7%)
Roads - Rev - Sale of Equipment	(18,173)	(26,363)	(15,000)	(9,000)	6,000	(40.0%)
Roads - Rev - Rent - Solar	(2,400)	(2,400)	(2,400)	(2,400)	0	0.0%
Total User Fees	(94,391)	(61,969)	(92,400)	(64,900)	27,500	(29.8%)
OTHER REVENUE						
Roads - Rev - Proceeds from Debenture	0	(847,500)	(847,459)	0	847,459	(100.0%)
Roads - Gain/Loss - Disposal of Assets	317,642	0	0	0	0	0.0%
Total Other Revenue	317,642	(847,500)	(847,459)	0	847,459	(100.0%)
Total Revenues	(257,203)	(1,406,056)	(1,375,475)	(2,637,181)	(1,261,706)	91.7%
EXPENDITURES						
SALARIES & BENEFITS						
Roads - Salaries & Wages	763,357	741,479	798,019	773,196	(24,823)	(3.1%)
Roads - Employee Benefits	218,647	222,532	233,771	231,849	(1,922)	(0.8%)
Total Salaries & Benefits	982,004	964,011	1,031,790	1,005,045	(26,745)	(2.6%)
OPERATING						
Roads - Travel, Expenses & Mileage	0	0	500	0	(500)	(100.0%)
Roads - Training/Seminars/Conferences	9,543	8,848	10,000	9,000	(1,000)	(10.0%)
Roads - Telecommunications	6,237	8,258	6,450	7,111	661	10.2%
Roads - Utilities	28,994	24,562	29,900	25,300	(4,600)	(15.4%)
Roads - Janitorial Exp	1,205	1,547	1,300	1,500	200	15.4%
Roads - R & M - Bldg	27,842	32,552	8,000	27,000	19,000	237.5%
Roads - Advertising	6,172	3,792	5,500	3,800	(1,700)	(30.9%)
Roads - Office/Meeting Supplies	6,006	5,771	5,500	5,500	0	0.0%
Roads - Tools/Equipment Purchase	2,913	17,679	19,000	22,000	3,000	15.8%
Roads - Memberships/Dues/Subscriptions	2,093	2,154	2,100	2,200	100	4.8%
Roads - Property Taxes	1,306	1,456	1,400	1,515	115	8.2%
Roads - Licenses	20,728	17,549	21,000	18,000	(3,000)	(14.3%)
Roads - Consultant/Professional Services	7,108	27,238	5,000	12,000	7,000	140.0%
Roads - Insurance	39,803	45,375	45,375	75,776	30,401	67.0%
Roads - Main St Revitalization Program Exp	21,476	31,927	24,253	0	(24,253)	(100.0%)
Roads - Monitoring Costs	977	926	1,000	1,000	0	0.0%
Roads - Supplies	21,311	15,933	21,000	18,500	(2,500)	(11.9%)
Roads - Clothing Allowance	4,652	3,831	4,500	4,500	0	0.0%
Roads - Amortization	1,528,388	0	0	0	0	0.0%
Total Operating	1,736,754	249,398	211,778	234,702	22,924	10.8%
MAINTENANCE ACTIVITIES						
Roads - R & M - Bridge/Culvert	8,212	52,833	40,000	30,000	(10,000)	(25.0%)
Roads - Roadside Maintenance	78,256	81,406	85,000	84,000	(1,000)	(1.2%)
Roads - Tree Planting/Removal	41,304	39,756	45,000	55,000	10,000	22.2%
Roads - Catch Basins/Curb & Gutter	9,656	6,175	12,000	10,000	(2,000)	(16.7%)
Roads - Pavement Maintenance	36,287	39,622	35,000	36,000	1,000	2.9%
Roads - Gravel Resurfacing/Patching	722,344	402,233	443,000	735,000	292,000	65.9%
Roads - Dust Control	175,481	188,653	177,000	220,500	43,500	24.6%
Roads - Signs/Safety Devices	15,174	14,233	15,000	15,000	0	0.0%
Roads - Sidewalks	2,114	7,632	15,000	20,000	5,000	33.3%
Roads - Materials	344	0	500	2,500	2,000	400.0%
Roads - Municipal Drain Assessment	33,464	15,605	25,000	20,000	(5,000)	(20.0%)
Roads - Contracted Services	18,155	15,166	17,276	15,000	(2,276)	(13.2%)
Total Maintenance Activities	1,140,791	863,314	909,776	1,243,000	333,224	36.6%
MACHINERY & EQUIPMENT						
Grader Maintenance	103,872	90,288	60,950	69,000	8,050	13.2%
Heavy Equipment (Truck) Maintenance	56,696	77,385	52,300	62,600	10,300	19.7%
Pickup Truck Maintenance	21,891	13,032	12,500	11,000	(1,500)	(12.0%)
Miscellaneous Equipment Maintenance	31,126	19,979	25,500	23,400	(2,100)	(8.2%)
Total Machinery & Equipment	213,585	200,684	151,250	166,000	14,750	9.8%
FUEL & OILS						
Roads - Fuel/Oil/Lubricants	189,683	163,859	220,000	180,000	(40,000)	(18.2%)
Total Fuel & Oils	189,683	163,859	220,000	180,000	(40,000)	(18.2%)



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
WINTER CONTROL						
Winter Ctrl - Materials	11,168	10,300	15,000	12,000	(3,000)	(20.0%)
Winter Ctrl - Contracted Service	190,791	204,951	190,000	163,026	(26,974)	(14.2%)
Winter Ctrl - Rent - Equipment	2,086	499	2,500	49,625	47,125	1,885.0%
Winter Ctrl - Sand & Salt	43,646	46,497	40,000	47,000	7,000	17.5%
Total Winter Control	247,691	262,247	247,500	271,651	24,151	9.8%
DEBT REPAYMENT						
Roads - Debt Pymt - Principal	0	0	0	79,274	79,274	0.0%
Roads - Debt Pymt - Interest	0	0	0	12,238	12,238	0.0%
Total Debt Repayment	0	0	0	91,512	91,512	0.0%
CAPITAL						
Capital - Sparling St - Pavement	0	30,692	32,950	0	(32,950)	(100.0%)
Capital - Stone Rd	0	324,887	306,500	0	(306,500)	(100.0%)
Capital - Front Rd (Tuckersmith) - Paving	0	326,235	299,000	0	(299,000)	(100.0%)
Capital - Morrison Line - Paving	0	0	0	448,000	448,000	0.0%
Capital - Turnberry St(Brussels) - Pavement	0	0	15,000	20,000	5,000	33.3%
Capital - Elizabeth St (Brussels) - Pavement	0	0	15,000	18,000	3,000	20.0%
Capital - Bridges/Culverts - Tuckersmith - Repairs	0	184,870	491,000	2,564,100	2,073,100	422.2%
Capital - Bridges/Culverts - Grey - Repairs	0	0	0	0	0	0.0%
Capital - Rds - Equipment - Misc	7,632	91,584	91,000	0	(91,000)	(100.0%)
Capital - Rds - Vehicles	0	0	0	35,000	35,000	0.0%
Capital-Combined-Egmondville Project (18051)-Pavem	0	51,504	0	0	0	0.0%
Capital - Combined - Duke/Centennial - Pavement	0	379,598	423,500	0	(423,500)	(100.0%)
Capital-Combined-North & Thompson Project(18051A)	0	0	110,000	57,000	(53,000)	(48.2%)
Capital-Combined-Main St (Cnty Rd 12) - Roads	0	689,886	847,459	191,802	(655,657)	(77.4%)
Capital-Combined-Connecting Link(Hwy 8) - Rds	0	0	152,180	408,916	256,736	168.7%
Capital - Drains - Municipal Assessment	0	555,336	516,612	245,060	(271,552)	(52.6%)
Total Capital	7,632	2,634,592	3,300,201	3,987,878	687,677	20.8%
OTHER ITEMS						
Roads - Bridge Reserves - Transfer from Reserves	(695,580)	(184,870)	(491,000)	(427,435)	63,565	(12.9%)
Roads - Working Capital Rsrv -Trans from Rsrv	0	0	(484,015)	0	484,015	(100.0%)
Roads - Equipment Reserves - Transfer to Reserves	6,586	26,363	15,000	109,000	94,000	626.7%
Roads - Equipment - Transfer from Reserves	(285,000)	0	0	0	0	0.0%
Roads - Bridges - Transfer from Reserves	(69,573)	0	0	0	0	0.0%
Total Other Items	(1,043,567)	(158,507)	(960,015)	(318,435)	641,580	(66.8%)
Total Expenditures	3,474,573	5,179,598	5,112,280	6,861,353	1,749,073	34.2%
Total - TRANSPORTATION SERVICES	3,217,370	3,773,542	3,736,805	4,224,172	487,367	13.0%



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
ENVIRONMENTAL SERVICES						
STORM SEWER SYSTEM						
EXPENDITURES						
OPERATING						
Storm Sewers - Inspections/Repairs/Upgrades	0	0	2,000	0	(2,000)	(100.0%)
Storm Sewers - Materials	0	677	1,000	1,000	0	0.0%
Storm Sewers - Consultant/Professional Services	8,099	9,165	9,000	9,200	200	2.2%
Total - Storm Sewer System	8,099	9,842	12,000	10,200	(1,800)	(15.0%)
WATER / WASTEWATER ADMINISTRATION						
REVENUES						
USER FEES						
W/WW Admin - Service Recovery Fees	(13,409)	(1,015)	(1,000)	(1,000)	0	0.0%
Total Revenues	(13,409)	(1,015)	(1,000)	(1,000)	0	0.0%
EXPENDITURES						
SALARIES & BENEFITS						
W/WW Admin - Salaries & Wages	169,300	178,264	185,783	188,650	2,867	1.5%
W/WW Admin - Employee Benefits	47,879	49,728	50,127	52,420	2,293	4.6%
Total Salaries & Benefits	217,179	227,992	235,910	241,070	5,160	2.2%
OPERATING						
W/WW Admin - Travel, Expenses & Mileage	8	0	250	200	(50)	(20.0%)
W/WW Admin - Training/Seminars/Conferences	4,576	162	4,600	2,000	(2,600)	(56.5%)
W/WW Admin - Telecommunications	674	1,334	700	900	200	28.6%
W/WW Admin - Utilities	3,930	3,318	4,100	3,480	(620)	(15.1%)
W/WW Admin - Janitorial Exp	215	48	250	200	(50)	(20.0%)
W/WW Admin - R & M - Bldg	100	12	5,350	200	(5,150)	(96.3%)
W/WW Admin - R & M-Vehicle	1,702	614	500	1,500	1,000	200.0%
W/WW Admin - Advertising	279	158	500	200	(300)	(60.0%)
W/WW Admin - Office/Meeting Supplies	436	71	500	300	(200)	(40.0%)
W/WW Admin - Tools/Equipment	15,656	5,741	6,500	5,000	(1,500)	(23.1%)
W/WW Admin - Fuel/Oil/Lubricants	7,000	7,494	7,000	7,500	500	7.1%
W/WW Admin - Memberships/Dues/Subscriptions	874	1,210	1,500	1,300	(200)	(13.3%)
W/WW Admin - Testing	160	689	1,000	800	(200)	(20.0%)
W/WW Admin - Consultant/Professional Services	2,825	5,325	2,000	4,000	2,000	100.0%
W/WW Admin - Supplies	2,757	6,131	4,000	6,500	2,500	62.5%
W/WW Admin - Expenditure Recoverable	19,608	2,492	4,500	11,000	6,500	144.4%
W/WW Admin - Clothing Allowance	681	756	800	800	0	0.0%
W/WW Admin - Chrg from Administration	32,185	34,020	34,020	34,940	920	2.7%
W/WW Admin - Amortization	8,902	0	0	0	0	0.0%
Total Operating	102,568	69,575	78,070	80,820	2,750	3.5%
OTHER ITEMS						
W/WW Admin - Chrg to Other Job	(389,985)	(296,553)	(312,980)	(320,890)	(7,910)	2.5%
Total Other Items	(389,985)	(296,553)	(312,980)	(320,890)	(7,910)	2.5%
Total Expenditures	(70,238)	1,014	1,000	1,000	0	0.0%
Total - Water / Wastewater Administration	(83,647)	(1)	0	0	0	0.0%
Total - ENVIRONMENTAL SERVICES	(75,548)	9,841	12,000	10,200	(1,800)	(15.0%)

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

	Seaforth Egmondville	Brussels	Vanastra	Brucefield	Total
Flat Rate-Water	1,269	518	n/a	95	1,882
Flat Rate- Sewage	996	484	257	n/a	1,737
Metered - Water	148	28	267	n/a	443
Metered - Sewage	136	22	n/a	n/a	158
Totals	2,549	1,052	524	95	4,220
Water % of Total	34%	13%	6%	2%	55%
Sewage % of Total	27%	12%	6%	---	45%
		Salaries & Materials	Administration & Billing	Total	
Seaforth/Egmondville water (34%)		97,222	11,880	109,102	
Seaforth Sewage (27%)		77,207	9,434	86,641	
Brussels Water (13%)		37,174	4,542	41,716	
Brussels Sewage (12%)		34,314	4,193	38,507	
Vanastra Water (6%)		17,157	2,096	19,253	
Vanastra Sewage (6%)		17,157	2,096	19,253	
Brucefield Water (2%)		5,719	699	6,418	
		285,950	34,940	320,890	



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
RECREATION & CULTURAL SERVICES						
FACILITIES & RECREATION PROGRAMS						
REVENUES						
USER FEES						
Total Revenues	0	0	0	0	0	0.0%
Facilities & Rec Programs-Employee Benefits	280	724	301	745	444	147.5%
Total Salaries & Benefits	4,446	5,531	4,580	5,695	1,115	24.3%
OPERATING						
Facilities & Rec Programs - Materials	1,743	3,078	2,000	2,000	0	0.0%
Facilities & Rec Programs - Program Exp	1,574	6,988	1,500	4,500	3,000	200.0%
Facilities & Rec -Tennis Courts - Operating Exp	0	51	0	0	0	0.0%
Facilities & Rec -Tennis Courts - Utilities	836	617	870	640	(230)	(26.4%)
Facilities & Rec - Victoria Park - Operating Exp	0	83	0	0	0	0.0%
Facilities & Rec - Victoria Park-R&M-Bldg Bandshel	0	135	0	225	225	0.0%
Total Operating	4,153	10,952	4,370	7,365	2,995	68.5%
OTHER ITEMS						
Total Other Items	0	0	0	0	0	0.0%
Total Expenditures	8,599	16,483	8,950	13,060	4,110	45.9%
Total Facilities & Recreation Programs	8,599	16,483	8,950	13,060	4,110	45.9%
LOCAL RECREATION BOARDS & COMMITTEES						
EXPENDITURES						
Grey Hall Boards	772	3,685	3,500	3,500	0	0.0%
McKillop Rec Boards	(6,791)	6,955	2,900	3,000	100	3.4%
Brussels Homecoming	0	7,937	0	0	0	0.0%
Total Local Recreation Boards & Committees	(6,019)	18,577	6,400	6,500	100	1.6%
Total - RECREATION & CULTURAL	2,580	35,060	15,350	19,560	4,210	27.4%
LIBRARIES						
BRUSSELS LIBRARY						
REVENUES						
OTHER MUNICIPALITIES						
Brussels Library - Rev - County	(12,000)	(12,000)	(12,000)	(12,000)	0	0.0%
Total Other Municipalities	(12,000)	(12,000)	(12,000)	(12,000)	0	0.0%
DONATIONS						
Total Donations	0	0	0	0	0	0.0%
USER FEES						
Brussels Library - Rev - Rent	(657)	(210)	(650)	(400)	250	(38.5%)
SALARIES & BENEFITS						
Brussels Library - Salaries & Wages	3,827	3,868	3,999	3,963	(36)	(0.9%)
Brussels Library - Employee Benefits	303	321	307	330	23	7.5%
Total Salaries & Benefits	4,130	4,189	4,306	4,293	(13)	(0.3%)
Total Expenditures	29,986	12,286	12,556	12,433	(123)	(1.0%)
Total Brussels Library	17,329	76	(94)	33	127	(135.1%)
SEAFORTH LIBRARY						
REVENUES						
OTHER MUNICIPALITIES						
Seaforth Library - Rev - County	(15,000)	(15,000)	(15,000)	(15,000)	0	0.0%
Total Revenues	(15,000)	(15,000)	(15,000)	(15,000)	0	0.0%
EXPENDITURES						
OPERATING						
Seaforth Library - Utilities	5,926	4,686	6,105	5,900	(205)	(3.4%)
Seaforth Library - Janitorial Exp	2,660	2,687	2,740	2,800	60	2.2%
Seaforth Library - R & M-Bldg	5,425	2,967	5,000	4,000	(1,000)	(20.0%)
Seaforth Library - Insurance	833	950	950	1,100	150	15.8%
Seaforth Library - Contracted Services	4,078	4,167	4,200	4,300	100	2.4%
Seaforth Library - Amortization	10,828	0	0	0	0	0.0%
Total Operating	29,750	15,457	18,995	18,100	(895)	(4.7%)
CAPITAL						
Total Capital	0	0	0	0	0	0.0%
Total Expenditures	29,750	15,457	18,995	18,100	(895)	(4.7%)
Total Seaforth Library	14,750	457	3,995	3,100	(895)	(22.4%)
Total - LIBRARIES	32,079	533	3,901	3,133	(768)	(19.7%)



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
MUSEUM & LACAC						
REVENUES						
DONATIONS						
Total Donations	0	0	0	0	0	0.0%
USER FEES						
Total User Fees	0	0	0	0	0	0.0%
Total Revenues	0	0	0	0	0	0.0%
EXPENDITURES						
SALARIES & BENEFITS						
Museum & LACAC - Honorariums	(60)	616	1,500	1,000	(500)	(33.3%)
Total Salaries & Benefits	(60)	616	1,500	1,000	(500)	(33.3%)
OPERATING						
Museum & LACAC - Training/Seminars/Conferences	763	42	100	100	0	0.0%
Museum & LACAC - Membership/Dues/Subscriptions	165	227	200	300	100	50.0%
Total Operating	928	269	300	400	100	33.3%
Total Expenditures	868	885	1,800	1,400	(400)	(22.2%)
Total - MUSEUM & LACAC	868	885	1,800	1,400	(400)	(22.2%)



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
PLANNING & DEVELOPMENT						
PLANNING & ZONING						
REVENUES						
USER FEES						
Plng & Zoning - Rev-Rezoning/Minor Variance Fee	(27,540)	(32,060)	(28,000)	(30,000)	(2,000)	7.1%
Plng & Zoning - Rev-Parkland & Development Charges	(5,000)	(30,700)	(7,500)	(10,000)	(2,500)	33.3%
Total Revenues	(32,540)	(62,760)	(35,500)	(40,000)	(4,500)	12.7%
EXPENDITURES						
OPERATING						
Plng & Zoning - Advertising	0	0	1,000	1,000	0	0.0%
Plng & Zoning - Contracted Services	6,206	6,162	10,000	6,400	(3,600)	(36.0%)
Total Operating	6,206	6,162	11,000	7,400	(3,600)	(32.7%)
OTHER ITEMS						
Plng & Zoning - Transfer to Reserves	5,000	30,700	7,500	10,000	2,500	33.3%
Total Other Items	5,000	30,700	7,500	10,000	2,500	33.3%
Total Expenditures	11,206	36,862	18,500	17,400	(1,100)	(5.9%)
Total Planning & Zoning	(21,334)	(25,898)	(17,000)	(22,600)	(5,600)	32.9%
ECONOMIC DEVELOPMENT						
REVENUES						
PROVINCIAL						
Econo Dev - Prov - Grant	0	(5,975)	0	0	0	0.0%
Total Provincial	0	(5,975)	0	0	0	0.0%
OTHER MUNICIPALITIES						
Econo Dev - Rev - County	0	0	0	(10,000)	(10,000)	0.0%
Total Other Municipalities	0	0	0	(10,000)	(10,000)	0.0%
DONATIONS						
Econo Dev - Rev - Donations	(1,000)	(12,500)	0	(5,000)	(5,000)	0.0%
Total Donations	(1,000)	(12,500)	0	(5,000)	(5,000)	0.0%
USER FEES						
Econo Dev - Rev - Service Recovery	(362)	(26,602)	0	0	0	0.0%
Total User Fees	(362)	(26,602)	0	0	0	0.0%
Total Revenues	(1,362)	(45,077)	0	(15,000)	(15,000)	0.0%
EXPENDITURES						
SALARIES & BENEFITS						
Salaries & Benefits	89,529	94,847	107,321	107,122	(199)	(0.2%)
Total Salaries & Benefits	89,529	94,847	107,321	107,122	(199)	(0.2%)
OPERATING						
Econo Dev - Travel/Expenses/Mileage	1,074	829	1,900	1,200	(700)	(36.8%)
Econo Dev - Training/Seminars/Conferences	2,845	5,243	4,000	1,500	(2,500)	(62.5%)
Econo Dev - Marketing/Promotions	23,109	37,170	10,000	8,000	(2,000)	(20.0%)
Econo Dev - Telecommunications	362	821	375	1,000	625	166.7%
Econo Dev - Advertising	4,666	16,836	5,000	10,000	5,000	100.0%
Econo Dev - Office/Meeting Supplies	1,183	1,378	1,000	1,500	500	50.0%
Econo Dev - Tools/Equipment	260	4,210	4,200	1,750	(2,450)	(58.3%)
Econo Dev - Membership/Dues/Subscription	2,187	1,485	1,550	1,550	0	0.0%
Econo Dev - Consultant/Professional Services	5,168	13,404	6,500	5,000	(1,500)	(23.1%)
Econo Dev - Program Exp	40	0	0	10,000	10,000	0.0%
Econo Dev - Tourism Initiatives	1,391	1,760	2,000	2,000	0	0.0%
Total Operating	42,285	83,136	36,525	43,500	6,975	19.1%
Total Expenditures	131,814	177,983	143,846	150,622	6,776	4.7%
Total Economic Development	130,452	132,906	143,846	135,622	(8,224)	(5.7%)
DIGITAL SERVICE SQUAD						
Econo Dev - Digital Service Squad Grant - Rev-Prov	(20,000)	0	0	0	0	0.0%
Econo Dev-Digital Srvc Squad Grant-Srvc Recovery	(500)	0	0	0	0	0.0%
Econo Dev -Digital Service Squad Grant-Program Exp	19,465	0	0	0	0	0.0%
Total Digital Service Squad	(1,035)	0	0	0	0	0.0%
Total - PLANNING & DEVELOPMENT	108,083	107,008	126,846	113,022	(13,824)	(10.9%)



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
SEAFORTH BIA						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
BIA - Prior Yr (Surplus)/Deficit	(17,762)	(25,207)	(24,862)	0	24,862	(100.0%)
Total Prior Year (Surplus) / Deficit	(17,762)	(25,207)	(24,862)	0	24,862	(100.0%)
TAXATION						
BIA - Rev - Levy/Taxation	(23,000)	(23,000)	(23,000)	(23,000)	0	0.0%
Total Taxation	(23,000)	(23,000)	(23,000)	(23,000)	0	0.0%
DONATIONS						
BIA - Rev - Donations	0	0	0	(6,000)	(6,000)	0.0%
Total Donations	0	0	0	(6,000)	(6,000)	0.0%
USER FEES						
BIA - Rev - Memberships	(840)	(1,200)	(840)	(1,200)	(360)	42.9%
BIA - Rev - Gift Certificates	(2,825)	(10,610)	(6,000)	(6,000)	0	0.0%
BIA - Rev - Special Events/Projects	(3,000)	(1,500)	0	0	0	0.0%
Total User Fees	(6,665)	(13,310)	(6,840)	(7,200)	(360)	5.3%
INTEREST						
BIA - Rev - Interest	(159)	(60)	0	0	0	0.0%
Total Interest	(159)	(60)	0	0	0	0.0%
OTHER REVENUE						
Total Other Revenue	0	0	0	0	0	0.0%
Total Revenues	(47,586)	(61,577)	(54,702)	(36,200)	18,502	(33.8%)
EXPENDITURES						
OPERATING						
BIA - Training/Seminars/Conferences	1,770	1,487	2,500	1,500	(1,000)	(40.0%)
BIA - Marketing/Promotions	0	1,847	6,500	6,500	0	0.0%
BIA - Information Booth/Tourism	2,407	469	1,500	3,000	1,500	100.0%
BIA - Advertising	456	9,573	10,000	3,000	(7,000)	(70.0%)
BIA - Computer Software/Support	163	448	500	500	0	0.0%
BIA - Office/Meeting Supplies	0	736	1,092	1,250	158	14.5%
BIA - Memberships/Dues/Subscriptions	0	0	250	250	0	0.0%
BIA - Property Taxes (Info Booth)	726	768	760	800	40	5.3%
BIA - Other Events	2,575	5,985	2,000	1,534	(466)	(23.3%)
BIA - Program Supplies	11	0	0	0	0	0.0%
BIA - Gift Certificate Redemption Account	3,050	870	6,000	6,000	0	0.0%
BIA - Summer Event	3,108	901	1,000	0	(1,000)	(100.0%)
BIA - Christmas Event	4,563	6,167	4,500	7,300	2,800	62.2%
BIA - Tax Reductions	0	0	500	500	0	0.0%
BIA - Garbage Recepticals/Furnishings/Decorations	0	12,864	14,000	9,000	(5,000)	(35.7%)
BIA - Decorative St Lights	2,500	2,500	2,500	0	(2,500)	(100.0%)
BIA - Chrg from Administration	1,050	1,100	1,100	1,130	30	2.7%
Total Operating	22,379	45,715	54,702	42,264	(12,438)	(22.7%)
BIA - Seaforth BIA Reserve - Trans from Reserves	0	0	0	(6,064)	(6,064)	0.0%
Total Other Items	0	15,864	0	(6,064)	(6,064)	0.0%
Total Expenditures	22,379	61,579	54,702	36,200	(18,502)	(33.8%)
Total - SEAFORTH BIA	(25,207)	2	0	0	0	0.0%



**Municipality of Huron East
2021 Budget**

	2019 YTD December	2020 YTD December	2020 Budget	2021 Budget	\$ Variance	% Variance
GENERAL AGRICULTURE & REFORESTATION						
REVENUES						
PROVINCIAL						
Drains - Rev - Prov - Drainage Grants	(11,721)	(23,451)	0	0	0	0.0%
Total Provincial	(11,721)	(23,451)	0	0	0	0.0%
USER FEES						
Drains - Rev - Service Recovery Fee	(555)	405	0	0	0	0.0%
Drains - Rev - Drains Recovered	(48,090)	(98,764)	(50,000)	(55,000)	(5,000)	10.0%
Total User Fees	(48,645)	(98,359)	(50,000)	(55,000)	(5,000)	10.0%
Total Revenues	(60,366)	(121,810)	(50,000)	(55,000)	(5,000)	10.0%
EXPENDITURES						
OPERATING						
Drains - Municipal Maintenance	77,380	50,814	50,000	55,000	5,000	10.0%
Total Expenditures	77,380	50,814	50,000	55,000	5,000	10.0%
Total General	17,014	(70,996)	0	0	0	0.0%
DRAINAGE SUPERINTENDENT						
REVENUES						
PROVINCIAL						
Drains Superintendent - Rev-Superintendent Grant	(20,766)	(17,981)	(34,802)	(32,200)	2,602	(7.5%)
Total Revenues	(20,766)	(17,981)	(34,802)	(32,200)	2,602	(7.5%)
EXPENDITURES						
SALARIES & BENEFITS						
Total Salaries & Benefits	0	0	0	0	0	0.0%
OPERATING						
Drain Superintendent - Materials	455	385	400	400	0	0.0%
Drain Superintendent - Contracted Services	63,528	35,762	68,000	64,000	(4,000)	(5.9%)
Total Operating	63,983	36,147	68,400	64,400	(4,000)	(5.8%)
Total Expenditures	63,983	36,147	68,400	64,400	(4,000)	(5.8%)
Total Drainage Superintendent	43,217	18,166	33,598	32,200	(1,398)	(4.2%)
CAPITAL DRAINS						
EXPENDITURES						
CAPITAL						
Capital - Drains - Rev - Drains Recovered	0	0	(150,000)	(1,562,837)	(1,412,837)	941.9%
Capital - Drains - Expenses	0	0	150,000	1,562,837	1,412,837	941.9%
Total Expenditures	0	0	0	0	0	0.0%
Total Capital Drains	0	0	0	0	0	0.0%
TDL						
REVENUES						
USER FEES						
TDL - Rev - Service Recovery Fees	(8,723)	(870)	(870)	(870)	0	0.0%
Total Revenues	(8,723)	(870)	(870)	(870)	0	0.0%
EXPENDITURES						
DEBT						
TDL - Debt Pymt - Principal	8,097	730	730	774	44	6.0%
TDL - Debt Pymt - Interest	625	139	140	96	(44)	(31.4%)
Total Expenditures	8,722	869	870	870	0	0.0%
Total - TDL	(1)	(1)	0	0	0	0.0%
Total - AGRICULTURE & REFORESTATION	60,230	(52,831)	33,598	32,200	(1,398)	(4.2%)
Total Municipality of Huron East	89,350	18,772	0	0	0	0.0%



**HURON EAST - 2021-2025 CAPITAL SUMMARY
2021 Budget**

Explanation	Total 2021 Capital	Taxation	Reserves	Gas Tax Rebate/ Aggregate Resources	Debenture	Grants /Vibrancy Funds	Donations	User Fees	Projected 2022 Capital	Projected 2023 Capital	Projected 2024 Capital	Projected 2025 Capital
General Government												
Equipment - Desktops/Laptops/NAS Backup/Router/Access points (2-910-105-8005)	11,400	11,400							8,100	16,900	8,600	8,600
Equipment - Photocopier (2-910-105-8005)	22,000	22,000										
AMP - Asset Management Service Delivery Review and Jul 1/2021 AMP Requirements (2-910-105-8045)	40,000	40,000								50,000		
Genset Generator (2-910-105-8025)	40,000		40,000						40,000			
AMP - LOS framework/Lifecycle framework/Citizen Engagement & Council Sessions (2-910-105-8045)	79,500					79,500						
Total General Government	192,900	73,400	40,000	0	0	79,500	0	0	48,100	66,900	8,600	8,600
Health Services												
Brussels Medical Dental Centre												
Roof Replacement (2-952-100-8025)	35,000		10,810					24,190				
Total Brussels Medical Dental Centre	35,000	0	10,810	0	0	0	0	24,190	0	0	0	0
Total Health Services	35,000	0	10,810	0	0	0	0	24,190	0	0	0	0
Protection to Persons & Property												
Huron East Fire Chief												
Communications Upgrade	0										100,000	
Total Huron East Fire Chief	0	0	0	0	0	0	0	0	0	0	100,000	0
Seaforth Fire Area												
Replace Ladder truck (2-921-100-8020)	30,000	30,000										
SCBA Replacement	0								50,000			
Replace Truck	0									600,000		
Total Seaforth Fire Area	30,000	30,000	0	0	0	0	0	0	50,000	600,000	0	0
Brussels Fire Area												
Pressure Washer	0								10,000			
EMS and Additional Fire Bay	0								1,000,000			
Total Brussels Fire Area	0	0	0	0	0	0	0	0	1,010,000	0	0	0
Grey Fire Area												
Replace 1986 Tanker Truck (2-923-100-8020)	500,000					500,000						
Total Grey Fire Area	500,000	0	0	0	0	500,000	0	0	0	0	0	0
Total Protection to Persons & Property	530,000	30,000	0	0	0	500,000	0	0	1,060,000	600,000	100,000	0

Explanation	Total 2021 Capital	Taxation	Reserves	Aggregate Resources	Debenture	Municipality Funds	Donations	User Fees	2022 Capital	2023 Capital	2024 Capital	2025 Capital
Transportation Services												
PW Equipment/Vehicle - Leaf Vacuum Replacement (2-933-100-8005)	0								370,000	350,000	350,000	350,000
Tandem - Replacement (2-933-100-8010)	0								300,000			
PW Equipment/Vehicle - Pick up Truck Replacement (2-934-100-8020)	35,000	35,000										
Seaforth St Lighting (2-931-340-8005)	67,500							67,500				
Bridge & Culvert Repairs - T13 (2-932-121-8030)	2,564,100			427,435		2,136,665						
North & Thompson Project (2-937-131-8050)	57,000	57,000										
Main St (Cnty Rd 12) (2-937-132-8050)	191,802	191,802										
Turnberry St Lot - Paving (2-931-203-8050)	20,000	20,000										
Elizabeth St - Paving (2-931-205-8050)	18,000	18,000										
Connecting Link (Hwy 8) - (2-937-133-8050)	408,916	408,916										
Morrison Line - Pavement (2-931-124-8050)	448,000	16,284				431,716						
Duke and Centennial St Extension (2-937-126-8060)	0								59,000			
Hensall Rd (Staffa Rd to Oak & Chiselhurst approach)- Paving (2-931-406-8050)	0								648,000			
Princess St - Paving (2-937-123-8050)	0								704,700			
Sports Dr - Combined Project (2-937-124-8050)	0									710,000		
Sawmill Rd (North Line to Beechwood Line)- Paving (2-931-403-8050)	0									480,000		
Canada Company Rd (North Line to Beechwood Line) - Paving (2-931-407-8050)	0										469,000	
5th Avenue - Paving (2-931-600-8050)	0										75,000	
Hydro Line Rd (Maple Line to Perth 180)	0											460,000
Capital Drains (2-983-101-5040)	334,670	334,670							400,000	400,000	400,000	400,000
Total Transportation Services	4,144,988	1,081,672	0	427,435	0	2,568,381	0	67,500	2,481,700	1,940,000	1,294,000	1,210,000
Environmental Services												
Seaforth Waste Water												
Connecting Link (Hwy 8) (2-937-133-8060)	57,970							57,970				
Main St (Cnty Rd 12) (2-937-132-8060)	153,446							153,446				
Clarifier Chain	0									25,000		
Lagoon Cleanout Phase 1	0										1,500,000	
Franklin St	0											71,280
Total Seaforth Waste Water	211,416	0	0	0	0	0	0	211,416	0	25,000	1,500,000	71,280
Brussels Waste Water												
Filtration Building (2-941-202-8025)	2,200,000		2,092,739					107,261				
SCADA Communication Upgrades (2-941-202-8005)	25,000							25,000				
Princess Street (Dunedin Dr to CN Rd)	0								194,500			
Sports Drive (Flora St to Turnbert St)	0									171,808		
Force Main Elbow Replacement	0										20,000	
SPS Force Main Control Valves & Chamber Modification	0											45,000
Total Brussels Waste Water	2,225,000	0	2,092,739	0	0	0	0	132,261	194,500	171,808	20,000	45,000
Vanastra Waste Water												
Dechlorination / UV - Design	34,000							34,000				
Dechlorination / UV - Construction	0								200,000			
5th Ave - Front Rd to Toronto Blvd	0										30,000	
Total Vanastra Waste Water	34,000	0	0	0	0	0	0	34,000	200,000	0	30,000	0

Explanation	Total 2021 Capital	Taxation	Reserves	Aggregate Resources	Debenture	Vibrancy Funds	Donations	User Fees	2022 Capital	2023 Capital	2024 Capital	2025 Capital
Seaforth Water												
Main St (Cnty Rd 12) (2-937-132-8055)	370,652		107,120					263,532				
Connecting Link (2-937-132-8055)	480,755		480,755									
SCADA Communication Upgrade (2-942-113-8005)	40,000							40,000				
Automated Bulk Water Station	0									20,000		75,000
Franklin St	0											
Total Seaforth Water	891,407	0	587,875	0	0	0	0	303,532	0	20,000	0	75,000
Brucefield Water												
SCADA Communication Upgrades (2-942-402-8005)	15,000							15,000				
Total Brucefield Water	15,000	0	0	0	0	0	0	15,000	0	0	0	0
Brussels Water												
SCADA Communication Upgrade (2-942-206-8005)	50,000							50,000				
Princess St (Dunedin Dr to CN Rd)	0								234,500			
Sports Drive (Flora St to Turnberry St)	0									255,600		
Total Brussels Water	50,000	0	0	0	0	0	0	50,000	234,500	255,600	0	0
Vanastra Water												
SCADA Communication Upgrades (2-942-403-8055)	25,000							25,000				
5th Ave (Front Rd to Toronto Blvd)	0										71,000	
Total Vanastra Water	25,000	0	0	0	0	0	0	25,000	0	0	71,000	0
Total Environmental Services	3,451,823	0	2,680,614	0	0	0	0	771,209	629,000	472,408	1,621,000	191,280
Parks and Recreation												
BMG Roof (2-972-200-8025)	0									500,000		
BMG Mower (2-972-200-8005)	0											35,000
SDCC - Roof Replacement	0										500,000	
SDCC - Floor and Board System Replacement	0								225,000			
VRC Flat Roof 3 section replacmeent (2-975-500-8025)	75,000		75,000							75,000		
VRC - Shower/Change Room Reno	0											20,000
VRC - Kitchen Reno	0											
Total Parks & Recreation	75,000	0	75,000	0	0	0	0	0	225,000	575,000	500,000	55,000
Grand Total	8,429,711	1,185,072	2,806,424	427,435	0	3,147,881	0	862,899	4,443,800	3,654,308	3,523,600	1,464,880

MUNICIPALITY OF HURON EAST - 2021 BUDGET SCHEDULE A - General TAX RATES

Tax Class		Brussels Assessment	Seaforth Assessment	Grey Assessment	McKillop Assessment	Tuckersmith Assessment	Total Assessment	County Tax Ratio	Weighted Assessment
		44	39	42	38	16			
Residential	RT	80,638,800	166,704,545	179,465,600	109,885,100	279,833,700	816,527,745	1	816,527,745
Multi-Residential	MT	2,631,000	6,621,200	0	0	2,306,000	11,558,200	1.1	12,714,020
Farmlands	FT & R1	1,597,900	839,700	683,820,800	798,100,100	572,258,800	2,056,617,300	0.25	514,154,325
Managed Forests	TT	0	0	1,039,200	817,100	1,181,900	3,038,200	0.25	759,550
Managed Forest-PIL		0	0	553,000	0	0	553,000	0.25	138,250
Commercial -Occupied	CT	6,813,100	12,985,555	6,913,900	3,166,500	6,107,400	35,986,455	1.1	39,585,101
Commercial PIL-Full	CF,CG,CH	781,100	806,400	183,700	0	1,460,500	3,231,700	1.1	3,554,870
Commercial-Excess Land	CU	38,800	42,100	30,500	17,000	398,900	527,300	1.1	580,030
Commercial -Vacant Land	CX	35,400	270,500	0	44,500	171,900	522,300	1.1	574,530
Commercial PIL-Vacant Land	CZ	0	0	85,000	0	26,500	111,500	1.1	122,650
Commercial - Small Scale on Fa	C7 & X7	0	0	0	0	13,200	13,200	0.275	3,630
Commercial-New Construction-F	XT	906,300	3,115,700	1,540,900	349,900	1,703,600	7,616,400	1.1	8,378,040
Landfill PIL - Full	HF	0	0	60,300	0	0	60,300	1.1	66,330
Industrial - Full, Large Full	IT & LT	18,400	6,763,100	3,743,500	2,206,500	2,996,600	15,728,100	1.1	17,300,910
Industrial PIL-Full	IP, ID, IH	0	17,000	8,700	15,800	581,600	623,100	1.1	685,410
Industrial - Excess & Vacant Lar	IU & IX	59,700	111,300	0	45,500	249,300	465,800	1.1	512,380
Industrial - Small Scale on Farm	I7 & J7	0	0	0	0	36,800	36,800	0.275	10,120
Industrial - New Construction	JT	514,000	0	3,394,700	3,101,500	2,136,600	9,146,800	1.1	10,061,480
Industrial PIL-Excess/Vacant	IK & IJ	0	0	0	5,800	95,300	101,100	1.1	111,210
Industrial Farmland	II	0	17,000	0	0	0	17,000	0.25	4,250
Pipelines	PT	356,000	821,000	64,000	747,000	4,579,000	6,567,000	0.7	4,596,900
Total		94,390,500	199,115,100	880,903,800	918,502,300	876,137,600	2,969,049,300		1,430,441,731

Revenue Required/Total Weighted Assessment = Residential Tax Rate

5,531,293 1,430,441,731 0.00386684

Tax Class	Rate	Tax Rates	Tax Class	Brussels	Seaforth	Grey	McKillop	Tuckersmith	Total
Residential	1	0.00386684	Residential	311,820	644,621	693,966	424,909	1,082,074	3,157,390
Multi-Residential	1.1	0.00425353	Multi-Residential	11,191	28,163	0	0	9,809	49,163
Farmlands	0.25	0.00096671	Farmlands	1,545	812	661,056	771,531	553,208	1,988,152
Managed Forests	0.25	0.00096671	Managed Forests	0	0	1,005	790	1,143	2,938
Managed Forests-PIL	0.25	0.00096671	Managed Forests PIL	0	0	535	0	0	535
Commercial -Occupied	1.1	0.00425353	Commercial -Occupied	28,980	55,234	29,408	13,469	25,978	153,069
Commercial PIL-Full	1.1	0.00425353	Commercial PIL-Full	3,322	3,430	781	0	6,212	13,745
Commercial-Excess Land	1.1	0.00425353	Commercial-Excess Land	165	179	130	72	1,697	2,243
Commercial -Vacant Land	1.1	0.00425353	Commercial -Vacant Land	151	1,151	0	189	731	2,222
Commercial PIL-Vacant Land	1.1	0.00425353	Commercial PIL-Vacant Land	0	0	362	0	113	475
Commercial - Small Scale on Fa	0.275	0.00106338	Commercial - Small Scale on Fa	0	0	0	0	14	14
Commercial-New Construction	1.1	0.00425353	Commercial-New Constructio	3,855	13,253	6,554	1,488	7,246	32,396
Landfill PIL - Full	1.1	0.00425353	Commercial - Landfill	0	0	256	0	0	256
Industrial - Full, Large Full	1.1	0.00425353	Industrial - Full	78	28,767	15,923	9,385	12,746	66,899
Industrial PIL-Full	1.1	0.00425353	Industrial PIL-Full	0	72	37	67	2,474	2,650
Industrial - Excess & Vacant Lar	1.1	0.00425353	Industrial - Excess Land	254	473	0	194	1,060	1,981
Industrial - Small Scale on Farm	0.275	0.00106338	Industrial - Small Scale on Fa	0	0	0	0	39	39
Industrial - New Construction	1.1	0.00425353	Industrial - New Construction	2,186	0	14,439	13,192	9,088	38,905
Industrial PIL-Excess/Vacant	1.1	0.00425353	Industrial PIL-Excess/Vacant	0	0	0	25	405	430
Industrial-Farmland	0.25	0.00096671	Industrial-Farmland	0	16	0	0	0	16
Pipelines	0.7	0.00270679	Pipelines	964	2,222	173	2,022	12,394	17,775
Total			Total	364,511	778,393	1,424,625	1,237,333	1,726,431	5,531,293
			% of General Tax Levy	6.6%	14.1%	25.8%	22.4%	31.2%	100.0%

MUNICIPALITY OF HURON EAST - 2021 BUDGET SCHEDULE B - WASTE MANAGEMENT TAX RATES

Tax Class	Tax Ratio	Seaforth	Seaforth Urban	Brussels	Brussels	Grey	Grey	McKillop	McKillop	Tuckersmith	Tuckersmith	Vanastra	Vanastra
		Urban	Weighted	Assessment	Weighted	Assessment	Weighted	Assessment	Weighted	Rural	Rural Weighted	Assessment	Weighted
		Assessment	Assessment	Assessment	Assessment	Assessment	Assessment	Assessment	Assessment	Assessment	Assessment	Assessment	Assessment
Residential	1	290,903,845	290,903,845	80,638,800	80,638,800	179,465,600	179,465,600	109,885,100	109,885,100	127,369,800	127,369,800	28,264,600	28,264,600
Multi-Residential	1.1	6,621,200	7,283,320	2,631,000	2,894,100	0	0	0	0	0	0	2,306,000	2,536,600
Farmlands	0.25	2,222,800	555,700	1,597,900	399,475	683,820,800	170,955,200	798,100,100	199,525,025	570,875,700	142,718,925	0	0
Managed Forests	0.25	0	0	0	0	1,039,200	259,800	817,100	204,275	1,181,900	295,475	0	0
Managed Forests-PIL	0.25	0	0	0	0	553,000	138,250	0	0	0	0	0	0
Commercial -Occupied	1.1	13,552,155	14,907,371	6,813,100	7,494,410	6,913,900	7,605,290	3,166,500	3,483,150	3,699,100	4,069,010	1,841,700	2,025,870
Commercial PIL-Full	1.1	806,400	887,040	781,100	859,210	183,700	202,070	0	0	996,000	1,095,600	464,500	510,950
Commercial-Excess Land	1.1	54,100	59,510	38,800	42,680	30,500	33,550	17,000	18,700	285,000	313,500	101,900	112,090
Commercial -Vacant Land	1.1	270,500	297,550	35,400	38,940	0	0	44,500	48,950	171,900	189,090	0	0
Commercial PIL-Vacant Land	1.1	0	0	0	0	85,000	93,500	0	0	26,500	29,150	0	0
Commercial - Small Scale on Farm	0.275			0	0	0	0	0	0	13,200	0	0	0
Commercial-New Construction	1.1	3,115,700	3,427,270	906,300	996,930	1,540,900	1,694,990	349,900	384,890	1,583,800	1,742,180	119,800	131,780
Landfill PIL - Full	1.1	0	0	0	0	60,300	66,330	0	0	0	0	0	0
Industrial - Full, Large Full	1.1	6,899,900	7,589,890	18,400	20,240	3,743,500	4,117,850	2,206,500	2,427,150	1,069,400	1,176,340	1,790,400	1,969,440
Industrial PIL - Full	1.1	17,000	18,700	0	0	8,700	9,570	15,800	17,380	525,700	578,270	55,900	61,490
Industrial - Excess & Vacant Land	1.1	188,300	207,130	59,700	65,670	0	0	45,500	50,050	0	0	172,300	189,530
Industrial - Small Scale on Farm	0.275			0	0	0	0	0	0	36,800	0	0	0
Industrial - New Construction	1.1	0	0	514,000	565,400	3,394,700	3,734,170	3,101,500	3,411,650	1,753,400	1,928,740	383,200	421,520
Industrial PIL-Excess/Vacant	1.1	0	0	0	0	0	0	5,800	6,380	95,300	104,830	0	0
Industrial-Farmland	0.25	17,000	4,250	0	0	0	0	0	0	0	0	0	0
Pipelines	0.7	894,000	625,800	356,000	249,200	64,000	44,800	747,000	522,900	4,333,000	3,033,100	173,000	121,100
Total		325,562,900	326,767,376	94,390,500	94,265,055	880,903,800	368,420,970	918,502,300	319,985,600	714,016,500	284,644,010	35,673,300	36,344,970

Revenue Requirement	300,000	70,000	50,000	65,000	35,000
Revenue Required/Total Weighted Assessment = Residential Tax Rate	0.00091808	0.00074258	0.00007265	0.00007264	0.00022835
			(combined levy)		0.00096299
Tax Class	Tax Ratio	Tax Rates			
Residential	1	0.00091808	267,074	0.00074258	59,881
Multi-Residential	1.1	0.00100989	6,687	0.00081684	2,149
Farmlands	0.25	0.00022952	510	0.00018565	297
Managed Forests	0.25	0.00022952	0	0.00018565	0
Managed Forests-PIL	0.25	0.00022952	0	0.00018565	0
Commercial -Occupied	1.1	0.00100989	13,686	0.00081684	5,565
Commercial PIL-Full	1.1	0.00100989	814	0.00081684	638
Commercial-Excess Land	1.1	0.00100989	55	0.00081684	32
Commercial -Vacant Land	1.1	0.00100989	273	0.00081684	29
Commercial PIL-Vacant Land	1.1	0.00100989	0	0.00081684	0
Commercial - Small Scale on Farm	0.275	0.00025247	0	0.00020421	0
Commercial-New Construction	1.1	0.00100989	3,147	0.00081684	740
Landfill PIL - Full	1.1	0.00100989	0	0.00081684	0
Industrial - Full, Large Full	1.1	0.00100989	6,968	0.00081684	15
Industrial-PIL-Full	1.1	0.00100989	17	0.00081684	0
Industrial - Excess & Vacant Land	1.1	0.00100989	190	0.00081684	49
Industrial - Small Scale on Farm	0.275	0.00025247	0	0.00020421	0
Industrial - New Construction	1.1	0.00100989	0	0.00081684	420
Industrial PIL-Excess/Vacant	1.1	0.00100989	0	0.00081684	0
Industrial-Farmland	0.25	0.00022952	4	0.00018565	0
Pipelines	0.7	0.00064266	575	0.00051981	185
			<u>300,000</u>	<u>70,000</u>	<u>26,756</u>
					<u>23,244</u>
					<u>65,000</u>
					<u>35,000</u>

MUNICIPALITY OF HURON EAST - 2021 BUDGET SCHEDULE "C" - POLICING TAX RATES

Tax Class	Seaforth Tax Ratio	Seaforth Assessment	Seaforth Weighted Assessment	Brussels Assessment	Brussels Weighted Assessment	Grey Assessment	Grey Weighted Assessment	McKillop Assessment	McKillop Weighted Assessment	Tuckersmith Assessment	Tuckersmith Weighted Assessment	Revenue Required	Total Weighted Assessment	Residential Rate
Residential	1	166,704,545	166,704,545	80,638,800	80,638,800	179,465,600	179,465,600	109,885,100	109,885,100	279,833,700	279,833,700			
Multi-Residential	1.1	6,621,200	7,283,320	2,631,000	2,894,100	0	0	0	0	2,306,000	2,536,600	Seaforth		
Farmlands	0.25	839,700	209,925	1,597,900	399,475	683,820,800	170,955,200	798,100,100	199,525,025	572,258,800	143,064,700	473,038	201,299,561	0.00234992
Managed Forests	0.25	0	0	0	0	1,039,200	259,800	817,100	204,275	1,181,900	295,475	Brussels		
Managed Forest-PIL	0.25	0	0	0	0	553,000	138,250	0	0	0	0	232,692	94,265,055	0.00246849
Commercial -Occupied	1.1	12,985,555	14,284,111	6,813,100	7,494,410	6,913,900	7,605,290	3,166,500	3,483,150	6,107,400	6,718,140	Grey		
Commercial PIL-Full	1.1	806,400	887,040	781,100	859,210	183,700	202,070	0	0	1,460,500	1,606,550	272,495	368,420,970	0.00073991
Commercial-Excess Land	1.1	42,100	46,310	38,800	42,680	30,500	33,550	17,000	18,700	398,900	438,790	McKillop		
Commercial -Vacant Land	1.1	270,500	297,550	35,400	38,940	0	0	44,500	48,950	171,900	189,090	189,445	319,985,600	0.00059204
Commercial PIL-Vacant Land	1.1	0	0	0	0	85,000	93,500	0	0	26,500	29,150	Tuckersmith		
Commercial - Small Scale on Fan	0.275	0	0	0	0	0	0	0	0	13,200	3,630			
Commercial-New Construction	1.1	3,115,700	3,427,270	906,300	996,930	1,540,900	1,694,990	349,900	384,890	1,703,600	1,873,960	506,717	446,470,545	0.00113494
Landfill PIL - Full	1.1	0	0	0	0	60,300	66,330	0	0	0	0			
Industrial - Full, Large Full	1.1	6,763,100	7,439,410	18,400	20,240	3,743,500	4,117,850	2,206,500	2,427,150	2,996,600	3,296,260	1,674,387		
Industrial PIL-Full	1.1	17,000	18,700	0	0	8,700	9,570	15,800	17,380	581,600	639,760			
Industrial - Excess & Vacant Lanc	1.1	111,300	122,430	59,700	65,670	0	0	45,500	50,050	249,300	274,230			
Industrial - Small Scale on Farm	0.275	0	0	0	0	0	0	0	0	36,800	10,120			
Industrial - New Construction	1.1	0	0	514,000	565,400	3,394,700	3,734,170	3,101,500	3,411,650	2,136,600	2,350,260			
Industrial PIL-Excess/Vacant	1.1	0	0	0	0	0	0	5,800	6,380	95,300	104,830			
Industrial-Farmland	0.25	17,000	4,250	0	0	0	0	0	0	0	0			
Pipelines	0.7	821,000	574,700	356,000	249,200	64,000	44,800	747,000	522,900	4,579,000	3,205,300			
Total		199,115,100	201,299,561	94,390,500	94,265,055	880,903,800	368,420,970	918,502,300	319,985,600	876,137,600	446,470,545			
Revenue Requirement		473,038		232,692		272,495		189,445		506,717	1,674,387			

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

Tax Class	Tax Ratio	Tax Rates	0.00234992	0.00246849	0.00073991	0.00059204	0.00113494				
Residential	1	0.00234992	391,744	0.00246849	199,056	0.00073991	132,786	0.00059204	65,056	0.00113494	317,593
Multi-Residential	1.1	0.00258491	17,115	0.00271534	7,144	0.00081390	0	0.00065124	0	0.00124843	2,879
Farmlands	0.25	0.00058748	493	0.00061712	986	0.00018498	126,493	0.00014801	118,127	0.00028374	162,372
Managed Forests	0.25	0.00058748	0	0.00061712	0	0.00018498	192	0.00014801	121	0.00028374	335
Managed Forest-PIL	0.25	0.00058748	0	0.00061712	0	0.00018498	0	0.00014801	0	0.00028374	0
Commercial -Occupied	1.1	0.00258491	33,566	0.00271534	18,500	0.00081390	5,627	0.00065124	2,062	0.00124843	7,625
Commercial PIL-Full	1.1	0.00258491	2,084	0.00271534	2,121	0.00081390	150	0.00065124	0	0.00124843	1,823
Commercial-Excess Land	1.1	0.00258491	109	0.00271534	105	0.00081390	25	0.00065124	11	0.00124843	498
Commercial -Vacant Land	1.1	0.00258491	699	0.00271534	96	0.00081390	0	0.00065124	29	0.00124843	215
Commercial PIL-Vacant Land	1.1	0.00258491	0	0.00271534	0	0.00081390	69	0.00065124	0	0.00124843	33
Commercial - Small Scale on Fan	0.275	0.00064623	0	0.00067883	0	0.00020348	0	0.00016281	0	0.00031211	4
Commercial-New Construction	1.1	0.00258491	8,054	0.00271534	2,461	0.00081390	1,254	0.00065124	228	0.00124843	2,127
Landfill PIL - Full	1.1	0.00258491	0	0.00271534	0	0.00081390	49	0.00065124	0	0.00124843	0
Industrial - Full, Large Full	1.1	0.00258491	17,482	0.00271534	50	0.00081390	3,047	0.00065124	1,437	0.00124843	3,741
Industrial-PIL-Full	1.1	0.00258491	44	0.00271534	0	0.00081390	7	0.00065124	10	0.00124843	726
Industrial - Excess & Vacant Lanc	1.1	0.00258491	288	0.00271534	162	0.00081390	0	0.00065124	30	0.00124843	311
Industrial - Small Scale on Farm	0.275	0.00064623	0	0.00067883	0	0.00020348	0	0.00016281	0	0.00031211	11
Industrial - New Construction	1.1	0.00258491	0	0.00271534	1,396	0.00081390	2,763	0.00065124	2,020	0.00124843	2,667
Industrial PIL-Excess/Vacant	1.1	0.00258491	0	0.00271534	0	0.00081390	0	0.00065124	4	0.00124843	119
Industrial-Farmland	0.25	0.00058748	10	0.00061712	0	0.00018498	0	0.00014801	0	0.00028374	0
Pipelines	0.7	0.00164494	1,350	0.00172794	615	0.00051794	33	0.00041443	310	0.00079446	3,638
			473,038		232,692		272,495		189,445		506,717

MUNICIPALITY OF HURON EAST - 2021 TAX RATES SCHEDULE D - SEAFORTH BIA TAX RATES 953

Tax Class	Seaforth Assessment
Commercial -Occupied	4,044,455
Commercial - Vacant Land	53,000
Commercial - New Construction	189,000
Industrial - Full, Large Full	173,000
Total	<u>4,459,455</u>
Revenue Required	\$ 14,400

NOTE: Total 2021 BIA Revenue Requirement is \$23,000.00

TAXATION	\$14,400
5 Minimum Flat Rates @ \$120	600
10 Maximum Flat Rates @ \$800	8,000
	<u>\$23,000</u>

Revenue Required/Total Weighted Assessment = Tax Rate 0.00322900

Tax Class	Tax Rates
Commercial -Occupied	0.00322900 \$ 13,060
Commercial - Vacant Land	0.00322900 \$ 171
Commercial - New Construction	0.00322900 \$ 610
Industrial - Full, Large Full	0.00322900 \$ 559
	<u>\$ 14,400</u>

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

**MUNICIPALITY OF HURON EAST
2020 BUDGET**

Schedule "E" Continuity of Reserves

	Balance	2020		Balance	2021		Balance
	31/12/19	Contributions	Utilization	31/12/20	Contributions	Utilization	31/12/21
Restricted Reserves, Former Wards							
Brussels	\$ 4,143	\$ 33		\$ 4,176			\$ 4,176
Grey	\$ 25,617	\$ 202	\$ 500	\$ 25,319		\$ 500	\$ 24,819
McKillop	\$ 21,159	\$ 167		\$ 21,326			\$ 21,326
Seaforth	\$ 171,014	\$ 1,351		\$ 172,365			\$ 172,365
Tuckersmith	\$ 105,931	\$ 837		\$ 106,768			\$ 106,768
	\$ 327,864	\$ 2,590	\$ 500	\$ 329,954	\$ -	\$ 500	\$ 329,454
Unrestricted Reserves							
Working Capital ^{1 4}	\$ 435,371	\$ 285,222	\$ 490,508	\$ 230,085	\$ 311,194	\$ 387,083	\$ 154,196
Modernization Funding	\$ 197,663		\$ 26,729	\$ 170,934		\$ 50,000	\$ 120,934
Huron East - Employee Benefit Reserve	\$ 48,980			\$ 48,980			\$ 48,980
Huron East BMG - Bldg Reno	\$ 365,000			\$ 365,000			\$ 365,000
Equipment	\$ 3,162	\$ 173,363		\$ 176,525	\$ 38,662		\$ 215,187
Bridges	\$ 1,432,843	\$ 378,937	\$ 184,870	\$ 1,626,910	\$ 392,013	\$ 427,435	\$ 1,591,488
Parkland	\$ 37,533	\$ 30,966		\$ 68,499	\$ 10,000	\$ 6,000	\$ 72,499
Huron East Solar	\$ 9,105	\$ 21,918		\$ 31,023	\$ 26,256		\$ 57,279
	\$ 2,529,656	\$ 890,406	\$ 702,107	\$ 2,717,955	\$ 778,125	\$ 870,518	\$ 2,625,562
Restricted Reserves - Specific Functions							
BMG Recreation	\$ 59,332		\$ 6,482	\$ 52,850		\$ 6,482	\$ 46,368
BMG Building Fund	\$ 43,996	\$ 616		\$ 44,612			\$ 44,612
BMG Catering	\$ 22,251			\$ 22,251			\$ 22,251
Brussels Medical Dental	\$ 142,825		\$ 38,641	\$ 104,184		\$ 11,035	\$ 93,149
Brussels Homecoming	\$ 8,244	\$ 7,985		\$ 16,229	\$ 40		\$ 16,269
Brussels Waste Management	\$ 26,019	\$ 5,874	\$ 10,553	\$ 21,340	\$ 4,015		\$ 25,355
Brussels Water	\$ 943,054	\$ 247,841		\$ 1,190,895	\$ 153,449		\$ 1,344,344
Brussels Sewage	\$ 1,658,780	\$ 132,801		\$ 1,791,581		\$ 2,092,739	\$ (301,158)
Brucefield Water	\$ 304,024	\$ 44,174		\$ 348,198	\$ 18,503		\$ 366,701
Building Dept	\$ 200,000			\$ 200,000		\$ 27,698	\$ 172,302
Walton Landfill	\$ 235,234	\$ 8,489		\$ 243,723			\$ 243,723
Grey/McKillop Waste Management	\$ 61,173	\$ 35,248		\$ 96,421	\$ 359		\$ 96,780
Seaforth BIA	\$ 11,903	\$ 15,864		\$ 27,767	\$ 16,740		\$ 44,507
Seaforth Recreation ²	\$ 879,675	\$ 263	\$ 59,125	\$ 820,813		\$ 59,125	\$ 761,688
Seaforth/Egmondville Water	\$ 2,238,674	\$ 64,623	\$ 939,535	\$ 1,363,762		\$ 587,875	\$ 775,887
Seaforth Sewage	\$ 1,303,371	\$ 2,343,300		\$ 3,646,672	\$ 226,679		\$ 3,873,351
Seaforth Urban Waste Management	\$ 29,885	\$ 150,172		\$ 180,057	\$ 96,165		\$ 276,222
Seaforth Fire Area ²	\$ 113,457		\$ 7,360	\$ 106,097		\$ 7,360	\$ 98,737
HE Health Centre	\$ 61,975		\$ 36,682	\$ 25,293	\$ 54,075		\$ 79,368
Brucefield Streetlights	\$ 594	\$ 463		\$ 1,057	\$ 425		\$ 1,482
Bridges Streetlights	\$ 2,607	\$ 571		\$ 3,178	\$ 2,000		\$ 5,178
Brussels Streetlights	\$ (4,595)	\$ 6,865		\$ 2,270	\$ 5,549		\$ 7,819
Cranbrook Streetlights	\$ 1,911	\$ 657		\$ 2,568	\$ 630		\$ 3,198
Dublin Streetlights	\$ 3,979	\$ 199		\$ 4,178	\$ 195		\$ 4,373
Egmondville Streetlights	\$ 12,587	\$ 2,085		\$ 14,672	\$ 1,855		\$ 16,527
Ethel Streetlights	\$ (180)	\$ 803		\$ 623	\$ 760		\$ 1,383
Harpurhey Streetlights	\$ 285	\$ 513		\$ 798	\$ 475		\$ 1,273
Kippen Streetlights	\$ 18,386	\$ 333		\$ 18,719	\$ 325		\$ 19,044
Molesworth Streetlights	\$ 815	\$ 402		\$ 1,217	\$ 395		\$ 1,612
Seaforth Streetlights	\$ 11,975		\$ 11,975	\$ -	\$ 14,925		\$ 14,925
St Columban Streetlights	\$ 3,941	\$ 656		\$ 4,597	\$ 640		\$ 5,237
Vanastra Streetlights	\$ 12,034	\$ 1,597		\$ 13,631	\$ 1,494		\$ 15,125
Walton Streetlights	\$ 2,526	\$ 456		\$ 2,982	\$ 420		\$ 3,402
Vanastra Water	\$ (43,633)	\$ 94,318		\$ 50,685	\$ 70,269		\$ 120,954
Vanastra Sewer	\$ 72,502	\$ 90,110		\$ 162,612	\$ 90,781		\$ 253,393
Vanastra Waste Management	\$ 37,376	\$ 53,259		\$ 90,635	\$ 9,829		\$ 100,464
Tuckersmith Rural Waste Management	\$ 27,902	\$ 12,122		\$ 40,024	\$ 14,189		\$ 54,213
Vanastra Recreation ³	\$ 125,424	\$ 32,263		\$ 157,688		\$ 122,847	\$ 34,841
	\$ 8,630,310	\$ 3,354,923	\$ 1,110,353	\$ 10,874,880	\$ 785,181	\$ 2,915,161	\$ 8,744,900
Total, All Reserves	\$11,487,830	\$ 4,247,919	\$ 1,812,960	\$13,922,789	\$ 1,563,306	\$ 3,786,179	\$11,699,916

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 Reserves 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) To be paid in full - June 2021. In 2012, the purchase of the BBCC was financed from this reserve. 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) - 5,662 (2021 - Paid in Full)

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. In 2020 \$138,306 was utilized for the VRC Dehumidification system. At the end of 2020 Northland Vibrancy fund balance is (\$31,164) in working capital reserve and projected to be \$20,311 at the end of 2021.

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 2020 the balance in the St Columban Vibrancy Fund is \$66,813.

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

2 See Depreciation Notes

3 The 2020 balance of the Vanastra Recreation reserve is comprised of \$15,740 from the Harley reserve, \$23,600 from the building renovations fundraising reserves and \$118,348 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

Federal / Provincial / Other Municipal Funding Summary

2021 Budget

Schedule F

		2017 YTD December	2018 YTD December	2019 YTD December	2020 YTD December	2021 Budget
Federal						
Clean Water/Waste Water Fund(CWWF)		\$ (186,188)	\$ -	\$ -	\$ -	\$ -
Enabling Accessibility	(pg 14)	\$ -	\$ -	\$ (25,000)	\$ -	\$ -
Federal Employment Grant	(pg 23 & 33)	\$ (8,109)	\$ (1,680)	\$ (5,880)	\$ (15,456)	\$ (5,900)
Gas Tax	(pg 25)	\$ (286,641)	\$ (295,067)	\$ (577,775)	\$ (277,213)	\$ (289,813)
HST Rebates	(pg 28 & 29)	\$ (16,815)	\$ (16,735)	\$ (14,551)	\$ -	\$ -
Rural and Northern Communities Grant	(pg 33)	\$ -	\$ -	\$ -	\$ -	\$ (1,282,050)
Total Federal Funding		\$ (497,753)	\$ (313,482)	\$ (623,206)	\$ (292,669)	\$ (1,577,763)
Provincial						
Age Friendly Community Funding		\$ (4,631)	\$ (120)	\$ -	\$ -	\$ -
Aggregate Resources	(pg 25)	\$ (43,111)	\$ (49,022)	\$ (112,100)	\$ (92,327)	\$ (102,200)
Cannabis Legalization Implementation Fund	(pg 25)	\$ -	\$ -	\$ (16,211)	\$ -	\$ -
Digital Services Squad	(pg 38)	\$ -	\$ -	\$ (20,000)	\$ -	\$ -
Drainage Grants	(pg 40)	\$ (34,542)	\$ (45,086)	\$ (11,721)	\$ (23,451)	\$ -
Drainage Superintendent Grant	(pg 40)	\$ (3,928)	\$ (31,812)	\$ (20,766)	\$ (17,981)	\$ (32,200)
Main Street Revitalization	(pg 33)	\$ -	\$ -	\$ (45,729)	\$ -	\$ -
Moderization Grant 2019	(pg 25)	\$ -	\$ -	\$ (604,816)	\$ -	\$ -
Ontario Community Infrastructure Fund(OCIF) Formula	(pg 33)	\$ (202,773)	\$ (286,231)	\$ (430,805)	\$ (431,716)	\$ (431,716)
Ontario Community Infrastructure Fund(OCIF) Top-up		\$ (801,283)	\$ -	\$ -	\$ -	\$ -
Ontario Commuter Cycling Program		\$ -	\$ (25,000)	\$ -	\$ -	\$ -
Ontario Municipal Partnership Fund(OMPF)	(pg 25)	\$ (1,732,296)	\$ (1,506,855)	\$ (1,327,214)	\$ (1,156,100)	\$ (1,065,400)
Police Credits	(pg 30)	\$ (11,495)	\$ (8,545)	\$ (7,284)	\$ (17,969)	\$ (15,880)
Provincial Employment Grant	(pg 19)	\$ (3,990)	\$ (3,360)	\$ (3,920)	\$ (3,650)	\$ -
Rural Economic Development Grant (RED)	(pg 38)	\$ -	\$ -	\$ -	\$ (5,975)	\$ -
Rural and Northern Communities Grant	(pg 33)	\$ -	\$ -	\$ -	\$ -	\$ (854,615)
Safe Restart (COVID 19)	(pg 14, 18, 21, 23 & 29)	\$ -	\$ -	\$ -	\$ (24,989)	\$ (84,200)
Source Water Protection		\$ (39,761)	\$ (17,450)	\$ -	\$ -	\$ -
Total Provincial Funding		\$ (2,877,810)	\$ (1,973,481)	\$ (2,600,566)	\$ (1,774,158)	\$ (2,586,211)
Other Municipal						
<u>Bluewater</u>						
Brucefield Water	(pg 6)	\$ (37,440)	\$ (37,893)	\$ (38,160)	\$ (38,160)	\$ (38,160)
Total Bluewater		\$ (37,440)	\$ (37,893)	\$ (38,160)	\$ (38,160)	\$ (38,160)
<u>Central Huron</u>						
Building Inspector (50%)	(pg 31)	\$ -	\$ -	\$ -	\$ (42,443)	\$ (47,581)
Total Central Huron		\$ -	\$ -	\$ -	\$ (42,443)	\$ (47,581)
<u>Huron County</u>						
Brussels Library (Huron County)	(pg 36)	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (12,000)
Boundary Bridges BB8 & BB9		\$ -	\$ -	\$ (150,000)	\$ -	\$ -
Economic Development (Huron County SLED)	(pg 38)	\$ -	\$ -	\$ -	\$ -	\$ (10,000)
Seaforth & District Community Centre (Huron County)		\$ (2,000)	\$ -	\$ -	\$ -	\$ -
Seaforth Library (Huron County Heritage)	(pg 36)	\$ (5,000)	\$ -	\$ -	\$ -	\$ -
Seaforth Library (Huron County)	(pg 36)	\$ (17,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
Vanastra Early Childhood Learning Centre (Huron County)	(pg 18)	\$ (272,560)	\$ (296,622)	\$ (275,419)	\$ (273,313)	\$ (293,201)
Vanastra Recreation Centre (Huron County)	(pg 23)	\$ (500)	\$ (1,508)	\$ (500)	\$ -	\$ (500)
Win This Space (Huron County)		\$ (18,100)	\$ -	\$ -	\$ -	\$ -
Total Huron County		\$ (327,160)	\$ (325,130)	\$ (452,919)	\$ (300,313)	\$ (330,701)
<u>Morris-Turnberry</u>						
Brussels Cemetery	(pg 16)	\$ (3,674)	\$ -	\$ (6,837)	\$ (5,269)	\$ (5,034)
Brussels Fire Department	(pg 29)	\$ (289,648)	\$ (95,024)	\$ (67,321)	\$ (75,103)	\$ (85,329)
Brussels Morris Grey Community Centre(Morris- Turnberry)	(pg 19)	\$ (60,900)	\$ (46,905)	\$ (45,550)	\$ (49,452)	\$ (49,483)
Brussels Sanitary Sewer	(pg 8)	\$ (28,091)	\$ (28,091)	\$ (29,651)	\$ (29,651)	\$ (29,651)
Brussels Streetlights	(pg 1)	\$ (1,946)	\$ (1,947)	\$ (780)	\$ (549)	\$ (549)
Brussels Water	(pg 5)	\$ (43,346)	\$ (43,346)	\$ (43,346)	\$ (43,346)	\$ (43,346)
Total Morris Turnberry		\$ (427,605)	\$ (215,313)	\$ (193,485)	\$ (203,370)	\$ (213,392)
<u>North Huron</u>						
Fire Chief (North Huron)	(pg 29)	\$ -	\$ (42,266)	\$ (60,065)	\$ (62,637)	\$ (61,455)
Total North Huron		\$ -	\$ (42,266)	\$ (60,065)	\$ (62,637)	\$ (61,455)
<u>West Perth</u>						
50% T26 Boundary Bridge	(pg 33)	\$ -	\$ -	\$ -	\$ (57,031)	\$ -
Seaforth & District Community Centre (West Perth)	(pg 21)	\$ (25,916)	\$ (16,215)	\$ (16,574)	\$ (20,677)	\$ (19,518)
Seaforth Fire Area (West Perth)	(pg 28)	\$ (9,504)	\$ (12,553)	\$ (11,195)	\$ (12,884)	\$ (15,895)
Total West Perth		\$ (35,420)	\$ (28,768)	\$ (27,769)	\$ (90,592)	\$ (35,413)
Total Other Municipal Funding		\$ (827,625)	\$ (649,370)	\$ (772,398)	\$ (737,515)	\$ (726,702)

Municipality of Huron East - 2021 Policing

2021 Allocation - Appendix 1

Ward	Households ²	Base Cost Per Household ¹	Weighted Assessment
Seaforth	1,236	\$383	14.07%
Brussels	608	\$383	6.59%
Grey	712	\$383	25.76%
McKillop	495	\$383	22.38%
Tuckersmith	1,324	\$383	31.20%
	4,375		100.00%

	Seaforth	Brussels	Grey	McKillop	Tuckersmith	Total
Base Cost Per Household	\$473,038	\$232,692	\$272,495	\$189,445	\$506,717	\$1,674,387

2020 Policing Allocation

	Seaforth	Brussels	Grey	McKillop	Tuckersmith	Total
Base Cost Per Household	\$479,754	\$225,128	\$275,976	\$192,135	\$506,149	\$1,679,142

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

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

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

BY-LAW NO. 27 FOR 2021

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

WHEREAS Section 312 (1) of the Municipal Act, R.S.O., 2001, c.25, as amended defines a "general local municipality levy" to mean the amount the local municipality decided to raise in its budget for the year under section 290 of the Municipal Act, R.S.O., 2001, c.25, as amended, on all rateable property in the local municipality;

AND WHEREAS Section 317 (1) of the Municipal Act, R.S.O., 2001, c.25, as amended, provides that the council of a local municipality, before the adoption of estimates for the year under section 290, may pass a By-Law levying amounts on the assessment of property in the local municipality rateable for local municipal purposes;

AND WHEREAS the Council of the Municipality of Huron East deems it appropriate to provide for such interim levy on the assessment of property in this Municipality;

AND WHEREAS Section 312(2) of the Municipal Act, R.S.O., 2001, c.25, as amended provides that a local municipality shall, each year, pass a by-law levying a separate tax rate, as specified in the by-law, on the assessment in each property class in the local municipality rateable for local municipality purposes;

AND WHEREAS the County of Huron, under the provisions of Section 308, 311 and 312 of the Municipal Act, R.S.O., 2001, c.25, as amended has by By-law 2021-015 established a county tax levy and tax ratios for 2021;

AND WHEREAS the Minister of Finance, under the provisions of Ontario Regulation 400/98, under the Education Act R.S.O., 1990 as amended by Ontario Regulation 46/21, established education tax rates for 2021;

AND WHEREAS the Municipality of Huron East, under the provisions of Section 326 of the Municipal Act, R.S.O., 2001, c.25, as amended, has by By-law 58-2019 identified and prescribed special service areas for levying a special local municipal levy;

AND WHEREAS Section 342 and 345 of the Municipal Act, R.S.O., 2001, c.25, as amended, provides that a municipality may establish due dates, places where taxes may be paid and penalty rates for non-payment of taxes;

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

1. The amounts levied shall be as follows:
 - 1.1 For all property classes there shall be imposed and collected an interim levy calculated on the 2021 assessment:
 - (a) 50% of the 2020 tax rate as applied for municipal and school purposes as levied in the year 2020.
 - 1.2 The subsequent levy for the year 2021 to be made under the Municipal Act, shall be reduced by the amount to be raised by the levy imposed by paragraph 1.1 of this By-Law.
 - (a) Tax rates as per Schedule "A", "B", and "C" attached hereto shall be levied and charged in 2021.
2. For the purposes of calculating the taxes to be levied under the provisions of paragraph 1.1, the 50% tax rate calculation shall include amounts collected as special rate areas.
3. Provisions of this By-Law apply in the event that assessment is added for the year 2021 to the collector's roll after the date this By-Law is passed and a levy shall be imposed and collected.

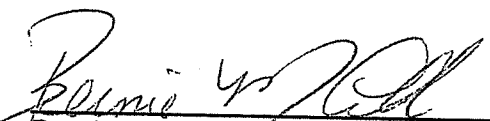
BY-LAW NO. 27-2021

4. The interim tax levy imposed by this By-Law shall be paid in two installments due on the following dates:
 - 4.1 50% thereof on the 31st day of March 2021
 - 4.2 50% thereof on the 30th day of June 2021
5. The subsequent tax levy imposed by this By-Law shall be paid in two equal installments due on the following dates:
 - 5.1 September 30th, 2021
 - 5.2 November 30th, 2021
6. The provisions of Section 317 of the Municipal Act, S.O. 2001, c.25, as amended, apply to this By-Law with necessary modifications.
7. A penalty of one-and-one-quarter percent (1.25%) per month shall be added to each installment on the first day of default and on the first day of each month thereafter until the arrears of taxes are paid in full.
8. Payments on accounts will be applied to interest outstanding with the balance being applied to the taxes outstanding.
9. The Collector may mail or cause the same to be mailed to the residence or place of business of such person indicated on the last revised assessment roll, a written or printed notice specifying the amount of taxes payable.
10. The Collector may send a tax bill to the taxpayer electronically if the taxpayer has chosen to receive the tax bill in that manner under Section 343 (6.1) of the Municipal Act, R.S.O., 2001.
11. The notice to be mailed under this by-law shall contain the particulars provided for in this by-law and the information required to be entered in the Collector's roll under Section 340 of the Municipal Act R.S.O. 2001.
12. All taxes levied under this By-Law shall be payable into the hands of the Collector in accordance with the provisions of this By-Law. Taxes may be paid at the following locations with the municipality accepting no liability for service or collection charges:

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

READ a first and second time this 6th day of April, 2021.

READ a third time and finally passed this 6th day of April, 2021.


Bernie MacLellan, Mayor


Brad Knight, CAO/Glerk

The Corporation Of The Municipality Of Huron East

**Tax Rate Consolidation by Ward - Appendix 2
Schedule 'A' To By-Law 27-2021**

General Tax Rates

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

Tax Class	Code	Rate	Municipal	County	Education	Total
Residential	RT	1	0.00386684	0.00460558	0.00153000	0.01000242
Multi-Residential	MT	1.1	0.00425353	0.00506613	0.00153000	0.01084966
Farmlands	FT,R1	0.25	0.00096671	0.00115139	0.00038250	0.00250060
Managed Forests	TT	0.25	0.00096671	0.00115139	0.00038250	0.00250060
Managed Forests-PIL		0.25	0.00096671	0.00115139	0.00038250	0.00250060
Commercial Occupied	CT	1.1	0.00425353	0.00506613	0.00880000	0.01811966
Commercial PIL-Full	CF,CG,CH	1.1	0.00425353	0.00506613	0.00880000	0.01811966
Commercial Excess Land	CU	1.1	0.00425353	0.00506613	0.00880000	0.01811966
Commercial-Vacant Land	CX	1.1	0.00425353	0.00506613	0.00880000	0.01811966
Commercial PIL-Vacant Land	CZ	1.1	0.00425353	0.00506613	0.00880000	0.01811966
Commercial New Construction	XT	1.1	0.00425353	0.00506613	0.00880000	0.01811966
Commercial-On Farm	C7 & X7	0.275	0.00106338	0.00126653	0.00220000	0.00452991
Landfill PIL - Full	HF	1.1	0.00425353	0.00506613	0.00677916	0.01609882
Industrial-Full, Large Full	IT,LT	1.1	0.00425353	0.00506613	0.00880000	0.01811966
Industrial PIL-Full	IP,ID,IH	1.1	0.00425353	0.00506613	0.00880000	0.01811966
Industrial-Excess & Vacant Land	IU & IX	1.1	0.00425353	0.00506613	0.00880000	0.01811966
Industrial - New Construction	JT	1.1	0.00425353	0.00506613	0.00880000	0.01811966
Industrial-On Farm	I7 & J7	0.275	0.00106338	0.00126653	0.00220000	0.00452991
Industrial PIL-Excess/Vacant	IK,IJ	1.1	0.00425353	0.00506613	0.00880000	0.01811966
Industrial-Farmland	I1	0.25	0.00096671	0.00115139	0.00038250	0.00250060
Pipelines	PT	0.7	0.00270679	0.00322390	0.00458716	0.01051785

Brussels	Seaforth	Grey	McKillop	Tuckersmith
0.00336887	0.00379706	0.00081256	0.00066468	0.00113494
0.00370576	0.00417677	0.00089382	0.00073114	0.00124843
0.00084222	0.00094927	0.00020314	0.00016617	0.00028374
0.00084222	0.00094927	0.00020314	0.00016617	0.00028374
0.00084222	0.00094927	0.00020314	0.00016617	0.00028374
0.00370576	0.00417677	0.00089382	0.00073114	0.00124843
0.00370576	0.00417677	0.00089382	0.00073114	0.00124843
0.00370576	0.00417677	0.00089382	0.00073114	0.00124843
0.00370576	0.00417677	0.00089382	0.00073114	0.00124843
0.00370576	0.00417677	0.00089382	0.00073114	0.00124843
0.00092644	0.00104419	0.00022346	0.00018279	0.00031211
0.00370576	0.00417677	0.00089382	0.00073114	0.00124843
0.00370576	0.00417677	0.00089382	0.00073114	0.00124843
0.00370576	0.00417677	0.00089382	0.00073114	0.00124843
0.00092644	0.00104419	0.00022346	0.00018279	0.00031211
0.00370576	0.00417677	0.00089382	0.00073114	0.00124843
0.00084222	0.00094927	0.00020314	0.00016617	0.00028374
0.00235821	0.00265794	0.00056880	0.00046528	0.00079446

Tax Class	Code	Rate
Residential	RT	1
Multi-Residential	MT	1.1
Farmlands	FT,R1	0.25
Managed Forests	TT	0.25
Managed Forests-PIL		0.25
Commercial Occupied	CT	1.1
Commercial PIL-Full	CF,CG,CH	1.1
Commercial Excess Land	CU	1.1
Commercial-Vacant Land	CX	1.1
Commercial PIL-Vacant Land	CZ	1.1
Commercial New Construction	XT	1.1
Commercial-On Farm	C7 & X7	0.275
Landfill PIL - Full	HF	1.1
Industrial-Full, Large Full	IT,LT	1.1
Industrial PIL-Full	IP,ID,IH	1.1
Industrial-Excess & Vacant Land	IU & IX	1.1
Industrial - New Construction	JT	1.1
Industrial-On Farm	I7 & J7	0.275
Industrial PIL-Excess/Vacant	IK,IJ	1.1
Industrial-Farmland	I1	0.25
Pipelines	PT	0.7

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

0.01337129	0.01379948	0.01081498	0.01066710	0.01113736
0.01455542	0.01502643	0.01174348	0.01158080	0.01209809
0.00334282	0.00344987	0.00270374	0.00266677	0.00278434
0.00334282	0.00344987	0.00270374	0.00266677	0.00278434
0.00334282	0.00344987	0.00270374	0.00266677	0.00278434
0.02182542	0.02229643	0.01901348	0.01885080	0.01936809
0.02182542	0.02229643	0.01901348	0.01885080	0.01936809
0.02182542	0.02229643	0.01901348	0.01885080	0.01936809
0.02182542	0.02229643	0.01901348	0.01885080	0.01936809
0.02182542	0.02229643	0.01901348	0.01885080	0.01936809
0.00545635	0.00557410	0.00475337	0.00471270	0.00484202
0.01980458	0.02027559	0.01699264	0.01682996	0.01734725
0.02182542	0.02229643	0.01901348	0.01885080	0.01936809
0.02182542	0.02229643	0.01901348	0.01885080	0.01936809
0.02182542	0.02229643	0.01901348	0.01885080	0.01936809
0.02182542	0.02229643	0.01901348	0.01885080	0.01936809
0.00545635	0.00557410	0.00475337	0.00471270	0.00484202
0.02182542	0.02229643	0.01901348	0.01885080	0.01936809
0.00334282	0.00344987	0.00270374	0.00266677	0.00278434
0.01287606	0.01317579	0.01108665	0.01098313	0.01131231

**THE CORPORATION OF THE MUNICIPALITY OF HURON EAST
SCHEDULE "B" TO BY-LAW 27-2021
SPECIAL AREA RATES**

TAX CLASS	CODE	RATE	HARPURHEY/ EGMONDVILLE/											
			BRIDGES LIGHTS	BRIDGES W/MGMT	BRUCEFIELD LIGHTS	CRANBROOK LIGHTS	DUBLIN LIGHTS	EGMONDVILLE LIGHTS	ETHEL LIGHTS	GREY WHEELIE BINS	HARPURHEY LIGHTS	KIPPEN LIGHTS	MCKILLOP WHEELIE BINS	MOLESWORTH LIGHTS
Residential	RT	1	0.00017285	0.00091808	0.00010247	0.00018576	0.00033040	0.00006379	0.00014953	0.00036978	0.00008257	0.00018271	0.00036978	0.00016611
Multi-Residential	MT	1.1	0.00019014	0.00100989	0.00011272	0.00020434	0.00036344	0.00007017	0.00016448	0.00000000	0.00009083	0.00020098	0.00000000	0.00018272
Farmlands	FT,R1	0.25	0.00004321	0.00022952	0.00002562	0.00004644	0.00008260	0.00001595	0.00003738	0.00000000	0.00002064	0.00004568	0.00000000	0.00004153
Managed Forests	TT	0.25	0.00004321	0.00022952	0.00002562	0.00004644	0.00008260	0.00001595	0.00003738	0.00000000	0.00002064	0.00004568	0.00000000	0.00004153
Managed Forests-PIL		0.25	0.00004321	0.00022952	0.00002562	0.00004644	0.00008260	0.00001595	0.00003738	0.00000000	0.00002064	0.00004568	0.00000000	0.00004153
Commercial Occupied	CT	1.1	0.00019014	0.00100989	0.00011272	0.00020434	0.00036344	0.00007017	0.00016448	0.00000000	0.00009083	0.00020098	0.00000000	0.00018272
Commercial PIL-Full	CF,CG,CH	1.1	0.00019014	0.00100989	0.00011272	0.00020434	0.00036344	0.00007017	0.00016448	0.00000000	0.00009083	0.00020098	0.00000000	0.00018272
Commercial Excess Land	CU	1.1	0.00019014	0.00100989	0.00011272	0.00020434	0.00036344	0.00007017	0.00016448	0.00000000	0.00009083	0.00020098	0.00000000	0.00018272
Commercial-Vacant Land	CX	1.1	0.00019014	0.00100989	0.00011272	0.00020434	0.00036344	0.00007017	0.00016448	0.00000000	0.00009083	0.00020098	0.00000000	0.00018272
Commercial PIL-Vacant L	CZ	1.1	0.00019014	0.00100989	0.00011272	0.00020434	0.00036344	0.00007017	0.00016448	0.00000000	0.00009083	0.00020098	0.00000000	0.00018272
Commercial - Small Scale on Farm	C7 & X7	0.275	0.00004753	0.00025247	0.00002818	0.00005108	0.00009086	0.00001754	0.00004112	0.00000000	0.00002271	0.00005025	0.00000000	0.00004568
Commercial New Construction	XT	1.1	0.00019014	0.00100989	0.00011272	0.00020434	0.00036344	0.00007017	0.00016448	0.00000000	0.00009083	0.00020098	0.00000000	0.00018272
Landfill PIL - Full	HF	1.1	0.00019014	0.00100989	0.00011272	0.00020434	0.00036344	0.00007017	0.00016448	0.00000000	0.00009083	0.00020098	0.00000000	0.00018272
Industrial-Full, Large Full	IT,LT	1.1	0.00019014	0.00100989	0.00011272	0.00020434	0.00036344	0.00007017	0.00016448	0.00000000	0.00009083	0.00020098	0.00000000	0.00018272
Industrial PIL-Full	IP,ID,IH	1.1	0.00019014	0.00100989	0.00011272	0.00020434	0.00036344	0.00007017	0.00016448	0.00000000	0.00009083	0.00020098	0.00000000	0.00018272
Industrial-Excess & Vacant Land	IU & IX	1.1	0.00019014	0.00100989	0.00011272	0.00020434	0.00036344	0.00007017	0.00016448	0.00000000	0.00009083	0.00020098	0.00000000	0.00018272
Industrial - Small Scale on Farm	I7 & J7	0.275	0.00004753	0.00025247	0.00002818	0.00005108	0.00009086	0.00001754	0.00004112	0.00000000	0.00002271	0.00005025	0.00000000	0.00004568
Industrial - New Construction	JT	1.1	0.00019014	0.00100989	0.00011272	0.00020434	0.00036344	0.00007017	0.00016448	0.00000000	0.00009083	0.00020098	0.00000000	0.00018272
Industrial PIL-Excess/Vac.	IK,IJ	1.1	0.00019014	0.00100989	0.00011272	0.00020434	0.00036344	0.00007017	0.00016448	0.00000000	0.00009083	0.00020098	0.00000000	0.00018272
Industrial-Farmland	I1	0.25	0.00004321	0.00022952	0.00002562	0.00004644	0.00008260	0.00001595	0.00003738	0.00000000	0.00002064	0.00004568	0.00000000	0.00004153
Pipelines	PT	0.7	0.00012100	0.00064266	0.00007173	0.00013003	0.00023128	0.00004465	0.00010467	0.00000000	0.00005780	0.00012790	0.00000000	0.00011628

**THE CORPORATION OF THE MUNICIPALITY OF HURON EAST
SCHEDULE "B" TO BY-LAW 27-2021
SPECIAL AREA RATES**

TAX CLASS	CODE	RATE	ST. COLUMBAN LIGHTS	TUCKERSMITH RURAL WMGMT	WALTON LIGHTS	VANASTRA LIGHTS	VANASTRA SEWERS	VANASTRA WMGMT	SEAFORTH BIA
Residential	RT	1	0.00045983	0.00022835	0.00017089	0.00013755	0.00595060	0.00096299	
Multi-Residential	MT	1.1	0.00050581	0.00025118	0.00018798	0.00015131	0.00654566	0.00105929	
Farmlands	FT,R1	0.25	0.00011496	0.00005709	0.00004272	0.00003439	0.00148765	0.00024075	
Managed Forests	TT	0.25	0.00011496	0.00005709	0.00004272	0.00003439	0.00148765	0.00024075	
Managed Forests-PIL		0.25	0.00011496	0.00005709	0.00004272	0.00003439	0.00148765	0.00024075	
Commercial Occupied	CT	1.1	0.00050581	0.00025118	0.00018798	0.00015131	0.00654566	0.00105929	0.00322900
Commercial PIL-Full	CF,CG,CH	1.1	0.00050581	0.00025118	0.00018798	0.00015131	0.00654566	0.00105929	0.00322900
Commercial Excess Land	CU	1.1	0.00050581	0.00025118	0.00018798	0.00015131	0.00654566	0.00105929	0.00322900
Commercial-Vacant Land	CX	1.1	0.00050581	0.00025118	0.00018798	0.00015131	0.00654566	0.00105929	0.00322900
Commercial PIL-Vacant L	CZ	1.1	0.00050581	0.00025118	0.00018798	0.00015131	0.00654566	0.00105929	0.00322900
Commercial - Small Scale on Farm	C7 & X7	0.275	0.00012645	0.00006279	0.00004699	0.00003783	0.00163642	0.00026482	
Commercial New Construction	XT	1.1	0.00050581	0.00025118	0.00018798	0.00015131	0.00654566	0.00105929	
Landfill PIL - Full	HF	1.1	0.00050581	0.00025118	0.00018798	0.00015131	0.00654566	0.00105929	
Industrial-Full, Large Full	IT,LT	1.1	0.00050581	0.00025118	0.00018798	0.00015131	0.00654566	0.00105929	0.00322900
Industrial PIL-Full	IP,ID,IH	1.1	0.00050581	0.00025118	0.00018798	0.00015131	0.00654566	0.00105929	0.00322900
Industrial-Excess & Vacant Land	IU & IX	1.1	0.00050581	0.00025118	0.00018798	0.00015131	0.00654566	0.00105929	0.00322900
Industrial - Small Scale on Farm	I7 & J7	0.275	0.00012645	0.00006279	0.00004699	0.00003783	0.00163642	0.00026482	
Industrial - New Construction	JT	1.1	0.00050581	0.00025118	0.00018798	0.00015131	0.00654566	0.00105929	
Industrial PIL-Excess/Vac.	IK,IJ	1.1	0.00050581	0.00025118	0.00018798	0.00015131	0.00654566	0.00105929	
Industrial-Farmland	I1	0.25	0.00011496	0.00005709	0.00004272	0.00003439	0.00148765	0.00024075	
Pipelines	PT	0.7	0.00032188	0.00015984	0.00011962	0.00009629	0.00416542	0.00067410	

THE CORPORATION OF THE MUNICIPALITY OF HURON EAST
SCHEDULE "C" TO BY-LAW 27-2021
GENERAL SRA

RATIO	RES/FARM	MULTI-RES	FARMLAND	MANAGED FORESTS	MANAGED FOREST PIL	COMM.OCC. **COMM. PIL FULL CT,CF,CG,CH, HF,XT	COMM.EX. LAND CU	COMM.VAC. **COMM.PIL VAC/LAND CX,CZ	COMM SMALL ON FARM C7, X7	COMM. FARMLAND C1	IND.-FULL ** IND.-PIL LRG,FULL IT, ID, IH, JT	IND.EXC LAND IU	INC.VAC. ** IND.PIL EX/VAC IX, IK, IJ	IND SMALL ON FARM I7, J7	IND. FARMLAND I1	PIPELINES PT
	1	1.1	0.25	0.25	0.25	1.1	1.1	1.1	0.275	0.25	1.1	1.1	1.1	0.275	0.25	0.7
WARD																
BRUSSELS																
Policing	0.00246849	0.00271534	0.00061712	0.00061712	0.00061712	0.00271534	0.00271534	0.00271534	0.00067883	0.00061712	0.00271534	0.00271534	0.00271534	0.00067883	0.00061712	0.00172794
Waste Management	0.00074258	0.00081684	0.00018565	0.00018565	0.00018565	0.00081684	0.00081684	0.00081684	0.00020421	0.00018565	0.00081684	0.00081684	0.00081684	0.00020421	0.00018565	0.00051981
Street Lighting	<u>0.00015780</u>	<u>0.00017358</u>	<u>0.00003945</u>	<u>0.00003945</u>	<u>0.00003945</u>	<u>0.00017358</u>	<u>0.00017358</u>	<u>0.00017358</u>	<u>0.00004340</u>	<u>0.00003945</u>	<u>0.00017358</u>	<u>0.00017358</u>	<u>0.00017358</u>	<u>0.00004340</u>	<u>0.00003945</u>	<u>0.00011046</u>
TOTAL BRUSSELS	0.00336887	0.00370576	0.00084222	0.00084222	0.00084222	0.00370576	0.00370576	0.00370576	0.00092644	0.00084222	0.00370576	0.00370576	0.00370576	0.00092644	0.00084222	0.00235821
SEAFORTH																
Policing	0.00234992	0.00258491	0.00058748	0.00058748	0.00058748	0.00258491	0.00258491	0.00258491	0.00064623	0.00058748	0.00258491	0.00258491	0.00258491	0.00064623	0.00058748	0.00164494
Waste Management	0.00091808	0.00100989	0.00022952	0.00022952	0.00022952	0.00100989	0.00100989	0.00100989	0.00025247	0.00022952	0.00100989	0.00100989	0.00100989	0.00025247	0.00022952	0.00064266
Street Lighting	<u>0.00052906</u>	<u>0.00058197</u>	<u>0.00013227</u>	<u>0.00013227</u>	<u>0.00013227</u>	<u>0.00058197</u>	<u>0.00058197</u>	<u>0.00058197</u>	<u>0.00014549</u>	<u>0.00013227</u>	<u>0.00058197</u>	<u>0.00058197</u>	<u>0.00058197</u>	<u>0.00014549</u>	<u>0.00013227</u>	<u>0.00037034</u>
TOTAL SEAFORTH	0.00379706	0.00417677	0.00094927	0.00094927	0.00094927	0.00417677	0.00417677	0.00417677	0.00104419	0.00094927	0.00417677	0.00417677	0.00417677	0.00104419	0.00094927	0.00265794
GREY																
Policing	0.00073991	0.00081390	0.00018498	0.00018498	0.00018498	0.00081390	0.00081390	0.00081390	0.00020348	0.00018498	0.00081390	0.00081390	0.00081390	0.00020348	0.00018498	0.00051794
Waste Management	<u>0.00007265</u>	<u>0.00007992</u>	<u>0.00001816</u>	<u>0.00001816</u>	<u>0.00001816</u>	<u>0.00007992</u>	<u>0.00007992</u>	<u>0.00007992</u>	<u>0.00001998</u>	<u>0.00001816</u>	<u>0.00007992</u>	<u>0.00007992</u>	<u>0.00007992</u>	<u>0.00001998</u>	<u>0.00001816</u>	<u>0.00005086</u>
TOTAL GREY	0.00081256	0.00089382	0.00020314	0.00020314	0.00020314	0.00089382	0.00089382	0.00089382	0.00022346	0.00020314	0.00089382	0.00089382	0.00089382	0.00022346	0.00020314	0.00056880
MCKILLOP																
Policing	0.00059204	0.00065124	0.00014801	0.00014801	0.00014801	0.00065124	0.00065124	0.00065124	0.00016281	0.00014801	0.00065124	0.00065124	0.00065124	0.00016281	0.00014801	0.00041443
Waste Management	<u>0.00007264</u>	<u>0.00007990</u>	<u>0.00001816</u>	<u>0.00001816</u>	<u>0.00001816</u>	<u>0.00007990</u>	<u>0.00007990</u>	<u>0.00007990</u>	<u>0.00001998</u>	<u>0.00001816</u>	<u>0.00007990</u>	<u>0.00007990</u>	<u>0.00007990</u>	<u>0.00001998</u>	<u>0.00001816</u>	<u>0.00005085</u>
TOTAL MCKILLOP	0.00066468	0.00073114	0.00016617	0.00016617	0.00016617	0.00073114	0.00073114	0.00073114	0.00018279	0.00016617	0.00073114	0.00073114	0.00073114	0.00018279	0.00016617	0.00046528
TUCKERSMITH																
Policing	<u>0.00113494</u>	<u>0.00124843</u>	<u>0.00028374</u>	<u>0.00028374</u>	<u>0.00028374</u>	<u>0.00124843</u>	<u>0.00124843</u>	<u>0.00124843</u>	<u>0.00031211</u>	<u>0.00028374</u>	<u>0.00124843</u>	<u>0.00124843</u>	<u>0.00124843</u>	<u>0.00031211</u>	<u>0.00028374</u>	<u>0.00079446</u>
TOTAL TUCKERSMITH	0.00113494	0.00124843	0.00028374	0.00028374	0.00028374	0.00124843	0.00124843	0.00124843	0.00031211	0.00028374	0.00124843	0.00124843	0.00124843	0.00031211	0.00028374	0.00079446

** PIL included