



**COUNCIL AGENDA – 06 – 2019 MUNICIPALITY OF HURON EAST**  
to be held on  
**TUESDAY, MARCH 19<sup>th</sup>, 2019 – 7:00 p.m.**  
**HURON EAST COUNCIL CHAMBERS**

1. **CALL TO ORDER & MAYOR'S REMARKS**
2. **CONFIRMATION OF THE AGENDA**
3. **DISCLOSURE OF PECUNIARY INTEREST**
4. **MINUTES OF PREVIOUS MEETING**
  - 4.06.1 Regular Meeting – March 5<sup>th</sup>, 2019 (encl.) (Pages 4-9)
5. **PUBLIC MEETINGS/HEARINGS AND DELEGATIONS**
6. **ACCOUNTS PAYABLE** \$2,983,899.94 (encl.) (Pages 10-19)
7. **REPORTS & RECOMMENDATIONS OF MUNICIPAL OFFICERS**
  - 7.06.1 Finance Manager-Treasurer/Deputy Clerk – 2019 OMPF Funding (encl.) (Pages 20-31)
  - 7.06.2 Finance Manager-Treasurer/Deputy Clerk – 2019 Budget – 2<sup>nd</sup> Draft (encl.) (Pages 32-90)
  - 7.06.3 Finance Manager-Treasurer/Deputy Clerk – Tenders – Balfour and Campbell Municipal Drains (encl.) (Page 91)
8. **CORRESPONDENCE**
  - 8.06.1. Town of Kingsville – resolution supporting the Township of Mattice-Val Cote resolution requesting the Ministry of Municipal Affairs and Housing modify the wording of the Declaration of Office to make it more inclusive and representative of the times. (encl.) (Pages 92-96)
  - 8.06.2. Town of Saugeen Shores – resolution requesting the Government of Canada and Province of Ontario move forward with accepting applications for funding under the “Investing in Canada Infrastructure Program” to help address the recreation and cultural capital infrastructure deficit in Canada. (encl.) (Pages 97-101)
9. **UNFINISHED BUSINESS**
  - 9.06.1 Strategic Planning
  - 9.06.2 Main Street Seaforth – Pedestrian Crossing
10. **MUNICIPAL DRAINS**
11. **PLANNING**

**12. COUNCIL REPORTS**

- 12.06.1** Council Member Reports
  - County Council Report
  - Other Boards/Committees or Meetings/Seminars
- 12.06.2** Requests by Members
- 12.06.3** Notice of Motions
  - 12.06.3.1 – Water & Sewer Committee – Jacobs OMI Canada 2018 Annual/Summary Reports (see March 12<sup>th</sup>, 2018 meeting minutes – agenda item 13.06.5)
    - see Summary Reports (as required by O.Reg.170/03, Schedule 22) (encl.) (Pages 102-108)
- 12.06.4** Announcements

**13. INFORMATION ITEMS**

- 13.06.1** Vanastra Recreation Centre/Day Care Committee – copy of meeting minutes – February 20<sup>th</sup>, 2019. (encl.) (Pages 109-113)
- 13.06.2** Local Authority Service (LAS), AMO – announcing the LAS Natural Gas Program – 2016-17 period reserve fund rebate of \$2,848.40. (encl.) (Page 114)
- 13.06.3** Huron County Historical Society – extending an invitation to their spring meeting being held at the Four Winds Barn in Brussels on April 17<sup>th</sup>, 2019 at 7:00 p.m. (encl.) (Pages 115-116)
- 13.06.4** Huron East/Seaforth Community Development Trust – copy of meeting minutes – February 7<sup>th</sup>, 2019. (encl.) (Pages 117-120)
- 13.06.5** Huron East Water & Sewer Committee – copy of meeting minutes – March 12<sup>th</sup>, 2019. (encl.) (Pages 121-124)
- 13.06.6** Brussels Morris & Grey Board of Recreation Management Committee – copy of meeting minutes – February 11<sup>th</sup>, 2019. (encl.) (Pages 125-128)
- 13.06.7** Association of Municipalities of Ontario – Policy Update – Rural and Northern Infrastructure Projects – intake announced and will open for eight weeks. (encl.) (Pages 129-130)
- 13.06.8** Council Expenses – February 2019 (encl.) (Page 131)
- 13.06.9** Council Statement of Remuneration and Expenses for 2018 – Revised (encl.) (Page 132)
- 13.06.10** Rural Response for Healthy Children – outlining the Safe Places Youth Certification program and advising on March 29<sup>th</sup> in Goderich, Sheldon Kennedy, former NHL player and now child advocate, will speak about the significance of community taking steps to protect children and youth. (encl.) (Pages 133-135)
- 13.06.11** R. J. Burnside & Associates Limited – extending an invitation to their 33<sup>rd</sup> Annual Client Appreciation Night on March 27<sup>th</sup>, 2019 at the Wingham Golf & Country Club. (encl.) (Page 136)
- 13.06.12** Ministry of Finance – announcing the release of the 2019 Ontario Municipal Partnership Fund (OMPF) allocations. (encl.) (Pages 137-146)
- 13.06.13** Minister of Infrastructure – announcing the launch of the first stage of the Investing in Canada Infrastructure Program (ICIP) in Ontario. (encl.) (Pages 147-148)
- 13.06.14** Ministry of Infrastructure – providing an update on the Ontario Community Infrastructure Fund (OCIF) and new opportunities to access federal and provincial infrastructure funding under the Investing in Canada Infrastructure Program (encl.) (Pages 149-150)

14. **OTHER BUSINESS**

15. **BY-LAWS**

15.06.1 By-Law 21-2019 – Authorize Extension of Seaforth Sanitary Sewage Collection System and Establish a Capital Charge for the Area Served. (encl.) (Pages 151-162)

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

17. **CONFIRMATORY BY-LAW**

17.06.1 By-Law 22-2019 – Confirm Council Proceedings (encl.) (Page 163)

18. **ADJOURNMENT**

4-06-1

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

- Members Present:** Mayor Bernie MacLellan,  
Councillors John Lowe, Zoey Onn, Dianne Diehl, Alvin McLellan,  
Brenda Dalton, Gloria Wilbee, Joseph Steffler, Raymond Chartrand  
and Larry McGrath
- Members Absent:** Deputy Mayor Robert Fisher
- Staff Present:** CAO/Clerk, Brad Knight  
Finance Manager-Treasurer/Deputy Clerk, Paula Michiels  
Public Works Coordinator, Barry Mills  
Economic Development Officer, Jan Hawley  
Executive Assistant, Janice Andrews
- Others Present:** Shawn Loughlin, Editor, The Citizen  
Daniel Caudle, Reporter, Clinton News Record/Huron Expositor

Mike Ash, Cathy Elliott, Bob Beuttenmiller, Bill Scott, Bryan Vincent and Lesley Ash attended the meeting for the Seaforth Lions Club delegation concerning a request to increase funding for the operations of the Lions Park and Pool.

John Poland, Dean Glanville and Josh Dietz attended the meeting for the Court of Revision for the Campbell Municipal Drain 2019.

Bill Charters, Leanne MacDonald and Mark MacDonald attended the meeting to hear the discussion on consent application C10/19 on Lot 22, Concession 3, LRS, Tuckersmith Ward.

**CALL TO ORDER & MAYORS REMARKS**

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

**CONFIRMATION OF THE AGENDA**

*Moved* by Raymond Chartrand and seconded by Joseph Steffler: Adopt Agenda  
That the Agenda for the Regular Meeting of Council dated March 5<sup>th</sup>, 2019  
be adopted as circulated with the addition of the following item:  
- 15.05.6 – By-Law 19-2019 – Deem Lot 20, Plan 133, Tuckersmith Ward,  
not to be part of a registered plan of subdivision Carried.

**DISCLOSURE OF PECUNIARY INTEREST**

**MINUTES OF PREVIOUS MEETING**

*Moved* by Raymond Chartrand and seconded by Joseph Steffler: Meeting Minutes  
That Council of the Municipality of Huron East approve the following Council  
Meeting Minutes as printed and circulated:  
a) Regular Meeting – February 19<sup>th</sup>, 2019 Carried.

**PUBLIC MEETINGS/HEARINGS AND DELEGATIONS**

7:00 p.m. Court of Revision – Campbell Municipal Drain 2018  
*Moved* by Joseph Steffler and seconded by Dianne Diehl: Court of  
Revision  
Campbell Drain  
That the Court of Revision for the Campbell Municipal Drain 2019 be opened  
and that Councillors Alvin McLellan, Brenda Dalton and Gloria Wilbee be  
appointed as members with Councillor McLellan acting as Chair. Carried.

There were no appeals received.

*Moved* by Gloria Wilbee and seconded by Brenda Dalton: Close Court  
of Revision  
That the Court of Revision for the Campbell Municipal Drain 2019 be closed.  
Carried.

7:05 p.m. Seaforth Lions Club – Municipal Grant – Lions Park & Pool

Seaforth Lions Club representative Mike Ash attended before Council to request an increase in the amount of the municipal grant for the operations of the Lions Park and Pool from \$7,500 to \$10,000. Mr. Ash provided background on the financial situation of the Seaforth Lions Park and Pool and the Brussels Community Pool as a comparison. Mr. Ash noted there has not been an increase in the municipal grant since 2013 however expenses continue to rise and the Club is struggling to maintain operation. The Seaforth Lions Club is requesting an increase of \$2,500 for 2019 and another \$2,500 in each of the next three years. Mr. Ash advised Council that \$298,000 in capital investments have been made within the past 12 years made possible by the fundraising efforts of the Lions and the generosity of the local community members. The Club anticipates upgrading the ball diamond during 2019 at an estimated cost of \$18,000. Mr. Ash noted that regular maintenance and management of the park and pool is provided by volunteers. Council were also advised that the lease from the Municipality would expire in or around 2025 and without increased financial assistance, the Club may not be in a position to renew the lease and it would be forced to turn over operation of and responsibility for the park and pool to the Municipality.

Council expressed appreciation to the Seaforth Lions Club for the time and effort they provide to manage the park and pool and recognize the benefits the facility offers to the community. Mayor MacLellan advised that all municipal grants will be reviewed by the Administration Committee.

*Moved* by Raymond Chartrand and seconded by Joseph Steffler:  
That the financial request of the Seaforth Lions Club to increase the municipal grant for operations of the Lions Park and Pool be deferred to staff for a report to be considered at a future meeting. Carried.

Defer Request  
Seaforth Lions  
Club to Staff  
for Report

ACCOUNTS PAYABLEREPORTS & RECOMMENDATIONS OF MUNICIPAL OFFICERSChief Building Official – Report

The Chief Building Official report for 2018 was received by Council.

CAO/Clerk – Code of Conduct & Appointment of an Integrity Commissioner

CAO/Clerk Brad Knight reviewed his report to Council concerning requirements of Bill 68 (Modernizing Ontario's Municipal Legislation Act) which introduced a number of changes to the *Municipal Act*. Council were advised of the requirement to adopt a Code of Conduct for Council and the appointment of an Integrity Commissioner.

Council were advised that in 2018 Huron County lower tiers in conjunction with the County of Huron issued a joint RFP for the services of an Integrity Commissioner and selected the firm of Aird & Berlis LLP to provide the service. Aird & Berlis have prepared a standard Code of Conduct for all municipalities and will handle/respond to requests from Council regarding advice on code of conduct, conflict of interest, etc. Aird & Berlis will also receive Code of Conduct complaints from the public and will conduct the required investigation of the complaints. By-Law 14-2019 to establish a Code of Conduct and By-Law 15-2019 to appoint Aird & Berlis LLP as Integrity Commissioner, Closed Meeting Investigator and Ombudsman will be considered by Council later in the meeting.

CAO/Clerk Brad Knight reviewed the Code of Conduct with Council in detail and noted that members of the public (and Council members) will also be able to file complaints with the Integrity Commissioner over allegations that Councillors/Committee members have violated the Code of Conduct. Council were also advised that Bill 68 requires all written statements of pecuniary interests shall be available for public inspection and will be maintained in a public register.

CAO/Clerk – Bill 68 Requirements

CAO/Clerk Brad Knight reviewed his report to Council concerning requirements of Bill 68 to implement the following policies:

- 270(1) 2.1 – a policy to be established with respect to the relationship between members of Council and staff
- 270(1) 7 – a policy on protection/enhancement of the tree canopy/natural vegetation
- 270(1) 8 – a policy for pregnancy leaves/parental leaves for members of Council

CAO/Clerk reviewed the draft policies in detail for consideration by Council.

*Moved* by Larry McGrath and seconded by Zoey Onn:  
That Council adopt the Council/Staff Relationship Policy contained in the CAO's report and attach it as Appendix "G" to the Huron East Employee

Adopt  
Council/Staff  
Relationship

Handbook. Carried.

Policy

**Moved** by Brenda Dalton and seconded by Gloria Wilbee:  
That Council adopt the policy for pregnancy and parental leaves of members of Council as described in the CAO's report and that the policy be included in Section 26 (Parental/Maternity Leaves) in the Employee Handbook. Carried.

Adopt  
Pregnancy/  
Parental Leave  
Councillors

**Moved** by Alvin McLellan and seconded by Dianne Diehl:  
That Council adopt the policy contained with the CAO's report with respect to the protection and enhancement of tree canopy/natural vegetation and designate it as Planning & Development Policy 8.04. Carried.

Adopt Policy  
Protect Tree  
Canopy

Public Works Coordinator – Kippen Road Tenders

Public Works Coordinator Barry Mills reviewed his report to Council concerning the tender for the reconstruction and sewer installation of Kippen Road, Silver Creek Terrace, North Street and Thompson Street in Egmondville.

Council were advised that four tenders were received for this project prior to March 1<sup>st</sup>, 2019 at 2:00 pm and opened at the County offices and the results were as follows:

Tenderer	Tendered Amount + HST
Lavis Contracting Co. Limited	\$4,273,783.85
Biram Excavating Inc.	\$4,340,203.48
Omega Contractors Inc.	\$4,599,259.79
Blue-Con Construction	\$4,941,416.81

Council were provided with a copy of correspondence received from BM Ross and Associates Limited advising the lowest tender submitted by Lavis Contracting Co. Limited is acceptable contractually, and the tenderer is experienced in street reconstruction and therefore recommended the contract be awarded to Lavis Contracting Co. Limited for the total tender sum of \$4,273,783.85.

**Moved** by Raymond Chartrand and seconded by Larry McGrath:  
That Council of the Municipality of Huron East acknowledge the tender of Lavis Contracting Co. Ltd. in the amount of \$4,273,783.85 plus applicable taxes for the reconstruction of Kippen Road, Silver Creek Terrace, North Street and Thompson Street in Egmondville, Contract HC 19-302, pending Huron County approval and recommend approval of the tender by the County of Huron. Carried.

Recommend  
Approval  
Tender  
HC-2019-302  
Egmondville  
Reconstruction

**Moved** by Brenda Dalton and seconded by Gloria Wilbee:  
Huron East Council receive the following Reports of Municipal Officers as presented:  
1) Chief Building Official  
2) CAO/Clerk  
3) Public Works Coordinator

Receive  
Municipal Reports

Carried.

CORRESPONDENCE

**Moved** by Joseph Steffler and seconded by John Lowe:  
That Council of the Municipality of Huron East note and file the resolution of the Municipality of South Huron urging Huron County to consider deferring a new administration building until feedback is received from the Provincial Governance Review. Carried.

Note & File  
Resolution  
Municipality of  
South Huron

**Moved** by John Lowe and seconded by Alvin McLellan:  
That Council of the Municipality of Huron East endorse the resolution of the Township of South Stormont and their concerns for the potential reduction and/or loss of the Ontario Municipal Partnership Fund (OMPF);  
AND FURTHER, petition the Provincial government to complete the OMPF review in an expeditious manner as future financial consideration ensures municipal sustainability. Carried.

Endorse  
Resolution  
Township of  
Stormont

**Moved** by Joseph Steffler and seconded by Brenda Dalton: Appoint BIA  
That Council of the Municipality of Huron East appoint the following Directors to the Directors-2019  
Seaforth Business Improvement Area Board of Management for the 2019 term:

1. Brenda Campbell – Realty Executives Platinum Ltd.
2. Shannon Craig – McKillop Mutual Insurance
3. Shelley MacMillan – The Looking Glass
4. Shelley Lindner – CIBC
5. Kaleda Connell – DeGree CrossFit Seaforth
6. Tracey Sills-McKee – Sills Home Hardware
7. Maureen Agar – Community Member

Carried.

**Moved** by John Lowe and seconded by Zoey Onn: Support Huron  
That Council of the Municipality of Huron East support the Huron & Area Search & Area Search  
and Rescue organization in their effort to be accepted by the Ontario Search and and Rescue  
Rescue Volunteer Association and complete their Basic Search and Rescue certification.  
Carried.

## UNFINISHED BUSINESS

### MUNICIPAL DRAINS

#### PLANNING

**Moved** by Larry McGrath and seconded by Raymond Chartrand: No Objection  
That Council of the Municipality of Huron East acknowledge the report of Huron C10/19  
County Senior Planner Denise Van Amersfoort dated February 28<sup>th</sup>, 2019 and has Charters  
no objection to severance application C10/19 of William and Marlene Charters on  
Lot 22, Concession 3, LRS, Tuckersmith Ward, provided the following conditions  
are met:

- i) that the severed and retained lands be rezoned to AG4-34 and AG2 respectively
- ii) that \$500 be paid to the Municipality as cash-in-lieu of parkland
- iii) that Section 65 of the *Drainage Act* be addressed to the satisfaction of the Municipality
- iv) that two easements be shown on the reference plan and registered for the purposes of  
drainage and access to field tiles.

Carried.

## COUNCIL REPORTS

### INFORMATION ITEMS

**Moved** by Brenda Dalton and seconded by Alvin McLellan: Board/Committee  
That Huron East Council receive the following Board and Committee meeting Meeting Minutes  
minutes as submitted:

- (1) Huron East/Seaforth Community Development Trust – January 10<sup>th</sup>, 2019
- (2) Huron East Water & Sewer Committee – February 11<sup>th</sup>, 2019
- (3) Seaforth & District Community Centres Management Committee – February 21<sup>st</sup>, 2019

Carried.

## OTHER BUSINESS

### BY-LAWS

**Moved** by John Lowe and seconded by Dianne Diehl: Introduce  
BE IT HEREBY RESOLVED that leave be given to introduce By-Laws  
By-Laws 14, 15, 16, 17, 18, 19 and 20 for 2019 By-Laws

By-Law 14-2019 – Establish Code of Conduct

By-Law 15-2019 – Appoint Aird & Berliss LLP as Integrity Commissioner, Closed Session  
Investigator and Ombudsman

By-Law 16-2019 – Authorize Agreement – County of Huron – Transfer of Boundary Bridges 8  
and 9

By-Law 17-2019 – Authorize Lease Agreements – Farm Land Rentals – Part Lot 23, Concession  
4, HRS, Tuckersmith Ward, Scott Cooper; Part Lots 14 and 15, Concession 1,

- HRS, Tuckersmith Ward, Cody Janmaat; Part 1 RP 22R-844, Morris-Turnberry and Lot 367 and 368 Plan 192, Part Lot 369 as RP 22R844 Part 1, Brussels Ward, Scott Somers
- By-Law 18-2019 – Repeal By-Law 8-1974 of former Township of Tuckersmith and authorize sale of Part of 6<sup>th</sup> Avenue, Registered Plan 133, Part 3, 22R-2867, Tuckersmith Ward, Murtaza Ahmad
- By-Law 19-2019 – Deem Lot 20, Plan 133, Tuckersmith Ward, not to be part of a registered plan of subdivision
- By-Law 20-2019 – Confirm Council Proceedings

Carried.

**Moved** by Dianne Diehl and seconded by John Lowe:  
BE IT HEREBY RESOLVED that By-Law 14 for 2019, a by-law to establish a Code of Conduct for members of Council and local boards/committees, be given first, second, third and final readings and signed by the Mayor and Clerk, and the Seal of the Corporation be affixed thereto. Carried.

Establish  
Code of  
Conduct

**Moved** by Gloria Wilbee and seconded by Joseph Steffler:  
BE IT HEREBY RESOLVED that By-Law 15 for 2019, a by-law to appoint Aird & Berlis LLP as the Integrity Commissioner, Closed Meeting Investigator and Ombudsman for the Municipality be given first, second, third and final readings and signed by the Mayor and Clerk, and the Seal of the Corporation be affixed thereto. Carried.

Appoint  
Integrity  
Commissioner  
Closed Mtg.  
Investigator &  
Ombudsman

**Moved** by Raymond Chartrand and seconded by Dianne Diehl:  
BE IT HEREBY RESOLVED that By-Law 16 for 2019, a by-law to authorize an Agreement with the County of Huron to transfer Boundary Bridges 8 and 9, be given first, second, third and final readings and signed by the Mayor and Clerk, and the Seal of the Corporation be affixed thereto. Carried.

Authorize  
Agreement  
County of Huron  
Bridges 8 & 9

**Moved** by Larry McGrath and seconded by Gloria Wilbee:  
BE IT HEREBY RESOLVED that By-Law 17 for 2019, a by-law to authorize agricultural land lease agreements with Scott Cooper, Cody Janmaat and Scott Somers, be given first, second, third and final readings and signed by the Mayor and Clerk, and the Seal of the Corporation be affixed thereto. Carried.

Authorize  
Farm Land  
Rental Leases

**Moved** by Brenda Dalton and seconded by Raymond Chartrand:  
BE IT HEREBY RESOLVED that By-Law 18 for 2019, a by-law to repeal By-Law 8-1974 of former Township of Tuckersmith and authorize the sale of part of 6<sup>th</sup> Avenue, Registered Plan 133, Part 3, RP 22R-2897, Tuckersmith Ward, to Murtaza Ahmad, be given first, second, third and final readings and signed by the Mayor and Clerk, and the Seal of the Corporation be affixed thereto. Carried.

Authorize Sale  
Pt. 6<sup>th</sup> Avenue  
Vanastra

**Moved** by Alvin McLellan and seconded by Raymond Chartrand:  
BE IT HEREBY RESOLVED that By-Law 19 for 2019, a by-law to deem Lot 20, Plan 133, Tuckersmith Ward, not to be part of a registered plan of subdivision, be given first, second, third and final readings and signed by the Mayor and Clerk, and the Seal of the Corporation be affixed thereto. Carried.

Deeming  
Lot 20  
Plan 133  
Vanastra

**CLOSED SESSION AND REPORTING OUT**

**Moved** by Zoey Onn and seconded by Joseph Steffler:  
That Council of the Municipality of Huron East, pursuant to Section 239(2) of the *Municipal Act*, adjourn the regular meeting of council at 8:53 pm to go into Closed Session to discuss the following:

Closed Session

- i. 239(2)(c) – a proposed acquisition of land by the Municipality and CAO/Clerk Brad Knight and Public Works Coordinator Barry Mills shall remain for the Closed Session. Carried.

**Moved** by Larry McGrath and seconded by Zoey Onn:  
That Council of the Municipality of Huron East resumes the regular Council meeting at 9:43 pm. Carried.

Resume Regular  
Council Mtg.

Mayor MacLellan reported out from the Closed Session that staff had been given direction regarding the potential acquisition of a property.



**CONFIRMATORY BY-LAW**

*Moved* by Brenda Dalton and seconded by Alvin McLellan:  
BE IT HEREBY RESOLVED that By-Law 20 for 2019, a by-law to confirm the proceedings of Council, be given first, second, third and final readings and signed by the Mayor and Clerk, and the Seal of the Corporation be affixed thereto. Carried.


Confirm  
Proceedings

**ADJOURNMENT**

*Moved* by Alvin McLellan and seconded by Brenda Dalton:  
The time now being 9:45 p.m.  
That the meeting do adjourn until March 19<sup>th</sup>, 2019 at 7:00 p.m. Carried.

Adjournment

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

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

6-06-1



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

Cheque Number	Date	Vendor Check Name	Invoice Description	Amount Paid
12137	2/20/2019	Equitable Life of Canada	GROUP BENEFITS - MARCH 2019	12,777.05
12138	3/1/2019	County of Huron	PLANNING FEES - OCT-DEC 2018	1,092.00
12139	3/1/2019	Minister of Finance	EHT - FEBRUARY 2019	4,613.52
12140	3/1/2019	Receiver General	PAYROLL DEDUCTIONS - FEB 16-28	31,477.38
12141	3/1/2019	Workplace Safety & Ins Board	WSIB - FEBRUARY 2019	6,778.16
12142	3/1/2019	Ontario BIA Association(OBIAA)	OBIAA MEMBERSHIP 2019 - C4TH	249.53
12143	3/1/2019	Walton Area Sports Club	2018 HST REBATE	210.88
12144		VOID		
12145	3/14/2019	Jardine Lloyd Thompson Canada	INSURANCE 2019	172,148.92
12146	3/14/2019	Minister Of Finance	JANUARY OPP COSTS	134,158.00
12147	3/14/2019	M & L Supply	SFD/BFD - EQUIPMENT	35,770.76
12147	3/14/2019	M & L Supply	SFD/BFD - SCBA ANNUAL MAINTENANCE	3,245.26
12148	3/14/2019	Altruck Int'l Truck Centres	SFD - VEHICLE SAFETY	598.49
12148	3/14/2019	Altruck Int'l Truck Centres	SFD - VEHICLE SAFETY	519.38
12149	3/14/2019	Debra S Anderson	EDO - HE WEBSITE BUSINESS DIRECTORY	230.00
12150	3/14/2019	Ausable Bayfield Conservation	2018 SPECIAL BENFITTING PRJTS	2,571.89
12151	3/14/2019	Barmy Tech	VRC - CLOTHING EXPENSE	254.25
12152		VOID		
12152		VOID		
12153	3/14/2019	Bilcke Electric	W/WW - R&M BRUCEFIELD	152.55
12153	3/14/2019	Bilcke Electric	WW - R&M C4TH STP	959.16
12153	3/14/2019	Bilcke Electric	W - R&M 40 WELSH	483.08
12153	3/14/2019	Bilcke Electric	W - R&M 40 WELSH ST	199.12
12153	3/14/2019	Bilcke Electric	W - R&M 40 WELSH ST	1,272.65
12154	3/14/2019	Municipality of Bluewater	BRUCEFIELD FIRE CALL - NOV 19	400.00
12154	3/14/2019	Municipality of Bluewater	BRUCEFIELD FIRE CALL - NOV 16	400.00
12154	3/14/2019	Municipality of Bluewater	BRUCEFIELD FIRE CALL - DEC 12	400.00
12154	3/14/2019	Municipality of Bluewater	BRUCEFIELD FIRE CALL - DEC 20	400.00
12155	3/14/2019	Blyth Printing Inc	BY LAW - WARNINGS/PARKING BOOK	123.98
12156	3/14/2019	B M Ross & Associates Limited	STRUCTURE M10 - HENSALL RD	1,291.81
12157	3/14/2019	AMY IRWIN / HURON-PERTH BOOMERS	VRC - ADVERTISING	902.87
12158	3/14/2019	Brussels Agricultural Society-Fall Fair	2019 GRANT	1,000.00
12159	3/14/2019	Brussels Horticultural Society	2019 GRANT	550.00
12159	3/14/2019	Brussels Horticultural Society	BRUSSELS PUC TRUST	1,500.00
12160	3/14/2019	Brussels Santa Claus Parade	BRUSSELS PUC TRUST	500.00
12160	3/14/2019	Brussels Santa Claus Parade	2019 GRANT	1,000.00
12161	3/14/2019	Brussels Legion Building Fund	BRUSSELS PUC TRUST	2,500.00
12162	3/14/2019	Burkholder Auto Body & Towing	PW - TOW SNOWPLOW	943.55
12162	3/14/2019	Burkholder Auto Body & Towing	PW - TOW SNOW PLOW	943.55
12163	3/14/2019	Canadian Red Cross	VRC - STAY SAFE COURSE PKG	32.95
12163	3/14/2019	Canadian Red Cross	VRC- EMERG 1ST AID CERT FEE	200.00
12163	3/14/2019	Canadian Red Cross	VRC - WS ANNUAL RENEWAL FEE	150.00
12164	3/14/2019	Canadian Red Cross	VRC - EMERGENCY 1ST AID	180.00

12164	3/14/2019 Canadian Red Cross	VRC - PFA COURSE	150.00
12165	3/14/2019 Carrier Centres	RDS - R&M M2-03	79.79
12166	3/14/2019 Carson Supply	W/WW - PARTS	294.21
12167	3/14/2019 Centre Ice Supplies Inc	SDCC - R&M EQUIPMENT	448.61
12168	3/14/2019 Centra Door North Company Ltd	PW - MCKILLOP-INSTALL REMOTES	316.40
12169	3/14/2019 CJ Johnston Office Solutions	CBO - FILING CABINETS	898.35
12169	3/14/2019 CJ Johnston Office Solutions	CBO - FILING CABINETS	672.35
12170	3/14/2019 Clinton Lions Club	2019 GRANT	1,000.00
12171	3/14/2019 Clinton Foodland	TDN - GROCERY EXPENSE	27.91
12172	3/14/2019 Coca-Cola Bottling Co	SDCC - BOOTH SUPPLIES	286.48
12172	3/14/2019 Coca-Cola Bottling Co	SDCC - BOOTH SUPPLIES	420.65
12172	3/14/2019 Coca-Cola Bottling Co	SDCC - BOOTH SUPPLIES	31.30
12173	3/14/2019 Cochrane's Repairs	RDS - R&M L3-05	748.47
12173	3/14/2019 Cochrane's Repairs	RDS - R&M L10-09	588.73
12174	3/14/2019 Comco Fasteners	RDS - SUPPLIES	176.98
12174	3/14/2019 Comco Fasteners	RDS - SUPPLIES	693.14
12174	3/14/2019 Comco Fasteners	RDS - SUPPLIES	41.80
12175	3/14/2019 Compass Minerals Canada	PW - HIGHWAY COARSE SALT	5,881.64
12175	3/14/2019 Compass Minerals Canada	PW - COARSE SALT	3,010.50
12176	3/14/2019 ContinulT Corp	ADMIN - SPAM FILTER/EMAIL CACHE	339.00
12176	3/14/2019 ContinulT Corp	ADMIN - NETWORK SUPPORT	1,084.80
12177	3/14/2019 DASHWOOD LOCK & KEY	BLIB - SECURITY KEY	32.00
12178	3/14/2019 Jutzi Water Technologies	BMG - MONTHLY SERVICE	271.20
12179	3/14/2019 Dietz Agri Centre Inc	PW - SIGNS	20.28
12180	3/14/2019 Economic Devel. Council of Ont	EDO - EDCO MEMBERSHIP 2019	366.69
12181	3/14/2019 Edward Fuels	BIA GIFT CERTIFICATE REDEEMED	25.00
12182	3/14/2019 Cathy Elliott	MARRIAGE SERVICES - FEB 14	170.00
12183	3/14/2019 Elligsen Electric Ltd	FHT - REPLACE BALLAST	149.89
12183	3/14/2019 Elligsen Electric Ltd	SDCC - REPLACE BALLAST - LOBBY	59.89
12184	3/14/2019 Eric Cox Sanitation Equipment & Supplies	BMG - JANITORIAL EXPENSE	556.41
12184	3/14/2019 Eric Cox Sanitation Equipment & Supplies	SDCC - JANITORIAL SUPPLIES	452.79
12184	3/14/2019 Eric Cox Sanitation Equipment & Supplies	SDCC - JANITORIAL SUPPLIES	219.16
12184	3/14/2019 Eric Cox Sanitation Equipment & Supplies	BMG - JANITORIAL SUPPLIES	731.97
12184	3/14/2019 Eric Cox Sanitation Equipment & Supplies	SDCC - CLEANING SUPPLIES	260.97
12185	3/14/2019 ESL Utility & Municipal Prod.	W/WW - PARTS	349.68
12186	3/14/2019 Everclean Mat Rentals	TH/FHT - MAT SERVICE	171.78
12186	3/14/2019 Everclean Mat Rentals	TH/ FHT - MAT SERVICE	171.78
12187	3/14/2019 Fairholme Dairy Ltd	TDN - MILK / YOGURT	36.94
12187	3/14/2019 Fairholme Dairy Ltd	TDN - MILK/YOGURT/CHEESE	148.22
12187	3/14/2019 Fairholme Dairy Ltd	TDN - MILK/YOGURT	88.32
12187	3/14/2019 Fairholme Dairy Ltd	TDN - MILK/CHEESE/MAGERINE	112.88
12188	3/14/2019 Fire Engineering	SFD - SUBSCRIPTION	49.00
12189	3/14/2019 Food Basics	TDN - GROCERY EXPENSE	17.73
12189	3/14/2019 Food Basics	TDN - GROCERY EXPENSE	338.55
12189	3/14/2019 Food Basics	TDN - GROCERY EXPENSE	291.71
12189	3/14/2019 Food Basics	TDN - GROCERY EXPENSE	140.39
12189	3/14/2019 Food Basics	TDN - GROCERY EXPENSE	194.71
12189	3/14/2019 Food Basics	TDN - GROCERY EXPENSE	309.13
12190	3/14/2019 Frank Kling Limited	PW - COARSE SAND	1,421.67
12190	3/14/2019 Frank Kling Limited	PW - COARSE SAND	2,501.72
12191	3/14/2019 G. Heard Construction Ltd	SNOW REMOVAL - C4TH CORE FEB	7,534.28
12192	3/14/2019 GM BluePlan Engineering Limited	POHL SUBDIVISION REVIEW	762.75

12192	3/14/2019 GM BluePlan Engineering Limited	BALFOUR MUNICIPAL DRAIN	1,755.42
12192	3/14/2019 GM BluePlan Engineering Limited	BAILLIE DRAIN ABANDONMENT	956.55
12192	3/14/2019 GM BluePlan Engineering Limited	QUALITY HOMES SUBDIVISION REVIEW	1,220.40
12193	3/14/2019 Goderich Print Shop	SFD/GFD/BFD - TRAINING PAPERS	223.74
12193	3/14/2019 Goderich Print Shop	BRA ACCEPTABLE RECYCLES INSERT	1,595.15
12194	3/14/2019 Grand Bend Sanitation Services Inc	MCKENZIE DRAIN CAMERA INSPECT	4,042.58
12195	3/14/2019 HAWKTREE SOLUTIONS	VRC - PROGRAM SUPPLIES	295.19
12196	3/14/2019 H.O. Jerry (1983) Ltd.	VRC - JANITORIAL SUPPLIES	89.36
12196	3/14/2019 H.O. Jerry (1983) Ltd.	FHT - JANITORIAL EXPENSES	215.32
12196	3/14/2019 H.O. Jerry (1983) Ltd.	VRC - JANITORIAL SUPPLIES	75.42
12196	3/14/2019 H.O. Jerry (1983) Ltd.	VRC - VACUUM BAGS	32.94
12196	3/14/2019 H.O. Jerry (1983) Ltd.	VRC - GARBAGE BAGS	35.60
12196	3/14/2019 H.O. Jerry (1983) Ltd.	TDN - JANITORIAL SUPPLIES	111.10
12196	3/14/2019 H.O. Jerry (1983) Ltd.	FHT - JANITORIAL SUPPLIES	185.54
12197	3/14/2019 Hollandia Gardens Limited	VRC - R&M POOL	761.67
12198	3/14/2019 Howes Lawn & Landscape	SNOW REMOVAL - VAN STP/WTP	239.56
12199	3/14/2019 BRIAN HUETHER	BMD - SNOW REMOVAL FEB 2019	385.00
12200	3/14/2019 Huron Centennial Public School	2019 GRANT	40.00
12201	3/14/2019 Huron County Farm & Home Safety Association	2019 GRANT	250.00
12202	3/14/2019 Huron County Plowmen's Assoc.	2019 GRANT	250.00
12203	3/14/2019 Huron Manufacturing Assoc.	2019 HMA MEMBERSHIP	150.00
12204	3/14/2019 Huronia Welding & Industrial	BFD - SCBA BOTTLES INSPECTION	339.00
12204	3/14/2019 Huronia Welding & Industrial	BFD - REPAIR AIR TANK HANDLE	54.24
12205	3/14/2019 County of Huron	RETURN - EFT0018153	500.00
12205	3/14/2019 County of Huron	TDN - SAFE FOOD HANDLING COURSE	100.00
12205	3/14/2019 County of Huron	JOINT COUNCIL INFO SESSION	240.75
12205	3/14/2019 County of Huron	HC MUN OFFICERS ASSOC MTG	290.00
12206	VOID		
12207	3/14/2019 Huron East Senior Hockey Club	SDCC - C4TH CENTS - FEB 20	424.00
12208	3/14/2019 Hydro One	HYDRO - CRES DR 2002 2887 4430	11.01
12209	3/14/2019 Ideal Supply Company Limited	W/WW - SUPPLIES	25.46
12209	3/14/2019 Ideal Supply Company Limited	W/WW - SHOP TOWELS	38.78
12209	3/14/2019 Ideal Supply Company Limited	W/WW - SHOP TOWELS	3.53
12209	3/14/2019 Ideal Supply Company Limited	W/WW - SUPPLIES	45.15
12209	3/14/2019 Ideal Supply Company Limited	VRC - CEILING HOLDER	3.32
12209	3/14/2019 Ideal Supply Company Limited	SFD - EQUIPMENT MAINTENANCE	120.83
12209	3/14/2019 Ideal Supply Company Limited	SDCC - DOME LAMP	15.13
12210	3/14/2019 Information Network Systems	ADMIN - POSTAGE LABELS/INK CARTRIDGE	368.38
12211	3/14/2019 Ingenious Software - 530642 Ontario Ltd	HEFD - FIRE PRO SOFTWARE	1,338.49
12212	3/14/2019 JR's Gas Bar & Family Rest.	PW - FUEL	129.05
12213	3/14/2019 Kelly Auto Service	SFD - R&M TRUCK	558.60
12213	3/14/2019 Kelly Auto Service	SFD - R&M TURCK	235.04
12213	3/14/2019 Kelly Auto Service	SFD - R&M PUMPER 1	768.11
12214	3/14/2019 Keppel Creek	BY LAW ENFORCEMENT - FEB 2019	2,012.78
12215	3/14/2019 KTI LIMITED	W/WW - PARTS	201.55
12216	3/14/2019 James Kuepfer	ABM PIT - 2018	449.60
12217	3/14/2019 Lightning Equipment Sales Inc	PW - R&M L4-18 / SAFETY	1,033.95
12218	3/14/2019 Maitland Bank Cemetery	2019 GRANT	400.00
12219	3/14/2019 McDonald Home Hardware Building Centre	RDS - RAKES	52.73
12219	3/14/2019 McDonald Home Hardware Building Centre	PW - BRUSSELS - R&M TOILET	2.93
12219	3/14/2019 McDonald Home Hardware Building Centre	PW - 40 WELSH - THRESHOLD	76.84
12219	3/14/2019 McDonald Home Hardware Building Centre	BMG - SCISSORS	27.02

12219	3/14/2019 McDonald Home Hardware Building Centre	GFD - HOOKS/KNOBS	23.33
12219	3/14/2019 McDonald Home Hardware Building Centre	BLIB - GARBAGE BAGS	23.59
12219	3/14/2019 McDonald Home Hardware Building Centre	RDS - SUPPLIES	21.10
12219	3/14/2019 McDonald Home Hardware Building Centre	BMG - SALT	15.80
12219	3/14/2019 McDonald Home Hardware Building Centre	BMG - HOSE CLAMP	35.34
12219	3/14/2019 McDonald Home Hardware Building Centre	BMD - HOOVER CORD	71.19
12219	3/14/2019 McDonald Home Hardware Building Centre	BMG - WEATHER STRIPPING	31.08
12219	3/14/2019 McDonald Home Hardware Building Centre	BRUSSELS PW - R&M TOILET	22.55
12219	3/14/2019 McDonald Home Hardware Building Centre	PW - BRUSSELS SHOP R&M TOILET	6.29
12219	3/14/2019 McDonald Home Hardware Building Centre	BLIB - JANITORIAL EXPENSES	68.61
12220	3/14/2019 McGavin Farm Equipment Ltd.	BMG - TRACK LOADER RENTAL	536.75
12221	3/14/2019 McGregor Farms	PW - C4TH YARD - SNOWBLOWING	706.25
12222	3/14/2019 KRISTA MCNAUGHTON	VRC - REFUND - SWIM LESSONS	55.00
12223	3/14/2019 M G M Townsend Tire	RDS - R&M L1-19	525.45
12224	3/14/2019 Michelin North America Inc	RDS - R&M L1-19	928.86
12225	3/14/2019 M & M Painting & Decorating Ltd	TH - OPP DOOR - PAINT	117.52
12226	3/14/2019 MRC SYSTEMS INC	SFD - PAGER REPAIRS	95.49
12226	3/14/2019 MRC SYSTEMS INC	RDS - L1-19 - RADIO INSTALL	1,334.44
12227	3/14/2019 NORTH HURON PUBLISHING INC	BMG - SUMMER REGISTRATION	62.31
12227	3/14/2019 NORTH HURON PUBLISHING INC	ADMIN - ADVERTISING	56.50
12228	3/14/2019 Old Dutch Foods Ltd	SDCC - BOOTH SUPPLIES	22.58
12228	3/14/2019 Old Dutch Foods Ltd	SDCC - BOOTH SUPPLIES	23.83
12228	3/14/2019 Old Dutch Foods Ltd	SDCC - BOOTH SUPPLIES	30.10
12229	3/14/2019 The Ont Aggregate Resources Co	LICENSE FEES - KELLY PIT	728.05
12229	3/14/2019 The Ont Aggregate Resources Co	LICENSE FEES - MARTIN PIT	6,736.95
12229	3/14/2019 The Ont Aggregate Resources Co	LICENSE FEES - TUCKERSMITH PIT	689.00
12230	3/14/2019 Orkin Canada Corporation	FHT - PEST CONTROL	79.10
12231	3/14/2019 Pete's Paper Clip	SDCC - INVOICE BOOK	11.70
12231	3/14/2019 Pete's Paper Clip	ADMIN - ENVELOPES	90.39
12231	3/14/2019 Pete's Paper Clip	ADMIN - ENVELOPES	47.32
12231	3/14/2019 Pete's Paper Clip	W/WW - LABEL MAKER TAPE	35.02
12231	3/14/2019 Pete's Paper Clip	BIA - PRINTER TONER	111.61
12231	3/14/2019 Pete's Paper Clip	ADMIN - FILE BOXES	29.37
12231	3/14/2019 Pete's Paper Clip	ADMIN - OFFICE SUPPLIES	20.86
12231	3/14/2019 Pete's Paper Clip	ADMIN - DAY PLANNER	10.16
12232	3/14/2019 Radar Auto Parts - Brussels	RDS - SUPPLIES	21.22
12232	3/14/2019 Radar Auto Parts - Brussels	RDS - SUPPLIES	58.12
12232	3/14/2019 Radar Auto Parts - Brussels	RD S- TOOLS	114.33
12232	3/14/2019 Radar Auto Parts - Brussels	BFD - BATTERIES	6.87
12232	3/14/2019 Radar Auto Parts - Brussels	GFD - R&M EQUIPMENT	23.83
12232	3/14/2019 Radar Auto Parts - Brussels	GFD - ANTIFREEZE/BULBS	151.26
12232	3/14/2019 Radar Auto Parts - Brussels	RDS - SUPPLIES	51.22
12232	3/14/2019 Radar Auto Parts - Brussels	RDS - SUPPLIES	10.20
12232	3/14/2019 Radar Auto Parts - Brussels	RDS - SUPPLIES	20.07
12232	3/14/2019 Radar Auto Parts - Brussels	RDS - SUPPLIES	143.76
12233	3/14/2019 Radar Auto Parts Inc-Clinton	RDS - R&M L6-13	53.95
12233	3/14/2019 Radar Auto Parts Inc-Clinton	RDS - R&M L9-13	56.38
12233	3/14/2019 Radar Auto Parts Inc-Clinton	RDS- R&M T2-03/TRUCKS/SUPPLIES	308.06
12233	3/14/2019 Radar Auto Parts Inc-Clinton	RDS-R&M G4-94/T1-04/T2-03/L913	230.99
12233	3/14/2019 Radar Auto Parts Inc-Clinton	RDS - R&M T2-03/M2-03	18.27
12233	3/14/2019 Radar Auto Parts Inc-Clinton	RDS - R&M M2-03	16.05
12233	3/14/2019 Radar Auto Parts Inc-Clinton	RDS - R&M T1-04	22.79

12233	3/14/2019 Radar Auto Parts Inc-Clinton	RDS - R&M L9-13	70.90
12233	3/14/2019 Radar Auto Parts Inc-Clinton	RD S- R&M L9-13	224.81
12233	3/14/2019 Radar Auto Parts Inc-Clinton	RDS - R&M T2-03	41.47
12234	3/14/2019 RCAP Leasing Inc	SDCC - FLOOR SCRUBBER RENTAL	295.47
12235	3/14/2019 Receiver General	RADIO LICENSES - FIRE DEPT	1,851.00
12236	3/14/2019 Resurfice Corp	SDCC - ROD END	158.31
12236	3/14/2019 Resurfice Corp	BMG - BLADE SHARPENING	199.61
12237	3/14/2019 Richardson Fire Systems Inc	SDCC - KITCHEN SUPP INSPECTION	339.00
12238	3/14/2019 R J Burnside & Associates Ltd	HE DRAINAGE SUPERINTENDENT	8,033.55
12238	3/14/2019 R J Burnside & Associates Ltd	CHARTERS MUNICIPAL DRAIN	1,769.04
12239	3/14/2019 Rona Inc	TH - OPP FRONT DOOR	37.38
12239	3/14/2019 Rona Inc	SDCC - WALL ANCHORS - VICTIM SERVICES	10.62
12239	3/14/2019 Rona Inc	SDCC - WALL REPAIRS	16.43
12239	3/14/2019 Rona Inc	SDCC - WALL REPAIR	32.86
12239	3/14/2019 Rona Inc	RDS - SUPPLIES	12.20
12239	3/14/2019 Rona Inc	PW - SIGN POSTS	15.35
12239	3/14/2019 Rona Inc	SDCC - R&M BUILDING	5.68
12239	3/14/2019 Rona Inc	RDS - MAILBOXES/CLEANING	50.57
12239	3/14/2019 Rona Inc	W/WW - WATER METER	13.20
12239	3/14/2019 Rona Inc	SDCC - WALL REPAIR	16.43
12239	3/14/2019 Rona Inc	TDN - CABINET REPAIR	4.61
12239	3/14/2019 Rona Inc	SDCC - WALL REPAIR	21.46
12239	3/14/2019 Rona Inc	SDCC - WALL REPAIR	44.06
12239	3/14/2019 Rona Inc	SDCC - WALL REPAIR	28.92
12239	3/14/2019 Rona Inc	BLDG/PROP - TROWEL	54.74
12239	3/14/2019 Rona Inc	FHT - OFFICE RENO	112.25
12239	3/14/2019 Rona Inc	FHT - OFFICE RENO	90.05
12239	3/14/2019 Rona Inc	FHT - OFFICE RENO	22.89
12239	3/14/2019 Rona Inc	FHT - OFFICE RENO	41.56
12239	3/14/2019 Rona Inc	VRC -CAULKING/FAUCET GREASE	12.91
12239	3/14/2019 Rona Inc	W - 40 WELSH DOOR REPAIR	100.14
12239	3/14/2019 Rona Inc	FHT - OFFICE RENO	122.80
12239	3/14/2019 Rona Inc	FHT - OFFICE RENO	49.91
12240	3/14/2019 Rowcliffe Trucking	PW - SALT	565.00
12240	3/14/2019 Rowcliffe Trucking	PW - SALT	282.50
12240	3/14/2019 Rowcliffe Trucking	PW - SALT	532.50
12241	3/14/2019 Ryan Construction	PLOW TRUCK - JANUARY 2019	16,730.32
12241	3/14/2019 Ryan Construction	WALTON LF - JAN BACKFILL X 2	791.00
12242	3/14/2019 Ryan Enterprises Truck Repair	RDS - R&M T8-09	326.58
12243	3/14/2019 Seaforth Agricultural Society	2019 GRANT	1,000.00
12244	3/14/2019 Seaforth Animal Hospital	ANIMAL CNTRL - STRAY DOG BOARD	280.52
12245	3/14/2019 Seaforth Foodland	ADMIN - MEETING SUPPLIES	7.98
12245	3/14/2019 Seaforth Foodland	BIA GIFT CERTIFICATES REDEEMED	150.00
12245	3/14/2019 Seaforth Foodland	SDCC - HALL SUPPLIES	8.18
12245	3/14/2019 Seaforth Foodland	SDCC - HAL SUPPLIES	24.13
12245	3/14/2019 Seaforth Foodland	ADMIN - WATER - POSTAGE METER	1.49
12245	3/14/2019 Seaforth Foodland	EDO - MEETING EXPENSE	81.17
12245	3/14/2019 Seaforth Foodland	ADMIN - MEETING/JANITORIAL	23.83
12246	VOID		
12247	3/14/2019 Seaforth Lions Park & Pool	2019 GRANT	7,500.00
12248	3/14/2019 Seaforth Plumbing & Heating	WW -VAN STP R&M SINK & FAUCET	899.29
12248	3/14/2019 Seaforth Plumbing & Heating	SDCC - R&M HEATING SYSTEM	1,152.60

12248	3/14/2019	Seaforth Plumbing & Heating	SDCC - THERMOSTAT HALL/KITCHEN	598.90
12249	3/14/2019	Seaforth Santa Claus Parade	2019 GRANT	1,000.00
12250	3/14/2019	SGS Canada Inc.	WATER SAMPLES - VARIOUS	171.76
12251	3/14/2019	SILLS HOME HARDWARE	VRC - TOILET SEAT/BULBS/SUPPLY	54.97
12251	3/14/2019	SILLS HOME HARDWARE	SDCC - LOCK/ICE MELT/SUPPLIES	178.96
12251	3/14/2019	SILLS HOME HARDWARE	TH/W/WW/PW - SUPPLIES	438.19
12251	3/14/2019	SILLS HOME HARDWARE	SFD - BATTERY TESTER/PAINT	191.67
12252	3/14/2019	Skeoch Business Equipment Ltd.	ADMIN - COPIER EXPENSE	264.76
12252	3/14/2019	Skeoch Business Equipment Ltd.	PW -COPIER EXPENSE	42.94
12252	3/14/2019	Skeoch Business Equipment Ltd.	ADMIN - COPIER TONER	701.73
12253	3/14/2019	Angela Smith	SFD -YEARS OF SERVICE GIFT	334.48
12254	3/14/2019	Sommers Motor Generator Sales	TH - GENERATOR SERVICE	541.72
12254	3/14/2019	Sommers Motor Generator Sales	SDCC - GENERATOR SERVICE	924.45
12255	3/14/2019	Sparling's Propane	SDCC - PROPANE	77.94
12255	3/14/2019	Sparling's Propane	SDCC - PROPANE	77.94
12255	3/14/2019	Sparling's Propane	SDCC - PROPANE CYLINDER RENTAL	33.84
12255	3/14/2019	Sparling's Propane	PW -GREY - GASCHECK INSPECTION	112.94
12255	3/14/2019	Sparling's Propane	PW - GREY SHED SERVICE CALL	173.40
12255	3/14/2019	Sparling's Propane	PW - PROPANE TANK RENTAL	67.74
12255	3/14/2019	Sparling's Propane	PW - HEAT - BRUSSELS SHED	1,114.01
12255	3/14/2019	Sparling's Propane	PW - HEAT - BRUSSELS SHED	1,050.90
12255	3/14/2019	Sparling's Propane	PW - HEAT - BRUSSELS SHED	1,004.83
12255	3/14/2019	Sparling's Propane	PW - HEAT - BRUSSELS SHED	198.33
12255	3/14/2019	Sparling's Propane	PW - HEAT - BRUSSELS SHED	1,044.64
12255	3/14/2019	Sparling's Propane	SDCC - PROPANE	103.91
12255	3/14/2019	Sparling's Propane	SDCC - PROPANE	51.96
12255	3/14/2019	Sparling's Propane	RDS - PROPANE 44264 LINE 72	968.40
12255	3/14/2019	Sparling's Propane	PW -HEAT - PROPANE TANK SWITCH	47.30
12255	3/14/2019	Sparling's Propane	SDCC - PROPANE	103.91
12255	3/14/2019	Sparling's Propane	PW - HEAT	886.23
12256	3/14/2019	Staffen Lawn Care	FHT - SNOW PLOW CONTRACT	1,852.07
12257	3/14/2019	St Columban Soccer	2019 GRANT	500.00
12258	3/14/2019	St John Ambulance, Grey Bruce Huron Branch	2019 GRANT	250.00
12259	3/14/2019	Stonetown Supply Services Inc	SDCC - JANITORIAL SUPPLIES	117.38
12259	3/14/2019	Stonetown Supply Services Inc	SDCC - JANITORIAL SUPPLIES	102.43
12259	3/14/2019	Stonetown Supply Services Inc	SDCC - JANITORIAL SUPPLIES	10.06
12259	3/14/2019	Stonetown Supply Services Inc	VRC - JANITORIAL SUPPLIES	123.69
12259	3/14/2019	Stonetown Supply Services Inc	SDCC - CLEANING SUPPLIES/SALT	662.11
12259	3/14/2019	Stonetown Supply Services Inc	SDCC - GARBAGE BAGS/GLOVES	55.57
12260	3/14/2019	Swan Dust Control Ltd	SDCC - MOP/MAT SERVICE	78.62
12261	3/14/2019	Team Truck Centres	RDS - R&M T8-09	781.76
12262	3/14/2019	TJM LOCK & KEY SERVICE	SLIB - KEYS CUT	13.56
12263	3/14/2019	Treebelt Services & Machining	W/WW - - BRUSSELS SPS R&M	124.30
12264	3/14/2019	Tremeer Commercial Printers	SDCC - INVOICES	115.26
12265	3/14/2019	Tuckersmith Comm Co-Op	SFD/BFD/TH - PHONE	424.02
12266	3/14/2019	Turner Plumbing & Heating	W/WW - SCOPE/AUGER 60 VIC BLVD	513.02
12267	3/14/2019	Upshall Backhoe Service	PW - FEBRUARY SNOW PLOWING	14,430.55
12267	3/14/2019	Upshall Backhoe Service	W/WW - WATERMAIN BREAK JARVIS	288.15
12268	3/14/2019	Van Driel Excavating Inc	PW-CONTRACT HE-06-2014-PLOW	9,900.44
12268	3/14/2019	Van Driel Excavating Inc	PW-CONTRACTHE-05-2014-GRADER	13,396.34
12269		VOID		
12270	3/14/2019	Ali Vlieg	ABM PIT - 2018	6,325.01

12271	3/14/2019 Walton Area Sports Club	2019 GRANT	500.00
12272	3/14/2019 WaterART Fitness International	VRC - BUOYANCY BELT	42.38
12272	3/14/2019 WaterART Fitness International	VRC - WATER SHOES	84.98
12273	3/14/2019 Work Equipment Ltd	RDS - R&M M2-03	61.92
12274	VOID		
12275	3/29/2019 Avon Maitland Dist School Bd	1ST QUARTER TAX INSTALLMENT	521,618.00
12276	3/29/2019 Huron-Perth Cathol Dist Sch Bd	1ST QUARTER TAX INSTALLMENT	123,973.00
12277	3/29/2019 County of Huron	1ST QUARTER TAX INSTALLMENT	1,422,099.00
12278	3/15/2019 Bell Canada	PHONE - SCADA - FEB 2019	109.78
12279	3/15/2019 Bell Canada	MOBILE CHARGES - VARIOUS	650.26
12280	3/15/2019 Huron Perth Agriculture & Water Festival	2019 GRANT	250.00
12281	3/15/2019 Seaforth Horticultural Society	2019 GRANT	550.00
12282	3/15/2019 Van Egmond Foundation	2019 GRANT	1,000.00

**Total Cheques for Approval \$ 2,673,640.69**

DIRECT DEBIT	2/6/2019 The Beer Store	BEER SUPPLIES - BMG	1,213.05
DIRECT DEBIT	2/4/2019 The Beer Store	BEER SUPPLIES - SDCC	1,126.33
DIRECT DEBIT	2/1/2019 Bell Canada	PHONE - MCKILLOP SHOP	53.14
DIRECT DEBIT	2/25/2019 Bell Canada	PHONE - GREY SHED	80.86
DIRECT DEBIT	2/25/2019 Bell Canada	PHONE - GREY TOWNSHIP	59.79
DIRECT DEBIT	2/25/2019 Bell Canada	PHONE - BFD	148.96
DIRECT DEBIT	2/25/2019 Bell Canada	PHONE - GFD	121.78
DIRECT DEBIT	2/25/2019 Bell Canada	PHONE - BRUSSELS SHED	73.35
DIRECT DEBIT	2/25/2019 Bell Canada	PHONE - BRUSSELS OPP	67.64
DIRECT DEBIT	2/1/2019 Bell Canada	PHONE - C4TH OPP	114.22
DIRECT DEBIT	2/1/2019 Bell Canada	PHONE - SCADA	67.06
DIRECT DEBIT	2/1/2019 Bell Canada	PHONE - SFD	110.87
DIRECT DEBIT	2/1/2019 Bell Canada	PHONE - SDCC	65.04
DIRECT DEBIT	2/1/2019 Bell Canada	FAX LINE - SDCC	41.84
DIRECT DEBIT	2/28/2019 Municipality of Bluewater	1ST QUARTER TAXES	838.71
DIRECT DEBIT	2/20/2019 Municipality Of Central Huron	VANASTRA WATER	7,282.80
DIRECT DEBIT	2/1/2019 Eastlink	PHONE/CABLE/INT - VRC/TDN	158.21
DIRECT DEBIT	2/25/2019 Eastlink	PHONE - TDN	32.27
DIRECT DEBIT	2/11/2019 Edward Fuels	FUEL - SFD	46.72
DIRECT DEBIT	2/11/2019 Edward Fuels	FUEL - PW	2,754.47
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - C4TH STREETLIGHTS	2,125.52
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - FHT	922.14
DIRECT DEBIT	2/11/2019 Festival Hydro	HYDRO - TUCK STREETLIGHTS	23.49
DIRECT DEBIT	2/11/2019 Festival Hydro	HYDRO - BRUSSELS STREETLIGHTS	1,021.55
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - TH REAR	80.65
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO- 31 OAK ST C4TH PUMP STN	2,131.26
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - TENNIS COURT	34.48
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - BANDSHELL	34.48
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - BBCC GRID ACCT	34.47
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - SFD	141.26
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - SLIB	298.55
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - C4TH OPP	166.83
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - BRUSSELS WTP HEAT CABLE	55.31
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - TH	544.98
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - SDCC	10,297.59
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - BMG	9,040.61



DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - BFD	121.66
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - 240 TURNBERRY	177.18
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - BLIB	124.90
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - BMD	450.15
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - 40 WELSH ST WELL	2,449.43
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - SENTINAL LIGHTS	22.20
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - BRUSSELS OPTIMIST PARK	41.81
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - 35 WELSH ST	36.91
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - 35 OAK GRIS ACCOUNT	34.47
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - BRUSSELS STP	2,829.45
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - BRUSSELS PUMPING STN	437.74
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - 30 WELSH WELL	856.18
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - 66 CHURCH ST WELL	1,830.40
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - 240 TURNBERRY WELL	261.64
DIRECT DEBIT	2/20/2019 Festival Hydro	HYDRO - SEAFORTH WATER TOWER	348.13
DIRECT DEBIT	2/15/2019 Great-West Life Assurance Co	INSURANCE - SFD	267.84
DIRECT DEBIT	2/20/2019 Hensall District Co-op	FUEL/HEAT - VARIOUS	25,026.35
DIRECT DEBIT	2/20/2019 Hydro One	HYDRO - TUCKERSMITH SHED	326.78
DIRECT DEBIT	2/19/2019 Hydro One	HYDRO - MCKILLOP SHED	382.07
DIRECT DEBIT	2/19/2019 Hydro One	HYDRO - MCKILLOP OFFICE	491.95
DIRECT DEBIT	2/20/2019 Hydro One	HYDRO - VANASTRA WATER	1,734.94
DIRECT DEBIT	2/20/2019 Hydro One	HYDRO - VRC	1,656.04
DIRECT DEBIT	2/20/2019 Hydro One	HYDRO - VRC BALL PARK	29.86
DIRECT DEBIT	2/11/2019 Hydro One	HYDRO - STREETLIGHT	606.12
DIRECT DEBIT	2/20/2019 Hydro One	HYDRO - STREETLIGHTS	427.36
DIRECT DEBIT	2/20/2019 Hydro One	HYDRO - STREETLIGHT	302.94
DIRECT DEBIT	2/27/2019 Hydro One	HYDRO - GFD	96.40
DIRECT DEBIT	2/27/2019 Hydro One	HYDRO - VANASTRA STP	2,570.76
DIRECT DEBIT	2/20/2019 Hydro One	HYDRO - VRC FOOD BOOTH	29.87
DIRECT DEBIT	2/4/2019 Hydro One	HYDRO - VRC MICROFIT GEN	6.10
DIRECT DEBIT	2/25/2019 Hydro One	HYDRO - BRUCEFIELD WTP	628.38
DIRECT DEBIT	2/12/2019 Hydro One	HYDRO - SEAFORTH STP	6,136.16
DIRECT DEBIT	2/25/2019 Hydro One	HYDRO - BCEM	38.62
DIRECT DEBIT	2/20/2019 Hydro One	HYDRO - STREETLIGHTS	22.52
DIRECT DEBIT	2/20/2019 Telizon Inc	LONG DISTANCE CHARGES -VARIOUS	7.74
DIRECT DEBIT	2/25/2019 Tuckersmith Comm Co-Op	INTERNET - SDCC	155.94
DIRECT DEBIT	2/25/2019 Tuckersmith Comm Co-Op	INTERNET - BRUSSELS OPP	73.45
DIRECT DEBIT	2/25/2019 Tuckersmith Comm Co-Op	INTERNET - TUCKERSMIHT/GREY	109.49
DIRECT DEBIT	2/25/2019 Tuckersmith Comm Co-Op	PHONE - C4TH/BRCLD	310.75
DIRECT DEBIT	2/25/2019 Tuckersmith Comm Co-Op	INTERNET/PHONE - BMG	106.64
DIRECT DEBIT	2/5/2019 Union Gas	HEAT - BMG	1,057.22
DIRECT DEBIT	2/5/2019 Union Gas	HEAT - SDCC	2,216.05
DIRECT DEBIT	2/12/2019 Union Gas	HEAT - VRC	1,631.20
DIRECT DEBIT	2/5/2019 Union Gas	HEAT - BMG POOL	23.73
DIRECT DEBIT	2/5/2019 Union Gas	HEAT - BMD	81.71
DIRECT DEBIT	2/19/2019 Union Gas	HEAT - TUCKERSMITH SHED	647.69
DIRECT DEBIT	2/5/2019 Union Gas	HEAT - BRUSSELS SHED	159.54
DIRECT DEBIT	2/5/2019 Union Gas	HEAT - FHT	567.97
DIRECT DEBIT	2/19/2019 Union Gas	HYDRO - SFD	551.92
DIRECT DEBIT	2/19/2019 Union Gas	HYDRO - SLIB	256.12
DIRECT DEBIT	2/19/2019 Union Gas	HEAT - TH	457.01
DIRECT DEBIT	2/5/2019 Union Gas	HEAT - BLIB	314.21

DIRECT DEBIT	2/5/2019 Union Gas	HEAT - SEAFORTH STP	24.42
DIRECT DEBIT	2/5/2019 Union Gas	HEAT - BFD	184.38
DIRECT DEBIT	2/21/2019 Waste Management	WASTE REMOVAL- C4TH/BRUSS/TUCK	27,188.68
DIRECT DEBIT	2/21/2019 Waste Management	WASTE REMOVAL-TUCKERSMITH SHED	806.15
DIRECT DEBIT	2/21/2019 Waste Management	WASTE REMOVAL - SDCC	1,237.57
DIRECT DEBIT	2/21/2019 Waste Management	WASTE REMOVAL - BMG	564.15
DIRECT DEBIT	2/1/2019 Kincardine Cable	INTERNET - GFD	41.75
DIRECT DEBIT	3/7/2019 CIBC Visa	BMG - BOOTH SUPPLIES	44.76
DIRECT DEBIT	3/7/2019 CIBC Visa	BMG -VALENTINE DINNER SUPPLIES	16.40
DIRECT DEBIT	3/7/2019 CIBC Visa	BMG - BAR - CASH BOX	50.85
DIRECT DEBIT	3/7/2019 CIBC Visa	LOWE - ROMA 2019	510.04
DIRECT DEBIT	3/7/2019 CIBC Visa	ONN - ROMA 2019	510.04
DIRECT DEBIT	3/7/2019 CIBC Visa	DALTON - ROMA 2019	510.04
DIRECT DEBIT	3/7/2019 CIBC Visa	DIEHL - ROMA 2019	510.04
DIRECT DEBIT	3/7/2019 CIBC Visa	WILBEE - ROMA 2019	510.04
DIRECT DEBIT	3/7/2019 CIBC Visa	MACLELLAN - ROMA 2019	765.06
DIRECT DEBIT	3/7/2019 CIBC Visa	BMG - COFFEE	84.95
DIRECT DEBIT	3/7/2019 CIBC Visa	BMG - VALENTINE DINNER	1,047.51
DIRECT DEBIT	3/7/2019 CIBC Visa	BMG - VALENTINE DINNER	508.50
DIRECT DEBIT	3/7/2019 CIBC Visa	BMG - VALENTINE DINNER	63.45
DIRECT DEBIT	3/7/2019 CIBC Visa	BMG - BAR - TICKET DISPENSER	112.68
DIRECT DEBIT	3/7/2019 CIBC Visa	STEFFLER - ROMA 2019	255.02
DIRECT DEBIT	3/7/2019 CIBC Visa	PW - CTY RD 12 RECONSTRUCTION	51.52
DIRECT DEBIT	3/7/2019 CIBC Visa	OGRA 2019 - ACCOMODATION	807.36
DIRECT DEBIT	3/7/2019 CIBC Visa	EDO - WEBSITE DESIGN FEB 2019	25.00
DIRECT DEBIT	3/7/2019 CIBC Visa	HWIN REG 2019 - TUCKERSMITH	50.00
DIRECT DEBIT	3/7/2019 CIBC Visa	HWIN REG 2019 - GREY SHED	50.00
DIRECT DEBIT	3/7/2019 CIBC Visa	BMG - LIQUOR	510.95
DIRECT DEBIT	3/7/2019 CIBC Visa	BMG - RETIREMENT GIFT	100.00
DIRECT DEBIT	3/7/2019 CIBC Visa	BMG - RETIREMENT GIFT	83.62
DIRECT DEBIT	3/7/2019 CIBC Visa	BMG - BOOTH SUPPLIES	58.41
DIRECT DEBIT	3/7/2019 CIBC Visa	BMG- VALENTINE DINNER SUPPLIES	34.07
DIRECT DEBIT	3/7/2019 CIBC Visa	PW - MEETING EXPENSE	77.07
DIRECT DEBIT	3/7/2019 CIBC Visa	BRUSSELS RECYCLING FLYERS	79.89
<b>Total Direct Debits for Approval</b>			<b>\$ 138,416.34</b>

EFT000000001628	3/20/2019 Marty Bedard	EMC - MILEAGE - FEBRUARY 2019	420.85
EFT000000001629	3/20/2019 Lissa Berard	VRC - OFFICE SUPPLIES/1ST AID	409.52
EFT000000001629	3/20/2019 Lissa Berard	EMPLOYEE COMPUTER PURCHASE	2,000.00
EFT000000001630	3/20/2019 Kevan Broome	SDCC - CLOTHING ALLOWANCE	200.00
EFT000000001631	3/20/2019 Kelly Clarke	TDN - STORYPARK DOCUMENTATION	138.60
EFT000000001632	3/20/2019 Abi Corbett	BMG - SUPPLIES/MILEAGE	204.20
EFT000000001632	3/20/2019 Abi Corbett	BMG - BOOTH SUPPLIES	321.07
EFT000000001632	3/20/2019 Abi Corbett	BMG - BOOTH SUPPLIES	27.59
EFT000000001633	3/20/2019 Brenda Dalton	DALTON - MILEAGE FEBRUARY 2019	101.62
EFT000000001634	3/20/2019 Dianne Diehl	DIEHL - MILEAGE FEBRUARY 2019	90.02
EFT000000001635	3/20/2019 Brad Dietrich	CBO - MILEAGE FEB 2019	1,840.22
EFT000000001636	3/20/2019 Tanner Glanville	PW - OGRA /CLOTHING ALLOWANCE	507.95
EFT000000001637	3/20/2019 Jan Hawley	EDO - MILEAGE	70.53
EFT000000001638	3/20/2019 John Hill	BLDG & PROP - MILEAGE FEB 2019	575.04
EFT000000001639	3/20/2019 John Lowe	LOWE - MILEAGE FEBRUARY 2019	116.00

EFT000000001640	3/20/2019 Bernie MacLellan	MACLELLAN - MILEAGE FEB 2019	59.39
EFT000000001641	3/20/2019 Alvin McLellan	MCLELLAN - MILEAGE FEB 2019	75.17
EFT000000001642	3/20/2019 Helen McNaughton	TH - CLEANING FEBRUARY 2019	877.48
EFT000000001643	3/20/2019 ONN ZOELLYN	NOMINATION FEE REFUND	100.00
EFT000000001643	3/20/2019 ONN ZOELLYN	ONN - MILEAGE FEBRUARY 2019	46.40
EFT000000001644	3/20/2019 Bill Pearson	GFD - MEDICAL - DZ LICENSE	100.00
EFT000000001645	3/20/2019 ROBERT C KELLINGTON	BMD - CLEANING FEB/MARCH 2019	391.00
EFT000000001646	3/20/2019 Joe Steffler	STEFFLER - MILEAGE FEB 2019	19.49
EFT000000001647	3/20/2019 Robert Trick	ANIMAL CONTROL - JAN 2019	1,016.57
EFT000000001648	3/20/2019 Nancy Whidden	TDN - GROCERIES	127.38
EFT000000001649	3/20/2019 GLORIA WILBEE	WILBEE - MILEAGE FEBRUARY 2019	47.88

**Total EFT's for Approval \$ 9,883.97**

**Total Payroll-Pay Period 4 & 5 - Full-time, Part-time, Monthly \$ 161,958.94**

**TOTAL FOR APPROVAL BY COUNCIL \$ 2,983,899.94**

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

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

## HURON EAST ADMINISTRATION

**TO:** Mayor MacLellan and Members of Council

**FROM:** Paula Michiels, Treasurer-Finance Manager/Deputy Clerk

**DATE:** March 14, 2019

**SUBJECT:** 2019 OMPF Funding

### RECOMMENDATION:

None – Information purposes only.

### BACKGROUND:

The province has released the 2019 OMPF (Ontario Municipal Partnership Fund) allocations and the Municipality of Huron East's allocation notice is attached.

The Municipality of Huron East's 2019 allocation of funds has decreased by 12% compared to 2018 funding levels. This results in a decrease of Provincial revenues to our 2019 Budget of \$179,900 which is equivalent to approximately a 4.2% increase to the general municipal levy. At the Huron Federation of Agriculture MP/MPP Local Politician Forum in Clinton it was announced that the funding would remain the same as 2018 for rural municipalities. The news release from Blackburn News, Bob Montgomery is attached.

### 2018-2019 Comparison of OMPF Funding in the Municipalities of Huron County

	2019 Funding	2018 Funding	Variance	Variance %
<b>Morris-Turnberry</b>	581,900	665,700	(83,800)	(12.59%)
<b>Huron East</b>	1,319,700	1,499,600	(179,900)	(12.00%)
<b>Howick</b>	578,300	648,300	(70,000)	(10.80%)
<b>Ashfield-Colborne- Wawanosh</b>	764,300	787,900	(23,600)	( 3.00%)
<b>North Huron</b>	1,358,900	1,395,000	(36,100)	( 2.59%)
<b>South Huron</b>	1,420,400	1,453,300	(32,900)	( 2.26%)
<b>Central Huron</b>	1,538,400	1,543,400	(5,000)	(0.003%)
<b>Bluewater</b>	1,228,700	1,230,200	(1,500)	(0.001%)
<b>Goderich</b>	1,552,000	1,473,700	78,300	5.31%
<b>West Perth</b>	1,378,700	1,622,000	(243,300)	(15.00%)

As noted in the chart above, Morris-Turnberry has the highest percentage decrease at 12.59% and Huron East has the second highest percentage decrease and the highest dollar value decrease at 12% and \$179,900 respectively. The overall decline in funding levels to Huron East's funding has **declined from a peak of \$3,154,000 to levels that are now well below the 2001 funding level of \$2,365,418**. The Municipality of West Perth is included at the bottom of the above table for reference purposes as they are a local Municipality with similar OMPF funding levels as the Municipality of Huron East.

In 2013, the OMPF funding allocation introduced a Northern and Rural Municipal Fiscal Circumstances Index. The Northern and Rural Municipal Fiscal Circumstances Indexes primary

indicators are the weighted assessment per household and the median household income. The secondary indicators to the calculation of the Northern and Rural Municipal Fiscal Circumstances Index are the average annual change in assessment (new construction), employment rate, ratio of working age to dependent population and the percent of population above the low-income threshold. The Northern and Rural MFCI is a measure from 0 to 10 used in the determination of the amount of the index. The Municipality of Huron East's Northern and Rural MFCI for the calculation of the 2019 OMPF funding is 4.0 which is slightly lower from the 2018 value of 4.1. The median Northern and Rural MFCI is a 5 so this indicates that Huron East is in a better fiscal circumstance than the average Municipalities in Ontario. The 2019 guaranteed level of support for the Municipality of Huron East is 88% of the 2018 OMPF which is again slightly higher than 86.7% in 2018.

### OMPF Funding - Farmland Analysis

	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Assessment</b>	869,981,157	984,803,144	1,086,001,800	1,326,056,250	1,580,305,861	1,805,882,162
<b>Residential Rate</b>	0.00334932	0.00333130	0.00383241	0.00374431	0.00364449	
<b>Levy @ .25 ratio</b>	728,461	820,169	1,040,501	1,241,291	1,439,848	
<b>Levy @ 1 ratio</b>	2,913,845	3,280,675	4,162,004	4,965,166	5,759,409	
<b>Levy Difference</b>	2,185,384	2,460,506	3,121,503	3,723,875	4,319,561	
<b>OMPF Funding</b>	2,735,000	2,281,000	1,986,800	1,730,600	1,499,600	1,319,700
<b>OMPF/Levy Variance</b>	(549,616)	179,506	1,134,703	1,993,275	2,819,961	
<b>OMPF Breakdown</b>						
Assessment Equalization	284,100	162,500	116,400	113,900	n/a	n/a
Farmland & Mngd Forest Assessment	n/a	n/a	n/a	n/a	n/a	n/a
Rural Communities	527,200	525,700	641,900	756,800	877,800	877,800
Police Services Grant	n/a	n/a	n/a	n/a	n/a	n/a
Northern & Rural Fiscal Circumstances	161,700	173,600	180,100	188,300	165,400	158,200
Transitional Assistance	1,762,000	1,419,200	1,048,400	671,600	456,400	283,700
	<b>2,735,000</b>	<b>2,281,000</b>	<b>1,986,800</b>	<b>1,730,600</b>	<b>1,499,600</b>	<b>1,319,700</b>

The analysis above shows the OMPF funding and how the Provincial policy for the 0.25 taxation ratio on farmland assessment is being left for the Municipalities to fund. In 2016, a new measure was introduced to the OMPF calculation being the Farm Area Measure (FAM). The FAM represents the percentage of a municipality's land area comprised of farm land and is utilized to recognize the variation in farm land across the province. The Municipality of Huron East's FAM is 92.3% for 2019 OMPF calculations which is up slightly from 2018's figure of 91.6%. FAM forms part of the Rural Communities Grant calculation of the OMPF funding.

Also worth noting is the transitional assistance amount in the OMPF calculation for the Municipality of Huron East. The transitional assistance is to assist municipalities in adjusting to the redesigned OMPF program. The Municipality of Huron East is receiving \$283,700 in transitional assistance which equates to 21.5% of the total OMPF funding received by the municipality. The transitional funding is being removed from the funding and this appears to be

where the majority of the reductions for Huron East are derived from as the rural communities funding has remained the same as the 2018 funding level.

### **OCIF 2018 Application(Top-Up) Funding**

Communication was received from the Minister of Infrastructure on March 14, 2019 that the 2018 top-up application intake will not be funded. This is the grant that Huron East submitted a request for funding towards the Egmondville Project.

However the communication states that it is the Ministries intent to nominate a number of road and bridge projects – that would have been successful under the program – for federal funding under the Rural and Northern Stream of the Investing in Canada Infrastructure Program (ICIP) in Ontario. An outline of the next steps will be provided shortly for those municipalities whose ICIP applications will be fast-tracked.

Further information provided regarding the ICIP program is that it is a 10 year federal-provincial infrastructure program of up to \$30 billion in combined federal, provincial and other partner funding to critical local and regional infrastructure needs. Public transit, green, community, culture & recreation, and rural and northern infrastructure will be supported through this program.

The initial intake of the ICIP – Rural and Northern stream will be released on March 18, 2019. Communities will have up to 8 weeks to submit applications for provincial review. Successful applications will be provincial nominations submitted to the federal government.

To be eligible to apply for the Rural and Northern Stream a Municipality or a First Nation must have a population of 100,000 or less and have a total cost of less than \$5 million.

### **OTHERS CONSULTED**


Brad Knight, CAO-Clerk

### **BUDGET IMPACT**

A Provincial revenue (OMPF) reduction of \$179,900 to the 2019 Budget.

### **SIGNATURES:**

  
\_\_\_\_\_  
*Paula Michiels, Treasurer-Finance Manager/Deputy Clerk*

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

**Ontario Municipal Partnership Fund (OMPF)  
2019 Allocation Notice**



**Municipality of Huron East  
County of Huron**

4040

In 2019, the Province is providing the Municipality of Huron East with \$1,319,700 in funding through the OMPF, which is the equivalent of \$334 per household.

<b>A Total 2019 OMPF</b>	<b>\$1,319,700</b>
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1. Assessment Equalization Grant	-
2. Northern Communities Grant	-
3. Rural Communities Grant	\$877,800
4. Northern and Rural Fiscal Circumstances Grant	\$158,200
5. Transitional Assistance	\$283,700

**B Key OMPF Data Inputs**

1. Households	3,954
2. Total Weighted Assessment per Household	\$321,736
3. Rural and Small Community Measure	100.0%
4. Farm Area Measure	92.3%
5. Northern and Rural Municipal Fiscal Circumstances Index	4.0
6. 2019 Guaranteed Level of Support	88.0%
7. 2018 OMPF (Line A from 2018 Allocation Notice)	\$1,499,600

*Note: See line item descriptions on the following page.*

# Ontario Municipal Partnership Fund (OMPF)

## 2019 Allocation Notice

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Municipality of Huron East  
County of Huron

4040

### 2019 OMPF Allocation Notice - Line Item Descriptions

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- A** The OMPF grants are described in detail in the 2019 OMPF Technical Guide - this document can be found on the Ministry of Finance's website at: <http://www.fin.gov.on.ca/en/budget/ompf/2019>
- 
- A5** If applicable, reflects the amount of transitional support provided to assist the municipality in adjusting to year-over-year funding shifts. See the enclosed Transitional Assistance Calculation Insert for further details.
- 
- B1** Measure of households based on the 2018 returned roll from the Municipal Property Assessment Corporation (MPAC).
- 
- B2** Refers to the total assessment for a municipality weighted by the tax ratio for each class of property (including payments in lieu of property taxes retained by the municipality) divided by the total number of households.
- 
- B3** Represents the proportion of a municipality's population residing in rural areas and/or small communities. For additional information, see the 2019 OMPF Technical Guide.
- 
- B4** Represents the percentage of a municipality's land area comprised of farm land. Additional details regarding the calculation of the Farm Area Measure are provided in the enclosed Farm Area Measure Insert, and the 2019 OMPF Technical Guide.
- 
- B5** Measures a municipality's fiscal circumstances relative to other northern and rural municipalities in the province, and ranges from 0 to 10. A lower MFCI corresponds to relatively positive fiscal circumstances, whereas a higher MFCI corresponds to more challenging fiscal circumstances. For additional information, see the enclosed MFCI Insert, and the 2019 OMPF Technical Guide.
- 
- B6** Represents the guaranteed level of support the municipality will receive from the Province through the 2019 OMPF. For additional information, see the 2019 OMPF Technical Guide.
- 
- B7** 2018 OMPF allocation

*Note: Grant components are rounded up to multiples of \$100.*



**Ontario Municipal Partnership Fund (OMPF)  
2019 Transitional Assistance Calculation Insert**



Municipality of Huron East  
County of Huron

4040

<b>A 2019 OMPF Transitional Assistance (Line B2 - Line B1, if positive)</b>	<b>\$283,700</b>
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**B Supporting Details**

<b>1. Sum of 2019 OMPF Grants, excluding Transitional Assistance</b>	<b>\$1,036,000</b>
<b>2. 2019 Guaranteed Support (Line B2a x Line B2b)</b>	<b>\$1,319,700</b>
a. 2018 OMPF (Line A from 2018 Allocation Notice)	\$1,499,600
b. 2019 Guaranteed Level of Support (Line C)	88.0%

<b>C 2019 Guaranteed Level of Support (Line C1 + Line C2)</b>	<b>88.0%</b>
1. 2019 OMPF Minimum Guarantee	85.0%
2. Enhancement Based on Northern and Rural Municipal Fiscal Circumstances Index	3.0%

*Note: See line item descriptions on the following page.*

**Ontario Municipal Partnership Fund (OMPF)  
2019 Transitional Assistance Calculation Insert**

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**Municipality of Huron East  
County of Huron**

4040

**2019 Transitional Assistance Calculation Insert - Line Item Descriptions**

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- A** Represents the total Transitional Assistance funding the municipality will receive in 2019.

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- B1** Sum of 2019 Assessment Equalization, Northern Communities, Rural Communities, and Northern and Rural Fiscal Circumstances Grants.

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- B2** Guaranteed amount of funding through the 2019 OMPF

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- B2a** 2018 OMPF allocation

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- B2b** Represents the guaranteed level of support the municipality will receive from the Province through the 2019 OMPF. For additional information, see the 2019 OMPF Technical Guide.

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- C1** Reflects the minimum level of support for southern municipalities.

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- C2** Reflects the enhancement to the minimum level of support based on the municipality's Northern and Rural MFCI.

*Note: Grant components are rounded up to multiples of \$100.*

**Ontario Municipal Partnership Fund (OMPF)  
2019 Northern and Rural Municipal Fiscal Circumstances Index**



**Municipality of Huron East  
County of Huron**

4040

**A Northern and Rural Municipal Fiscal Circumstances Index**

**4.0**

The Northern and Rural Municipal Fiscal Circumstances Index (MFCI) measures a municipality's fiscal circumstances relative to other northern and rural municipalities in the province on a scale of 0 to 10. A lower MFCI corresponds to relatively positive fiscal circumstances, whereas a higher MFCI corresponds to more challenging fiscal circumstances.

The Northern and Rural MFCI is determined based on six indicators that are classified as either primary or secondary, to reflect their relative importance in determining a municipality's fiscal circumstances.

The table below provides a comparison of the indicator values for the Municipality to the median for northern and rural municipalities.

**B Northern and Rural MFCI - Indicators**

	Huron East M	Median
<b>Primary Indicators</b>		
1. Weighted Assessment per Household	\$321,736	\$273,000
2. Median Household Income	\$65,664	\$69,000
<b>Secondary Indicators</b>		
3. Average Annual Change in Assessment (New Construction)	1.3%	1.0%
4. Employment Rate	65.4%	56.0%
5. Ratio of Working Age to Dependent Population	171.2%	170.0%
6. Per cent of Population Above Low-Income Threshold	85.8%	86.0%

*Note: An indicator value that is higher than the median corresponds to relatively positive fiscal circumstances, while a value below the median corresponds to more challenging fiscal circumstances.*

Additional details regarding the calculation of the Northern and Rural MFCI are provided in the 2019 OMPF Technical Guide, as well as in the customized 2019 Northern and Rural MFCI Workbook.

**Ontario Municipal Partnership Fund (OMPF)**  
**2019 Northern and Rural Municipal Fiscal Circumstances Index**

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**Municipality of Huron East**  
**County of Huron**

4040

**2019 Northern and Rural Municipal Fiscal Circumstances Index - Line Item Descriptions**

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- A** The municipality's 2019 Northern and Rural MFCI. Additional details are provided in the municipality's customized 2019 Northern and Rural MFCI Workbook.
- 
- B1** Refers to the total assessment for a municipality weighted by the tax ratio for each class of property (including payments in lieu of property taxes retained by the municipality) divided by the total number of households.
- 
- B2** Statistics Canada's measure of median income for all private households in 2015.
- 
- B3** Measures the five-year (2013 - 2018) average annual change in a municipality's assessment, for example, as a result of new construction or business property closures, excluding the impact of reassessment.
- 
- B4** Statistics Canada's measure of number of employed persons, divided by persons aged 15 and over.
- 
- B5** Statistics Canada's measure of working age population (aged 15 to 64), divided by youth (aged 14 and under) and senior population (aged 65 and over).
- 
- B6** Statistics Canada's measure of the population in private households above the low-income threshold for Ontario compared to the total population in private households.

**Ontario Municipal Partnership Fund (OMPF)  
2019 Farm Area Measure Insert**



Municipality of Huron East  
County of Huron

4040

<b>A Farm Area Measure (Line B1 / Line B2)</b>	<b>92.3%</b>
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The Farm Area Measure (FAM) represents the percentage of a municipality's land area comprised of farm land.

$$\frac{\text{Farm Land Area}}{\text{Municipal Land Area}} = \text{Farm Area Measure}$$

<b>B Supporting Details</b>	
1. Farm Land Area	152,628 acres
2. Municipal Land Area	165,368 acres

The Rural Communities Grant includes a funding enhancement for municipalities with a Farm Area Measure of more than 70 per cent, based on a sliding scale. Eligible municipalities receive this funding as part of their Rural Communities Grant allocation. Additional details regarding the calculation of the Farm Area Measure are provided in the 2019 OMPF Technical Guide, as well as in the municipality's customized 2019 OMPF Workbook.

*Note: See line item descriptions on the following page.*

**Ontario Municipal Partnership Fund (OMPF)**

**2019 Farm Area Measure Insert**

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Municipality of Huron East  
County of Huron

4040

**2019 Farm Area Measure Insert - Line Item Descriptions**

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A Represents the percentage of a municipality's land area comprised of farm land. Additional details regarding the calculation of the Farm Area Measure are provided in the 2019 OMPF Technical Guide.

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B1 The number of acres of land for properties in the farm property tax class.

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B2 The total number of acres of land in the municipality.

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# Status quo for OMPF for rural municipalities

By Bob Montgomery March 2, 2019 4:45am

Huron-Bruce M-P-P Lisa Thompson had some good news for rural municipalities at Friday's Huron Federation of Agriculture MP /MPP Local Politician Forum in Clinton.

Thompson announced the Ontario Municipal Partnership Funding for rural municipalities would remain the same this year as it was last year.

Thompson says Minister Steve Clark discovered several urban municipalities were tapping into the Ontario Municipal Partnership Funding that was intended for rural municipalities.

She says that has now been corrected, and some urban municipalities will notice an adjustment in their funding.

# HURON EAST ADMINISTRATION

MUNICIPALITY OF HURON EAST COUNCIL

Document No. 7-06-2, 2019

HOW DISPOSED OF

**TO:** Mayor MacLellan and Members of Council

**FROM:** Paula Michiels, Finance Manager-Treasurer/Deputy Clerk

**DATE:** March 15, 2019

**SUBJECT:** 2019 Budget – 2<sup>nd</sup> Draft

## **RECOMMENDATION:**

Information purposes for Budget deliberations

## **BACKGROUND:**

The 2019 Budget–1<sup>st</sup> Draft was reviewed at the February 19, 2019 council meeting. The general municipal levy has been increased by \$303,302 (7%). The 2019 Budget – 1<sup>st</sup> Draft was presented with an approximate \$1.49 million deficit.

All of the Carry forward (Surplus)/Deficits have been updated to reflect 2018 actuals.

The Huron East Health Centre budget has been updated to reflect the newly negotiated rental agreements for the centre and added \$5,000 to repairs and maintenance for the building. This provides a net decrease to the transfer to reserves for the facility of \$4,781.

The Vanastra Early Childhood Learning Centre has been updated to reflect additional funding from the County of Huron for the replacement of the Toddler room flooring in the amount of \$8,000. This has a net effect of \$0 on the 2019 Budget – 2<sup>nd</sup> Draft.

The OMPF funding notification was received March 14, 2019 and funding for Huron East is down \$179,900 from 2018 funding levels to \$1,319,700. The 2019 Budget – 2<sup>nd</sup> Draft has been updated to reflect this level of funding from the Province of Ontario.

The amount to be received from the County of Huron for the download of BB8 & BB9 in the amount of \$150,000 has been added to the General Revenues in the 2019 Budget – 2<sup>nd</sup> Draft with an offsetting transfer to the bridge reserves.

The 2019 funding for Prisoner Transportation/Court Security has been updated from \$1,800 to \$7,514.

The St Columban Vibrancy funding for 2019 has been updated from \$117,130 to \$118,133.

Cannabis funding has been added to the 2019 Budget – 2<sup>nd</sup> Draft in the amount of \$11,211. There are specific items this money can be spent on and will more then likely be used to offset increased policing costs in Huron East.

At the February 25, 2019 meeting of the Brussels Medical Dental Committee, the committee expressed a desire to increase the accessibility of the Brussels Medical Dental building by installing a two-stage lift elevator to the second floor along with a fully accessible washroom. The Committee has submitted numerous grant requests, the latest being for \$25,000 from the Federal Enabling Accessibility Fund, but have been unsuccessful. The estimated cost of the project is \$115,000, but the committee has current reserves of \$106,000. The Committee has



proposed to proceed with the project with contributions as shown in the grant application as follows:

Huron East	\$20,000
Morris-Turnberry	\$10,000
Brussels Trust	\$10,000
Service Clubs	\$10,000
Brussels Medical Dental	<u>\$65,000</u>
	\$115,000

If the project is funded as shown, the Brussels Medical Dental reserves would drop to \$41,000, but they are likely going to be replacing their roof in the next 2 or 3 years.

### **Capital**

The Seaforth Water, Seaforth Wastewater and Transportation areas of the 2019 Budget – 1<sup>st</sup> Draft have been updated to reflect the amounts from the lowest tender received for the Egmondville Project. There is an increased cost to the Water/Waste Water systems of \$158,312 and a net savings of \$276,235 to the 2019 Transportation budget. The overall lowest tender reduced 2019 Budget – 1<sup>st</sup> Draft costs by \$117,923.

As the minutes of the Vanastra Recreation Centre Committee indicate, the committee is requesting to include dehumidification and ventilation upgrades to the building. The Committee had engaged the services of Callidus Engineering in their 2018 budget to assess the ventilation, humidity and pool heating systems. The estimated cost of the mechanical upgrades, including upgrades in the electrical service was estimated at \$500,000. The Committee has acknowledged that this amount was not likely to be supported by Council, but has prioritized the improved ventilation and dehumidification as a priority for the facility at an estimated cost of \$302,500. The Committee has reserves of \$55,000 and will eliminate the \$10,000 in renovations to the ball park booth. It is being suggested that if the project goes ahead, that the Municipality fund the project from the Northland Vibrancy Fund which is \$51,000 annually.

The revised Capital summary from the 2019 Budget – 2<sup>nd</sup> Draft is attached to this report on blue paper.

### **Special Area Levy**

#### **Waste Management**

It was noted during the 2019 Budget – 1<sup>st</sup> Draft review that the Waste Management systems were still being reconciled and the 2019 Budget would be updated to reflect any changes. There is still a bit of reconciliation to be completed for 2018. The Seaforth Urban Waste Management system was under funded in 2018 with a deficit of \$88,557. The 2019 Budget includes levy to return a portion of the deficit to the General fund for this user pay system (\$56,300).

The 2019 Budget – 2<sup>nd</sup> Draft has been attached to this report and the schedules for the Waste Management systems will be reviewed at the council meeting Tuesday night.

### **Reserves**

The updated Reserve Schedule from the 2019 Budget – 2<sup>nd</sup> Draft is attached to this report on yellow paper.

The transfer of \$365,000 from the Working Capital Reserve to the Huron East - BMG Building Renovations is reflected on the 2019 Budget – 2<sup>nd</sup> Draft Reserves Schedule. This is a paper transaction so there is no impact to the 2019 Budget.

The repairs to G22 and the engineering of T13 will be funded from the Bridge reserves in the amount of \$84,000.

The Seaforth Water and Wastewater and the Vanastra Recreation transfers to/from reserves have been updated.

The overall reserves for the Municipality of Huron East are projected to decrease by \$2,858,509 with the 2019 Budget – 2<sup>nd</sup> Draft to a balance of \$8,773,097.

At this point the overall Municipal levy increase is 6.12% as shown in the table below.

	General Levy	Policing	Waste Mgmt	Street Lights	Totals	% Increase
<b>Brussels</b>						
→2018	\$ 316,099	\$ 213,818	\$ 65,000	\$ 50,000	\$ 644,917	
→2019	\$ 316,125	\$ 215,196	\$ 65,000	\$ 20,000	\$ 616,321	-4.43%
<b>Seaforth</b>						
→2018	\$ 698,842	\$ 436,917	\$ 114,000	\$ 80,000	\$ 1,329,759	
→2019	\$ 694,575	\$ 460,183	\$ 219,460	\$ 30,000	\$ 1,404,218	5.60%
<b>Grey</b>						
→2018	\$ 1,033,142	\$ 250,227	\$ 57,875		\$ 1,341,244	
→2019	\$ 1,138,529	\$ 263,601	\$ 59,992		\$ 1,462,122	9.01%
<b>McKillop</b>						
→2018	\$ 930,114	\$ 170,268	\$ 52,125		\$ 1,152,507	
→2019	\$ 1,043,536	\$ 183,922	\$ 55,008		\$ 1,282,466	11.28%
<b>Tuckersmith</b>						
→2018	\$ 1,354,678	\$ 461,904	\$ 95,000		\$ 1,911,582	
→2019	\$ 1,443,422	\$ 486,988	\$ 75,000		\$ 2,005,410	4.91%
<b>2018 Total</b>	\$ 4,332,875	\$1,533,134	\$ 384,000	\$130,000	\$ 6,380,009	
<b>2019 Total</b>	\$ 4,636,187	\$1,609,890	\$ 474,460	\$ 50,000	\$ 6,770,537	6.12%

Councillor Lowe requested that two items be included in the 2019 Budget – 2<sup>nd</sup> Draft and the February 19, 2019 meeting of Council. These items are discussed below:

- **Huron East Website (New)** – This was presented as a \$100,000 website redesign for a grant application in late 2017 / early 2018 with a minimal municipal contribution. It was not successful so the project did not move forward without funding. The focuses of the proposed updates to the website were primarily on the redesign and development of a business directory.

The Economic Development Department 2018/19 Budgets include development and implementation of a business directory and mapping for the Huron East website. The grant funding obtained from the County of Huron has allowed the economical addition of a business directory and mapping to the current Huron East website to be completed in 2019 further improving the Municipality's website.

As far as a website redesign, this is a large project which should be mapped out prior to providing funding. The costs of such a project could vary dramatically depending on the scope of the redesign. The current Huron East website is functional and Staff continually updates information available on the website.

Quotes received for the redesign of the website in 2017/18 were in the range of \$100,000. Given the current 2019 Budget – 2<sup>nd</sup> Draft situation of a sizable deficit, it is suggested that the Economic Development Committee determine what updates / changes are desired for the Huron East website and request funding at a later budget once the scope of the project is determined.

- **Addition of a Recreation Director** – Council has discussed the position of a Recreation Director at a high level. This topic has been referred to the Administration Committee for further discussion and determination of the need for the re-creation of this position at Huron East. It also needs to be determined as to what the positions job duties would include so the position can be placed on the Municipality's pay grid. It is anticipated that this position would add at least \$85,000 worth of costs to the 2019 Budget – 2<sup>nd</sup> Draft further increasing the current projected deficit. Due to the current deficit position of the 2019 Budget, the uncertainty of the requirements of the position and the need at Huron East, it is not included in the 2019 Budget at this time.

### **Conclusion**

At this point the 2019 Budget – 2<sup>nd</sup> Draft is in a deficit position of \$1,107,982. The current municipal levy increase is 6.12%. As demonstrated above the impact varies between wards and ranges from (4.43%) in the Brussels ward to 11.28% in the McKillop ward.

An option for consideration by council is to transfer one half of the Public Works equipment costs from the equipment reserve (\$285,000) and utilize working capital reserve in the amount of \$822,982. This will leave a small balance in both the working capital and equipment reserves of \$94,062 and \$11,576 respectively. Given there are sufficient reserves to be utilized this is the option recommended by Staff.

Council could choose to increase the general municipal levy from the 7% increase to reduce the 2019 Budget – 2<sup>nd</sup> Draft deficit. When the 2019 Budget was being put together, there had been some indication that our OMPF funding would not be reduced. With the recent OMPF announcement of a confirmed cut of \$179,900 to Huron East's funding, Council may want to reconsider a tax levy increase of more than 7%. Council should be aware that a 1% general municipal levy increase equals approximately \$46,000 additional levy for Huron East.

Depending on Councils tolerance of the general municipal levy increase at 7% a combination of an additional levy increase and the utilization of reserves or obtaining debt to fund the current 2019 Budget – 2<sup>nd</sup> Draft deficit is a combined option that council may want to consider. Attached is an analysis of borrowing \$985,000 from Infrastructure Ontario for the roads portion of the Egmondville project over 5, 10 and 20 years. This option would still require \$123,000 of the grader costs to be transferred from the equipment reserve or raise the General Municipal levy to 10% from 7% to balance the 2019 Budget – 2<sup>nd</sup> Draft. This is not recommended by staff at this time, as there are sufficient reserves to utilize in 2019 however, it may be a very real option in future budgets.

There is always the option of cutting costs and or services, available to council to balance the 2019 Budget – 2<sup>nd</sup> Draft.


Pending direction from Council on balancing the 2019 Budget, the budget process is nearing its end. The public presentation for the 2019 Budget is scheduled for the council meeting on April 16, 2019.

**OTHERS CONSULTED:**

Brad Knight, CAO-Clerk

**SIGNATURES:**

  
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*Paula Michiels, Finance Manager-Treasurer*

  
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*Brad Knight, CAO-Clerk*



## Municipality of Huron East 2019 Budget (DRAFT #2) Executive Summary

	2017 YTD	2018 YTD	2018	2019		
	December	December	Budget	Budget	\$ Variance	% Variance
<b>Revenue</b>						
Prior Year (Surplus)/Deficit	(383,112)	(117,098)	(117,098)	(133,398)	(16,300)	(13.9%)
Taxation	(6,267,650)	(6,612,343)	(6,573,076)	(7,147,381)	(574,305)	(8.7%)
Federal	(497,753)	(313,482)	(317,867)	(294,113)	23,754	7.5%
Provincial	(2,877,810)	(1,973,481)	(2,029,428)	(1,898,715)	130,713	6.4%
Other Municipalities	(718,748)	(649,370)	(472,263)	(820,658)	(348,395)	(73.8%)
Water/Sewer Rates	(2,372,450)	(2,283,687)	(2,385,873)	(2,333,872)	52,001	2.2%
Donations	(42,321)	(25,085)	(28,884)	(65,550)	(36,666)	(126.9%)
User Fees	(2,968,773)	(2,621,796)	(2,123,644)	(2,351,436)	(227,792)	(10.7%)
Interest	(455,667)	(567,807)	(455,025)	(434,162)	20,863	4.6%
Other Revenue	(73,910)	120,418	(214,000)	(218,608)	(4,608)	(2.2%)
<b>Total Revenue</b>	<b>(16,658,194)</b>	<b>(15,043,731)</b>	<b>(14,717,158)</b>	<b>(15,697,893)</b>	<b>(980,735)</b>	<b>(6.7%)</b>
<b>Expenditures</b>						
Salaries & Benefits	3,581,193	3,816,804	3,851,331	4,030,445	179,114	4.7%
Operating	7,816,110	10,210,595	8,114,357	8,827,292	712,935	8.8%
Debt Repayment	91,160	166,517	42,074	40,016	(2,058)	(4.9%)
Capital	4,541,751	354,622	3,251,451	7,299,010	4,047,559	124.5%
Other Items	683,732	460,944	(542,055)	(3,390,888)	(2,848,833)	526%
<b>Total Expenditures</b>	<b>16,713,946</b>	<b>15,009,482</b>	<b>14,717,158</b>	<b>16,805,875</b>	<b>2,088,717</b>	<b>14.2%</b>
<b>Sub-total</b>	<b>55,752</b>	<b>(34,249)</b>	<b>0</b>	<b>1,107,982</b>	<b>1,107,982</b>	<b>0.0%</b>



**Municipality of Huron East  
2019 Budget (DRAFT #2)**

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



**Municipality of Huron East  
2019 Budget (DRAFT #2)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
<b>HARPURHEY</b>						
St Lght - Harpurhey - Rev-Special Rate Area Levy	(4,116)	(4,006)	(4,000)	(4,000)	0	0.0%
St Lght - Harpurhey - Utilities	1,043	1,074	1,075	1,125	50	4.7%
St Lght - Harpurhey - Inspections/Repairs/Upgrades	0	0	50	0	(50)	(100.0%)
St Lght - Harpurhey - Debt Pymt - Interest	0	0	207	83	(124)	(59.9%)
St Lght - Harpurhey - Transfer to Reserves	3,073	4,357	2,668	2,792	124	4.6%
St Lght - Harpurhey - Transfer from Reserves	0	(1,425)	0	0	0	0.0%
<b>Total - St Lghts Harpurhey</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>EGMONDVILLE</b>						
St Lght - Egmondville - Rev-Special Rate Area Levy	(9,586)	(6,031)	(6,000)	(6,000)	0	0.0%
St Lght - Egmondville - Utilities	3,381	3,232	3,500	3,400	(100)	(2.9%)
St Lght - Egmondville - Insp/Repairs/Upgrades	1,076	0	1,000	500	(500)	(50.0%)
St Lght - Egmondville - Transfer to Reserves	5,130	2,799	1,500	2,100	600	40.0%
<b>Total - St Lghts Egmondville</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>BRIDGES</b>						
St Lght - Bridges - Special Area Levy	(12,724)	(11,350)	(11,350)	(11,350)	0	0.0%
St Lght - Bridges - Utilities	3,228	2,926	3,325	3,075	(250)	(7.5%)
St Lght - Bridges - Inspections/Repairs/Upgrades	0	0	50	0	(50)	(100.0%)
St Lght - Bridges - Debt Pymt - Interest	0	0	617	0	(617)	(100.0%)
St Lght - Bridges - Transfer to Reserves	9,496	8,424	7,358	8,275	917	12.5%
<b>Total - St Lghts Bridges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>VANAstra</b>						
St Lght - Vanastra - Rev-Special Rate Area Levy	(9,932)	(7,083)	(7,000)	(6,000)	1,000	(14.3%)
St Lght - Vanastra - Utilities	3,486	3,748	3,600	3,950	350	9.7%
St Lght - Vanastra - Inspections/Repairs/Upgrades	3,560	(57)	1,600	1,500	(100)	(6.3%)
St Lght - Vanastra - Transfer to Reserves	2,887	3,392	1,800	550	(1,250)	(69.4%)
<b>Total - St Lghts Vanastra</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>BRUCEFIELD</b>						
St Lght - Brucefield - Rev-Special Rate Area Levy	(1,812)	(986)	(1,000)	(1,000)	0	0.0%
St Lght - Brucefield - Utilities	628	584	650	625	(25)	(3.8%)
St Lght - Brucefield - Insp/Repairs/Upgrades	0	0	50	0	(50)	(100.0%)
St Lght - Brucefield - Transfer to Reserves	2,069	402	300	375	75	25.0%
St Lght - Brucefield - Transfer from Reserves	(884)	0	0	0	0	0.0%
<b>Total - St Lghts Brucefield</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>KIPPEN</b>						
St Lght - Kippen - Rev-Special Rate Area Levy	(993)	(500)	(500)	(500)	0	0.0%
St Lght - Kippen - Utilities	198	171	205	180	(25)	(12.2%)
St Lght - Kippen - Inspections/Repairs/Upgrades	0	0	50	0	(50)	(100.0%)
St Lght - Kippen - Transfer to Reserves	795	329	245	320	75	30.6%
<b>Total - St Lghts Kippen</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER ITEMS</b>						
St Lght - Inventory	36,784	11,150	5,000	5,000	0	0.0%
<b>Total - St Lghts Other Items</b>	<b>36,784</b>	<b>11,150</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.0%</b>
<b>Total STREET LIGHTING SYSTEMS</b>	<b>36,787</b>	<b>11,147</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.0%</b>



Municipality of Huron East  
2019 Budget (DRAFT #2)

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





**Municipality of Huron East  
2019 Budget (DRAFT #2)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
<b>ROOFTOP</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
Solar Rooftop - Rev - BBCC	(5,704)	(2,746)	(6,055)	(5,000)	1,055	(17.4%)
Solar Rooftop - Rev - Brussels PW	(5,636)	(5,710)	(5,900)	(5,900)	0	0.0%
Solar Rooftop - Rev - C4th Fire	(5,309)	(5,472)	(5,680)	(5,600)	80	(1.4%)
Solar Rooftop - Rev - VRC	(6,146)	(5,902)	(6,200)	(6,000)	200	(3.2%)
Solar Rooftop - Rev - Seaforth PW	(4,164)	(4,197)	(4,200)	(4,200)	0	0.0%
<b>Total Revenues</b>	<b>(26,959)</b>	<b>(24,027)</b>	<b>(28,035)</b>	<b>(26,700)</b>	<b>1,335</b>	<b>(4.8%)</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
Solar Rooftop - Utilities	1,732	574	1,800	1,100	(700)	(38.9%)
Solar Rooftop - R & M - Equipment	583	305	1,500	1,000	(500)	(33.3%)
Solar Rooftop - Rent	5,300	5,550	4,800	5,550	750	15.6%
Solar Rooftop - Program Exp	(1,123)	60	500	500	0	0.0%
Solar Rooftop - Amortization	8,467	8,467	8,467	8,467	0	0.0%
<b>Total Operating</b>	<b>14,959</b>	<b>14,956</b>	<b>17,067</b>	<b>16,617</b>	<b>(450)</b>	<b>(2.6%)</b>
<b>DEBT</b>						
Solar Rooftop - Debt Pymt - Interest	2,135	1,630	1,630	1,021	(609)	(37.4%)
<b>Total Debt</b>	<b>2,135</b>	<b>1,630</b>	<b>1,630</b>	<b>1,021</b>	<b>(609)</b>	<b>(37.4%)</b>
<b>Total Expenditures</b>	<b>17,094</b>	<b>16,586</b>	<b>18,697</b>	<b>17,638</b>	<b>(1,059)</b>	<b>(5.7%)</b>
<b>Total - Solar Rooftop</b>	<b>(9,865)</b>	<b>(7,441)</b>	<b>(9,338)</b>	<b>(9,062)</b>	<b>276</b>	<b>(3.0%)</b>
<b>Total - SOLAR</b>	<b>(16,859)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>



Municipality of Huron East  
2019 Budget (DRAFT #2)

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



**Municipality of Huron East  
2019 Budget (DRAFT #2)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
W - Brussels - Operating Exp	1,032	1,173	1,100	1,200	100	9.1%
W - Brussels - Telecommunications	651	518	625	535	(90)	(14.4%)
W - Brussels - Utilities	32,852	24,350	33,850	25,568	(8,282)	(24.5%)
W - Brussels - R & M - Bldg	2,708	9,607	2,500	3,000	500	20.0%
W - Brussels - R & M-Equipment	3,078	36,006	15,700	36,000	20,300	129.3%
W - Brussels - Materials	1,317	1,296	2,300	2,000	(300)	(13.0%)
W - Brussels - Property Taxes	1,142	1,123	1,200	1,200	0	0.0%
W - Brussels - Insurance	593	629	629	629	0	0.0%
W - Brussels - Contracted Services	85,337	86,456	86,575	87,625	1,050	1.2%
W - Brussels - Chrg from Administration	4,030	4,082	4,082	4,184	102	2.5%
W - Brussels - Chrg from W/WW Admin	31,112	34,762	38,161	47,816	9,655	25.3%
W - Brussels - Amortization	52,187	52,531	0	0	0	0.0%
<b>Total Operating</b>	<b>216,039</b>	<b>252,533</b>	<b>186,722</b>	<b>209,757</b>	<b>23,035</b>	<b>12.3%</b>
<b>CAPITAL</b>						
Capital - Combined Project - Princess St - W	0	0	0	10,000	10,000	0.0%
Capital - Combined Project - Sports Dr - W	0	0	0	10,000	10,000	0.0%
Capital - Brussels W - Reservoir	0	0	0	30,000	30,000	0.0%
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0.0%</b>
<b>OTHER ITEMS</b>						
W - Brussels Water Reserve - Trans to Reserve	175,162	175,970	180,619	110,564	(70,055)	(38.8%)
<b>Total Other Items</b>	<b>175,162</b>	<b>175,970</b>	<b>180,619</b>	<b>110,564</b>	<b>(70,055)</b>	<b>(38.8%)</b>
<b>Total Expenditures</b>	<b>391,201</b>	<b>428,503</b>	<b>367,341</b>	<b>370,321</b>	<b>2,980</b>	<b>0.8%</b>
<b>Total - Brussels Water System</b>	<b>27,093</b>	<b>52,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>BRUCEFIELD WATER SYSTEM</b>						
<b>REVENUES</b>						
<b>OTHER MUNICIPALITIES</b>						
W - Brucefield - Rev-Other Municipality	(37,440)	(37,893)	(37,440)	(37,500)	(60)	0.2%
<b>Total Other Municipalities</b>	<b>(37,440)</b>	<b>(37,893)</b>	<b>(37,440)</b>	<b>(37,500)</b>	<b>(60)</b>	<b>0.2%</b>
<b>WATER / SEWER RATES</b>						
W - Brucefield - Rev-Mthly Flat Rates	(29,722)	(29,712)	(29,800)	(29,800)	0	0.0%
<b>Total Water/Sewer Rates</b>	<b>(29,722)</b>	<b>(29,712)</b>	<b>(29,800)</b>	<b>(29,800)</b>	<b>0</b>	<b>0.0%</b>
<b>USER FEES</b>						
W - Brucefield - Rev - Connections	0	0	(2,500)	0	2,500	(100.0%)
<b>Total User Fees</b>	<b>0</b>	<b>0</b>	<b>(2,500)</b>	<b>0</b>	<b>2,500</b>	<b>(100.0%)</b>
<b>Total Revenues</b>	<b>(67,162)</b>	<b>(67,605)</b>	<b>(69,740)</b>	<b>(67,300)</b>	<b>2,440</b>	<b>(3.5%)</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
W - Brucefield - Operating Exp	627	61	0	500	500	0.0%
W - Brucefield - Telecommunications	314	250	300	260	(40)	(13.3%)
W - Brucefield - Utilities	8,101	6,269	8,400	6,582	(1,818)	(21.6%)
W - Brucefield - R & M - Bldg	2,544	1,516	1,500	1,500	0	0.0%
W - Brucefield - R & M - Equipment	1,932	169	2,000	2,000	0	0.0%
W - Brucefield - Materials	581	241	500	500	0	0.0%
W - Brucefield - Property Taxes	645	626	677	670	(7)	(1.0%)
W - Brucefield - Insurance	710	753	753	753	0	0.0%
W - Brucefield - Contracted Service	16,162	16,374	16,400	16,595	195	1.2%
W - Brucefield - Chrg from Administration	620	628	628	644	16	2.5%
W - Brucefield - Chrg from W/WW Admin	4,787	5,348	5,871	7,356	1,485	25.3%
W - Brucefield - Amortization	11,039	11,039	0	0	0	0.0%
<b>Total Operating</b>	<b>48,062</b>	<b>43,274</b>	<b>37,029</b>	<b>37,360</b>	<b>331</b>	<b>0.9%</b>
<b>OTHER ITEMS</b>						
W - Brucefield Water Reserve - Trans to Reserve	30,139	35,370	32,711	29,940	(2,771)	(8.5%)
<b>Total Other Items</b>	<b>30,139</b>	<b>35,370</b>	<b>32,711</b>	<b>29,940</b>	<b>(2,771)</b>	<b>(8.5%)</b>
<b>Total Expenditures</b>	<b>78,201</b>	<b>78,644</b>	<b>69,740</b>	<b>67,300</b>	<b>(2,440)</b>	<b>(3.5%)</b>
<b>Total - Brucefield Water System</b>	<b>11,039</b>	<b>11,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>VANASTRA WATER SYSTEM</b>						
<b>REVENUES</b>						
<b>FEDERAL</b>						
W - Vanastra - Rev - Federal - CWWF	(33,514)	0	0	0	0	0.0%



**Municipality of Huron East  
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	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
<b>Total Federal</b>	<b>(33,514)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>PROVINCIAL</b>						
W - Vanastra - Rev - Prov - OCIF - Top Up	(160,257)	0	0	0	0	0.0%
<b>Total Provincial</b>	<b>(160,257)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>WATER / SEWER RATES</b>						
W - Vanastra - Rev - Metered Rates	(197,573)	(211,293)	(209,427)	(223,970)	(14,543)	6.9%
<b>Total Water/Sewer Rates</b>	<b>(197,573)</b>	<b>(211,293)</b>	<b>(209,427)</b>	<b>(223,970)</b>	<b>(14,543)</b>	<b>6.9%</b>
<b>USER FEES</b>						
W - Vanastra - Rev - Service Recovery Fee	(50)	(25)	(50)	(50)	0	0.0%
W - Vanastra - Rev - Rent	(6,975)	(6,975)	(6,975)	(6,975)	0	0.0%
<b>Total User Fees</b>	<b>(7,025)</b>	<b>(7,000)</b>	<b>(7,025)</b>	<b>(7,025)</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REVENUE</b>						
W - Vanastra - Gain/Loss on Disposal of Assets	16,383	0	0	0	0	0.0%
<b>Total Other Revenue</b>	<b>16,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>(381,986)</b>	<b>(218,293)</b>	<b>(216,452)</b>	<b>(230,995)</b>	<b>(14,543)</b>	<b>6.7%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
W - Vanastra - Operating Exp	1,693	2,376	500	1,500	1,000	200.0%
W - Vanastra - Telecommunications	314	250	300	260	(40)	(13.3%)
W - Vanastra - Utilities	16,879	13,192	17,385	13,850	(3,535)	(20.3%)
W - Vanastra - R & M - Bldg	2,604	637	1,300	1,100	(200)	(15.4%)
W - Vanastra - R & M-Equipment	1,167	8,166	2,100	8,000	5,900	281.0%
W - Vanastra - Materials	91,900	116,426	93,000	100,000	7,000	7.5%
W - Vanastra - Property Taxes	947	920	1,000	975	(25)	(2.5%)
W - Vanastra - Insurance	416	441	441	441	0	0.0%
W - Vanastra - Contracted Services	46,547	47,158	47,225	47,800	575	1.2%
W - Vanastra - Chrg from Administration	2,170	1,884	1,884	1,931	47	2.5%
W - Vanastra - Chrg from WWW Admin	16,753	16,044	17,613	22,069	4,456	25.3%
W - Vanastra - Amorlization	11,184	14,646	0	0	0	0.0%
<b>Total Operating</b>	<b>192,574</b>	<b>222,140</b>	<b>182,748</b>	<b>197,926</b>	<b>15,178</b>	<b>8.3%</b>
<b>CAPITAL</b>						
Capital - Vanastra W - Reservoir	0	0	0	30,000	30,000	0.0%
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0.0%</b>
<b>OTHER ITEMS</b>						
W - Vanastra - Transfer to Reserves	0	10,801	33,704	3,069	(30,635)	(90.9%)
W - Vanastra - Transfer from Reserves	(153,628)	0	0	0	0	0.0%
<b>Total Other Items</b>	<b>(153,628)</b>	<b>10,801</b>	<b>33,704</b>	<b>3,069</b>	<b>(30,635)</b>	<b>(90.9%)</b>
<b>Total Expenditures</b>	<b>38,946</b>	<b>232,941</b>	<b>216,452</b>	<b>230,995</b>	<b>14,543</b>	<b>6.7%</b>
<b>Total - Vanastra Water System</b>	<b>(343,040)</b>	<b>14,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total - WATER SYSTEMS</b>	<b>(302,493)</b>	<b>(7,641)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>



**Municipality of Huron East  
2019 Budget (DRAFT #2)**

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



**Municipality of Huron East  
2019 Budget (DRAFT #2)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
<b>Total Revenues</b>	<b>(271,112)</b>	<b>(292,849)</b>	<b>(274,695)</b>	<b>(290,517)</b>	<b>(15,822)</b>	<b>5.8%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WW - Brussels - Utilities	45,475	34,454	46,850	36,180	(10,670)	(22.8%)
WW - Brussels - R & M - Bldg	3,971	279	4,500	4,500	0	0.0%
WW - Brussels - R & M-Equipment	5,917	9,692	11,000	10,000	(1,000)	(9.1%)
WW - Brussels - Property Taxes	11,981	11,853	12,580	12,500	(80)	(0.6%)
WW - Brussels - Insurance	2,936	3,112	3,112	3,112	0	0.0%
WW - Brussels - Contracted Services	84,568	89,955	85,795	91,175	5,380	6.3%
WW - Brussels - Chrg from Administration	3,720	3,768	3,768	3,862	94	2.5%
WW - Brussels - Chrg from W/WW Admin	28,719	32,088	35,225	44,138	8,913	25.3%
WW - Brussels - Amortization	52,935	52,935	0	0	0	0.0%
<b>Total Operating</b>	<b>240,222</b>	<b>238,136</b>	<b>202,830</b>	<b>205,467</b>	<b>2,637</b>	<b>1.3%</b>
<b>CAPITAL</b>						
Capital - Brussels WW - Filtration System	0	0	82,000	1,800,000	1,718,000	2,095.1%
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>82,000</b>	<b>1,800,000</b>	<b>1,718,000</b>	<b>2,095.1%</b>
<b>OTHER ITEMS</b>						
WW - Brussels Sewage Reserve- Trans to Reserves	56,579	86,420	0	0	0	0.0%
WW - Brussels Sewage Reserve- Trans from Reserves	0	0	(10,135)	(1,714,950)	(1,704,815)	16,821.1%
<b>Total Other Items</b>	<b>56,579</b>	<b>86,420</b>	<b>(10,135)</b>	<b>(1,714,950)</b>	<b>(1,704,815)</b>	<b>16,821.1%</b>
<b>Total Expenditures</b>	<b>296,801</b>	<b>324,556</b>	<b>274,695</b>	<b>290,517</b>	<b>15,822</b>	<b>5.8%</b>
<b>Total - Brussels Sanitary Sewer System</b>	<b>25,689</b>	<b>31,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>VANAstra SANITARY SEWER SYSTEM</b>						
<b>REVENUES</b>						
<b>TAXATION</b>						
WW - Vanastra - Rev-Special Rate Area Levy	(58,413)	(59,672)	(57,007)	(54,750)	2,257	(4.0%)
<b>Total Taxation</b>	<b>(58,413)</b>	<b>(59,672)</b>	<b>(57,007)</b>	<b>(54,750)</b>	<b>2,257</b>	<b>(4.0%)</b>
<b>FEDERAL</b>						
WW - Vanastra - Rev - Fed - CWWF	(31,652)	0	0	0	0	0.0%
<b>Total Federal</b>	<b>(31,652)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>PROVINCIAL</b>						
WW - Vanastra - Rev-Prov - OCIF - Top up	(160,257)	0	0	0	0	0.0%
<b>Total Provincial</b>	<b>(160,257)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>WATER / SEWER RATES</b>						
WW - Vanastra - Rev - Mthly Flat Rates	(186,977)	(178,187)	(183,922)	(172,300)	11,622	(6.3%)
<b>Total Water/Sewer Rates</b>	<b>(186,977)</b>	<b>(178,187)</b>	<b>(183,922)</b>	<b>(172,300)</b>	<b>11,622</b>	<b>(6.3%)</b>
<b>USER FEES</b>						
<b>Total User Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REVENUE</b>						
WW - Vanastra - Gain/Loss on Disposal	14,149	0	0	0	0	0.0%
<b>Total Other Revenue</b>	<b>14,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>(423,150)</b>	<b>(237,859)</b>	<b>(240,929)</b>	<b>(227,050)</b>	<b>13,879</b>	<b>(5.8%)</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WW - Vanastra - Telecommunications	488	488	450	505	55	12.2%
WW - Vanastra - Utilities	34,242	28,769	35,269	30,207	(5,062)	(14.4%)
WW - Vanastra - R & M - Bldg	4,351	859	2,000	2,000	0	0.0%
WW - Vanastra - R & M-Equipment	10,729	14,061	10,000	12,000	2,000	20.0%
WW - Vanastra - Property Taxes	1,591	6,887	1,670	3,560	1,890	113.2%
WW - Vanastra - Insurance	1,650	1,750	1,750	1,750	0	0.0%
WW - Vanastra - Contracted Services	50,658	50,292	51,395	54,664	3,269	6.4%
WW - Vanastra - Chrg from Administration	1,860	1,884	1,884	1,931	47	2.5%
WW - Vanastra - Chrg from W/WW Admin	14,360	16,044	17,613	22,069	4,456	25.3%
WW - Vanastra - Amortization	41,326	41,515	0	0	0	0.0%
<b>Total Operating</b>	<b>161,255</b>	<b>162,549</b>	<b>122,031</b>	<b>128,686</b>	<b>6,655</b>	<b>5.5%</b>
<b>CAPITAL</b>						
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>



**Municipality of Huron East  
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	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
<b>OTHER ITEMS</b>						
WW - Vanastra - Transfer to Reserves	0	1,839	118,898	98,364	(20,534)	(17.3%)
<b>Total Other Items</b>	<b>0</b>	<b>1,839</b>	<b>118,898</b>	<b>98,364</b>	<b>(20,534)</b>	<b>(17.3%)</b>
Total Expenditures	161,255	164,388	240,929	227,050	(13,879)	(5.8%)
Total - Vanastra Sanitary Sewer System	(261,895)	(73,471)	0	0	0	0.0%
<b>Total - SANITARY SEWER SYSTEMS</b>	<b>(423,056)</b>	<b>(65,175)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>



**Municipality of Huron East  
2019 Budget (DRAFT #2)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
<b>WASTE MANAGEMENT</b>						
<b>SEAFORTH URBAN WASTE MANAGEMENT</b>						
<b>GENERAL</b>						
<b>REVENUES</b>						
<b>TAXATION</b>						
WMgmt-Seaforth Urban-Harpurhey-Rev-Special Area Le	0	0	0	(18,838)	(18,838)	0.0%
WMgmt-Seaforth Urban-Egmond/Bridges-Rev-Special Ar	0	0	0	(111,702)	(111,702)	0.0%
WMgmt - Seaforth Urban- Rev-Special Rate Area Levy	(75,334)	(114,513)	(114,000)	(219,460)	(105,460)	92.5%
<b>Total Revenues</b>	<b>(75,334)</b>	<b>(114,513)</b>	<b>(114,000)</b>	<b>(350,000)</b>	<b>(236,000)</b>	<b>207.0%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt-Seaforth Urban - Consultant/Prof Srvc	0	0	0	0	0	0.0%
<b>Total Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER ITEMS</b>						
WMgmt - Seaforth Urban - Transfer to Reserves	8,421	0	0	56,300	56,300	0.0%
WMgmt - Seaforth Urban - Transfer from Reserves	0	(88,557)	(905)	0	905	(100.0%)
<b>Total Other Items</b>	<b>8,421</b>	<b>(88,557)</b>	<b>(905)</b>	<b>56,300</b>	<b>57,205</b>	<b>(6,321.0%)</b>
<b>Total Expenditures</b>	<b>8,421</b>	<b>(88,557)</b>	<b>(905)</b>	<b>56,300</b>	<b>57,205</b>	<b>(6,321.0%)</b>
<b>Total - Genera</b>	<b>(66,913)</b>	<b>(203,070)</b>	<b>(114,905)</b>	<b>(293,700)</b>	<b>(178,795)</b>	<b>155.6%</b>
<b>COLLECTION</b>						
<b>REVENUES</b>						
<b>OPERATING</b>						
WMgmt - Seaforth Urban-Collection - Rev - Bag Tags	0	(64,875)	0	(86,000)	(86,000)	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>(64,875)</b>	<b>0</b>	<b>(86,000)</b>	<b>(86,000)</b>	<b>0.0%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt - Seaforth Urban - Collection - Materials	0	3,324	0	2,000	2,000	0.0%
WMgmt-Seaforth Urban -Collection-Contracted Srvc	0	151,776	33,750	202,500	168,750	500.0%
<b>Total Expenditures</b>	<b>0</b>	<b>155,100</b>	<b>33,750</b>	<b>204,500</b>	<b>170,750</b>	<b>505.9%</b>
<b>Total - Collectio</b>	<b>0</b>	<b>90,225</b>	<b>33,750</b>	<b>118,500</b>	<b>84,750</b>	<b>251.1%</b>
<b>DISPOSAL</b>						
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt-Seaforth Urban-Disposal-Consult/Prof Srvc	632	76	13,155	25,000	11,845	90.0%
<b>Total Expenditures</b>	<b>632</b>	<b>76</b>	<b>13,155</b>	<b>25,000</b>	<b>11,845</b>	<b>90.0%</b>
<b>Total - Dispos</b>	<b>632</b>	<b>76</b>	<b>13,155</b>	<b>25,000</b>	<b>11,845</b>	<b>90.0%</b>
<b>COMPOST</b>						
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt - Seaforth Urban-Compost - Contracted Srvc	0	0	500	0	(500)	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>(500)</b>	<b>(100.0%)</b>
<b>Total - Compos</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>(500)</b>	<b>(100.0%)</b>
<b>RECYCLING</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt - Seaforth Urban - Recycling - Materials	0	380	0	200	200	0.0%
WMgmt-Seaforth Urban-Recycling - Contracted Srvc	66,281	112,391	67,500	150,000	82,500	122.2%
<b>Total Expenditures</b>	<b>66,281</b>	<b>112,771</b>	<b>67,500</b>	<b>150,200</b>	<b>82,700</b>	<b>122.5%</b>
<b>Total - Recycling</b>	<b>66,281</b>	<b>112,771</b>	<b>67,500</b>	<b>150,200</b>	<b>82,700</b>	<b>122.5%</b>
<b>Total - Seaforth Waste Management</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>BRUSSELS WASTE MANAGEMENT</b>						
<b>GENERAL</b>						
<b>PRIOR YEAR (SURPLUS) / DEFICIT</b>						
WMgmt - Brussels - Prior Yr (Surplus)/Deficit	33,635	23,213	23,212	8,111	(15,101)	(65.1%)
<b>Total Prior Year (Surplus) / Deficit</b>	<b>33,635</b>	<b>23,213</b>	<b>23,212</b>	<b>8,111</b>	<b>(15,101)</b>	<b>(65.1%)</b>





**Municipality of Huron East  
2019 Budget (DRAFT #2)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
<b>TAXATION</b>						
WMgmt - Brussels - Rev - Special Rate Area Levy	(60,229)	(65,451)	(65,000)	(65,000)	0	0.0%
<b>Total Taxation</b>	<b>(60,229)</b>	<b>(65,451)</b>	<b>(65,000)</b>	<b>(65,000)</b>	<b>0</b>	<b>0.0%</b>
<b>Total - Genera</b>	<b>(26,594)</b>	<b>(42,238)</b>	<b>(41,788)</b>	<b>(56,889)</b>	<b>(15,101)</b>	<b>36.1%</b>
<b>COLLECTION</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
WMgmt - Brussels Collection - Rev-Bag Tags	(28,485)	(34,606)	(28,500)	(30,500)	(2,000)	7.0%
<b>Total Revenues</b>	<b>(28,485)</b>	<b>(34,606)</b>	<b>(28,500)</b>	<b>(30,500)</b>	<b>(2,000)</b>	<b>7.0%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt - Brussels - Collection - Materials	0	1,298	0	1,300	1,300	0.0%
WMgmt - Brussels Collection - Collection Services	29,616	30,579	31,000	31,500	500	1.6%
<b>Total Expenditures</b>	<b>29,616</b>	<b>31,877</b>	<b>31,000</b>	<b>32,800</b>	<b>1,800</b>	<b>5.8%</b>
<b>Total - Collectio</b>	<b>1,131</b>	<b>(2,729)</b>	<b>2,500</b>	<b>2,300</b>	<b>(200)</b>	<b>(8.0%)</b>
<b>DISPOSAL</b>						
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt - Brussels Disposal - Landfill Tipping Fees	11,877	12,662	12,000	12,800	800	6.7%
WMgmt - Brussels Disposal - Consultant/Prof Srvces	10,420	10,490	11,000	11,000	0	0.0%
<b>Total Expenditures</b>	<b>22,297</b>	<b>23,152</b>	<b>23,000</b>	<b>23,800</b>	<b>800</b>	<b>3.5%</b>
<b>Total - Dispos</b>	<b>22,297</b>	<b>23,152</b>	<b>23,000</b>	<b>23,800</b>	<b>800</b>	<b>3.5%</b>
<b>RECYCLING</b>						
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt - Brussels Recycling - Materials	70	77	100	100	0	0.0%
WMgmt - Brussels Recycling - Contracted Services	26,308	29,849	27,000	32,900	5,900	21.9%
<b>Total Expenditures</b>	<b>26,378</b>	<b>29,926</b>	<b>27,100</b>	<b>33,000</b>	<b>5,900</b>	<b>21.8%</b>
<b>Total - Recycling</b>	<b>26,378</b>	<b>29,926</b>	<b>27,100</b>	<b>33,000</b>	<b>5,900</b>	<b>21.8%</b>
<b>Total - Brussels Waste Management</b>	<b>23,212</b>	<b>8,111</b>	<b>10,812</b>	<b>2,211</b>	<b>(8,601)</b>	<b>(79.6%)</b>
<b>GREY / MCKILLOP WASTE MANAGEMENT</b>						
<b>GENERAL</b>						
<b>REVENUES</b>						
<b>PRIOR YEAR (SURPLUS) / DEFICIT</b>						
WMgmt - Grey/McKillop - Prior Yr (Surplus)/Deficit	2,160	0	0	0	0	0.0%
<b>Total Prior Year (Surplus) / Deficit</b>	<b>2,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TAXATION</b>						
WMgmt - Grey/McKillop - Rev-Special Rate Area Levy	(108,493)	(109,995)	(110,000)	(115,000)	(5,000)	4.5%
<b>Total Taxation</b>	<b>(108,493)</b>	<b>(109,995)</b>	<b>(110,000)</b>	<b>(115,000)</b>	<b>(5,000)</b>	<b>4.5%</b>
<b>Total Revenues</b>	<b>(106,333)</b>	<b>(109,995)</b>	<b>(110,000)</b>	<b>(115,000)</b>	<b>(5,000)</b>	<b>4.5%</b>
<b>EXPENDITURES</b>						
<b>OTHER ITEMS</b>						
WMgmt - Grey/McKillop - Transfer to Reserves	3,774	20,653	0	0	0	0.0%
WMgmt - Grey/McKillop - Transfer from Reserves	0	0	(8,360)	(6,307)	2,053	(24.6%)
<b>Total Expenditures</b>	<b>3,774</b>	<b>20,653</b>	<b>(8,360)</b>	<b>(6,307)</b>	<b>2,053</b>	<b>(24.6%)</b>
<b>Total - Genera</b>	<b>(102,559)</b>	<b>(89,342)</b>	<b>(118,360)</b>	<b>(121,307)</b>	<b>(2,947)</b>	<b>2.5%</b>
<b>COLLECTION</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
WMgmt - Grey/McKillop Collection - Rev-Bag Tags	(12,070)	(15,046)	(12,000)	(17,000)	(5,000)	41.7%
<b>Total Revenues</b>	<b>(12,070)</b>	<b>(15,046)</b>	<b>(12,000)</b>	<b>(17,000)</b>	<b>(5,000)</b>	<b>41.7%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt - Grey/McKillop Collection -Collection Srvcs	11,731	12,100	12,000	12,500	500	4.2%
<b>Total Expenditures</b>	<b>11,731</b>	<b>12,100</b>	<b>12,000</b>	<b>12,500</b>	<b>500</b>	<b>4.2%</b>
<b>Total - Collectio</b>	<b>(339)</b>	<b>(2,946)</b>	<b>0</b>	<b>(4,500)</b>	<b>(4,500)</b>	<b>0.0%</b>
<b>DISPOSAL</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						



Municipality of Huron East  
2019 Budget (DRAFT #2)

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
WMgmt - Grey/McKillop Disposal - Tipping Fees	(29,507)	(27,548)	(30,000)	(30,000)	0	0.0%
<b>Total Revenues</b>	<b>(29,507)</b>	<b>(27,548)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>0</b>	<b>0.0%</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
WMgmt - Grey/McKillop Disposal - Salaries & Wages	8,928	9,843	10,455	10,065	(390)	(3.7%)
WMgmt - Grey/McKillop Disposal - Benefits	650	723	781	742	(39)	(5.0%)
<b>Total Salaries &amp; Benefits</b>	<b>9,578</b>	<b>10,566</b>	<b>11,236</b>	<b>10,807</b>	<b>(429)</b>	<b>(3.8%)</b>
<b>OPERATING</b>						
WMgmt - Grey/McKillop Disposal - R & M-Bldg	0	5,434	2,500	10,000	7,500	300.0%
WMgmt - Grey/McKillop Disposal - Materials	968	539	1,000	1,000	0	0.0%
WMgmt - Grey/McKillop Disposal - Property Taxes	3,897	4,167	4,050	4,200	150	3.7%
WMgmt - Grey/McKillop Disposal-Consultant/Prof Srv	33,406	19,921	42,500	42,500	0	0.0%
WMgmt - Grey/McKillop Disposal - Insurance	1,202	1,274	1,274	1,300	26	2.0%
WMgmt - Grey/McKillop Disposal-Contracted Srvces	16,690	9,433	17,000	17,000	0	0.0%
<b>Total Operating</b>	<b>56,163</b>	<b>40,768</b>	<b>68,324</b>	<b>76,000</b>	<b>7,676</b>	<b>11.2%</b>
<b>Total Expenditures</b>	<b>65,741</b>	<b>51,334</b>	<b>79,560</b>	<b>86,807</b>	<b>7,247</b>	<b>9.1%</b>
<b>Total - Dispos</b>	<b>36,234</b>	<b>23,786</b>	<b>49,560</b>	<b>56,807</b>	<b>7,247</b>	<b>14.6%</b>
<b>RECYCLING</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
WMgmt - Grey/McKillop Recycling - Revenue	(1,625)	(1,178)	(1,200)	(1,500)	(300)	25.0%
<b>Total Revenues</b>	<b>(1,625)</b>	<b>(1,178)</b>	<b>(1,200)</b>	<b>(1,500)</b>	<b>(300)</b>	<b>25.0%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt - Grey/McKillop Recycling - Materials	0	857	500	500	0	0.0%
WMgmt - Grey/McKillop- Recycling -Contracted Srvcs	68,290	68,822	69,500	70,000	500	0.7%
<b>Total Expenditures</b>	<b>68,290</b>	<b>69,679</b>	<b>70,000</b>	<b>70,500</b>	<b>500</b>	<b>0.7%</b>
<b>Total - Recycling</b>	<b>66,665</b>	<b>68,501</b>	<b>68,800</b>	<b>69,000</b>	<b>200</b>	<b>0.3%</b>
<b>Total - Grey / McKillop Waste Management</b>	<b>1</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>VANASTRA WASTE MANAGEMENT</b>						
<b>GENERAL</b>						
<b>REVENUES</b>						
<b>PRIOR YR (SURPLUS)/DEFICIT</b>						
<b>Total Prior Yr (Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TAXATION</b>						
WMgmt - Vanastra - Special Area Rate Levy	0	0	0	(36,000)	(36,000)	0.0%
<b>Total Taxation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(36,000)</b>	<b>(36,000)</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(36,000)</b>	<b>(36,000)</b>	<b>0.0%</b>
<b>EXPENDITURES</b>						
<b>OTHER ITEMS</b>						
WMgmt - Vanastra - Transfer to Reserves	3,977	0	3,350	0	(3,350)	(100.0%)
WMgmt - Vanastra - Transfer to Reserves	0	4,081	0	0	0	0.0%
<b>Total Expenditures</b>	<b>3,977</b>	<b>4,081</b>	<b>3,350</b>	<b>0</b>	<b>(3,350)</b>	<b>(100.0%)</b>
<b>Total - Genera</b>	<b>3,977</b>	<b>4,081</b>	<b>3,350</b>	<b>(36,000)</b>	<b>(39,350)</b>	<b>(1,174.6%)</b>
<b>COLLECTION</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
WMgmt - Vanastra Collection - Rev-Bag Tags	(14,428)	(17,949)	(14,000)	0	14,000	(100.0%)
WMgmt - Vanastra Collection - Rev - Bag Tags	0	0	0	(18,000)	(18,000)	0.0%
<b>Total Revenues</b>	<b>(14,428)</b>	<b>(17,949)</b>	<b>(14,000)</b>	<b>(18,000)</b>	<b>(4,000)</b>	<b>28.6%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
WMgmt - Vanastra - Collection - Materials	0	1,118	0	0	0	0.0%
WMgmt - Vanastra Collection - Collection Srvces	10,451	25,268	10,650	0	(10,650)	(100.0%)
WMgmt - Vanastra Collection - Materials	0	0	0	1,200	1,200	0.0%
WMgmt - Vanastra Collection - Contracted Services	0	454	0	26,025	26,025	0.0%
<b>Total Expenditures</b>	<b>10,451</b>	<b>26,840</b>	<b>10,650</b>	<b>27,225</b>	<b>16,575</b>	<b>155.6%</b>
<b>Total - Collector</b>	<b>(3,977)</b>	<b>8,891</b>	<b>(3,350)</b>	<b>9,225</b>	<b>12,575</b>	<b>(375.4%)</b>
<b>DISPOSAL</b>						
<b>EXPENDITURES</b>						



**Municipality of Huron East  
2019 Budget (DRAFT #2)**

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



Municipality of Huron East  
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	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
<b>OTHER ITEMS</b>						
WMgmt - Seaforth Landfill - Transfer from Reserves	0	(10,825)	0	(39,750)	(39,750)	0.0%
WMgmt - Tuckersmith - Transfer from Reserves	0	(10,825)	0	(39,750)	(39,750)	0.0%
<b>Total Other Items</b>	<b>0</b>	<b>(21,650)</b>	<b>0</b>	<b>(79,500)</b>	<b>(79,500)</b>	<b>0.0%</b>
Total Seaforth / Tuckersmith (MidHuron) & Seaforth Landfi	0	0	0	0	0	0.0%
<b>Total - WASTE MANAGEMENT</b>	<b>23,213</b>	<b>8,110</b>	<b>10,812</b>	<b>2,211</b>	<b>(8,601)</b>	<b>(79.6%)</b>



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



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	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
Brussels Med Dental - Janitorial Exp	1,896	3,295	3,000	3,500	500	16.7%
Brussels Med Dental - R & M-Bldg	26,707	3,201	3,000	6,300	3,300	110.0%
Brussels Med Dental - Office/Meeting Supplies	36	229	100	250	150	150.0%
Brussels Med Dental - Property Taxes	2,066	2,143	2,200	2,250	50	2.3%
Brussels Med Dental - Insurance	385	408	408	408	0	0.0%
Brussels Med Dental - Contracted Services	0	2,254	0	500	500	0.0%
<b>Total Operating</b>	<b>35,045</b>	<b>16,307</b>	<b>14,208</b>	<b>18,228</b>	<b>4,020</b>	<b>28.3%</b>
<b>CAPITAL</b>						
Capital - Brussels Med Dental - Bldg Renovations	0	0	0	122,400	122,400	0.0%
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,400</b>	<b>122,400</b>	<b>0.0%</b>
<b>OTHER ITEMS</b>						
Brussels Med Dental - Transfer to Reserves	0	23,428	19,560	0	(19,560)	(100.0%)
Brussels Med Dental - Transfer from Reserves	0	0	0	(45,873)	(45,873)	0.0%
<b>Total Other Items</b>	<b>0</b>	<b>23,428</b>	<b>19,560</b>	<b>(45,873)</b>	<b>(65,433)</b>	<b>(334.5%)</b>
<b>Total Expenditures</b>	<b>37,276</b>	<b>41,233</b>	<b>36,168</b>	<b>96,555</b>	<b>60,387</b>	<b>167.0%</b>
<b>Total Brussels Medical Dental</b>	<b>15,891</b>	<b>(3,298)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>



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



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	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
Mt Pleasant Cemetery - Rev - Sales	(375)	0	(1,250)	(625)	625	(50.0%)
Mt Pleasant Cemetery - Rev - Grave Openings	(3,500)	(2,500)	(2,500)	(2,500)	0	0.0%
<b>Total User Fees</b>	<b>(3,875)</b>	<b>(2,500)</b>	<b>(3,750)</b>	<b>(3,125)</b>	<b>625</b>	<b>(16.7%)</b>
<b>INTEREST</b>						
Mt Pleasant Cemetery - Rev - Interest	(293)	(275)	(200)	(200)	0	0.0%
Mt Pleasant Cemetery - Rev - Investment Interest	(669)	(1,086)	(1,000)	(1,000)	0	0.0%
<b>Total Interest</b>	<b>(962)</b>	<b>(1,361)</b>	<b>(1,200)</b>	<b>(1,200)</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>(4,887)</b>	<b>(3,861)</b>	<b>(5,000)</b>	<b>(4,375)</b>	<b>625</b>	<b>(12.5%)</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
Mt Pleasant Cemetery - Honorariums	0	100	0	0	0	0.0%
Mt Pleasant Cemetery - Operating Exp	1,978	1,729	1,200	2,000	800	66.7%
Mt Pleasant Cemetery - Contracted Services	2,340	2,410	2,500	2,500	0	0.0%
<b>Total Expenditures</b>	<b>4,318</b>	<b>4,239</b>	<b>3,700</b>	<b>4,500</b>	<b>800</b>	<b>21.6%</b>
<b>Total - Mt Pleasant (Ethel) Cemetery</b>	<b>(569)</b>	<b>378</b>	<b>(1,300)</b>	<b>125</b>	<b>1,425</b>	<b>(109.6%)</b>
<b>Total HEALTH SERVICES</b>	<b>141,158</b>	<b>121,265</b>	<b>131,882</b>	<b>141,682</b>	<b>9,800</b>	<b>7.4%</b>





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



Municipality of Huron East  
2019 Budget (DRAFT #2)

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
<b>BMG COMMUNITY CENTRE</b>						
<b>GENERAL</b>						
<b>REVENUES</b>						
<b>PRIOR YEAR (SURPLUS) / DEFICIT</b>						
BMG - Prior Yr (Surplus)/Deficit	100,382	81,079	81,079	37,692	(43,387)	(53.5%)
<b>Total Prior Year (Surplus) / Deficit</b>	<b>100,382</b>	<b>81,079</b>	<b>81,079</b>	<b>37,692</b>	<b>(43,387)</b>	<b>(53.5%)</b>
<b>TAXATION</b>						
BMG - Rev - Levy	(148,527)	(154,468)	(154,468)	(158,330)	(3,862)	2.5%
BMG - Rev - Special Levy--Levy - Special	(23,071)	(23,071)	(23,071)	(23,071)	0	0.0%
BMG - Rev - Special Capital Levy	(72,000)	0	0	0	0	0.0%
<b>Total Taxation</b>	<b>(243,598)</b>	<b>(177,539)</b>	<b>(177,539)</b>	<b>(181,401)</b>	<b>(3,862)</b>	<b>2.2%</b>
<b>PROVINCIAL</b>						
BMG - Rev - Prov Employment Grant	(3,990)	(3,360)	(4,000)	3,360	7,360	(184.0%)
<b>Total Provincial</b>	<b>(3,990)</b>	<b>(3,360)</b>	<b>(4,000)</b>	<b>3,360</b>	<b>7,360</b>	<b>(184.0%)</b>
<b>OTHER MUNICIPALITIES</b>						
BMG - Rev - Other Municipality	(37,132)	(38,617)	(38,617)	(39,582)	(965)	2.5%
BMG - Rev - Other Municipality - Special Levy	(5,768)	(5,768)	(5,768)	(5,768)	0	0.0%
BMG - Rev - Other Municipal - Special Capital Levy	(18,000)	0	0	0	0	0.0%
BMG - Rev - Save On Energy Grant	0	(2,520)	0	0	0	0.0%
<b>Total Other Municipalities</b>	<b>(60,900)</b>	<b>(46,905)</b>	<b>(44,385)</b>	<b>(45,350)</b>	<b>(965)</b>	<b>2.2%</b>
<b>DONATIONS</b>						
BMG - Rev - Donations	(8,401)	(6,951)	(7,500)	0	7,500	(100.0%)
<b>Total Donations</b>	<b>(8,401)</b>	<b>(6,951)</b>	<b>(7,500)</b>	<b>0</b>	<b>7,500</b>	<b>(100.0%)</b>
<b>USER FEES</b>						
<b>Total User Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>INTEREST</b>						
BMG - Rev - Interest	(313)	(750)	0	0	0	0.0%
<b>Total Interest</b>	<b>(313)</b>	<b>(750)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>(216,820)</b>	<b>(154,426)</b>	<b>(152,345)</b>	<b>(185,699)</b>	<b>(33,354)</b>	<b>21.9%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
BMG - Amortization	10,565	11,937	6,482	6,482	0	0.0%
<b>Total Operating</b>	<b>10,565</b>	<b>11,937</b>	<b>6,482</b>	<b>6,482</b>	<b>0</b>	<b>0.0%</b>
<b>CAPITAL</b>						
Capital - BMG - Equipment	0	47,065	60,000	50,000	(10,000)	(16.7%)
Capital - BMG - Bldg Renovations	0	(47,065)	0	0	0	0.0%
Capital - BMG - Study	0	0	0	40,000	40,000	0.0%
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>90,000</b>	<b>30,000</b>	<b>50.0%</b>
<b>OTHER ITEMS</b>						
BMG - BMG Rec Reserves - Trans to Reserves	60,313	0	0	0	0	0.0%
BMG - BMG Rec Reserves - Trans from Reserves	(6,482)	(66,482)	(66,482)	(6,482)	60,000	(90.2%)
BMG-Brussels Rec Bldg Fund-Transfer to Reserves	0	4,593	0	0	0	0.0%
<b>Total Other Items</b>	<b>53,831</b>	<b>(61,889)</b>	<b>(66,482)</b>	<b>(6,482)</b>	<b>60,000</b>	<b>(90.2%)</b>
<b>Total Expenditures</b>	<b>64,396</b>	<b>(49,952)</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	<b>0.0%</b>
<b>Total - General</b>	<b>(152,424)</b>	<b>(204,378)</b>	<b>(152,345)</b>	<b>(95,699)</b>	<b>56,646</b>	<b>(37.2%)</b>
<b>ARENA</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
BMG - Arena - Rev - Service Recovery Fee	(644)	(438)	(700)	(500)	200	(28.6%)
BMG - Arena - Rev - Sales - Liquor	(75,799)	(68,470)	(55,000)	(70,000)	(15,000)	27.3%
BMG - Arena - Rev - Admissions	(1,560)	(2,162)	(1,500)	(1,500)	0	0.0%
BMG - Arena - Rev - Vending Machines/Booth	(7,418)	(5,292)	(7,100)	(6,000)	1,100	(15.5%)
BMG - Arena - Rev - Sign Boards	(1,800)	(1,800)	(1,800)	(1,800)	0	0.0%
BMG - Arena - Rev - Rent - Ice/Floor	(2,920)	(1,332)	(2,700)	(2,000)	700	(25.9%)
BMG - Arena - Rev - Rent - Minor Hockey	(54,203)	(56,434)	(50,000)	(55,000)	(5,000)	10.0%
BMG - Arena - Rev - Rent - Ind/Old Timer	(5,148)	(5,213)	(5,200)	(5,000)	200	(3.8%)
BMG - Arena - Rev - Rent - Curling	(5,845)	(5,430)	(5,800)	(5,500)	300	(5.2%)
BMG - Arena - Rev - Rent - Figure Skating	(10,213)	(10,426)	(10,000)	(10,500)	(500)	5.0%
BMG - Arena - Rev - Rent - Broomball	(2,550)	(3,090)	(2,500)	(2,500)	0	0.0%



Municipality of Huron East  
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	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
BMG - Arena - Rev - Rent - Tournaments/Lakers	(2,640)	0	(2,500)	(500)	2,000	(80.0%)
BMG - Arena - Rev - Rent - Auditorium	(17,632)	(30,725)	(17,000)	(18,000)	(1,000)	5.9%
BMG - Arena - Rev - Special Events	(11,203)	(11,401)	(10,000)	(10,000)	0	0.0%
<b>Total Revenues</b>	<b>(199,575)</b>	<b>(202,213)</b>	<b>(171,800)</b>	<b>(188,800)</b>	<b>(17,000)</b>	<b>9.9%</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
BMG - Arena - Salaries & Wages	105,701	112,561	106,171	118,597	12,426	11.7%
BMG - Arena - Honorariums	10,618	8,802	10,990	7,840	(3,150)	(28.7%)
BMG - Arena - Employee Benefits	29,306	31,489	33,150	32,991	(159)	(0.5%)
<b>Total Salaries &amp; Benefits</b>	<b>145,625</b>	<b>152,852</b>	<b>150,311</b>	<b>159,428</b>	<b>9,117</b>	<b>6.1%</b>
<b>OPERATING</b>						
BMG - Arena - Travel/Expenses/Mileage	157	320	300	750	450	150.0%
BMG - Arena - Training/Seminars/Conferences	1,516	1,741	1,500	2,300	800	53.3%
BMG - Arena - Telecommunications	1,969	1,897	1,850	1,955	105	5.7%
BMG - Arena - Utilities	71,239	64,639	73,500	68,000	(5,500)	(7.5%)
BMG - Arena - Janitorial Exp	4,235	6,907	7,000	4,500	(2,500)	(35.7%)
BMG - Arena - R & M-Bldg	39,403	31,074	30,000	35,000	5,000	16.7%
BMG - Arena - R & M-Equipment	11,458	18,646	10,000	12,000	2,000	20.0%
BMG - Arena - Advertising	384	1,132	400	1,000	600	150.0%
BMG - Arena - Office/Meeting Supplies	599	2,897	500	1,500	1,000	200.0%
BMG - Arena - Fuel/Oil/Lubricants	1,890	1,836	1,700	2,000	300	17.6%
BMG - Arena - Membership/Dues/Subscriptions	320	269	300	300	0	0.0%
BMG - Arena - Licenses	0	90	0	90	90	0.0%
BMG - Arena - Vending/Booth Supplies	4,820	3,483	3,700	3,500	(200)	(5.4%)
BMG - Arena - Hall Supplies	5,647	5,784	5,300	6,000	700	13.2%
BMG - Arena - Liquor Supplies	44,080	32,995	35,000	35,000	0	0.0%
BMG - Arena - Special Events	2,062	7,846	2,000	4,500	2,500	125.0%
BMG - Arena - Insurance	9,034	9,576	9,576	9,576	0	0.0%
BMG - Arena - Contracted Services	10,761	14,630	10,800	14,000	3,200	29.6%
BMG - Arena - Program Supplies	37	800	0	800	800	0.0%
BMG - Arena - Clothing Allowance	388	410	450	450	0	0.0%
BMG - Arena - Chrg from Administration	3,839	3,890	3,890	3,987	97	2.5%
<b>Total Operating</b>	<b>213,838</b>	<b>210,862</b>	<b>197,766</b>	<b>207,208</b>	<b>9,442</b>	<b>4.8%</b>
<b>Total Expenditures</b>	<b>359,463</b>	<b>363,714</b>	<b>348,077</b>	<b>366,636</b>	<b>18,559</b>	<b>5.3%</b>
<b>Total - Arena</b>	<b>159,888</b>	<b>161,501</b>	<b>176,277</b>	<b>177,836</b>	<b>1,559</b>	<b>0.9%</b>
<b>POOL</b>						
<b>REVENUES</b>						
<b>DONATIONS</b>						
BMG - Pool - Rev - Donations	(250)	0	0	0	0	0.0%
<b>Total Donations</b>	<b>(250)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>USER FEES</b>						
BMG - Pool - Rev - Admissions	(6,122)	(4,551)	(6,000)	(4,500)	1,500	(25.0%)
BMG - Pool - Rev - Swimming Lessons	(7,907)	(5,424)	(7,900)	(5,400)	2,500	(31.6%)
BMG - Pool - Rev - Rent - Pool	(148)	0	(150)	0	150	(100.0%)
<b>Total User Fees</b>	<b>(14,177)</b>	<b>(9,975)</b>	<b>(14,050)</b>	<b>(9,900)</b>	<b>4,150</b>	<b>(29.5%)</b>
<b>Total Revenues</b>	<b>(14,427)</b>	<b>(9,975)</b>	<b>(14,050)</b>	<b>(9,900)</b>	<b>4,150</b>	<b>(29.5%)</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
BMG - Pool - Salaries & Wages	22,369	23,380	26,177	27,362	1,185	4.5%
BMG - Pool - Employee Benefits	3,313	3,441	4,184	4,471	287	6.9%
<b>Total Salaries &amp; Benefits</b>	<b>25,682</b>	<b>26,821</b>	<b>30,361</b>	<b>31,833</b>	<b>1,472</b>	<b>4.8%</b>
<b>OPERATING</b>						
BMG - Pool - Telecommunications	224	150	224	170	(54)	(24.1%)
BMG - Pool - Utilities	5,653	4,081	5,800	4,300	(1,500)	(25.9%)
BMG - Pool - R & M-Bldg	2,668	4,055	4,000	4,000	0	0.0%
BMG - Pool - R & M-Equipment	83	560	1,500	500	(1,000)	(66.7%)
BMG - Pool - Safety Devices	531	561	500	500	0	0.0%
BMG - Pool - Supplies	51	36	100	100	0	0.0%
<b>Total Operating</b>	<b>9,210</b>	<b>9,443</b>	<b>12,124</b>	<b>9,570</b>	<b>(2,554)</b>	<b>(21.1%)</b>
<b>Total Expenditures</b>	<b>34,892</b>	<b>36,264</b>	<b>42,485</b>	<b>41,403</b>	<b>(1,082)</b>	<b>(2.5%)</b>
<b>Total - Pool</b>	<b>20,465</b>	<b>26,289</b>	<b>28,435</b>	<b>31,503</b>	<b>3,068</b>	<b>10.8%</b>
<b>SPORTS FIELDS</b>						



Municipality of Huron East  
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	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
<b>REVENUES</b>						
<b>USER FEES</b>						
BMG - Sports Fields - Rev - Service Recovery Fee	(3,801)	(2,303)	(3,800)	(2,876)	924	(24.3%)
BMG - Sports Fields - Rev - Rent	(2,501)	(2,693)	(2,500)	(2,200)	300	(12.0%)
<b>Total Revenues</b>	<b>(6,302)</b>	<b>(4,996)</b>	<b>(6,300)</b>	<b>(5,076)</b>	<b>1,224</b>	<b>(19.4%)</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
BMG - Sports Fields - Salaries & Wages	13,550	8,835	19,699	9,823	(9,876)	(50.1%)
BMG - Sports Fields - Employee Benefits	4,802	2,928	5,322	2,876	(2,446)	(46.0%)
<b>Total Salaries &amp; Benefits</b>	<b>18,352</b>	<b>11,763</b>	<b>25,021</b>	<b>12,699</b>	<b>(12,322)</b>	<b>(49.2%)</b>
<b>OPERATING</b>						
BMG - Sports Fields - Utilities	954	873	1,000	900	(100)	(10.0%)
BMG - Sports Fields - R & M	8,378	5,026	5,000	4,000	(1,000)	(20.0%)
<b>Total Operating</b>	<b>9,332</b>	<b>5,899</b>	<b>6,000</b>	<b>4,900</b>	<b>(1,100)</b>	<b>(18.3%)</b>
<b>Total Expenditures</b>	<b>27,684</b>	<b>17,662</b>	<b>31,021</b>	<b>17,599</b>	<b>(13,422)</b>	<b>(43.3%)</b>
<b>Total - Sports Fields</b>	<b>21,382</b>	<b>12,666</b>	<b>24,721</b>	<b>12,523</b>	<b>(12,198)</b>	<b>(49.3%)</b>
<b>Total - BMG COMMUNITY CENTRE</b>	<b>49,311</b>	<b>(3,922)</b>	<b>77,088</b>	<b>126,163</b>	<b>49,075</b>	<b>63.7%</b>



**Municipality of Huron East  
2019 Budget (DRAFT #2)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
<b>SEAFORTH &amp; DISTRICT COMMUNITY CENTRE</b>						
<b>REVENUES</b>						
<b>PRIOR YEAR (Surplus) / Deficit</b>						
SDCC - Prior Yr (Surplus)/Deficit	118,711	126,062	126,062	130,037	3,975	3.2%
<b>Total Prior Year (Surplus) / Deficit</b>	<b>118,711</b>	<b>126,062</b>	<b>126,062</b>	<b>130,037</b>	<b>3,975</b>	<b>3.2%</b>
<b>TAXATION</b>						
SDCC - Rev - Levy	(139,442)	(145,179)	(145,179)	(148,808)	(3,629)	2.5%
SDCC - Rev - Deficit Reduction Levy - Special	(18,585)	(18,585)	(18,585)	(18,585)	0	0.0%
SDCC - Rev - Special Capital Levy	(99,900)	0	0	0	0	0.0%
<b>Total Taxation</b>	<b>(257,927)</b>	<b>(163,764)</b>	<b>(163,764)</b>	<b>(167,393)</b>	<b>(3,629)</b>	<b>2.2%</b>
<b>OTHER MUNICIPALITIES</b>						
SDCC - Rev - Other Municipality	(13,959)	(14,358)	(14,358)	(14,717)	(359)	2.5%
SDCC - Other Municipality - Levy Deficit Reduction	(1,857)	(1,857)	(1,857)	(1,857)	0	0.0%
SDCC - Rev - Other Municipal - Special Capital Levy	(10,100)	0	0	0	0	0.0%
SDCC - Rev - Cnty - In Motion	(2,000)	0	0	0	0	0.0%
<b>Total Other Municipalities</b>	<b>(27,916)</b>	<b>(16,215)</b>	<b>(16,215)</b>	<b>(16,574)</b>	<b>(359)</b>	<b>2.2%</b>
<b>DONATIONS</b>						
SDCC - Rev - Donations	(12,666)	(1,150)	(2,000)	(1,500)	500	(25.0%)
<b>Total Donations</b>	<b>(12,666)</b>	<b>(1,150)</b>	<b>(2,000)</b>	<b>(1,500)</b>	<b>500</b>	<b>(25.0%)</b>
<b>USER FEES</b>						
SDCC - Rev - Grant - Smart Energy	(4,786)	0	0	0	0	0.0%
SDCC - Rev - Service Recovery Fee	(613)	(248)	(400)	(250)	150	(37.5%)
SDCC - Rev - Sales - Expenditure Recoverable(Booth)	(6,482)	(4,512)	(6,500)	(5,000)	1,500	(23.1%)
SDCC - Rev - Sales - Liquor	(82,069)	(86,115)	(75,000)	(85,000)	(10,000)	13.3%
SDCC - Rev - Admissions	(1,700)	(500)	(2,400)	(1,500)	900	(37.5%)
SDCC - Rev - Vending Machines	(1,126)	(457)	(1,200)	(650)	550	(45.8%)
SDCC - Rev - Sign Boards	(5,300)	(6,108)	(6,400)	(6,200)	200	(3.1%)
SDCC - Rev - Rent - Ice	(2,803)	(6,517)	(3,000)	(5,500)	(2,500)	83.3%
SDCC - Rev - Rent-Heat/Wave/Lakers/Other	(21,280)	(32,043)	(24,000)	(32,000)	(8,000)	33.3%
SDCC - Rev - Rent - Senior Team	(7,115)	(6,909)	(7,500)	(7,500)	0	0.0%
SDCC - Rev - Rent - Seaforth Minor Hockey	(59,784)	(63,612)	(70,000)	(65,000)	5,000	(7.1%)
SDCC - Rev - Rent - Ind/Old Timer	(22,961)	(23,529)	(24,500)	(27,000)	(2,500)	10.2%
SDCC - Rev - Rent - Junior Team	(16,694)	(5,416)	(17,000)	(18,500)	(1,500)	8.8%
SDCC - Rev - Rent - Ringette	(6,222)	(6,963)	(7,000)	(7,500)	(500)	7.1%
SDCC - Rev - Rent - Broomball	(22,159)	(23,204)	(24,000)	(25,000)	(1,000)	4.2%
SDCC - Rev - Rent - Tournaments	(11,517)	(2,056)	(13,000)	(3,500)	9,500	(73.1%)
SDCC - Rev - Rent - Flr/Tables	(2,482)	(633)	(2,500)	(1,000)	1,500	(60.0%)
SDCC - Rev - Rent - Auditorium	(12,918)	(13,000)	(13,000)	(13,500)	(500)	3.8%
SDCC - Rev - Special Events	(7,147)	(8,123)	(7,000)	(7,500)	(500)	7.1%
SDCC - Rev - Rent - Kitchen	(455)	(7,381)	(500)	(4,000)	(3,500)	700.0%
SDCC - Rev - Rent - Victim Services	(2,400)	(2,460)	(2,460)	(2,500)	(40)	1.6%
SDCC - Rev - Rent - Booth	(908)	(531)	(900)	(1,250)	(350)	38.9%
<b>Total User Fees</b>	<b>(298,921)</b>	<b>(300,317)</b>	<b>(308,260)</b>	<b>(319,850)</b>	<b>(11,590)</b>	<b>3.8%</b>
<b>INTEREST</b>						
SDCC - Rev - Interest	(566)	(986)	0	(1,000)	(1,000)	0.0%
<b>Total Interest</b>	<b>(566)</b>	<b>(986)</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>0.0%</b>
<b>OTHER REVENUE</b>						
SDCC - Gain/Loss on Disposal of Assets	0	10,743	0	0	0	0.0%
<b>Total Other Revenue</b>	<b>0</b>	<b>10,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>(479,285)</b>	<b>(345,627)</b>	<b>(364,177)</b>	<b>(376,280)</b>	<b>(12,103)</b>	<b>3.3%</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
SDCC - Salaries & Wages	161,627	172,018	177,051	185,049	7,998	4.5%
SDCC - Honorariums	9,249	7,081	9,965	7,700	(2,265)	(22.7%)
SDCC - Employee Benefits	39,691	41,042	42,469	43,774	1,305	3.1%
<b>Total Salaries &amp; Benefits</b>	<b>210,567</b>	<b>220,141</b>	<b>229,485</b>	<b>236,523</b>	<b>7,038</b>	<b>3.1%</b>
<b>OPERATING</b>						
SDCC - Travel/Expenses/Mileage	231	269	300	300	0	0.0%
SDCC - Training/Seminars/Conferences	1,507	1,456	2,000	1,500	(500)	(25.0%)
SDCC - Telecommunications	4,113	3,604	3,900	3,800	(100)	(2.6%)
SDCC - Utilities	113,192	105,312	116,587	107,000	(9,587)	(8.2%)



Municipality of Huron East  
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	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
SDCC - Janitorial Exp	10,807	10,853	10,775	10,300	(475)	(4.4%)
SDCC - R & M-Bldg	21,945	17,202	17,000	25,550	8,550	50.3%
SDCC - R & M-Equipment	17,712	26,454	20,000	20,000	0	0.0%
SDCC - Advertising	1,016	576	1,050	600	(450)	(42.9%)
SDCC - Office/Meeting Supplies	685	640	650	700	50	7.7%
SDCC - Fuel/Oil/Lubricants	1,842	1,985	1,750	2,100	350	20.0%
SDCC - Membership/Dues/Subscriptions	538	551	550	600	50	9.1%
SDCC - Licenses	450	0	0	0	0	0.0%
SDCC - Hall Supplies	4,799	3,703	4,000	4,000	0	0.0%
SDCC - Liquor Supplies	43,241	48,146	40,000	45,000	5,000	12.5%
SDCC - Special Events	1,002	0	1,000	0	(1,000)	(100.0%)
SDCC - Insurance	9,047	9,592	9,592	9,592	0	0.0%
SDCC - Contracted Services	17,577	19,510	17,500	20,000	2,500	14.3%
SDCC - Events Security	3,864	1,759	2,500	2,000	(500)	(20.0%)
SDCC - Program Supplies	740	203	500	250	(250)	(50.0%)
SDCC - Expenditure Recoverable	5,511	5,335	6,500	5,000	(1,500)	(23.1%)
SDCC - Clothing Allowance	558	670	600	700	100	16.7%
SDCC - Chrg from Administration	3,762	3,811	3,811	3,905	94	2.5%
SDCC - Amortization	62,522	59,125	59,125	59,125	0	0.0%
<b>Total Operating</b>	<b>326,661</b>	<b>320,756</b>	<b>319,690</b>	<b>322,022</b>	<b>2,332</b>	<b>0.7%</b>
<b>CAPITAL</b>						
Capital - SDCC - Equipment	0	(3,955)	90,000	0	(90,000)	(100.0%)
Capital - SDCC - Bldg Renovations	0	0	30,000	0	(30,000)	(100.0%)
<b>Total Capital</b>	<b>0</b>	<b>(3,955)</b>	<b>120,000</b>	<b>0</b>	<b>(120,000)</b>	<b>(100.0%)</b>
<b>OTHER ITEMS</b>						
SDCC - Seaforth Rec Reserves - Trans to Reserve	90,566	986	0	1,000	1,000	0.0%
SDCC - Seaforth Rec Reserves - Trans from Reserve	(59,125)	(185,021)	(179,125)	(59,125)	120,000	(67.0%)
<b>Total Other Items</b>	<b>31,441</b>	<b>(184,035)</b>	<b>(179,125)</b>	<b>(58,125)</b>	<b>121,000</b>	<b>(67.6%)</b>
<b>Total Expenditures</b>	<b>568,669</b>	<b>352,907</b>	<b>490,050</b>	<b>500,420</b>	<b>10,370</b>	<b>2.1%</b>
<b>Total SEAFORTH &amp; DISTRICT COMMUNITY C</b>	<b>89,384</b>	<b>7,280</b>	<b>125,873</b>	<b>124,140</b>	<b>(1,733)</b>	<b>(1.4%)</b>



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



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	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
Capital - VRC - Bldg Renovations	0	0	24,000	302,500	278,500	1,160.4%
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>302,500</b>	<b>278,500</b>	<b>1,160.4%</b>
<b>OTHER ITEMS</b>						
VRC - Wrkg Cap - Transfer from Reserves	0	0	0	(221,813)	(221,813)	0.0%
VRC - VRC Rec Reserves - Trans to Reserves	13,308	16,815	0	0	0	0.0%
VRC - VRC Rec Reserves - Trans from Reserves	0	0	0	(55,419)	(55,419)	0.0%
<b>Total Other Items</b>	<b>13,308</b>	<b>16,815</b>	<b>0</b>	<b>(277,232)</b>	<b>(277,232)</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>430,530</b>	<b>447,684</b>	<b>441,977</b>	<b>451,135</b>	<b>9,158</b>	<b>2.1%</b>
<b>Total General</b>	<b>(6,999)</b>	<b>(11,096)</b>	<b>1,350</b>	<b>(5,180)</b>	<b>(6,530)</b>	<b>(483.7%)</b>
<b>VANASTRA PARK MAINTENANCE</b>						
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
VRC - Park Maint - Utilities	668	644	700	680	(20)	(2.9%)
VRC - Park Maint - R & M-Bldg	3,798	312	2,000	4,500	2,500	125.0%
<b>Total Expenditures</b>	<b>4,466</b>	<b>956</b>	<b>2,700</b>	<b>5,180</b>	<b>2,480</b>	<b>91.9%</b>
<b>Total Vanastra Park Maintenance</b>	<b>4,466</b>	<b>956</b>	<b>2,700</b>	<b>5,180</b>	<b>2,480</b>	<b>91.9%</b>
<b>VANASTRA HARLEY FUNDRAISER</b>						
VRC - Harley Fundraising - Rev - Sales	(44,650)	0	0	0	0	0.0%
VRC - Harley Fundraising - Interest	(32)	(19)	0	0	0	0.0%
VRC - Harley Fundraising - Program Supplies	31,701	0	0	0	0	0.0%
<b>Total Vanastra Harley Fundraiser</b>	<b>(12,981)</b>	<b>(19)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>VANASTRA FUNDRAISING</b>						
VRC - Fundraising - Rev - Project Revenue	(3,555)	(3,560)	0	0	0	0.0%
VRC - Fundraising - Rev - Donations	(30)	0	0	0	0	0.0%
VRC - Fundraising - Program Exp	3,226	2,824	0	0	0	0.0%
<b>Total Vanastra Fundraising</b>	<b>(359)</b>	<b>(736)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total VANASTRA RECREATION CENTRE</b>	<b>(15,873)</b>	<b>(10,895)</b>	<b>4,050</b>	<b>0</b>	<b>(4,050)</b>	<b>(100.0%)</b>





**Municipality of Huron East  
2019 Budget (DRAFT #2)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
<b>GENERAL REVENUES</b>						
<b>REVENUES</b>						
<b>TAXATION</b>						
HE - Levy/Taxation	(3,310,886)	(3,673,860)	(3,621,010)	(3,969,271)	(348,261)	9.6%
Supplementals	(50,186)	(56,531)	(75,000)	(56,000)	19,000	(25.3%)
<b>Total Taxation</b>	<b>(3,361,072)</b>	<b>(3,730,391)</b>	<b>(3,696,010)</b>	<b>(4,025,271)</b>	<b>(329,261)</b>	<b>8.9%</b>
<b>FEDERAL</b>						
Roads - Rev - Gas Tax	(286,641)	(295,067)	(295,067)	(277,213)	17,854	(6.1%)
<b>Total Federal</b>	<b>(286,641)</b>	<b>(295,067)</b>	<b>(295,067)</b>	<b>(277,213)</b>	<b>17,854</b>	<b>(6.1%)</b>
<b>PROVINCIAL</b>						
Admin - Rev - OMPF Funding	(1,730,600)	(1,499,600)	(1,499,600)	(1,319,700)	179,900	(12.0%)
Admin - Rev - Prov - Court Security Prisoner Trans	(1,696)	(7,255)	(7,100)	(7,514)	(414)	5.8%
Roads - Rev - Prov Aggregate Resources	(43,111)	(49,022)	(53,000)	(45,000)	8,000	(15.1%)
<b>Total Provincial</b>	<b>(1,775,407)</b>	<b>(1,555,877)</b>	<b>(1,559,700)</b>	<b>(1,372,214)</b>	<b>187,486</b>	<b>(12.0%)</b>
<b>OTHER MUNICIPAL</b>						
Roads - Rev - Cnty - Bridge Download	0	0	0	(150,000)	(150,000)	0.0%
<b>Total Other Municipal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>0.0%</b>
<b>DONATIONS</b>						
Admin - Rev - Donations	(1,063)	863	0	0	0	0.0%
<b>Total Donations</b>	<b>(1,063)</b>	<b>863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>USER FEES</b>						
Admin - Rev - Bldg & Land Sales	(236,459)	(138,947)	0	0	0	0.0%
<b>Total User Fees</b>	<b>(236,459)</b>	<b>(138,947)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REVENUE</b>						
Admin - Rev - Vibrancy Fund - Varna Wind	(49,000)	(49,000)	(49,000)	(49,000)	0	0.0%
Admin - Rev - Vibrancy Fund - Northland	(36,244)	(51,475)	(49,500)	(51,475)	(1,975)	4.0%
Admin - Rev - Vibrancy Fund - St Columban	(115,500)	(117,130)	(115,500)	(118,133)	(2,633)	2.3%
<b>Total Other Revenue</b>	<b>(200,744)</b>	<b>(217,605)</b>	<b>(214,000)</b>	<b>(218,608)</b>	<b>(4,608)</b>	<b>2.2%</b>
<b>Total Revenues</b>	<b>(5,861,386)</b>	<b>(5,937,024)</b>	<b>(5,764,777)</b>	<b>(6,043,306)</b>	<b>(278,529)</b>	<b>4.8%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
Admin - Tax Write Offs	70,655	55,704	75,000	60,000	(15,000)	(20.0%)
<b>Total Operating</b>	<b>70,655</b>	<b>55,704</b>	<b>75,000</b>	<b>60,000</b>	<b>(15,000)</b>	<b>(20.0%)</b>
<b>OTHER ITEMS</b>						
Admin - Transfer to Reserve	28,217	294,953	67,500	0	(67,500)	(100.0%)
Admin - Wrkg Capital - Transfer from Reserves	(255,897)	(32,302)	(23,200)	169,608	192,808	(831.1%)
Admin - Equipment Rsrv - Transfer to Reserves	49,000	99,769	99,769	49,000	(50,769)	(50.9%)
Admin - Huron East Solar - Transfer from Reserves	(7,327)	0	0	0	0	0.0%
Roads - Bridge Reserves - Transfer to Reserves	0	295,067	295,067	277,213	(17,854)	(6.1%)
Roads - Bridges - Transfer to Reserves	329,752	49,022	53,000	195,000	142,000	267.9%
<b>Total Other Items</b>	<b>143,745</b>	<b>706,509</b>	<b>492,136</b>	<b>690,821</b>	<b>198,685</b>	<b>40.4%</b>
<b>Total Expenditures</b>	<b>214,400</b>	<b>762,213</b>	<b>567,136</b>	<b>750,821</b>	<b>183,685</b>	<b>32.4%</b>
<b>Total - GENERAL REVENUES</b>	<b>(5,646,986)</b>	<b>(5,174,811)</b>	<b>(5,197,641)</b>	<b>(5,292,485)</b>	<b>(94,844)</b>	<b>1.8%</b>



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



**Municipality of Huron East  
2019 Budget (DRAFT #2)**

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



Municipality of Huron East  
2019 Budget (DRAFT #2)

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



**Municipality of Huron East  
2019 Budget (DRAFT #2)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>						
<b>HURON EAST FIRE CHIEF</b>						
<b>REVENUES</b>						
<b>OTHER MUNICIPALITIES</b>						
Huron East Fire Chief - Rev - Other Municipality	0	(42,266)	0	(60,914)	(60,914)	0.0%
<b>Total Other Municipalities</b>	<b>0</b>	<b>(42,266)</b>	<b>0</b>	<b>(60,914)</b>	<b>(60,914)</b>	<b>0.0%</b>
<b>USER FEES</b>						
Huron East Fire Chief - Rev - Service Recovery Fee	(50)	(25)	(100)	0	100	(100.0%)
<b>Total Revenues</b>	<b>(50)</b>	<b>(42,291)</b>	<b>(100)</b>	<b>(60,914)</b>	<b>(60,814)</b>	<b>60,814.0%</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Salaries & Benefits	90,787	103,037	92,207	113,952	21,745	23.6%
<b>Total Salaries &amp; Benefits</b>	<b>90,787</b>	<b>103,037</b>	<b>92,207</b>	<b>113,952</b>	<b>21,745</b>	<b>23.6%</b>
<b>OPERATING</b>						
Huron East Fire Chief - Travel, Expenses & Mileage	2,545	1,471	2,500	1,000	(1,500)	(60.0%)
Huron East Fire Chief - Training/Seminars/Conf	1,765	1,360	2,000	2,000	0	0.0%
Huron East Fire Chief - Telecommunications	996	459	750	475	(275)	(36.7%)
Huron East Fire Chief - R & M - Equipment	0	1,460	2,000	2,000	0	0.0%
Huron East Fire Chief - Advertising	461	402	500	500	0	0.0%
Huron East Fire Chief - Office/Meeting Supplies	506	258	500	500	0	0.0%
Huron East Fire Chief - Fuel/Oil/Lubricants	0	0	0	2,000	2,000	0.0%
Huron East Fire Chief - Emergency Events	276	930	500	500	0	0.0%
Huron East Fire Chief - Bluewater/Hensall	78,828	92,893	95,000	95,000	0	0.0%
Huron East Fire Chief - Insurance	850	901	901	901	0	0.0%
Huron East Fire Chief - Seaforth / Brussels	56,229	99,625	71,000	90,000	19,000	26.8%
Huron East Fire Chief - Rent - Equipment	6,975	6,975	6,975	6,975	0	0.0%
Huron East Fire Chief - Program Exp	3,178	1,734	2,000	2,000	0	0.0%
Huron East Fire Chief - Program Exp-N Huron	0	1,167	0	1,000	1,000	0.0%
Huron East Fire Chief - N Huron Mileage/Expenses	0	2,946	0	1,000	1,000	0.0%
Huron East Fire Chief - Uniform	327	0	250	250	0	0.0%
Huron East Fire Chief - Fire Prevention Officer NH	0	8,163	0	15,000	15,000	0.0%
<b>Total Operating</b>	<b>152,936</b>	<b>220,744</b>	<b>184,876</b>	<b>221,101</b>	<b>36,225</b>	<b>19.6%</b>
<b>CAPITAL</b>						
Capital - Huron East Fire Chief - Vehicles	0	0	0	5,000	5,000	0.0%
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0.0%</b>
<b>OTHER ITEMS</b>						
Huron East Fire Chief - Chrg to Other Job	(20,328)	(81,997)	(103,858)	(82,663)	21,195	(20.4%)
<b>Total Other Items</b>	<b>(20,328)</b>	<b>(81,997)</b>	<b>(103,858)</b>	<b>(82,663)</b>	<b>21,195</b>	<b>(20.4%)</b>
<b>Total Expenditures</b>	<b>223,395</b>	<b>241,784</b>	<b>173,225</b>	<b>257,390</b>	<b>84,165</b>	<b>48.6%</b>
<b>Total - Huron East Fire Chief</b>	<b>223,345</b>	<b>199,493</b>	<b>173,125</b>	<b>196,476</b>	<b>23,351</b>	<b>13.5%</b>
<b>BRUSSELS FIRE DEPARTMENT</b>						
<b>REVENUES</b>						
<b>FEDERAL</b>						
Fire - Brussels - Rev-HST Rebate	(5,315)	(4,540)	(5,300)	(4,500)	800	(15.1%)
<b>Total Federal</b>	<b>(5,315)</b>	<b>(4,540)</b>	<b>(5,300)</b>	<b>(4,500)</b>	<b>800</b>	<b>(15.1%)</b>
<b>OTHER MUNICIPALITIES</b>						
Fire - Brussels - Rev-Other Municipality	(289,648)	(95,024)	(95,024)	(63,946)	31,078	(32.7%)
<b>Total Other Municipalities</b>	<b>(289,648)</b>	<b>(95,024)</b>	<b>(95,024)</b>	<b>(63,946)</b>	<b>31,078</b>	<b>(32.7%)</b>
<b>DONATIONS</b>						
Fire - Brussels - Rev-Donations	(3,941)	(9,077)	(10,000)	(8,000)	2,000	(20.0%)
<b>Total Donations</b>	<b>(3,941)</b>	<b>(9,077)</b>	<b>(10,000)</b>	<b>(8,000)</b>	<b>2,000</b>	<b>(20.0%)</b>
<b>USER FEES</b>						
Fire - Brussels - Rev-Service Recovery Fee	(13,597)	(44,459)	(23,000)	(45,000)	(22,000)	95.7%
Fire - Brussels - Rev - Sale of Equipment	0	(4,061)	(2,000)	0	2,000	(100.0%)
<b>Total User Fees</b>	<b>(13,597)</b>	<b>(48,520)</b>	<b>(25,000)</b>	<b>(45,000)</b>	<b>(20,000)</b>	<b>80.0%</b>
<b>OTHER REVENUE</b>						
Fire - Brussels - Gain/Loss on Disposal	0	(3,561)	0	0	0	0.0%
<b>Total Other Revenue</b>	<b>0</b>	<b>(3,561)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>(312,501)</b>	<b>(160,722)</b>	<b>(135,324)</b>	<b>(121,446)</b>	<b>13,878</b>	<b>(10.3%)</b>



Municipality of Huron East  
2019 Budget (DRAFT #2)

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Fire - Brussels - Salaries & Wages	65,389	67,557	63,180	60,000	(3,180)	(5.0%)
Fire - Brussels - Employee Benefits	3,565	7,295	3,260	7,500	4,240	130.1%
<b>Total Salaries &amp; Benefits</b>	<b>68,954</b>	<b>74,852</b>	<b>66,440</b>	<b>67,500</b>	<b>1,060</b>	<b>1.6%</b>
<b>OPERATING</b>						
Fire - Brussels - Travel, Expenses & Mileage	250	794	500	1,000	500	100.0%
Fire - Brussels - Training/Seminars/Conferences	17,396	2,381	12,000	20,000	8,000	66.7%
Fire - Brussels - Telecommunications	2,307	2,187	2,500	2,275	(225)	(9.0%)
Fire - Brussels - Utilities	4,095	3,840	4,400	4,050	(350)	(8.0%)
Fire - Brussels - R & M - Bldg	4,225	3,680	3,500	4,000	500	14.3%
Fire - Brussels - R & M - Equipment	4,870	4,061	5,000	5,000	0	0.0%
Fire - Brussels - R & M - Vehicle	3,175	2,644	5,000	5,000	0	0.0%
Fire - Brussels - Advertising	209	254	500	500	0	0.0%
Fire - Brussels - Office/Meeting Supplies	1,085	29	500	250	(250)	(50.0%)
Fire - Brussels - Tools/Equipment Purchase	19,935	31,978	30,000	30,000	0	0.0%
Fire - Brussels - Fuel	959	1,834	1,000	1,850	850	85.0%
Fire - Brussels - Radio Licenses	617	594	650	600	(50)	(7.7%)
Fire - Brussels - Insurance	7,456	8,037	7,956	8,037	81	1.0%
Fire - Brussels - Rent - Equipment	6,975	6,975	6,975	6,975	0	0.0%
Fire - Brussels - Program Exp	879	5,622	1,000	1,500	500	50.0%
Fire - Brussels - Mutual Aid	322	340	350	1,000	650	185.7%
Fire - Brussels - Dispatch Costs	6,378	6,534	7,500	6,500	(1,000)	(13.3%)
Fire - Brussels - Uniform	763	763	1,000	500	(500)	(50.0%)
Fire - Brussels - Chrg from HE Fire Chief	20,328	32,799	41,543	33,265	(8,278)	(19.9%)
Fire - Brussels - Amortization	19,807	28,653	0	0	0	0.0%
<b>Total Operating</b>	<b>122,031</b>	<b>143,999</b>	<b>131,874</b>	<b>132,302</b>	<b>428</b>	<b>0.3%</b>
<b>CAPITAL</b>						
Capital - Brussels Fire - Vehicles	0	0	353,150	0	(353,150)	(100.0%)
Capital - Brussels Fire - Bldg Renovations	0	0	0	15,000	15,000	0.0%
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>353,150</b>	<b>15,000</b>	<b>(338,150)</b>	<b>(95.8%)</b>
<b>OTHER ITEMS</b>						
Fire - Brussels - Transfer to Reserves	476,771	0	0	0	0	0.0%
Fire - Brussels - Transfer from Reserves	0	(300,000)	(300,000)	0	300,000	(100.0%)
<b>Total Other Items</b>	<b>476,771</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>0</b>	<b>300,000</b>	<b>(100.0%)</b>
<b>Total Expenditures</b>	<b>667,756</b>	<b>(81,149)</b>	<b>251,464</b>	<b>214,802</b>	<b>(36,662)</b>	<b>(14.6%)</b>
<b>Total - Brussels Fire Department</b>	<b>355,255</b>	<b>(241,871)</b>	<b>116,140</b>	<b>93,356</b>	<b>(22,784)</b>	<b>(19.6%)</b>
<b>GREY FIRE DEPARTMENT</b>						
<b>REVENUES</b>						
<b>FEDERAL</b>						
Fire - Grey - Rev - HST Rebate	(2,796)	(2,344)	(2,800)	(2,000)	800	(28.6%)
<b>Total Federal</b>	<b>(2,796)</b>	<b>(2,344)</b>	<b>(2,800)</b>	<b>(2,000)</b>	<b>800</b>	<b>(28.6%)</b>
<b>DONATIONS</b>						
Fire - Grey - Rev - Donations	0	0	(1,000)	0	1,000	(100.0%)
<b>Total Donations</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>1,000</b>	<b>(100.0%)</b>
<b>USER FEES</b>						
Fire - Grey - Rev - Service Recovery Fee	2,000	0	(2,000)	(2,000)	0	0.0%
<b>Total User Fees</b>	<b>2,000</b>	<b>0</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>(796)</b>	<b>(2,344)</b>	<b>(5,800)</b>	<b>(4,000)</b>	<b>1,800</b>	<b>(31.0%)</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Fire - Grey - Salaries & Wages	43,141	36,591	52,900	42,000	(10,900)	(20.6%)
Fire - Grey - Employee Benefits	11,882	5,642	27,730	6,000	(21,730)	(78.4%)
<b>Total Salaries &amp; Benefits</b>	<b>55,023</b>	<b>42,233</b>	<b>80,630</b>	<b>48,000</b>	<b>(32,630)</b>	<b>(40.5%)</b>
<b>OPERATING</b>						
Fire - Grey - Travel, Expenses & Mileage	557	509	500	500	0	0.0%
Fire - Grey - Training/Seminars/Conferences	2,507	3,990	5,000	5,000	0	0.0%
Fire - Grey - Telecommunications	2,886	2,579	2,600	2,675	75	2.9%
Fire - Grey - Utilities	3,143	4,667	3,245	5,200	1,955	60.2%
Fire - Grey - R & M - Bldg	1,102	2,717	2,000	5,000	3,000	150.0%



**Municipality of Huron East  
2019 Budget (DRAFT #2)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
Fire - Grey - R & M - Equipment	3,991	3,874	5,000	5,000	0	0.0%
Fire - Grey - R & M - Vehicle	2,229	4,020	4,000	4,500	500	12.5%
Fire - Grey - Advertising	72	51	200	200	0	0.0%
Fire - Grey - Office/Meeting Supplies	20	0	100	100	0	0.0%
Fire - Grey - Tools/Equipment	23,321	11,764	20,000	30,000	10,000	50.0%
Fire - Grey - Fuel	2,500	2,558	2,500	2,500	0	0.0%
Fire - Grey - Radio Licenses	617	594	650	600	(50)	(7.7%)
Fire - Grey - Insurance	7,997	8,563	8,480	8,563	83	1.0%
Fire - Grey - Program Exp	1,327	952	1,500	1,500	0	0.0%
Fire - Grey - Mutual Aid	537	567	600	650	50	8.3%
Fire - Grey - Dispatch Costs	6,215	6,332	7,500	6,500	(1,000)	(13.3%)
Fire - Grey - Uniform	1,277	0	250	250	0	0.0%
Fire - Grey - Chrg from HE Fire Chief	0	16,399	20,772	16,633	(4,139)	(19.9%)
Fire - Grey - Amortization	19,427	19,583	0	0	0	0.0%
<b>Total Operating</b>	<b>79,725</b>	<b>89,719</b>	<b>84,897</b>	<b>95,371</b>	<b>10,474</b>	<b>12.3%</b>
<b>CAPITAL</b>						
Capital - Grey Fire - Bldg Renovations	0	0	85,000	0	(85,000)	(100.0%)
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>(85,000)</b>	<b>(100.0%)</b>
<b>OTHER ITEMS</b>						
Fire - Grey - Transfer to Reserves	50,000	0	0	0	0	0.0%
Fire Grey - Transfer from Reserves	0	(50,000)	(50,000)	0	50,000	(100.0%)
<b>Total Other Items</b>	<b>50,000</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>0</b>	<b>50,000</b>	<b>(100.0%)</b>
<b>Total Expenditures</b>	<b>184,748</b>	<b>81,952</b>	<b>200,527</b>	<b>143,371</b>	<b>(57,156)</b>	<b>(28.5%)</b>
<b>Total - Grey Fire Department</b>	<b>183,952</b>	<b>79,608</b>	<b>194,727</b>	<b>139,371</b>	<b>(55,356)</b>	<b>(28.4%)</b>



**Municipality of Huron East  
2019 Budget (DRAFT #2)**

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





**Municipality of Huron East  
2019 Budget (DRAFT #2)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
Capital - CBO - Computer/Software	0	0	16,500	0	(16,500)	(100.0%)
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>(16,500)</b>	<b>(100.0%)</b>
<b>OTHER ITEMS</b>						
CBO - Transfer from Reserves	0	(16,231)	(16,500)	0	16,500	(100.0%)
<b>Total Other Items</b>	<b>0</b>	<b>(16,231)</b>	<b>(16,500)</b>	<b>0</b>	<b>16,500</b>	<b>(100.0%)</b>
<b>Total Expenditures</b>	<b>182,222</b>	<b>167,297</b>	<b>202,842</b>	<b>205,067</b>	<b>2,225</b>	<b>1.1%</b>
<b>Total - CBO</b>	<b>38,956</b>	<b>(14,031)</b>	<b>8,999</b>	<b>14,297</b>	<b>5,298</b>	<b>58.9%</b>
<b>BLDG &amp; PROPERTY MAINTENANCE COORDINATOR</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
Bldg & Prop Maint - Rev - Service Recovery Fees	(47,820)	(45,904)	(48,200)	(46,000)	2,200	(4.6%)
<b>Total Revenues</b>	<b>(47,820)</b>	<b>(45,904)</b>	<b>(48,200)</b>	<b>(46,000)</b>	<b>2,200</b>	<b>(4.6%)</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Salaries & Benefits	65,018	68,678	68,769	70,401	1,632	2.4%
<b>Total Salaries &amp; Benefits</b>	<b>65,018</b>	<b>68,678</b>	<b>68,769</b>	<b>70,401</b>	<b>1,632</b>	<b>2.4%</b>
<b>OPERATING</b>						
Bldg & Prop Maint - Travel, Expenses & Mileage	6,686	7,751	7,200	7,800	600	8.3%
Bldg & Prop Maint - Telecommunication	945	326	900	335	(565)	(62.8%)
Bldg & Prop Maint - Tools/Equipment Purchase	1,427	1,837	1,500	1,500	0	0.0%
Bldg & Prop Maint - Clothing Allowance	165	426	400	400	0	0.0%
<b>Total Operating</b>	<b>9,223</b>	<b>10,340</b>	<b>10,000</b>	<b>10,035</b>	<b>35</b>	<b>0.4%</b>
<b>Total Expenditures</b>	<b>74,241</b>	<b>79,018</b>	<b>78,769</b>	<b>80,436</b>	<b>1,667</b>	<b>2.1%</b>
<b>Total - Bldg &amp; Property Maintenance Coordinator</b>	<b>26,421</b>	<b>33,114</b>	<b>30,569</b>	<b>34,436</b>	<b>3,867</b>	<b>12.7%</b>
<b>ANIMAL CONTROL</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
Animal Ctrl - Rev - Service Recovery Fee	(2,593)	(1,710)	(2,000)	(2,000)	0	0.0%
Animal Ctrl - Rev - Dog Licenses	(39,178)	(35,625)	(38,000)	(37,000)	1,000	(2.6%)
<b>Total Revenues</b>	<b>(41,771)</b>	<b>(37,335)</b>	<b>(40,000)</b>	<b>(39,000)</b>	<b>1,000</b>	<b>(2.5%)</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Salaries & Benefits	8,311	10,242	10,872	10,872	0	0.0%
<b>Total Salaries &amp; Benefits</b>	<b>8,311</b>	<b>10,242</b>	<b>10,872</b>	<b>10,872</b>	<b>0</b>	<b>0.0%</b>
<b>OPERATING</b>						
Animal Ctrl - Travel, Expenses & Mileage	4,352	3,869	4,500	4,500	0	0.0%
Animal Ctrl - Training/Seminars/Conferences	0	97	0	0	0	0.0%
Animal Ctrl - Advertising	0	0	100	0	(100)	(100.0%)
Animal Ctrl - Consultant/Professional Services	13,550	637	15,000	5,000	(10,000)	(66.7%)
Animal Ctrl - Livestock Claims	1,633	0	2,500	2,500	0	0.0%
Animal Ctrl - Animal Boarding Fees	3,139	1,660	4,000	3,000	(1,000)	(25.0%)
<b>Total Operating</b>	<b>22,674</b>	<b>6,263</b>	<b>26,100</b>	<b>15,000</b>	<b>(11,100)</b>	<b>(42.5%)</b>
<b>Total Expenditures</b>	<b>30,985</b>	<b>16,505</b>	<b>36,972</b>	<b>25,872</b>	<b>(11,100)</b>	<b>(30.0%)</b>
<b>Total Animal Control</b>	<b>(10,786)</b>	<b>(20,830)</b>	<b>(3,028)</b>	<b>(13,128)</b>	<b>(10,100)</b>	<b>333.6%</b>
<b>CROSSING GUARDS</b>						
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Crossing Guards - Seaforth - Salaries & Wages	15,513	17,390	17,314	17,732	418	2.4%
Crossing Guards - Seaforth - Employee Benefits	1,563	1,851	1,631	1,887	256	15.7%
<b>Total Salaries &amp; Benefits</b>	<b>17,076</b>	<b>19,241</b>	<b>18,945</b>	<b>19,619</b>	<b>674</b>	<b>3.6%</b>
<b>OPERATING</b>						
Crossing Guards - Seaforth - Program Exp	0	0	275	0	(275)	(100.0%)
<b>Total Operating</b>	<b>0</b>	<b>0</b>	<b>275</b>	<b>0</b>	<b>(275)</b>	<b>(100.0%)</b>
<b>Total Expenditures</b>	<b>17,076</b>	<b>19,241</b>	<b>19,220</b>	<b>19,619</b>	<b>399</b>	<b>2.1%</b>
<b>Total Crossing Guards</b>	<b>17,076</b>	<b>19,241</b>	<b>19,220</b>	<b>19,619</b>	<b>399</b>	<b>2.1%</b>
<b>Total - PROTECTIVE INSPECTION &amp; CONTR</b>	<b>268,323</b>	<b>201,381</b>	<b>257,097</b>	<b>267,528</b>	<b>10,431</b>	<b>4.1%</b>



**Municipality of Huron East  
2019 Budget (DRAFT #2)**

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



**Municipality of Huron East  
2019 Budget (DRAFT #2)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
<b>Total Maintenance Activities</b>	<b>1,116,152</b>	<b>967,417</b>	<b>924,000</b>	<b>1,070,000</b>	<b>146,000</b>	<b>15.8%</b>
<b>MACHINERY &amp; EQUIPMENT</b>						
Grader Maintenance	93,881	84,933	73,500	110,600	37,100	50.5%
Heavy Equipment (Truck) Maintenance	47,511	42,904	52,500	54,500	2,000	3.8%
Pickup Truck Maintenance	11,930	18,572	22,500	21,700	(800)	(3.6%)
Miscellaneous Equipment Maintenance	42,207	30,018	19,000	24,500	5,500	28.9%
<b>Total Machinery &amp; Equipment</b>	<b>195,529</b>	<b>176,427</b>	<b>167,500</b>	<b>211,300</b>	<b>43,800</b>	<b>26.1%</b>
<b>FUEL &amp; OILS</b>						
Roads - Fuel/Oil/Lubricants	171,547	216,288	177,000	220,000	43,000	24.3%
<b>Total Fuel &amp; Oils</b>	<b>171,547</b>	<b>216,288</b>	<b>177,000</b>	<b>220,000</b>	<b>43,000</b>	<b>24.3%</b>
<b>WINTER CONTROL</b>						
Winter Ctrl - Advertising	942	0	1,000	1,000	0	0.0%
Winter Ctrl - Materials	5,695	18,107	20,000	20,000	0	0.0%
Winter Ctrl - Contracted Service	176,127	180,712	185,000	185,000	0	0.0%
Winter Ctrl - Rent - Equipment	670	2,904	5,000	5,000	0	0.0%
Winter Ctrl - Sand & Salt	34,012	36,280	30,000	37,000	7,000	23.3%
<b>Total Winter Control</b>	<b>217,446</b>	<b>238,003</b>	<b>241,000</b>	<b>248,000</b>	<b>7,000</b>	<b>2.9%</b>
<b>CAPITAL</b>						
Capital - Morrison Line - Paving	0	0	0	480,000	480,000	0.0%
Capital - MacLellan Dr (Brucefield)-Pavement	0	0	26,600	0	(26,600)	(100.0%)
Capital - Bruce St (Brucefield) - Pavement	0	0	12,140	0	(12,140)	(100.0%)
Capital - Rds-Industrial Dr(Brussels)-Pavement	0	0	56,180	0	(56,180)	(100.0%)
Capital - Mt Pleasant Line - Pavement	0	0	20,440	0	(20,440)	(100.0%)
Capital - Lamont Drive(Ethel) - Pavement	0	0	67,732	0	(67,732)	(100.0%)
Capital - Henfryn Line - Pavement	0	0	66,250	0	(66,250)	(100.0%)
Capital - Walton Rd - Pavement	0	0	71,324	0	(71,324)	(100.0%)
Capital - Bridges/Culverts - Tuckersmith - Repairs	0	0	400,000	50,000	(350,000)	(87.5%)
Capital - Bridges/Culverts - Grey - Repairs	0	0	0	34,000	34,000	0.0%
Capital - Bridge/Culverts - McKillop - Repairs	0	0	0	976,900	976,900	0.0%
Capital - Rds - Equipment - Misc	0	(7,479)	225,000	160,000	(65,000)	(28.9%)
Capital - Rds - Equipment - Grader	0	0	0	410,000	410,000	0.0%
Capital - Rds - Vehicles	0	(153)	105,000	0	(105,000)	(100.0%)
Capital-Combined-Egmondville Project (18051)-Pavem	0	4,894	0	481,242	481,242	0.0%
Capital-Combined-Duke/Centennial Ext-Study	0	5,292	188,535	30,000	(158,535)	(84.1%)
Capital-Combined -Sills St - Pavement	0	0	0	0	0	0.0%
Capital-Combined(S)-Franklin St - Reconstruction	0	0	0	0	0	0.0%
Capital-Combined-Church St-Pavement	0	0	329,898	0	(329,898)	(100.0%)
Capital-Combined-Winnipeg/Toronto - Reconstruction	0	0	92,000	0	(92,000)	(100.0%)
Capital-Combined-North & Thompson Project(18051A)	0	0	0	510,281	510,281	0.0%
Capital-Combined-Main St (Cnty Rd 12) - Sidewalks	0	0	0	0	0	0.0%
Capital - Drains - Municipal Assessment	0	0	121,000	121,000	0	0.0%
<b>Total Capital</b>	<b>0</b>	<b>2,554</b>	<b>1,782,099</b>	<b>3,253,423</b>	<b>1,471,324</b>	<b>82.6%</b>
<b>OTHER ITEMS</b>						
Roads - Bridge Reserves - Transfer from Reserves	(558,000)	(138,743)	(400,000)	(976,900)	(576,900)	144.2%
Roads - Equipment Reserves - Transfer to Reserves	0	37,523	0	0	0	0.0%
Roads - Bridges - Transfer from Reserves	(233,734)	0	0	(84,000)	(84,000)	0.0%
<b>Total Other Items</b>	<b>(791,734)</b>	<b>(101,220)</b>	<b>(400,000)</b>	<b>(1,060,900)</b>	<b>(660,900)</b>	<b>165.2%</b>
<b>Total Expenditures</b>	<b>3,313,784</b>	<b>4,106,411</b>	<b>4,087,926</b>	<b>5,158,440</b>	<b>1,070,514</b>	<b>26.2%</b>
<b>Total - TRANSPORTATION SERVICES</b>	<b>2,233,600</b>	<b>3,989,723</b>	<b>3,608,137</b>	<b>4,584,506</b>	<b>976,369</b>	<b>27.1%</b>

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

	Seaforth Egmondville	Brussels	Vanastra	Brucefield	Total
Flat Rate-Water	1,262	516	n/a	95	1,873
Flat Rate- Sewage	956	483	257	n/a	1,696
Metered - Water	146	23	266	n/a	435
Metered - Sewage	133	17	n/a	n/a	150
<b>Totals</b>	<b>2,497</b>	<b>1,039</b>	<b>523</b>	<b>95</b>	<b>4,154</b>
Water % of Total	35%	13%	6%	2%	56%
Sewage % of Total	26%	12%	6%	---	44%

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



Municipality of Huron East  
2019 Budget (DRAFT #2)

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



**Municipality of Huron East  
2019 Budget (DRAFT #2)**

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



**Municipality of Huron East  
2019 Budget (DRAFT #2)**

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



**Municipality of Huron East  
2019 Budget (DRAFT #2)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
Museum & LACAC - Employee Benefits	0	50	0	0	0	0.0%
<b>Total Salaries &amp; Benefits</b>	<b>1,327</b>	<b>1,890</b>	<b>1,450</b>	<b>1,900</b>	<b>450</b>	<b>31.0%</b>
<b>OPERATING</b>						
Museum & LACAC - Training/Seminars/Conferences	0	27	100	100	0	0.0%
Museum & LACAC - Marketing & Promotions	0	0	50	0	(50)	(100.0%)
Museum & LACAC - Membership/Dues/Subscriptions	188	163	500	200	(300)	(60.0%)
Museum & LACAC - Program Exp	0	4,000	0	0	0	0.0%
<b>Total Operating</b>	<b>188</b>	<b>4,190</b>	<b>650</b>	<b>300</b>	<b>(350)</b>	<b>(53.8%)</b>
<b>Total Expenditures</b>	<b>1,515</b>	<b>6,080</b>	<b>2,100</b>	<b>2,200</b>	<b>100</b>	<b>4.8%</b>
<b>Total - MUSEUM &amp; LACAC</b>	<b>1,515</b>	<b>6,080</b>	<b>2,100</b>	<b>2,200</b>	<b>100</b>	<b>4.8%</b>





**Municipality of Huron East  
2019 Budget (DRAFT #2)**

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



**Municipality of Huron East  
2019 Budget (DRAFT #2)**

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
<b>BRUSSELS BUILD</b>						
Econo Dev - Brussels Build - Rev - Donations	(757)	0	0	0	0	0.0%
Econo Dev - Brussels Build - Program Exp	958	0	0	0	0	0.0%
<b>Total Brussels Build</b>	<b>201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>BRUSSELS BUSINESS &amp; CULTURAL CENTRE</b>						
<b>REVENUES</b>						
<b>PRIOR YEAR (SURPLUS) / DEFICIT</b>						
BBCC - Prior Yr (Surplus)/Deficit	(25,714)	0	0	0	0	0.0%
<b>Total Prior Year (Surplus) / Deficit</b>	<b>(25,714)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>USER FEES</b>						
BBCC - Rev - Rent	(16,972)	0	0	0	0	0.0%
BBCC - Rev - Rent - Solar	(500)	0	0	0	0	0.0%
<b>Total User Fees</b>	<b>(17,472)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>(43,186)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
BBCC - Salaries & Wages	2,346	0	0	0	0	0.0%
BBCC - Employee Benefits	234	0	0	0	0	0.0%
<b>Total Salaries &amp; Benefits</b>	<b>2,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>OPERATING</b>						
BBCC - Utilities	8,601	0	0	0	0	0.0%
BBCC - Janitorial	144	0	0	0	0	0.0%
BBCC - R & M - Bldg	6,375	0	0	0	0	0.0%
BBCC - Amortization	1,814	0	0	0	0	0.0%
<b>Total Operating</b>	<b>16,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>DEBT</b>						
BBCC - Debt Pymt - Interest	1,126	0	0	0	0	0.0%
<b>Total Debt</b>	<b>1,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>20,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Brussels Business &amp; Cultural Centre</b>	<b>(22,546)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total - PLANNING &amp; DEVELOPMENT</b>	<b>164,576</b>	<b>108,950</b>	<b>140,658</b>	<b>133,447</b>	<b>(7,211)</b>	<b>(5.1%)</b>



Municipality of Huron East  
2019 Budget (DRAFT #2)

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



Municipality of Huron East  
2019 Budget (DRAFT #2)

	2017 YTD December	2018 YTD December	2018 Budget	2019 Budget	\$ Variance	% Variance
<b>AGRICULTURE &amp; REFORESTATION GENERAL</b>						
<b>REVENUES</b>						
<b>PROVINCIAL</b>						
Drains - Rev - Prov - Drainage Grants	(34,542)	(45,088)	0	0	0	0.0%
<b>Total Provincial</b>	<b>(34,542)</b>	<b>(45,088)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>USER FEES</b>						
Drains - Rev - Service Recovery Fee	0	(1,468)	(50,000)	0	50,000	(100.0%)
Drains - Rev - Drains Recovered	(124,898)	(108,137)	0	(50,000)	(50,000)	0.0%
<b>Total User Fees</b>	<b>(124,898)</b>	<b>(109,605)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>(169,440)</b>	<b>(154,691)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>0</b>	<b>0.0%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
Drains - Municipal Maintenance	69,519	186,381	50,000	50,000	0	0.0%
<b>Total Expenditures</b>	<b>69,519</b>	<b>186,381</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0.0%</b>
<b>Total General</b>	<b>(89,921)</b>	<b>31,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>DRAINAGE SUPERINTENDENT</b>						
<b>REVENUES</b>						
<b>PROVINCIAL</b>						
Drains Superintendent - Rev-Superintendent Grant	(3,928)	(31,812)	(21,013)	(40,827)	(19,814)	94.3%
<b>Total Revenues</b>	<b>(3,928)</b>	<b>(31,812)</b>	<b>(21,013)</b>	<b>(40,827)</b>	<b>(19,814)</b>	<b>94.3%</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
Drain Superintendent - Salaries & Wages	8,654	0	0	0	0	0.0%
Drain Superintendent - Employee Benefits	1,234	0	0	0	0	0.0%
<b>Total Salaries &amp; Benefits</b>	<b>7,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>OPERATING</b>						
Drain Superintendent - Materials	2,674	68,169	42,027	81,653	39,626	94.3%
<b>Total Operating</b>	<b>2,674</b>	<b>68,169</b>	<b>42,027</b>	<b>81,653</b>	<b>39,626</b>	<b>94.3%</b>
<b>Total Expenditures</b>	<b>10,562</b>	<b>68,169</b>	<b>42,027</b>	<b>81,653</b>	<b>39,626</b>	<b>94.3%</b>
<b>Total Drainage Superintendent</b>	<b>6,634</b>	<b>36,357</b>	<b>21,014</b>	<b>40,826</b>	<b>19,812</b>	<b>94.3%</b>
<b>CAPITAL DRAINS</b>						
<b>EXPENDITURES</b>						
<b>CAPITAL</b>						
Capital - Municipal Drains	0	0	150,000	150,000	0	0.0%
Capital - Drains Recoverable	0	0	(150,000)	(150,000)	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Capital Drains</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TDL</b>						
<b>REVENUES</b>						
<b>USER FEES</b>						
TDL - Rev - Service Recovery Fees	(38,326)	(16,956)	0	(8,723)	(8,723)	0.0%
<b>Total Revenues</b>	<b>(38,326)</b>	<b>(16,956)</b>	<b>0</b>	<b>(8,723)</b>	<b>(8,723)</b>	<b>0.0%</b>
<b>EXPENDITURES</b>						
<b>DEBT</b>						
TDL - Debt Pymt - Principal	33,345	15,407	0	8,098	8,098	0.0%
TDL - Debt Pymt - Interest	2,981	1,550	0	625	625	0.0%
<b>Total Expenditures</b>	<b>36,326</b>	<b>16,957</b>	<b>0</b>	<b>8,723</b>	<b>8,723</b>	<b>0.0%</b>
<b>Total - TDL</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total - AGRICULTURE &amp; REFORESTATION</b>	<b>(83,287)</b>	<b>68,028</b>	<b>21,014</b>	<b>40,826</b>	<b>19,812</b>	<b>94.3%</b>
<b>Total Municipality of Huron East</b>	<b>55,752</b>	<b>(34,249)</b>	<b>0</b>	<b>1,107,982</b>	<b>1,107,982</b>	<b>0.0%</b>



**HURON EAST - 2019 CAPITAL SUMMARY  
DRAFT**

Explanation	Total 2019 Capital	Taxation	Reserves	Gas Tax Rebate/ Aggregate Resources	Development Charges	Debenture	Grants /Vibrancy Funds	Donations	User Fees
<b>General Government</b>									
Equipment - Servers (2-910-105-8005)	75,000	75,000							
Computer Software (2-910-105-8000)	15,375	15,375							
AMP - Asset Maturity/Condition Protocol (2-910-105-8045)	35,000	35,000							
AMP - Road Asset Condition Assessment (2-910-105-8045)	25,000	25,000							
<b>Total General Government</b>	<b>150,375</b>	<b>150,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health Services</b>									
<b>Brussels Medical Dental Centre</b>									
Lift (2-952-100-8025)	115,000	20,000	52,348					30,000	12,652
Sign (2-952-100-8025)	6,000							1,500	4,500
Lighting (2-952-100-8025)	1,400								1,400
<b>Total Brussels Medical Dental Centre</b>	<b>122,400</b>	<b>20,000</b>	<b>52,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,500</b>	<b>18,552</b>
<b>Protection to Persons &amp; Property</b>									
<b>Huron East Fire Chief</b>									
Vehicle (2-920-100-8020)	5,000	5,000							
<b>Total Huron East Fire Chief</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Brussels Fire Area</b>									
Replacement of 3 overhead doors (2-922-100-8025)	15,000	15,000							
<b>Total Brussels Fire Area</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation Services</b>									
2003 Trackless - Replacement (2-933-100-8005)	160,000	160,000							
1994 Grader G4-94 - Replacement (2-933-100-8015)	410,000	410,000							
Bridge & Culvert Repairs - T13 Engineering (2-932-121-8030)	50,000			50,000					
Bridge & Culvert Repairs - G22 Repairs (2-932-350-8030)	34,000			34,000					
Bridge & Culvert Repairs - M10 (2-932-400-8030)	976,900			976,900					
Morrison Line - Pavement (2-931-124-8050)	480,000	49,195					430,805		
Duke and Centennial St Extension (2-937-126-8045)	30,000	30,000							
Egmondville Project (18051) (2-937-125-8050)	481,242	481,242							
North & Thompson Project (2-937-131-8050)	510,281	510,281							
Capital Drains (2-983-101-5040)	121,000	121,000							
<b>Total Transportation Services</b>	<b>3,253,423</b>	<b>1,761,718</b>	<b>0</b>	<b>1,060,900</b>	<b>0</b>	<b>0</b>	<b>430,805</b>	<b>0</b>	<b>0</b>

Explanation	Total 2019 Capital	Taxation	Reserves	Aggregate Resources	Development Charges	Debenture	Municipality Funds	Donations	User Fees
<b>Environmental Services</b>									
<b>Water/Wastewater Administration</b>									
Water/Waste Water - Trailer (2-940-401-8020)	95,000								95,000
<b>Total Water/Wastewater Administration</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>
<b>Seaforth Waste Water</b>									
Egmondville Project (18051) (2-937-125-8060)	877,772				877,772				
North & Thompson Project (2-937-131-8060)	341,356				341,356				
Sewage Plant Expansion (2-941-111-8025)	61,000								61,000
<b>Total Seaforth Waste Water</b>	<b>1,280,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,219,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,000</b>
<b>Brussels Waste Water</b>									
Filtration System (2-941-204-8055)	1,800,000		1,729,161						70,839
<b>Total Brussels Waste Water</b>	<b>1,800,000</b>	<b>0</b>	<b>1,729,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,839</b>
<b>Seaforth Water</b>									
Egmondville Project (18051) 2-937-125-8055	98,873								98,873
North & Thompson Project (2-937-131-8055)	6,311								6,311
<b>Total Seaforth Water</b>	<b>105,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,184</b>
<b>Brussels Water</b>									
Princess St - Reconstruction (2-937-123-8055)	10,000								10,000
Sports Dr - Reconstruction (2-937-124-8055)	10,000								10,000
Reservoir Cleaning (2-942-205-8055)	30,000								30,000
<b>Total Brussels Water</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Vanastra Water</b>									
Reservoir Cleaning (2-942-403-8055)	30,000								30,000
<b>Total Vanastra Water</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b>Parks and Recreation</b>									
BMG Dehumidifiers (2-972-200-8005)	50,000	50,000							
BMG Campaign Coaches Study (2-972-200-8045)	40,000	40,000							
VRC Dehumidification System (2-975-500-8025)	302,500		55,419				221,813		25,268
<b>Total Parks &amp; Recreation</b>	<b>392,500</b>	<b>90,000</b>	<b>55,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221,813</b>	<b>0</b>	<b>25,268</b>
<b>Grand Total</b>	<b>7,299,010</b>	<b>2,042,093</b>	<b>1,836,928</b>	<b>1,060,900</b>	<b>1,219,128</b>	<b>0</b>	<b>652,618</b>	<b>31,500</b>	<b>455,843</b>

**MUNICIPALITY OF HURON EAST  
2019 BUDGET**

**Schedule "E" Continuity of Reserves**

	Balance	2018		Balance	2019		Balance
	31/12/17	Contributions	Utilization	31/12/18	Contributions	Utilization	31/12/19
<b>Restricted Reserves, Former Wards</b>							
Brussels	\$ 3,994	\$ 68		\$ 4,062			\$ 4,062
Grey	\$ 25,430	\$ 430	\$ 250	\$ 25,610		\$ 250	\$ 25,360
McKillop	\$ 20,399	\$ 345		\$ 20,744			\$ 20,744
Seaforth	\$ 164,875	\$ 2,786		\$ 167,661			\$ 167,661
Tuckersmith	\$ 102,128	\$ 1,726		\$ 103,854			\$ 103,854
	<b>\$ 316,826</b>	<b>\$ 5,355</b>	<b>\$ 250</b>	<b>\$ 321,931</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 321,681</b>
<b>Unrestricted Reserves</b>							
Working Capital <sup>1 4</sup>	\$ 933,293	\$ 358,869	\$ 82,052	\$ 1,210,110	\$ 293,747	\$ 586,813	\$ 917,044
Huron East - Employee Benefit Reserve	\$ -	\$ 48,980		\$ 48,980			\$ 48,980
Huron East BMG - Bldg Reno	\$ -	\$ -	\$ -	\$ -	\$ 365,000		\$ 365,000
Equipment	\$ 395,284	\$ 137,292	\$ 300,000	\$ 232,576	\$ 64,000		\$ 296,576
Bridges	\$ 1,116,976	\$ 360,895	\$ 138,743	\$ 1,339,128	\$ 472,213	\$ 1,060,900	\$ 750,441
Parkland	\$ 26,224	\$ 10,382	\$ 7,208	\$ 29,398	\$ 6,000		\$ 35,398
Huron East Solar	\$ (39,728)	\$ 25,203		\$ (14,525)	\$ 23,856		\$ 9,331
	<b>\$ 2,432,049</b>	<b>\$ 941,621</b>	<b>\$ 528,003</b>	<b>\$ 2,845,666</b>	<b>\$ 1,224,816</b>	<b>\$ 1,647,713</b>	<b>\$ 2,422,769</b>
<b>Restricted Reserves - Specific Functions</b>							
BMG Recreation	\$ 132,296		\$ 66,482	\$ 65,814		\$ 6,482	\$ 59,332
BMG Building Fund	\$ -	\$ 4,593		\$ 4,593			\$ 4,593
BMG Catering	\$ 21,960	\$ 291		\$ 22,251			\$ 22,251
Brussels Medical Dental	\$ 83,191	\$ 23,428		\$ 106,619		\$ 45,873	\$ 60,746
Brussels Homecoming	\$ 8,086	\$ 75		\$ 8,161			\$ 8,161
Brussels Landfill (Morris)	\$ 17,423	\$ 4,380		\$ 21,803			\$ 21,803
Brussels Water	\$ 529,464	\$ 197,584		\$ 727,048	\$ 110,564		\$ 837,612
Brussels Sewage	\$ 1,470,994	\$ 119,401		\$ 1,590,395		\$ 1,714,950	\$ (124,555)
Brucefield Water	\$ 223,232	\$ 40,283		\$ 263,515	\$ 29,940		\$ 293,455
Building Dept	\$ 159,839		\$ 16,231	\$ 143,608			\$ 143,608
Walton Landfill	\$ 220,384	\$ 9,275		\$ 229,659			\$ 229,659
Grey/McKillop Waste Management	\$ 74,320	\$ 20,653		\$ 94,973		\$ 6,307	\$ 88,666
Seaforth BIA	\$ 11,903			\$ 11,903			\$ 11,903
Seaforth Recreation <sup>2</sup>	\$ 1,126,705	\$ 986	\$ 185,021	\$ 942,670	\$ 1,000	\$ 59,125	\$ 884,545
Seaforth/Egmondville Water	\$ 1,908,303	\$ 141,708		\$ 2,050,011	\$ 117,222		\$ 2,167,233
Seaforth Sewage	\$ 1,763,282	\$ 236,932		\$ 2,000,214	\$ 60,576	\$ 1,013,912	\$ 1,046,878
Seaforth Landfill	\$ 45,123		\$ 10,825	\$ 34,298		\$ 34,298	\$ -
Seaforth Urban Waste Management	\$ -		\$ 88,557	\$ (88,557)	\$ 56,300	\$ 5,452	\$ (37,709)
Seaforth Fire Area <sup>2</sup>	\$ 128,177		\$ 7,360	\$ 120,817		\$ 7,360	\$ 113,457
HE Health Centre	\$ 66,292		\$ 59,274	\$ 7,018	\$ 53,885		\$ 60,903
Brucefield Streetlights	\$ (220)	\$ 402		\$ 182	\$ 375		\$ 557
Bridges Streetlights	\$ 1,589	\$ 517		\$ 2,106	\$ 368		\$ 2,474
Brussels Streetlights	\$ (577)	\$ 748		\$ 171	\$ 4,940		\$ 5,111
Cranbrook Streetlights	\$ (656)	\$ 673		\$ 17	\$ 1,818		\$ 1,835
Dublin Streetlights	\$ 3,579	\$ 147		\$ 3,726	\$ 165		\$ 3,891
Egmondville Streetlights	\$ 6,792	\$ 2,799		\$ 9,591	\$ 2,100		\$ 11,691
Ethel Streetlights	\$ (77)	\$ 104		\$ 27	\$ 430		\$ 457
Harpurhey Streetlights	\$ 1,456		\$ 1,425	\$ 31	\$ 935		\$ 966
Kippen Streetlights	\$ 17,748	\$ 329		\$ 18,077	\$ 320		\$ 18,397
Molesworth Streetlights	\$ 30	\$ 401		\$ 431	\$ 375		\$ 806
Seaforth Streetlights	\$ 8,478		\$ 7,290	\$ 1,188	\$ 7,600		\$ 8,788
St Columban Streetlights	\$ 3,103	\$ 347		\$ 3,450	\$ 370		\$ 3,820
Vanastra Streetlights	\$ 6,259	\$ 3,392		\$ 9,651	\$ 550		\$ 10,201
Walton Streetlights	\$ 1,368	\$ 743		\$ 2,111	\$ 350		\$ 2,461
Vanastra Water	\$ (100,688)	\$ 8,675		\$ (92,013)	\$ 3,069		\$ (88,944)
Vanastra Sewer	\$ (114,985)	\$ 116,825		\$ 1,840	\$ 98,364		\$ 100,204
Vanastra Waste Management	\$ 21,067	\$ 4,081		\$ 25,148			\$ 25,148
Tuckersmith Waste Management	\$ 49,105		\$ 10,825	\$ 38,280		\$ 38,280	\$ -
Tuckersmith Rural Waste Management	\$ -	\$ 27,761		\$ 27,761	\$ 1,950	\$ 1,470	\$ 28,241
Vanastra Recreation <sup>3</sup>	\$ 38,604	\$ 16,815		\$ 55,419		\$ 55,419	\$ -
	<b>\$ 7,932,950</b>	<b>\$ 984,348</b>	<b>\$ 453,290</b>	<b>\$ 8,464,008</b>	<b>\$ 553,566</b>	<b>\$ 2,988,928</b>	<b>\$ 6,028,646</b>
<b>Total, All Reserves</b>	<b>\$10,681,824</b>	<b>\$ 1,931,324</b>	<b>\$ 981,543</b>	<b>\$11,631,606</b>	<b>\$ 1,778,382</b>	<b>\$ 4,636,891</b>	<b>\$8,773,097</b>

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

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

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

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

2 See Depreciation Notes

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

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

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



**Investment**

Average HISA Earnings in 2018 = 2.000%

**Total Cost = 985,000** Purchase 985,000

**5 yr Debenture with Ontario Infrastructure**

Interest Rate = 2.41%

Year	Principal Balance	Principal Payments	Interest Paid	Total Payments	Present Value @ 2.5%	Present Value @ 2%	Present Value @ 1.5%	Present Value @ 1%
1	985,000	187,421	24,134	211,555	206,394.87	207,406.61	208,428.32	209,460.14
2	797,579	192,333	19,222	211,555	201,360.85	203,339.81	205,348.09	207,386.28
3	605,246	196,968	14,586	211,555	196,449.62	199,352.77	202,313.40	205,332.96
4	408,278	201,715	9,840	211,555	191,658.15	195,443.88	199,323.54	203,299.95
5	206,563	206,563	4,992	211,555	186,983.57	191,611.66	196,377.88	201,287.09
			<u>72,774</u>		<u>982,847.06</u>	<u>997,154.73</u>	<u>1,011,791.23</u>	<u>1,026,766.42</u>

**Total Cost = 1,057,774** PV difference (2,152.94) 12,154.73 26,791.23 41,766.42

**10 yr Debenture with Ontario Infrastructure**

Interest Rate = 2.73%

Year	Principal Balance	Principal Payments	Interest Paid	Total Payments	Present Value @ 2.5%	Present Value @ 2%	Present Value @ 1.5%	Present Value @ 1%
1	985,000	86,605	27,339	113,943	111,164.19	111,709.11	112,259.40	112,815.14
2	898,395	89,417	24,526	113,943	108,452.85	109,518.72	110,600.38	111,698.15
3	808,978	91,858	22,085	113,943	105,807.67	107,371.31	108,965.90	110,592.23
4	717,120	94,366	19,577	113,943	103,227.00	105,265.99	107,355.57	109,497.26
5	622,754	96,895	17,048	113,943	100,709.27	103,201.95	105,769.04	109,497.26
6	525,859	99,587	14,356	113,943	98,252.94	101,178.38	104,205.95	109,497.26
7	426,272	102,306	11,637	113,943	95,856.53	99,194.49	102,665.96	109,497.26
8	323,966	105,099	8,844	113,943	93,518.56	97,249.50	101,148.73	109,497.26
9	218,867	107,952	5,992	113,943	91,237.62	95,342.65	99,653.92	109,497.26
10	110,915	110,915	3,028	113,943	89,012.32	93,473.18	98,181.20	109,497.26
			<u>154,433</u>		<u>997,238.95</u>	<u>1,023,505.28</u>	<u>1,050,806.05</u>	<u>1,101,586.34</u>

**Total Cost = 1,139,433** PV difference 12,238.95 38,505.28 65,806.05 109,497.26

20 yr Debenture with Ontario Infrastructure

Interest Rate = 3.09%

Year	Principal Balance	Principal Payments	Interest Paid	Total Payments	Present Value @ 2.5%	Present Value @ 2%	Present Value @ 1.5%	Present Value @ 1%
1	985,000	35,859	30,944	66,803	65,173.41	65,492.89	65,815.52	66,141.34
2	949,141	37,474	29,328	66,803	63,583.82	64,208.72	64,842.87	65,486.47
3	911,667	38,632	28,171	66,803	62,032.99	62,949.71	63,884.60	64,838.08
4	873,035	39,826	26,977	66,803	60,519.99	61,715.42	62,940.50	64,196.13
5	833,209	40,985	25,818	66,803	59,043.89	60,505.30	62,010.33	64,196.12
6	792,224	42,323	24,480	66,803	57,603.80	59,318.93	61,093.93	64,196.13
7	749,901	43,631	23,172	66,803	56,198.83	58,155.81	60,191.07	64,196.13
8	706,270	44,979	21,824	66,803	54,828.12	57,015.50	59,301.54	64,196.12
9	661,291	46,312	20,491	66,803	53,490.85	55,897.54	58,425.16	64,196.12
10	614,979	47,800	19,003	66,803	52,186.20	54,801.52	57,561.74	64,196.13
11	567,179	49,277	17,526	66,803	52,186.19	54,801.51	57,561.73	64,196.12
12	517,902	50,800	16,003	66,803	52,186.20	54,801.52	57,561.74	64,196.13
13	467,102	52,329	14,474	66,803	52,186.20	54,801.52	57,561.74	64,196.13
14	414,773	53,986	12,816	66,803	52,186.20	54,801.52	57,561.74	64,196.13
15	360,787	55,654	11,148	66,803	52,186.19	54,801.51	57,561.73	64,196.12
16	305,132	57,374	9,429	66,803	52,186.20	54,801.52	57,561.74	64,196.13
17	247,758	59,126	7,677	66,803	52,186.20	54,801.52	57,561.74	64,196.13
18	188,633	60,974	5,829	66,803	52,186.19	54,801.51	57,561.73	64,196.12
19	127,659	62,858	3,945	66,803	52,186.20	54,801.52	57,561.74	64,196.13
20	64,800	64,800	2,002	66,803	52,186.19	54,801.51	57,561.73	64,196.12
			<u>351,055</u>		<u>1,106,523.86</u>	<u>1,148,076.50</u>	<u>1,191,684.62</u>	<u>1,287,800.03</u>
<b>Total Cost =</b>	<b>1,336,055</b>			<b>PV difference</b>	<b>121,523.86</b>	<b>163,076.50</b>	<b>206,684.62</b>	<b>302,800.03</b>

**HURON EAST  
ADMINISTRATION**

MUNICIPALITY OF HURON EAST COUNCIL

Document No. 7-06-3-2019

HOW DISPOSED OF

---

**TO:** Mayor and Members of Council  
**FROM:** Miranda Boyce - Drainage Clerk  
**DATE:** March 14, 2019  
**SUBJECT:** Balfour and Campbell Municipal Drains

---

**RECOMMENDATION:**

1. It is recommended that the Council of the Municipality of Huron East accept the tender of A.G. Hayter Contracting, for the Balfour Municipal Drain (Grey Ward) in the amount of \$82,020.00 (excluding taxes) subject to recommendation of GM BluePlan Engineering Limited.
2. It is recommended that the Council of the Municipality of Huron East accept the tender of A.G. Hayter Contracting LTD., for the Campbell Municipal Drain (McKillop Ward) in the amount of \$141,310.00 (excluding taxes) subject to recommendation of Dietrich Engineering Limited.

**BACKGROUND:**

1. Council authorized GM BluePlan Engineering Limited to proceed to call for tenders on the Balfour Municipal Drain. Tender prices were received as per the specifications of GM BluePlan Engineering Limited prior to 2:00 pm on March 13, 2019. Two (2) tenders were received and opened in the presence of Drainage Clerk, Miranda Boyce, Councillor, Raymond Chartrand and Finance Manager-Treasurer, Paula Michiels. The tenders were as follows:

<b>Contractor</b>	<b>Price (excluding taxes)</b>
A.G. Hayter Contracting Ltd.	\$82,020.00
Horst Excavating Inc.	\$82,052.00
<b>Engineer's Estimate</b>	<b>\$89,340.00</b>

2. Council authorized Dietrich Engineering Limited to proceed to call for tenders on the Campbell Municipal Drain. Tender prices were received as per the specifications of Dietrich Engineering Limited prior to Noon on March 13, 2019. Two (2) tenders were received and opened in the presence of Drainage Clerk, Miranda Boyce, Councillor, Raymond Chartrand, and Finance Manager -Treasurer, Paula Michiels. The tenders were as follows:

<b>Contractor</b>	<b>Price (excluding taxes)</b>
VanBree Drainage & Bulldozing Ltd.	\$153,450.00
A.G. Hayter Contracting Ltd.	\$141,310.00
<b>Engineer's Estimate</b>	<b>\$180,600.00</b>

**OTHERS CONSULTED:**

Brad Knight, CAO/Clerk, Deputy Treasurer

**SIGNATURES:**

  
Paula Michiels, Finance Manager-Treasurer

  
Brad Knight, CAO/Clerk, Deputy Treasurer



2021 Division Road North  
Kingsville, Ontario N9Y 2Y9  
Phone: (519) 733-2305  
www.kingsville.ca  
kingsvilleworks@kingsville.ca

**SENT VIA EMAIL** (gcoulombe@matticevalcote.ca)

March 5, 2019

Municipality of Mattice-Val Côté  
P. O. Bag 129  
Mattice, ON P0L 1T0

**Attn: Guylaine Coulombe, CAO/Clerk**

**RE: KINGSVILLE TOWN COUNCIL SUPPORT OF MATTICE-VAL CÔTÉ TOWN  
COUNCIL'S RESOLUTION ON PARAGRAPH 4 OF THE DECLARATION OF  
OFFICE**

At its Regular Meeting held Monday, February 11, 2019 Council of the Town of Kingsville supported Council of the Township of Mattice-Val Côté's Resolution passed December 10, 2018 as follows:

**"130-2019**

**Moved By** Councillor Kimberly DeYong

**Seconded By** Councillor Laura Lucier

BE IT RESOLVED THAT the Council of the Corporation of the Town of Kingsville received the resolution and correspondence from the Township of Mattice-Val Côté regarding Council Members' Declaration of Office;

AND THAT Council endorses and supports the replacement of paragraph four of the Declaration of Office with the following wording: "I will be faithful and bear true allegiance to my country, Canada, and to its three founding nations",

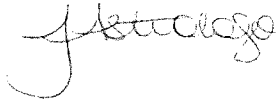
AND THAT a copy of this resolution be forwarded to the Ministry of Municipal Affairs and Housing, to the Premier of Ontario, and to our provincial and federal parliament representatives and to all Ontario municipalities.

**CARRIED"**

-Page 2-

A copy of your correspondence is enclosed.

Yours very truly,



Jennifer Astrologo, Director of Corporate Services/Clerk  
Corporate Services Department

JA/so

Enclosure

cc:	The Hon. Doug Ford, Premier of Ontario	premier@ontario.ca
	The Hon. Steve Clark, Minister of Municipal Affairs & Housing	minister.mah@ontario.ca
	Tracey Ramsey, MP	tracey.ramsey@parl.gc.ca
	Taras Natyshak, MPP	tnatyshak-gp@ndp.on.ca
	All Ontario Municipalities	

## Sandy Kitchen

---

**From:** Sandy Kitchen  
**Sent:** Thursday, January 24, 2019 1:20 PM  
**To:** Sandy Kitchen  
**Subject:** FW: Council resolution - Declaration of office  
**Attachments:** Oath of allegiance.pdf

----- Original message -----

**From:** Suzanne Fauchon <[sfauchon@matticevalcote.ca](mailto:sfauchon@matticevalcote.ca)>  
**Date:** 2019-01-11 8:38 AM (GMT-05:00)  
**To:** [gscharback@westelgin.net](mailto:gscharback@westelgin.net), [guillaume.richy@valharty.ca](mailto:guillaume.richy@valharty.ca), [harlytwp@parolink.net](mailto:harlytwp@parolink.net), [harris@parolink.net](mailto:harris@parolink.net), [harris@whitby.ca](mailto:harris@whitby.ca), [hcmclerkmreith@gamil.com](mailto:hcmclerkmreith@gamil.com), [heather.boyd@brant.ca](mailto:heather.boyd@brant.ca), [hkasprick@kenora.ca](mailto:hkasprick@kenora.ca), [hscott@osmtownship.ca](mailto:hscott@osmtownship.ca), [hsoady-easton@grimbsby.ca](mailto:hsoady-easton@grimbsby.ca), [huhomson@sdgcounties.ca](mailto:huhomson@sdgcounties.ca), [info@stirling-rawdon.com](mailto:info@stirling-rawdon.com), [jackiet@northmiddlesex.on.ca](mailto:jackiet@northmiddlesex.on.ca), [jallen@latchford.ca](mailto:jallen@latchford.ca), [jamini@frontenacounty.ca](mailto:jamini@frontenacounty.ca), [Janet.Pilon@hamilton.ca](mailto:Janet.Pilon@hamilton.ca), [jaremy.hpayne@bellnet.ca](mailto:jaremy.hpayne@bellnet.ca), Jennifer Astrologo <[jastrologo@kingsville.ca](mailto:jastrologo@kingsville.ca)>, [jault@frontofyonge.com](mailto:jault@frontofyonge.com)  
**Subject:** Council resolution - Declaration of office

Good morning,

Our Municipal Council recently passed a resolution asking the Minister of Municipal Affairs and Housing to amend paragraph 4 of municipal council members' Declaration of office.

Enclosed herewith you will find a copy of said resolution, and of its accompanying letter, which have been sent to the Minister, to the Premier and to our parliament representatives.

We would appreciate your support in this regard.

Sincerely,



**Guylaine Coulombe**  
CAO/Clerk  
Township of Mattice – Val Côté  
[gcoulombe@matticevalcote.ca](mailto:gcoulombe@matticevalcote.ca)  
Tel: 705-364-6511  
Fax: 705-364-6431  
[www.matticevalcote.ca](http://www.matticevalcote.ca)

Municipalité de  
Municipality of

**m**ATTICE-  
**V**AL CÔTÉ



Sac postal / P.O. Bag 129, Mattice, Ont. POL 1T0  
(705) 364-6511 – Fax: (705) 364-6431

December 11<sup>th</sup>, 2018

Ministry of Municipal Affairs and Housing  
Office of the Minister  
777 Bay Street, 17<sup>th</sup> Floor  
Toronto, ON  
P5G 2E5

Attention: Honourable Steve Clark, Minister

Honourable Minister,

Re: Paragraph 4 of the Declaration of Office

Section 232 of the *Municipal Act, 2001 (Ontario)* provides that a person cannot take a seat on the council of a municipality until he or she takes the declaration of office on the form established by the Minister for that purpose.

In its current version, the declaration of office contains a statement whereby newly elected members of Council promise and declare their faith and allegiance to the Queen. Said statement is considered by many as irrelevant to the current political state of affairs, while many others find it simply offensive.

The Municipality of Mattice – Val Côté recently passed the enclosed resolution requesting that your Ministry amend paragraph 4 of the Declaration of Office in order to address these very legitimate concerns.

Sincerely yours,

Marc Dupuis  
Mayor

Encl. Resolution no. 18-190

Municipalité de  
Municipality of

# MATTICE- VAL CÔTÉ



Sac postal / P.O. Bag 129, Mattice, Ont. P0L 1T0  
(705) 364-6511 – Fax: (705) 364-6431

Meeting no. 18-15

Resolution no. 18-190

Date: December 10<sup>th</sup>, 2018

Moved by: Daniel Grenier

Seconded by: Steve Brousseau

WHEREAS the requirement for members of municipal Council to be faithful and to bear true allegiance to the Queen is considered by many to be outdated and representative of a different era, and;

WHEREAS said requirement can go against or be contrary to an individual's culture, principles and beliefs, and;

WHEREAS said requirement presents an obstacle for some individuals who would have otherwise been willing to run for Council and serve at the municipal level of government;

NOW THEREFORE BE IT RESOLVED THAT the Ministry of Municipal Affairs and Housing and its Minister modify the wording of paragraph four of the Declaration of Office to make it more inclusive and representative of the times, and;

BE IT FURTHER RESOLVED THAT the Ministry consider replacing paragraph four of the Declaration of Office with the following wording: "I will be faithful and bear true allegiance to my country, Canada, and to its three founding nations", and;

BE IT FURTHER RESOLVED THAT a copy of this resolution be forwarded to the Ministry of Municipal Affairs and Housing, to the Premier of Ontario, Doug Ford, to our provincial and federal parliament representatives, Guy Bourgouin and Carol Hughes, and to all Ontario municipalities.

Carried  Defeated  Deferred

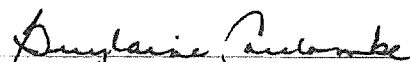
Mayor, Marc Dupuis  
Presiding Officer

### Recorded Vote

(unanimous unless indicated below)


Name	Yeas	Neas	Abstention
Dupuis, Marc			
Brousseau, Steve			
Grenier, Daniel			
Lemay, Richard			
Malenfant, Joyce			

Certified by:

  
Guylaine Coulombe, CAO/Clerk



THE CORPORATION OF THE  
**TOWN OF SAUGEEN SHORES**

MOVED BY:  RESOLUTION NO: 17-2019  
SECONDED BY:  DATE: February 11, 2019

Whereas The Town of Saugeen Shores believes that building modern infrastructure is important, and that good quality infrastructure supports job creation and helps attract businesses and residents to our community and communities across the Province of Ontario; and

Whereas Recreation Infrastructure is one of the most important core investments that can be made into the prosperity, health, and security of urban and rural communities; and

Whereas the need for infrastructure renewal projects far exceeds the capital available in municipalities for investment in Recreation Infrastructure; and

Whereas Recreation Infrastructure is often put to the bottom of the list, as other infrastructure takes priority; in fact, there has not been a meaningful Recreation Infrastructure program since 2008; and

Whereas the Province of Ontario places long term borrowing restrictions on Municipalities; and

Whereas Saugeen Shores does not have the borrowing capacity to fund these large scale projects; and

Whereas some Municipalities do have the capacity to fundraise and borrow to 1/3 of project costs but rely on other levels of Government for remaining partnership funding; and

Whereas, while the Town of Saugeen Shores welcomes the inclusion of Recreation Infrastructure funds through the Gas Tax Fund, it is apparent that Gas Tax Funds alone are not sufficient to support large scale Recreation Infrastructure projects; and

Whereas the Town of Saugeen Shores agrees with both Parks and Recreation Ontario and with the Association of Municipalities of Ontario that the infrastructure gap will continue to grow, especially once all of the municipal asset plans are completed; and

Whereas both the Federal and Provincial Government could leave a positive and lasting impact on rural communities by helping municipalities to renovate or build new Recreation Facilities, and in the process create cost savings to our health system. After all, health is a Provincial expense, and as citizens live healthier lifestyles and maintain healthy bodies, this leads to less frequent visits to doctors' offices, hospital emergency departments and rehabilitation centres, and consequently less costs towards medical costs; and

Whereas in 2016 the Federation of Canadian Municipalities study found that nearly half of all types of sport and recreation facilities in Canada are in fair or poor condition, with a replacement value of \$23 billion across Canada; and

Whereas in Ontario, the replacement value for aging pools, arenas and community centres in fair or poor condition in Ontario is estimated to be \$6 billion (Parks and Recreation Ontario); and

Whereas the Province of Ontario has endorsed the Framework for Recreation in Canada 2015: Pathways to Wellbeing; and that the vision for the Framework is "a Canada where everyone is engaged in meaningful, accessible recreation experiences..." and that the first goal of the Framework is that governments should enable participation in physically active recreation; and

Whereas the Framework for Recreation in Canada has as priority 4.3 as follows: "Enable communities to renew Recreational Infrastructure as required and to meet the need for green spaces by securing dedicated government funding at all levels.... for the necessary development, renewal and rehabilitation of facilities and outdoor spaces"; and

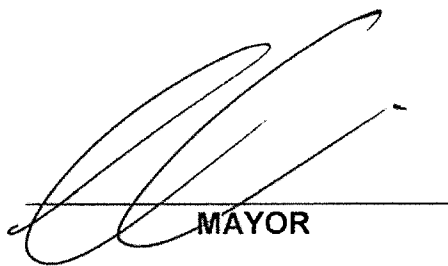
Whereas through the Investing in Canada Plan, the Government of Canada is investing over \$180 billion over 12 years in Infrastructure projects across Canada with these investments being made by 14 Federal Departments and Agencies; and

Whereas the Governments of Canada and Ontario signed a bi-lateral agreement on March 14th, 2017 and created the “Investing in Canada Infrastructure Plan”; and be it

Resolved that the Council of the Town of Saugeen Shores requests that the Government of Canada and the Province of Ontario move forward with accepting applications for funding agreed to by the Governments of Canada and Province of Ontario under the “Investing in Canada Infrastructure Program” to help address the Recreation and Culture Capital Infrastructure deficit that currently exists across Canada; and

Further, that this resolution and background Council Report be forwarded to all Ontario Municipalities, Provincial and Federal Government’s, local MP’s and MPP’s, Parks and Recreation Ontario, and the Association of Municipalities of Ontario, requesting their support.

- Carried
- Defeated
- Deferred
- Referred
- Tabled
- Withdrawn

  
 \_\_\_\_\_  
**MAYOR**

**DIVISION OF RECORDED VOTE**

	YES	NO	ABSENT	PEC INT
CHARBONNEAU				
CARR				
GRACE				
MATHESON				
MYATT				
MYETTE				
RICH				
SHRIDER				
SMITH				



THE CORPORATION OF THE TOWN OF  
**SAUGEEN SHORES**

## **COUNCIL REPORT**

Meeting Date: Mike Myatt, Vice Deputy Mayor

Subject: Request to Governments of Canada and Province of Ontario to open the application process for the Bi-lateral "Investing in Canada Infrastructure Program" that was signed on March 14<sup>th</sup>, 2017

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### **Background**

The Town of Saugeen Shores, a community population of approximately 14,000 and growing, is faced with a problem that many Ontario Municipalities are experiencing. Many of our recreation and cultural facilities were built in the 1970's and 1980's and now require modern upgrades or replacement. Our pool is over 40 years old and needs to be replaced; our 100 year old Town Hall is in need of repairs; our ball diamonds are aging and our Southampton Ice Facility requires significant repairs. For a community our size, these facilities represent community hubs; they represent gathering places and facilities where members of our community can exercise their mind and bodies on route to living healthier lives. Our residents want to be active, some are active now, but our aging facilities are becoming a deterrent for those who wish to live active lifestyles. In most cases, the Town of Saugeen Shores is able to fundraise and borrow for 1/3 of the cost to make these facility replacements become a reality, but we need bi-lateral funding between the Federal Government and Provincial Government to allow for capital funding allocations to support these facility upgrades or in some cases to support total replacement.

Like other essential municipal infrastructure, Recreation and Cultural Infrastructure is in need of investment. A 2007 study by Parks and Recreation Ontario revealed that over \$5 billion in deferred capital investment is required to repair or replace existing recreation facilities in Ontario – that number is now \$6 billion. The same study showed that 50% of municipally-owned Recreation Infrastructure is at or near the end of its expected lifespan. Additionally, all community recreation facilities that are in mid-life cycle require renovation or upgrades, consistent with their age. Many community facilities built before 1990 require retrofit investments to protect customer safety, improve energy efficiency or enhance services particularly from an accessibility standpoint.

Nationally, the Canadian Recreation and Parks Association (CPRA), an alliance of all 13 provincial and territorial recreation and park associations, has continued to research this issue. CPRA participated on the Advisory Board for the 2016 Canadian Infrastructure Report Card 5. This Report Card includes data on municipal recreation facilities and the results show that almost 1 in 2 recreation facilities are in 'very poor', 'poor' or 'fair' condition and need repair or replacement. In comparison to other municipal infrastructure assessed in the Report Card, recreation facilities were in the worst state and require immediate attention. Furthermore, new facilities are required to meet future needs linked to rapid population growth being experienced by the Town of Saugeen Shores.

Through budget 2016, the Federal Government allocated \$14.4 billion in new funding for the repair and modernization of key Infrastructure. This funding via the Investing in Canada Plan has gone towards vital public transit systems, clean water and wastewater systems, and Social Infrastructure such as affordable housing. These are all very important needs for many communities in Ontario, but the Town of Saugeen Shores would like to suggest that replacement of aging recreation facilities is also a high priority for Municipalities.

Building on the first phase of the Investing in Canada Plan, \$81.2 billion in additional funding was made available in the Federal 2017 budget to support five priority areas over the next decade: Public Transit, Green, Social, Trade and Transportation, and Rural and Northern Communities' Infrastructure and provides predictable funding and focusses on large-scale transformational projects.

The Governments of Canada and Province of Ontario have an infrastructure agreement that was signed March 14<sup>th</sup>, 2017, and this bi-lateral agreement now includes a new stream named "Community, Culture, and Recreation". The Town of Saugeen Shores needs to request this program be opened in the short term to allow our community and other communities around the Province to submit applications. It is this next phase that Saugeen Shores Council needs to start lobbying our MP and MPP for Provincial and Federal support to help make this happen.

**The attached Motion is being proposed for Council consideration and pending approval, it is being recommended that the Town of Saugeen Shores encourages all Municipalities in the Province of Ontario to pass a similar motion and forward to the Governments of Canada and Province of Ontario to stress the importance of opening the application process for Recreation and Culture Infrastructure funding under the "Investing in Canada Infrastructure Program".**

Respectfully Submitted  
Mike Myatt, Vice Deputy Mayor



Part 2 – SUMMARY REPORT (as required by O. Reg. 170/03, Schedule 22)

Non-Compliance with Legislation, Regulations, Approvals & Orders		
During this period, the Facility was operated in full compliance with the Act, the regulations and the Facility's approval, save and except for the following:		
Requirement	Duration of Failure	Measures to Correct the Failure
The Permit to Take Water (PTTW) for Brucefield requires that the water taking not to exceed 318 litres/minute.	One brief period on November 24 2017 and one on May 2 2018.	It was determined that both of these exceedances occurred during watermain flushing. No further action required.
Ultra-violet (UV) disinfection equipment were not equipped with shut off mechanisms that satisfied the standards in O. Reg 170.	During the inspection period.	A new Human Machine Interface (HMI) was installed in the Programmable Logic Controller (PLC) panel to have more control of UV functions.

System Capability Assessment		
Monthly Raw Water Taking (m <sup>3</sup> /d):		
Month	Average Flow	Maximum Flow
January	49	69
February	49	62
March	47	53
April	49	56
May	58	95
June	68	104
July	81	131
August	51	59
September	45	61
October	44	84
November	40	51
December	42	59
<b>AVERAGE</b>	<b>52</b>	<b>74</b>
<b>MAXIMUM</b>	<b>81</b>	<b>131</b>
<b>SYSTEM CAPACITY</b>	<b>458</b>	<b>458</b>
<b>% CAPACITY</b>	<b>11.4</b>	<b>16.2</b>
<b>Total Annual Flow: 19 003 m<sup>3</sup></b>		

**Part 2 – SUMMARY REPORT (as required by O. Reg. 170/03, Schedule 22)**

Non-Compliance with Legislations, Regulations, Approvals & Orders		
During this period, the Facility was operated in full compliance with the Act, the regulations and the Facility's approval, save and except for the following		
Requirement	Duration of Failure	Measures to Correct the Failure
None during this period.		

System Capability Assessment					
Comparison of Flow Rates (m <sup>3</sup> /d):					
Month	Avg. Flow Well 1	Max. Flow Well 1	Avg. Flow Well 2	Max. Flow Well 2	Combined Max Flow Rate
January	429	490	1	6	666
February	418	561	1	4	645
March	382	450	1	4	495
April	459	773	1	5	796
May	476	565	1	4	733
June	510	698	1	4	625
July	552	676	1	5	515
August	440	506	2	38	550
September	454	545	0	0	482
October	470	812	1	16	892
November	418	521	3	55	474
December	473	523	1	6	449
<b>AVERAGE</b>	<b>458</b>	<b>593</b>	<b>1.2</b>	<b>12</b>	<b>611</b>
<b>MAXIMUM</b>	<b>552</b>	<b>812</b>	<b>3</b>	<b>55</b>	<b>892</b>
<b>Total Rated CAPACITY</b>	<b>1097</b>	<b>1097</b>	<b>1087</b>	<b>1087</b>	<b>1515</b>
<b>%CAPACITY</b>	<b>41.8</b>	<b>74.0</b>	<b>0.1</b>	<b>5.1</b>	<b>57.2</b>
<b>Total Annual:</b>	<b>Well 1</b>	<b>167 068 m3</b>	<b>Well 2</b>	<b>276 m3</b>	<b>-</b>

List any Inorganic or Organic parameter(s) that exceeded half the standard prescribed in Schedule 2 of Ontario Drinking Water Quality Standards				
Parameter	Sample Date	Result Value	Unit of Measure	ODWS Criteria
Fluoride	April 7/14	1.69	mg/L	1.5
Sodium	April 7/14	57.8	mg/L	20

**Part 2 – SUMMARY REPORT (as required by O. Reg 170/03, Schedule 22)**

Non-Compliance with Legislation, Regulations, Approvals & Orders		
During this period, the Facility was operated in full compliance with the Act, the regulations and the Facility's approval, save and except for the following:		
Requirement	Duration of Failure	Measures to Correct the Failure
None		

System Capability Assessment							
Comparison of Flow Rates (m <sup>3</sup> /d):							
Month	Avg. Flow TW1	Max. Flow TW1	Avg. Flow PW1	Max. Flow PW1	Avg. Flow PW2	Max. Flow PW2	Max Daily Total (PW1+PW2+TW1)
January	62	157	493	718	582	916	1525
February	55	108	517	684	579	866	1537
March	51	105	525	683	608	1034	1651
April	48	97	533	790	603	930	1604
May	76	171	647	1245	759	1388	2395
June	92	177	636	880	805	1360	2200
July	95	176	594	914	814	1445	2380
August	62	166	530	1009	543	1204	2223
September	72	157	444	636	628	1223	1658
October	52	91	431	739	520	831	1346
November	65	150	471	973	588	1031	1748
December	56	94	364	577	480	676	1098
<b>AVERAGE</b>	<b>66</b>	<b>-</b>	<b>515</b>	<b>-</b>	<b>626</b>	<b>-</b>	<b>-</b>
<b>MAXIMUM</b>	<b>95</b>	<b>177</b>	<b>647</b>	<b>1245</b>	<b>814</b>	<b>1445</b>	<b>2395</b>
<b>Total Rated CAPACITY</b>	<b>3139</b>	<b>3139</b>	<b>3139</b>	<b>3139</b>	<b>3139</b>	<b>3139</b>	<b>3139</b>
<b>%CAPACITY</b>	<b>2.1</b>	<b>5.6</b>	<b>16.4</b>	<b>39.7</b>	<b>19.9</b>	<b>46.0</b>	<b>76.3</b>
<b>Total Annual Flow (TW1+PW1+PW2): 417 082 m<sup>3</sup></b>							





**Part 2 – SUMMARY REPORT (as required by O. Reg. 170/03, Schedule 22)**

Item – Compliance with Regulations, Regulations, Approvals & Orders		
During this period, the Facility was operated in full compliance with the Act, the regulations and the Facility's approval, save and except for the following:		
Requirement	Duration of Failure	Measures to Correct the Failure
O. Reg 170 states that a distribution on-line chlorine analyzer must record a residual at least once every hour.	Eight gaps in data during the inspection Period from July 2016 to July 2017.	A written response was sent to the Ministry indicating SCADA recording changes made to correctly record the distribution residual.

System Capability Assessment		
Monthly Raw Water Taking (m <sup>3</sup> /d):		
Month	Average Flow	Maximum Flow
January	190	245
February	181	433
March	167	184
April	178	197
May	241	706
June	209	250
July	266	360
August	262	421
September	313	373
October	273	781
November	175	249
December	162	198
<b>AVERAGE</b>	<b>218</b>	<b>366</b>
<b>MAXIMUM</b>	<b>313</b>	<b>781</b>
<b>SYSTEM CAPACITY</b>	<b>1210</b>	<b>1210</b>
<b>% CAPACITY</b>	<b>18.0</b>	<b>64.5</b>
<b>Total Annual Flow: 79 690 m<sup>3</sup></b>		



# Clinton Drinking Water System Annual Summary Report 2018

This report summarizes system flow capabilities and non-compliance issues for the preceding year, as required by O.Reg 170/03 Schedule 22.

## 1. Non Compliance events under applicable legislations, regulations, approvals and orders

Non Compliance	Duration	Corrective Actions
Loss of pressure / Class 2 Main Break	Aug 22-Aug27, 2018	Main repaired and flushed. Users on boil water advisory
Adverse test result/ 1 Total Coliform in distribution sample	Dec 6-13,2018	Resample

## 2. System Flow Capability Assessment

	Month	Maximum Flow Rate L/min	Maximum Daily Flow m <sup>3</sup> /d	Average Daily Flow m <sup>3</sup> /d
	<b>Well #1</b>	January	1440	33
February		1440	36	4
March		1440	1313	973
April		1440	1129	77
May		1440	34	4
June		1440	1917	1009
July		1440	31	4
August		1440	36	4
September		1440	1578	292
October		1440	28	4
November		1440	33	4
December		1440	38	4
Average		1440	---	198.6
Maximum		1440	1917	---
System Capacity	2080	2995	2995	
% of Capacity	69.2	64	6.6	



# Clinton Drinking Water System Annual Summary Report 2018

<b>Well #2</b>	<b>Month</b>	<b>Maximum Flow Rate L/min*</b>	<b>Maximum Daily Flow m<sup>3</sup>/d</b>	<b>Average Daily Flow m<sup>3</sup>/d</b>
	January	2040	1356	1091
	February	2040	1375	921
	March	2040	49	5
	April	2040	1454	1057
	May	2040	1667	293
	June	2040	1752	274
	July	2040	1994	1575
	August	2040	1616	298
	September	2040	1604	907
	October	2040	1768	1180
	November	2040	1537	990
	December	2040	1506	1076
<b>Average</b>	2040	---	806	
<b>Maximum</b>	2040	1994	---	
<b>System Capacity</b>	2500	3600	3600	
<b>% of Capacity</b>	81.6	55.4	22.4	

<b>Well #3</b>	<b>Month</b>	<b>Maximum Flow Rate L/min*</b>	<b>Maximum Daily Flow m<sup>3</sup>/d</b>	<b>Average Daily Flow m<sup>3</sup>/d</b>
	January	1920	1098	45
	February	1920	1319	218
	March	1920	1214	156
	April	1920	66	7
	May	1920	1823	1056
	June	1920	1745	187
	July	1920	44	6
	August	1920	1769	1199
	September	1920	1500	145
	October	1920	77	9
	November	1920	1254	106
	December	1920	54	5
<b>Average</b>	1920	---	262	
<b>Maximum</b>	1920	1823	---	
<b>System Capacity</b>	2100	3024	3024	
<b>% of Capacity</b>	91.4	60.3	8.7	

\*NOTE: flow rates for all wells are fixed, continuous measurement is not available



# Clinton Drinking Water System Annual Summary Report 2018

Point of Entry	Month	Maximum Daily Flow m <sup>3</sup> /d	Average Daily Flow m <sup>3</sup> /d
	January	1516	1335
	February	1514	1318
	March	1332	1280
	April	1366	1287
	May	1795	1485
	June	2111	1616
	July	2233	1780
	August	2508	1704
	September	2392	1754
	October	2184	1472
	November	2204	1473
	December	1558	1271
Average	---	1482	
Maximum	2508	---	
System Capacity	4864	4864	
% of Capacity	51.5	30.5	

**MINUTES  
VANASTRA RECREATION CENTRE / DAY CARE  
COMMITTEE MEETING  
WEDNESDAY, FEBRUARY 20<sup>th</sup>, 2019 at 6:00 pm**

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

**Members Absent:** Scott Townsend

**Staff Present:** VRC Manager, Lissa Bérard  
CAO/Clerk, Brad Knight  
Daycare Supervisor, Tammy Martene  
Secretary, Janice Andrews

**1. CALL TO ORDER**

Chair Janet Boot called the meeting to order at 6:07 p.m.

**2. CONFIRMATION OF THE AGENDA**

*Moved* by Brenda Dalton and seconded by Mark Stone:  
That the Agenda for the regular meeting dated February 20<sup>th</sup>, 2019 be adopted as circulated with the addition of the Annual Chicken Dinner to Other Business. Carried.

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

**4. DELEGATIONS**

Huron East CAO/Clerk Brad Knight attended the meeting to advise the Committee that Daycare services had been added to the function of VRC Committee starting with the new term of Council. He noted that the inclusion of Daycare services within the functions of the VRC Committee would establish a reporting relationship with a Council Committee for the Daycare Supervisor and would facilitate ongoing dialogue on a year-round basis rather than just at budget time. He further noted that the reporting relationship would allow the Daycare Supervisor to bring a better awareness to Council of the services provided by the Daycare of any needs of the Daycare.

The CAO noted that Daycare Supervisor Tammy Martene would attend committee meetings perhaps on a quarterly basis to provide updates on financial statements along with any concerns or opinions regarding the facility that may directly impact them.

The CAO reviewed the 2019 draft budget for the Daycare in detail. Committee members were advised that overall expenses for the facility are just over \$1 million every year with user fees representing approximately 44% and the balance of support comes from the County of Huron and Huron East.

The following financial recap of expenses and revenues for the facility was provided.

	<u>Expenses</u>	<u>User Fees</u>	Huron County Huron East <u>Support</u>	
Recreation	\$456,315	\$259,125	\$197,190	Huron East
Daycare	613,529	209,000	314,715	Huron County
			89,814	Huron East
	<u>\$1,069,844</u>	<u>\$468,125</u>	<u>\$601,719</u>	

Daycare Supervisor Tammy Martene attended the meeting to provide an overview of the daycare operation and licensing. Ms. Martene advised the Vanastra Early Childhood Learning Centre currently has 85 children attending and operates at full capacity.

Licensed for:

Toddlers (16 months – 2 ½ years old)	10---2 staff ratio is 1 staff to 5 children
Preschoolers (2 ½ - 4 years old)	32---4 staff ratio is 1 staff to 8 children
School Age (4 – 12 years old)	20---2 staff

Alternate License if want more toddlers:

20 toddlers---4 staff
16 preschoolers---2 staff

Ms. Martene noted there is a child care crises in Huron County with large wait lists at every Centre with a total of 81 children on the wait list for daycare services in Vanastra. Committee members were also advised of the financial support from the County of Huron over the years for various projects and improvements to the facility as well as child based equipment. A Health and Safety application for funds to replace the floor tiles in the toddler room has been submitted to the County for 2019.

Chair Janet Boot requested Tammy Martene to provide a manager’s report to the committee on a quarterly basis.

**5. MEETING MINUTES**

*Moved* by Brenda Dalton and seconded by Mark Stone:

That the following meeting minutes be approved as circulated.

- i) Regular Meeting – January 21<sup>st</sup>, 2019

Carried.

**6. REPORTS & RECOMMENDATIONS OF FACILITY MANAGER**

Dehumidification/Heating Systems

The Facility Manager advised a construction estimate was received from Callidus Engineering to complete the upgrades for the dehumidification and heating systems as follows:

- boilers to replace the pool heaters and hot water tanks would be approximately \$225,000 and includes a 10% contingency and the electrical work for the new equipment
- dehumidification portion would be approximately \$275,000 and includes a 10% contingency and the phase converter and replacing the electrical panel.

The Committee reviewed a report from Building & Property Maintenance Coordinator John Hill which provided a brief description of the scope of work for the proposed heating and ventilation upgrades. Mr. Hill noted in his report that there are several reasons why a dehumidification unit is needed to control the humidity in the building including the following:

- improve the air quality, not only for staff but for visitors as well
- controlling the humidity would prevent further damage to equipment and the building
- reduce the heat loss that the existing exhaust fans cause trying to control the humidity
- use the heated condensate produced from the dehumidifier to help heat the pool

The Facility Manager advised that in addition to the health and safety aspect the humidity/moisture level also contributes to regular maintenance or replacement of door frames and windows, equipment such as the lifeguard chair, accessible lift, clocks, sound system and in the winter months heavy condensation on the ceiling and windows. The Facility Manager also advised that although the cost is significant, she strongly believed that a heating, ventilation, and air conditioning (HVAC) and dehumidification system is the next step not only for better air quality but for the future longevity of the facility. Without air exchanges, the volatile combined chlorines from the air within the facility affects the health and safety of facility staff, bathers and spectators. The Manager noted that on heavy bather load days in the pool the chlorines are at a level you can smell them on the deck and the chlorine burns nostrils and eyes.

After a lengthy discussion, Committee members were of the opinion that due to health and safety issues for staff and patrons of the facility, the dehumidification system was a high priority and should be considered as Phase I of the project to be completed as soon as possible. Committee members were concerned with funding of the system realizing it was beyond their normal capital expenditures. The cost of engineering for this project was paid for from the previous years capital expenditures and it was suggested Huron East Council be approached for possible avenues to fund the dehumidification project. The boiler system could be considered as Phase II to be completed in the future as funds are available.

*Moved* by Becky Kyle and seconded by Mark Stone:

That the Vanastra Recreation Centre/Daycare Committee direct Council Representative Brenda Dalton to advise Huron East Council that due to health and safety reasons that Phase I being the dehumidification of the facility is a high priority project and request suggestions from Council on possible funding options in order to have the project proceed as soon as possible. Carried.

#### Winter Program

The Facility Manager advised the winter program has run relatively good with the exception of a few weather related closures.

#### User Report

The Facility Manager reviewed the 2018 user report noting the overall total user court was down however revenues have been maintained in the overall budget. It was noted that participants from Huron East continue to be the largest user of the facility at a total of 275, followed by the Municipality of Central Huron at 233 and the Municipality of Bluewater at 174.

#### Water Fountain

The Facility Manager advised the water fountain in the hallway needs to be replaced. She noted that Libro has a grant that may be available to offset the costs altho it has to be youth initiated. The Manager will request the Hurricane Swim Club to apply for a water filling fountain at an estimated cost of \$3,000 with a contribution of \$600 from the VRC, which is the cost of a stainless steel fountain.

Red Cross – Physiological Mental Health First Aid Course

The Facility Manager advised that Red Cross is offering a new first aid course on physiological mental health. The Manager will register for the 2-day course at a cost of \$150.00 noting this course is in demand and will be well worth the time and cost to attend.

*Moved* by Brenda Dalton and seconded by Mark Stone:

That the Manager's Report for January 2019 be approved as presented. Carried.

7. CORRESPONDENCE

8. UNFINISHED BUSINESS

9. OTHER BUSINESS

Baseball Diamond Improvements

Nothing new to report

Strategic Business Plan

Chair Janet Boot questioned the Facility Manager on her progress to date in contacting all medical teams in the Clinton/Seaforth area to make a presentation on what the VRC has to offer. The Facility Manager advised no contact has been made to date due to time restraints. Committee members suggested perhaps grouping the medical teams for one presentation would be the best use of time versus contacting/presenting to them individually. Chair Janet Boot will investigate with her local doctor as to when meetings are arranged for the medical teams and opportunities that may be available to make a presentation.

Annual Chicken Dinner Fundraiser

The Facility Manager advised a quotation was received from Scott Saunders' Rollin' Roaster in the amount of \$16.25 per person plus taxes to provide the chicken dinner for the annual fundraiser being held on April 26<sup>th</sup>, 2019. It was noted that Rollin' Roaster has provided the chicken dinner for a number of years with the lowest price. As a result of the information provided, Committee members agreed to accept the quotation of Scott Saunders' Rollin' Roaster to include the following:

- half roasted chicken
- mashed potatoes
- gravy
- coleslaw
- carrots
- rolls/butter
- dessert/cakes

*Moved* by Mark Stone and seconded by Becky Kyle:

That the Vanastra Recreation Centre/Daycare Committee proceed with the Annual Chicken Dinner with the event being held on April 26<sup>th</sup>, 2019 from 4:30 pm to 7:30 pm. Carried.

*Moved* by Brenda Dalton and seconded by Mark Stone:

That the Vanastra Recreation Centre/Daycare Committee accept the quotation of Rollin' Roaster in the amount of \$16.25 per person plus tax for 1/2 chicken dinner. Carried.



10. CLOSED SESSION AND REPORTING OUT

11. ADJOURNMENT


The time now being 7:55 p.m.

*Moved* by Mark Stone and seconded by Becky Kyle:

That the meeting now adjourn until Monday, March 18<sup>th</sup>, 2019 at 6:00 p.m. Carried.

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Chair, Janet Boot



---

Secretary, Janice Andrews



13-06-2

DEC 24 2018

MUNICIPALITY OF HURON EAST

December 17, 2018

Bernie MacLellan  
Mayor  
Municipality of Huron East  
P.O. Box 610, 72 Main St. S.,  
Seaforth, ON N0K 1W0

Dear Mayor MacLellan:

**RE: LAS Natural Gas Program – 2016-17 Period Reserve Fund Rebate**

LAS is pleased to announce a rebate to all LAS Natural Gas Program members. The amount being rebated back to your municipality is **\$2,848.40**.

This amount represents your municipality's proportionate share of the \$1.5 million reserve fund surplus that is being returned to program members that had accounts enrolled in the LAS Natural Gas Program during the 2016-17 program year (November 1, 2016 - October 31, 2017).

A copy of this letter and the cheque for your municipality has been sent to the designated LAS program contact (see CC below).

Your municipality's share of the program reserve fund was calculated using actual consumption data for all accounts enrolled in the LAS program for the period. The consumption data was aggregated at the organizational level and the payment amount is based on your proportionate share of the total LAS program volume.

We look forward to your continued involvement in this valuable program. Should you have any questions please contact Eleonore Schneider, LAS Program Manager at ext. 320 or at [eschneider@amo.on.ca](mailto:eschneider@amo.on.ca).

Sincerely,

Judy Dezell  
Director

CC: Brad Knight, CAO/Clerk

**Annual LAS Natural Gas Rebate**

Building	Account Number	2017 Gas Consumption	2018 Rebate on 2017 Consumption
Town Hall	1-130-100-5005	7,382	\$ 106.40
Seaforth Fire	1-210-110-5005	11,241	\$ 162.02
Brussels Fire	1-210-120-5005	3,906	\$ 56.30
Tuckersmith Shed	1-310-100-5005	6,159	\$ 88.77
Brussels Shed	1-310-100-5005	1,669	\$ 24.06
FHT	1-510-100-5005	11,393	\$ 164.21
Brussels Medical	1-520-100-5005	1,313	\$ 18.93
VRC	1-725-100-5005	54,694	\$ 788.34
SDCC	1-721-100-5005	53,722	\$ 774.33
BMG	1-722-200-5005	20,252	\$ 291.91
Brussels Library	1-762-100-5005	6,640	\$ 95.71
Seaforth Library	1-761-100-5005	3,953	\$ 56.98
BBC	1-130-100-5005	15,294	\$ 220.44
			<b>197,618 \$ 2,848.40</b>



13-06-3

***The Huron County Historical Society***  
***P O Box 3***  
***Goderich Ontario N7A 3Y5***



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President Vicky Culbert 226-421-2295 email: [hchs1965@gmail.com](mailto:hchs1965@gmail.com)

Municipality of Huron East  
72 Main Street South  
P.O. Box 610  
Seaforth, ON N0K 1W0

Dear Members of Council

I am writing on behalf of the Huron County Historical Society. We are starting our spring speaker series with a topic that will be of interest to municipal councilors and groups owning or operating historic buildings needing upgrading. Our heritage is reflected in these buildings and they offer an inviting feel to the community.

The Logan Mill at Brussels and the McGuire Mill at Gorrie are two such examples. They have proven their usefulness several times over and can be useful again if a group of local enthusiasts have their way. The Huron County Historical Society supports endeavours that capture the imagination and promote our history and preserve our heritage. To that end, we have invited the chair of the newly formed Maitland Mills Association Inc., David Blaney, to talk about the plans for these two mills at our April meeting. Another exciting facet of this project is the involvement of Dr. Chris Cooper of 'Edifice Atelier' who teaches aspiring architectural designers on the fundamentals. The invitation has been extended to him as well.

*The Edifice Atelier's other core belief is that aspiring architectural designers are not being taught the fundamentals of hand drafting, rendering, painting, sculpting, and understanding geometry and proportion and the art of classical and traditional architecture. A third of our programs and short courses are dedicated to these lost arts. We are hoping to inspire a 21st century renaissance of traditional architecture.*  
<https://edificeguild.com>

Dr. Cooper's apprentice program is dedicated to the lost arts in restoration of traditional buildings, which means historic buildings have a chance to survive restoration with their original design intact. He intends to set up an office in the county while this rehabilitation of the mills is happening with the possibility of getting candidates for heritage trades from the area.

The location of this meeting is at the Four Winds Barn in Brussels, which is so appropriate. The Four Winds is an English High Post bank barn originally built in 1862 by Alexander Stewart. Before the structure was dismantled with the help of a team of Mennonites, each post and beam, crossbar and purlin was tagged and labeled. Extra touches added during construction make it a magical place.

Consider this a personal invitation to join us on April 17 which starts at 7 p.m. and if nothing else you will be fascinated by the location as well as the topic. Free admission. Let's show our support of our heritage and listen to new ideas to ensure our children and grandchildren will be able to enjoy the same pleasure in these wonderful buildings.

Please feel free to extend this invitation to anyone you think may benefit from hearing these speakers.

Looking forward to seeing you there.

*Rhea*

Rhea Hamilton Seeger

Past President

Huron County Historical Society

13-06-4

Minutes of the Huron East/Seaforth Community Development Trust meeting  
Thursday, February 7, 2019

6:30 pm @ Post Office



**To use the reserve funds to promote the health, safety, morale, and welfare of the rate payers of the former Town of Seaforth; and to promote Economic Development of the geographic area known as the former Town of Seaforth.**

**Trust members present:** Christie Little, Joe Steffler, Bob Fisher Neil Tam, Ellen Whelan, Ray Chartrand, Cathy Elliott

**Others present:** Property Manager Chance Coombs

Chair Christie Little provided a tour of the Post Office for Trust members.

1. The meeting was called to order in the boardroom by Chair Christie Little @ 7:07 p.m.

2. Doug Perkes Memorial Hockey Fund Request for Sponsorship

- Requesting ice sponsorship during Feb.8-10, 2019 tournament
- Profits from tournament used to help support local kids play winter sports.
- Trust has provided sponsorship annually since 2010
- Joe felt that the town benefits from the tournament through increased exposure and shopping done by tournament participants and their families

**Moved by Bob, seconded by Joe that \$500 sponsorship be made.**

**Carried.**

3. Additions to Agenda & Approval of Agenda

- Cathy asked that Freedom of Information request and posting of Trust minutes on HE website be added to agenda

**Moved by Neil, seconded by Bob that the agenda and additions be approved. Carried.**

4. Disclosure of Trustees' Pecuniary Interest

- Christie has an item on Account Payable (flower arrangement in memory of former Trust original member Jim Sills)

5. Accounts Payable – Financial Reports

- Total of \$5084.79 paid
- Maturing GIC @ TD was placed in cash for payment for Post Office work
- MCU maturing GIC was renewed for 60 days (maturity March 18/19)

**Moved by Bob, seconded by Ray to reinvest Feb. 14/19 MCU maturing GIC's for 90 days (\$90,000) and 180 days (\$90,000).**

**Carried.**

**Moved by Bob, seconded by Ellen that the Accounts Payable of \$5084.79 be paid and the financial report be approved. Carried.**

6. Property Manager's Report – Chance Coombs (see attached)

- Cathy asked about obtaining 3 quotes prior to hiring for work to properties as a matter of good practice. Bob explained that in the past, work has been put out for Tender as well as by Request for Proposal
- Bob inquired about supplies provided for Post Office custodian. Chance provides the custodian with paper towels, toilet paper and soap for use at the Post Office
- Cathy raised the point that there is no street number on the front of the Post Office. Joe will check with the county's emergency dept. to find out about correct numbering and notify Cathy of his findings
- Inquiry received from Twins Lawn Care if we want them to do the lawn care and landscaping care at LHIN in 2019 at same rate as for the past year (\$325 + tax monthly from May to September for a total of \$1836.25)

**Moved by Joe, seconded by Neil to hire Twins Lawn Care at the current annual rate of \$1836.25 for a 3-year term (2019-2021). Carried.**

**Moved by Neil, seconded by Ray for approval of Property Manager's report. Carried.**

7. Huron East Health Centre Report - none

8. Minutes of January 10, 2019 meeting

- An error in the minutes was noted. The debenture provided by the Trust was \$250,000, not \$100,000

**Moved by Neil, seconded by Bob for approval of the minutes as corrected. Carried.**

Business Arising from the Minutes

Work on Post Office -

- Update on Post Office work quotes was provided (painting \$27,500 + tax of which 40% has been paid, flooring \$9,585.34)
- Lin Steffler provided a contract between the Trust and Harold Smith Construction, outlining work to be done but no costing provided. Ray requested that a quote be obtained from Harold Smith for the interior and exterior work outlined on the contract
- Christie pointed out that the exterior work must be done using correct materials and techniques. If a local contractor can't do this, the Trust needs to look outside Seaforth
- Chance asked that the loading dock at the rear of the bldg be done as the cement work is in disrepair
- Joe asked that the 2<sup>nd</sup> floor men's washroom be torn out and renovated properly. Bob suggested that the urinals be removed and that a sink and toilet in a stall are all that are needed
- Joe suggested that the bathroom in the 3<sup>rd</sup> floor apt be gutted, renovated and that a laundry area be put in. There have been problems in the past with water leaking from the bathroom into the 2<sup>nd</sup> floor apt
- Ray asked for quotes to be obtained for the 2<sup>nd</sup> and 3<sup>rd</sup> floor renovations. Joe and Chance offered to obtain the quotes.

**Moved by Joe, seconded by Bob to obtain quotes from local plumbers for renovations to 2<sup>nd</sup> and 3<sup>rd</sup> floor washrooms. Carried.**

- Joe suggested that the painter, George Parejo continue up the stairs from the Post Office area to the boardroom with painting

**Moved by Joe, seconded by Bob that George Parejo be asked to paint the back stairway. Carried.**

### March Break Movie – Thursday March 14, 2019

- No performance licenses available through the elementary schools
- Neil suggested several current movies to show. He can do the movie set-up and presentation. He will need the PA system from Nathan Marshall
- Christie will do the publicity for movie. 1 pm and 6:30 pm showings will be considered
- Neil will check with SPS as a venue to show the movie
- Popcorn and water will be provided
- Ellen offered to get quotes for licensing to show the movie

**Moved by Joe, seconded by Ellen to obtain licensing to show the movie. Carried.**

### New Business

- April 13, 2019 is Souper Saturday fundraiser for the foodbank. Christie has registered the Trust to participate. Trustees were asked to think about award-winning soup recipes we could use (must make 12 L)
- Cathy shared a Freedom of Information request that was received. She will provide the requested information
- Cathy asked if the Trust's minutes could be published on the HE website under the HE/Seaforth Community Development Trust heading to make it easier for public access. The municipality is in agreement and the trustees agreed.
- Chance will be on vacation March 7 – 17, 2019. Christie will allow her cell phone to be used for tenant/bldg issues that might arise during this time.

Motion for adjournment at 8:42 pm by Neil.

Next meeting – Thursday March 7, 2019 @ 6:30 pm. Christie will bring templates to begin strategic planning for the Trust.

Chair Christie Little \_\_\_\_\_



**Huron East Water & Sewer Committee  
Meeting Minutes  
Huron East Town Hall – Committee Room  
Monday, March 12<sup>th</sup>, 2019 at 5:00 p.m.**

**Members in Attendance:** Mayor Bernie MacLellan, Councillors John Lowe and Raymond Chartrand

**Members Absent:** Councillors Joe Steffler and Larry McGrath

**Staff Present:** CAO/Clerk, Brad Knight  
Public Works Coordinator, Barry Mills

**Others Present:** Jacobs Project Manager Joe Arnold  
Jacobs Water/Wastewater Operator Lucas Egli  
Councillor Brenda Dalton

1. **Call to Order**

Mayor MacLellan called the meeting to order at 5 pm

2. **Disclosure of Pecuniary Interest** – none disclosed

3. **Delegations** - none

4. **Meeting Minutes**

*Moved* by John Lowe and seconded by Ray Chartrand that the minutes of the February 11<sup>th</sup>, 2019 meeting be approved as circulated. **Carried**

5. **Correspondence**

Correspondence was provided from Conservation Ontario entitled *Drinking Water Source Protection Program Primer for Municipal Councillors*. The document outlined the drinking water source protection regulations and the resulting source protection plans including the standard of care to be exercised by municipalities.

Mayor MacLellan noted that given the responsibilities of Council if there were any additional training opportunities available. Staff noted that a number of Councillors had recently completed the *Responsibilities Under the Statutory Standard of Care-Safe Drinking Water* course provided by the Walkerton Clean Water Centre but staff will check to see if additional courses are available

6. **Safety Issues** – none

7. **Water & Sewage Systems**

### **Jacobs – 2018 Annual/Summary Reports – Water Systems**

The annual reports as required by Section 11 (1) of O. Reg 170/03 had been prepared and submitted by Jacobs OMI Canada prior to February 28<sup>th</sup>. Lucas Egli noted that the reports were to be made available to anyone without charge and that measures must be taken to advise the public that the reports were available. He further noted that as required under Schedule 22 of O. Reg. 170/03, Council must receive and accept the reports by the end of March. He noted the following points of interest were noted from each system;

#### **Brucefield**

- two issues of non compliance
  - water taking exceeded 318 litres/minute for a brief period on November 24<sup>th</sup>, 2017 and on May 2<sup>nd</sup>, 2018. Both exceedances occurred during water main flushing and no further action is required.
  - Ultraviolet disinfection equipment not equipped with shut off mechanisms that satisfy the standards in O.Reg 170. A new Human Machine Interface was installed in the Programmable Logic Controller panel to have more control of UV functions.
- 2018 production of 19,003 m<sup>3</sup> and the average monthly daily flows of 52 m<sup>3</sup> were 11.4% of the rated capacity of 458 m<sup>3</sup>

#### **Brussels**

- no issues of non compliance
- total 2018 production from Main Well (Well 1) amounted to 167,068 m<sup>3</sup> and the average monthly daily flows of 458 m<sup>3</sup> were 41.8% of the rated capacity of 1,097m<sup>3</sup>

#### **Seaforth**

- no issues of non compliance
- total 2018 production from TW 1, PW 1 & PW 2 amounted to 417,082 m<sup>3</sup> and the average monthly daily flows of 1,207 m<sup>3</sup> were 12.8% of the rated capacity of 9,417 m<sup>3</sup>

#### **Vanastra**

- one issue of non compliance relating to O/Reg 170 stating that the distribution on-line chlorine analyzer must record a residual at least once every hour. Eight gaps in data during the inspection period from July 2016 to July 2017. A written response was sent to the Ministry indicating SCADA recording changes were made to correctly record the distribution residual.
- total distribution from Clinton system amounted to 79,690 m<sup>3</sup> or 18% of system's rated capacity

The Clinton water system report from the Municipality of Central Huron for the supply of water to Vanastra was also reviewed by the Committee. It was noted that their system had two issues of non compliance related to O/Reg 170;

- loss of pressure/Class 2 Main Break – main was repaired and flushed and users were placed on a boil water advisory
  - adverse test result regarding total coliform – resampling provided satisfactory results
- average daily flows of 1,266.6 m<sup>3</sup> were 13.2% of the rated capacity of 9,619 m<sup>3</sup>

The Committee suggested to Mr. Egli that the system descriptions should include a description on the backup power supply for each system.

*Moved* by Ray Chartrand and seconded by John Lowe that the 2018 Annual Reports for the Huron East Water Systems be presented to Council and that Water & Sewer Committee recommends that Council accept the Reports. **Carried**

**Jacobs – Monthly Operating Reports – December 2018 / January 2019**

Jacobs Operator Lucas Egli presented the monthly operations reports to the Committee with the following being noted;

- issues had been experienced with the pump on Seaforth production well #2 had been traced back to a faulty cooling fan on the VFD
- staff from Jacobs and Huron East has met with the Brussels Fire Department to review hydrant and water main capacities
- at year-end there was a surplus in the repairs/chemical budgets for the wastewater and water systems of \$2,443.85 and \$1,908.85 respectively and a credit will be received from Jacobs for these amounts
- year-end sewage flows for the 3 sewage treatment plants had been compiled as follows

	<b>Seaforth SPS</b>	<b>Brussels STP</b>	<b>Vanastra STP</b>
<b>Average Daily Flows</b>	1,762 m <sup>3</sup> /day	582 m <sup>3</sup> /day	645 m <sup>3</sup> /day
<b>Plant Rated Capacity</b>	2,400 m <sup>3</sup> /day	880 m <sup>3</sup> /day	1,405 m <sup>3</sup> /day
<b>% of Plant Rated Capacity</b>	73.4%	66.1%	45.9%

*Moved* by John Lowe and seconded by Ray Chartrand that the December 2018 and January 2019 operating report from Jacobs OMI Canada be accepted as presented. **Carried**

**Monthly System Report (March)**

The Public Works Coordinator noted that there had been two water main breaks since the last meeting.

- February 28<sup>th</sup>, 2019 – Jarvis Street N. at the intersection with Huron Street, Seaforth
- February 12<sup>th</sup>, 2019 – 198 12<sup>th</sup> Street (Lions Apartments) Vanastra

He further noted that there had not been any sewage by-passes since the last meeting.

The Public Works Coordinator advised the Committee that water loss in the Vanastra Drinking Water System was 4.8% (\$918.72) for the 1<sup>st</sup> quarter of 2019. It was noted this was the lowest volume of water lost since water tracking began in 2011.

The Public Works Coordinator advised the Committee that Brock Spencer (Environmental Resources Manager) from the Cowbell Brewery in Blyth has inquired about a possible partnership which would see sewage from the Cowbell Brewery treated at either the Seaforth or Vanastra Sewage Treatment Plants. Both Huron East and Jacobs staff are analyzing the composition of the incoming

sewage to determine if it would be compatible with the sewage plant treatment process, the logistics and what the financial benefit would be to the sewage systems.

*Moved* by John Lowe and seconded by Ray Chartrand that the March 2019 system report from the Public Works Coordinator be accepted as presented. **Carried**

### **Egmondville Sanitary Sewers**

The CAO presented a report on the Egmondville servicing by-law. He noted that based on the original estimates, the sanitary sewer component for the frontage charges had been calculated at \$496 per metre but based on the tendered amount and taking into consideration provisional costs, contingences and a 15% allowance for engineering, the estimated costs had risen approximately 8% to \$536/metre. The CAO suggested that the estimates in the servicing by-law be increased to \$536/metre. He also provided a summary of 3 debenturing options that could be offered and suggested that the three options be offered in the by-law

- i. 10 years @ 3%
- ii. 20 years @ 3.5%
- iii. 30 years @ 4.0%

*Moved* by Ray Chartrand and seconded by John Lowe that By-Law 21-2019 be revised to calculate a frontage charge of \$ 536/metre and to offer three debenturing options and that the by-law be presented to Huron East Council for consideration. **Carried.**

## **8. Financial Reports**

## **9. Other Business**

Mayor MacLellan advised that he had been contacted by Councillor McGrath regarding his previous requests to have the Committee further investigate blanket easements on properties in Egmondville and to further investigate the Clearford option for Egmondville. The CAO advised that he had obtained the information on blanket easements on January 6, 2019 from John McKercher and he presented the Committee members with the response – the Committee instructed the CAO to send the response to Councillor McGrath

The Public Works Coordinator indicated that he had contacted representatives of Clearford early in 2019 to advise of Council's decision to proceed with servicing approximately 85 households in Egmondville with traditional gravity sewers but that the Committee was still interested in the costing to service the balance of Egmodnville with a Clearford system. He indicated that Clearford had requested some additional details on the extents of the current project and that information has to be forwarded to Clearford.

## **10. Adjournment**

*Moved* by John Lowe and seconded by Ray Chartrand that the time now being 6:05 p.m. that the meeting do now adjourn until the next regular meeting or at the call of the Chair. **Carried.**



The Board reviewed the report that Huron East CAO Brad Knight gave to Huron East Council. The report made two recommendations:

1. That Council authorizes the BMG Recreation to include the \$25,000 estimate of Campaign Coaches in their 2019 budget, with the 2019 BMG budget being subject to the final approval of Council.
2. That Council instructs the Finance Manager to include an inter-fund reserve transfer from working capital reserves to a BMG renovation reserve in the amount of \$365,000 in the 2019 budget, subject to the final approval of Council.

Huron East Council accepted these recommendations. The Board is now planning to move forward with Campaign Coaches. John Lowe will be in touch with Nicole Jutzi about the next steps. An agreement will be signed by Brad Knight and Campaign Coaches. A meeting is to be held Monday, February 25, 2019 at 7pm with Campaign Coaches, the Building and Fundraising Committees, and the Board in the Community Room at the Brussels Library. This would be a brainstorming meeting to discuss the building components, to begin compiling a list of potential campaign donors and an interview list to start the process.

As a result of the \$25,000 coming out of the 2019 budget, the board decided to defer the stand heaters to the 2020 budget process.

**Deputation – Brussels Lions Club – Kathy Nichol and Ron Clarkson**

Lions Nichol and Clarkson attended the meeting to present initiatives the Brussels Lions Club came up with to try and encourage people to use the Brussels Pool. The following initiatives are going to be tried in 2019 and reviewed:

- The Brussels Lions Club is offering to subsidize the cost of each public swim admission by \$2.00 per entry up to 1,000 swims for a maximum contribution of \$2,000. The goal of this initiative is to make the pool more affordable for more families.
- The Brussels Lions Club is offering to subsidize the cost of hiring a Head or Senior Lifeguard to a maximum of \$500.00 in advance of the pool opening to develop a program of daily activities at the pool and to create an advertising campaign for the entire summer.
- The Brussels Lions Club is offering to subsidize the cost of newspaper and social media (Facebook, Twitter, Instagram etc....) advertising to the maximum of \$500.00. The Lions Club would expect ads to be placed weekly in the Citizen and that social media advertising to be updated regularly.
- The Brussels Lions Club is willing to pay \$200.0 for the cost of permanent signage on the outside of the pool building (facing ball diamond) outlining the pool hours, daily activities, admission costs, name of sponsors including the Lions Logo.

In total the contribution being offered by the Brussels Lions Club to support the 2019 pool activities is \$3,200.00. This is in addition to the \$20 that the Lions Club pays to subsidize the cost of swimming lessons for families. It was reported that these initiatives were unanimously approved by the Lions Club.

The Board thanked the Lions Club for their generosity and for coming up with such great ideas to encourage pool usage. Arena Manager Corbett reported that she is looking at hiring a Head Lifeguard and has already spoken to someone regarding the position. The lifeguard has had previous experience at the pool and Arena Manager Corbett is confident they would be an asset in the position.

Chair Jacklin reported that the rates that we charge at the pool are comparable to other local communities (i.e. North Huron).

**MOTION**        **MOVED BY:**        John Lowe  
                           **SECONDED BY:**     Brad Beuermann  
                           "That the Brussels Morris and Grey Recreation Board accept the initiatives as outlined by the Brussels Lions Cub."                                **CARRIED**

**FINANCIAL REPORTS**

Year to Date Report

Nothing to report as the 2019 budget has not yet been approved.

2019 Budget

Arena Manager Corbett stated that she had received a quote from Black and Mac regarding the replacement of 2 dehumidifiers at \$50,000.00. The Board asked her to research various options and report back at the next meeting regarding her findings.

The Board discussed increasing ice, hall, ball diamond and soccer rates for 2019

**MOTION**        **MOVED BY:**        John Lowe  
                           **SECONDED BY:**     Alvin McLellan  
                           "That the Brussels Morris and Grey Recreation Board increase rental prices by 2.5% for hall rentals, the 2019/2020 ice season, 2019 baseball and soccer levies." **CARRIED**

The Board asked Arena Manager Corbett to develop a cost for baseball tournaments that would be standard for anyone hosting a tournament. They would like an hourly rate and it would require a 3-4 hour minimum commitment from the league/team.

**UNFINISHED BUSINESS**

Yuk Yuk Dinner and Show

There was a profit of \$1,086.06 from the Yuk Yuk's dinner and show.

March Break Activities

The Board would like to see advertising for the March Break activities soon. It will be distributed to schools by Arena Manager Corbett.

**NEW BUSINESS**

Shinny Policy

Daniel Fritz had circulated a shinny policy to Board members for their review. It was suggested that the Board consider adopting a policy of having shinny at a set time during every day off school (provided the arena isn't closed or when the ice is unavailable (curling Monday nights). The Board agreed and Shinny will be offered Wednesday nights on an ongoing basis. Shinny passes are also to be better advertised as many Board members were unaware they were made available to users.

BMG Website Proposal

Daniel Fritz presented the Board with a website proposal from Hcreates in response to comments he has heard during the public meetings. The initial website basic package is \$2,900 and there are further fees to be paid annually and fees associated with changes made. The secretary reported that Huron East will be looking at revamping the Huron East website. At this

time there is no time frame for that revamping but the Board agreed to defer the website proposal until further decisions have been made at Huron East.

#### Jumpstart Community Development Grant

Daniel Fritz asked the Board if they would be willing to apply for a JumpStart Community Development Grant in order to facilitate a new program. He is suggesting the new program be "Floorball". He is waiting for confirmation from JumpStart that "Floorball" would be an acceptable program. The Board agreed that if "Floorball" is an acceptable program, they would support an application.

#### Fundraising Committee

Daniel Fritz reported that Mary Bernard has resigned from the Fundraising Committee. He reported that Heather Somers would be interested in being involved. The Board felt this was acceptable and thanks Heather for her interest.

#### **MANAGERS REPORT**

The Managers report for February was reviewed and accepted.

#### **ADJOURNMENT**

There being no further business, the meeting adjourned on a motion by Rosanne Groves, seconded by Brad Beuermann at 10:33 pm. The next meeting will be Monday, March 11, 2019 at 7:30 pm or at the call of the chair. CARRIED

---

Melissa Jacklin, Chair

---

Sherrie Oliver, Secretary



**Subject:**

FW: AMO Policy Update - Rural and Northern Infrastructure Projects - Intake Announced and Will Open for Eight Weeks



## POLICY UPDATE

March 12, 2019

### **Rural and Northern Infrastructure Projects - Intake Announced and Will Open for Eight Weeks**

Municipal governments can now apply for projects under the Rural and Northern Fund, one of the four funding streams within the Canada-Ontario Infrastructure Bilateral Agreement.

We are told that the **Public Transit Fund** is to open shortly. The **Community, Culture and Recreation Fund** and the **Green Fund** will open later in 2019, a decision in response to feedback from municipal governments that opening all streams at once presents challenges to municipal administrations. AMO continues to talk to the province about timing of these other funding streams so that project funding approvals can be made in time for the 2019 calendar year.

The **Rural and Northern Fund** provides funding for municipal governments with less than 100,000 population. In response to feedback from municipal governments, funding focusses on roads and bridges, air and marine infrastructure. An application will need to speak to the critical health and safety and technical merit of a proposed project. Depending on demand, subsequent intakes may be open to other types of rural and northern infrastructure assets. The total 10 year funding commitment in this stream is \$625 million from all three orders of government. The federal government will provide additional assistance to very small municipal governments (up to 60 percent) and the provincial share is 33 percent. Municipal share will be 17 percent or 7 percent for very small municipal governments (i.e. under 5,000 population).

AMO understands that the provincial and federal governments have taken steps to streamline the project application process. This is to improve review times to speed project approvals and will help save municipal staff time. The Grants Ontario website (click on Grant Opportunities) will be a "one-window" source for municipal applicants. It will handle application intake, review, nomination process, reporting and transfer payment management.

The Ministry of Infrastructure will be forwarding additional information to municipal governments less than 100,000 population. Please watch for it given the eight week intake timing. AMO had advised all municipal governments after the municipal election to start to prepare for the intakes.

AMO will keep members updated on the status of the other three funding streams.

For further information about the announcement, see the Ontario Newsroom [website](#).

**AMO Contact:** Policy Centre, 416-971-9856 or toll-free 1-877-426-6527.

\*Disclaimer: The Association of Municipalities of Ontario (AMO) is unable to provide any warranty regarding the accuracy or completeness of third-party submissions. Distribution of these items does not imply an endorsement of the views, information or services mentioned.



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13-06-8

February 2019 Council Expenses

Date	Meetings	Raymond Chartrand	Brenda Dalton	Dianne Diehl	Bob Fisher	John Lowe	Bernie MacLellan	Larry McGrath	Alvin McLellan	Zoey Onn	Joe Steffler	Gloria Wilbee	Total
Feb. 1	Walton Landfill		72.92 14.38										87.30
Feb. 5	Council Meeting	150.98	150.98 14.38	150.98 33.87	150.98	150.98 23.20	150.98 10.21	150.98	150.98 32.48	150.98 23.20	150.98	150.98 17.63	1,815.75
Feb. 11	Water/Sewer Meeting	72.92				72.92 23.20	72.92 10.21	72.92			72.92		398.01
Feb. 11	BMG Recreation					72.92			72.92 10.21				156.05
Feb. 13	Mid-Huron Landfill						72.92 28.77						101.69
Feb. 14	Council Information Session/Integrity Commission	97.12	97.12 32.48	97.12 11.14		97.12 46.40					97.12 19.49	97.12 30.25	722.48
Feb. 19	Council Meeting	150.98	150.98 14.38	150.98 33.87	150.98	150.98 23.20	150.98 10.21	150.98	150.98 32.48	150.98 23.20	150.98		1,647.14
Feb. 20	Vanastra Recreation Board		72.92 25.98										98.90
Feb. 21	SDCC Recreation										72.92		72.92
Feb. 25	BMG Recreation					72.92							72.92
Feb. 26	Brussels Medical Dental Board			72.92 11.14		N/C				72.92			156.98
Feb. 27	Seaforth BIA				72.92								72.92
		472.00	646.52	562.02	374.88	733.84	507.20	374.88	450.05	421.28	564.41	295.98	5,403.06

2018 Council Statement of Remuneration and Expenses

13-06-9

Council	Member	Honourarium	Meetings	Conventions	Mileage	Misc.	Total
	Blaney, David	\$ 4,113.10	\$ 4,846.05	\$ 1,658.83	\$ 882.72	\$ 314.96	\$ 11,815.66
	Chartrand, Raymond	\$ 4,487.00	\$ 4,726.35	\$ -	\$ 128.41	\$ 400.29	\$ 9,742.05
	Dalton, Brenda	\$ 4,487.00	\$ 4,932.95	\$ 608.44	\$ 519.36	\$ 494.68	\$ 11,042.43
	Diehl, Dianne	\$ 4,487.00	\$ 5,025.90	\$ 2,177.37	\$ 1,001.12	\$ 510.77	\$ 13,202.16
	Fisher, Robert	\$ 4,627.10	\$ 4,024.78	\$ 1,991.50	\$ -	\$ 301.64	\$ 10,945.02
	Lowe, John	\$ 4,487.00	\$ 5,310.70	\$ 2,262.85	\$ 586.87	\$ 513.73	\$ 13,161.15
	MacLellan, Bernie	\$ 8,413.00	\$ 5,993.80	\$ 1,308.90	\$ 739.50	\$ 832.71	\$ 17,287.91
	Marshall, Nathan	\$ 4,113.10	\$ 3,765.55	\$ -	\$ 36.33	\$ 409.96	\$ 8,324.94
	McGrath, Larry	\$ 4,487.00	\$ 3,653.50	\$ -	\$ -	\$ 427.38	\$ 8,567.88
	McLellan, Alvin	\$ 4,487.00	\$ 4,301.85	\$ -	\$ 920.46	\$ 469.65	\$ 10,178.96
	Onn, Zoey	\$ 373.90	\$ 553.95	\$ 89.87	\$ 98.13	\$ 48.03	\$ 1,163.88
	Steffler, Joe	\$ 6,027.92	\$ 5,068.65	\$ 535.52	\$ 42.11	\$ 388.80	\$ 12,063.00
	Wilbee, Gloria	\$ 373.90	\$ 648.70	\$ 89.87	\$ 87.44	\$ 54.40	\$ 1,254.31
	Wilbee, Kevin	\$ 4,113.10	\$ 3,874.76	\$ 296.45	\$ 489.70	\$ 413.90	\$ 9,187.91
							\$ -
<b>Total</b>		<b>\$ 59,077.12</b>	<b>\$ 56,727.49</b>	<b>\$ 11,019.60</b>	<b>\$ 5,532.15</b>	<b>\$ 5,580.90</b>	<b>\$ 137,937.26</b>

Section 284 (1) of the Municipal Act, R.S.O. 2001 as amended, requires the "treasurer, on or before the 31st of March... present to the council...an itemized statement of the remuneration and expenses paid to each member of council in respect of his services..." It is a little more meaningful to include amounts paid on behalf of Council i.e convention registrations. Therefore, the above list includes all amounts paid to, or on behalf of Council. Honourariums and rates were authorized by by-law #74-2010. Miscellaneous includes CPP, EHT and WSIB premiums by the Municipality for councillors totalling \$5,580.90

2017 Council Remuneration and Expenses = \$161,074.53	2016 Council Remuneration and Expenses = \$138,528.30
2015 Council Remuneration and Expenses = \$156,313.67	2014 Council Remuneration and Expenses = \$128,848.72
2013 Council Remuneration and Expenses = \$142,228.60	2012 Council Remuneration and Expenses = \$140,514.25
2011 Council Remuneration and Expenses = \$139,946.13	2010 Council Remuneration and Expenses = \$115,158.91
2009 Council Remuneration and Expenses = \$ 109,188.18	2008 Council Remuneration and Expenses = \$98,608.15
2007 Council Remuneration and Expenses = \$104,093.39	2006 Council Remuneration and Expenses = \$ 107,107.63
2005 Council Remuneration and Expenses = \$100,967.44	2004 Council Remuneration and Expenses = \$92,531.20
2003 Council Remuneration and expenses = \$106,428.12	2002 Council Remuneration and expenses = \$94,931.77
2001 Council remuneration and expenses = \$99,798.54	2000 Expenses for the former 5 municipalities = \$108,107.72

13-06-10

**Brad Knight**

---

**From:** Selena Hazlitt <SHazlitt@rrhc.on.ca>  
**Sent:** Wednesday, March 13, 2019 2:13 PM  
**To:** Brad Knight  
**Subject:** Safe Places follow-up

Hello Brad

I am sorry we haven't had the opportunity to meet in person.

I sent correspondence to Council, dated February 7<sup>th</sup> outlining the new Safe Places Youth Certification program and how it aligns with the Community Safety and Well-Being Plan that municipalities are required to prepare for March 2020.

I am curious if Council received the information and if there was any discussion from it.

On Friday March 29<sup>th</sup>, in Goderich, Sheldon Kennedy, former NHL player and now, child advocate, will speak about the significance of community taking steps to protect children and youth. I would really like to see at least one elected council member and one staff from each municipality attend the gathering. Huron O.P.P, representatives from Huron Perth Children's Aid Society and other organizations who work with children and youth will be in attendance.

\$50

Tickets are available for purchase via [Eventbrite](#).

More information about Safe Places Youth Certification is at <http://www.rrhc.on.ca/safe-places-huron/>

It would be appreciated if you could give me an update about council response. I would be happy to attend a meeting to explain more too. But in the meantime, I hope to see representation from the municipality on March 29<sup>th</sup>.

Thanks.

Selena Hazlitt  
Executive Director  
Rural Response for Healthy Children  
Phone: 519-482-8777 x207 / 1-800-479-0716 x207

Rural Response for Healthy Children's Vision is a responsive community that supports, nurtures & strengthens families and children.

[www.rrhc.on.ca](http://www.rrhc.on.ca)

58 Mary Street  
PO Box 687  
Clinton, Ontario  
N0M 1L0

# Safe Places Huron



Rural Response for Healthy Children is pleased to bring this program to Huron County with the intent of increasing public awareness and knowledge to listen to children and contributing to a safe community where children can thrive. Learn how easy it is for you to join us in being Safe Places Youth Certified!

Thanks to an investment by the Government of Ontario, at least 200 Huron County residents will be Safe Places Youth Certified over the next 18 months. Also, gratitude to the Huron Detachment Ontario Provincial Police, Municipality of Swift Current Saskatchewan, Respect Group Inc and of course, Sheldon Kennedy for their guidance and passion to keep children and youth safe!

Sheldon Kennedy is coming to Goderich on Friday March 29, 2019! Tickets are on sale now for this important community event. Join us as we listen to Sheldon speak about the importance of keeping children and youth safe and the role each and every one of us has in making safety a priority for them.

Safe Places Youth Certification supports quality activities while reducing potential risks to children and youth. Safe Places Youth Certification demonstrates to your community that you highly value your responsibility as a person in a position of trust with children and youth. It also demonstrates to children and youth that activity leaders have training and knowledge that contributes to building trust.

Individual certification is recognized by many organizations that endorse this quality standard of certification. Once Youth Certified, you'll have no more

need to secure new police checks for multiple organizations each year for volunteer and employment opportunities.

## **BECOME SAFE PLACES YOUTH CERTIFIED!**

1. Contact Safe Places Program Coordinator, Genelle Reid at Rural Response for Healthy Children (519-482-8777 or [greid@rrhc.on.ca](mailto:greid@rrhc.on.ca)) to initiate the process for your Safe Places Youth Certification. You may already have the required documents to receive your Safe Places Youth Certification Card!
2. Secure a Criminal Record Check (CRC) and Vulnerable Sector Check (VSC). Depending on the situation, there may be a fee, payable to O.P.P.
3. Complete Respect Group Inc. online training at your convenience. Depending on the situation, there may be a fee to access training.
4. Complete the provided Youth Certification Application Form and submit to Rural Response for Healthy Children's Clinton office in person. At that time, documentation will be reviewed, and if satisfactory, your photo will be taken for use on your Youth Certification Card.
5. Receive Safe Places Youth Certification Card that is valid for three years from the date you completed the Respect Group Inc. training.

13-06-11

**Brad Knight**

**From:** Tara Pipe <Tara.Pipe@rjburnside.com>  
**Sent:** Thursday, March 14, 2019 1:12 PM  
**To:** Brad Knight  
**Subject:** RE: 33rd Annual Client Appreciation Night - Wednesday, March 27, 2019

I apologize if you didn't receive the invitation, I may have had an incorrect email address (still new here).

This is your official invitation to our 33<sup>rd</sup> Annual Client Appreciation Night.

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

Hope to see you there!



## 33<sup>rd</sup> ANNUAL CLIENT APPRECIATION NIGHT

As an expression of our appreciation, we cordially invite council and senior staff to our Annual Client Appreciation Night – Wednesday, March 27, 2019

### Schedule Of Events

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

### Wingham Golf & Curling Club

Please RSVP for curling and dinner to Tara Pipe by March 20, 2019 at [tara.pipe@rjburnside.com](mailto:tara.pipe@rjburnside.com) or 226-476-3121

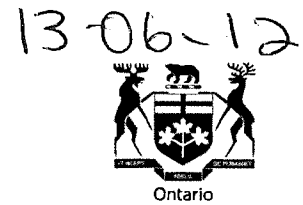


**Tara Pipe**  
Administrative Assistant

R.J. Burnside & Associates Limited | [www.rjburnside.com](http://www.rjburnside.com)  
Office: +1 800-265-9662 Direct: +1 226-476-3121

**From:** Brad Knight <[bknight@huroneast.com](mailto:bknight@huroneast.com)>  
**Sent:** Thursday, March 14, 2019 1:07 PM





7<sup>th</sup> Floor, Frost Building South  
7 Queen's Park Crescent  
Toronto ON M7A 1Y7  
Telephone: 416-325-0400  
Facsimile: 416-325-0374

7<sup>e</sup> étage, Édifice Frost Sud  
7 Queen's Park Crescent  
Toronto ON M7A 1Y7  
Téléphone: 416-325-0400  
Télécopieur: 416-325-0374

March 14, 2019

Dear Head of Council:

We are writing to announce the release of the 2019 Ontario Municipal Partnership Fund (OMPF) allocations.

As communicated in February, the government is maintaining the current structure of the OMPF for 2019. This means the program is the same as it was in 2018, while allowing for annual data updates and related adjustments.

Consistent with prior years, Transitional Assistance will ensure that the 2019 funding guarantee for municipalities in northern Ontario will be at least 90 per cent of their 2018 OMPF allocation and for municipalities in southern Ontario will be at least 85 per cent of their 2018 OMPF allocation.

Northern and rural municipalities with the most challenging fiscal circumstances will continue to have their guarantee enhanced up to 100 per cent of the prior year's allocation.

As in prior years, Transitional Assistance continues to adjust in 2019 as fewer municipalities require this funding. As a result, the 2019 OMPF will provide a total of \$505 million to 389 municipalities across the province.

The Ministry of Finance's Provincial-Local Finance Division will be providing your municipal Treasurers and Clerk-Treasurers with further details on the 2019 OMPF. This information and other supporting materials will be posted online at <http://www.fin.gov.on.ca/en/budget/ompf/2019>.

We look forward to consulting with municipalities to ensure the OMPF program is sustainable and focused on the Northern and rural municipalities that need this funding the most. We are committed to announcing the 2020 allocations well in advance of the municipal budget year so you have appropriate time to plan.

../cont'd

- 2 -

Working together, we can protect the public services that matter most to Ontario families and build a responsible and sustainable path forward for communities across our province.

Sincerely,

*Information Copy*  
*Original signed by*

Vic Fedeli  
Minister of Finance

c: The Honourable Steve Clark, Minister of Municipal Affairs and Housing

**Ontario Municipal Partnership Fund (OMPF)  
2019 Allocation Notice**



**Municipality of Huron East  
County of Huron**

4040

**In 2019, the Province is providing the Municipality of Huron East with \$1,319,700 in funding through the OMPF, which is the equivalent of \$334 per household.**

<b>A</b>	<b>Total 2019 OMPF</b>	<b>\$1,319,700</b>
----------	------------------------	--------------------

1. Assessment Equalization Grant	-
2. Northern Communities Grant	-
3. Rural Communities Grant	\$877,800
4. Northern and Rural Fiscal Circumstances Grant	\$158,200
5. Transitional Assistance	\$283,700

**B Key OMPF Data Inputs**

1. Households	3,954
2. Total Weighted Assessment per Household	\$321,736
3. Rural and Small Community Measure	100.0%
4. Farm Area Measure	92.3%
5. Northern and Rural Municipal Fiscal Circumstances Index	4.0
6. 2019 Guaranteed Level of Support	88.0%
7. 2018 OMPF (Line A from 2018 Allocation Notice)	\$1,499,600

*Note: See line item descriptions on the following page.*

## Ontario Municipal Partnership Fund (OMPF) 2019 Allocation Notice

---

Municipality of Huron East  
County of Huron

4040

### 2019 OMPF Allocation Notice - Line Item Descriptions

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**A** The OMPF grants are described in detail in the 2019 OMPF Technical Guide - this document can be found on the Ministry of Finance's website at: <http://www.fin.gov.on.ca/en/budget/ompf/2019>

---

**A5** If applicable, reflects the amount of transitional support provided to assist the municipality in adjusting to year-over-year funding shifts. See the enclosed Transitional Assistance Calculation Insert for further details.

---

**B1** Measure of households based on the 2018 returned roll from the Municipal Property Assessment Corporation (MPAC).

---

**B2** Refers to the total assessment for a municipality weighted by the tax ratio for each class of property (including payments in lieu of property taxes retained by the municipality) divided by the total number of households.

---

**B3** Represents the proportion of a municipality's population residing in rural areas and/or small communities. For additional information, see the 2019 OMPF Technical Guide.

---

**B4** Represents the percentage of a municipality's land area comprised of farm land. Additional details regarding the calculation of the Farm Area Measure are provided in the enclosed Farm Area Measure Insert, and the 2019 OMPF Technical Guide.

---

**B5** Measures a municipality's fiscal circumstances relative to other northern and rural municipalities in the province, and ranges from 0 to 10. A lower MFCI corresponds to relatively positive fiscal circumstances, whereas a higher MFCI corresponds to more challenging fiscal circumstances. For additional information, see the enclosed MFCI Insert, and the 2019 OMPF Technical Guide.

---

**B6** Represents the guaranteed level of support the municipality will receive from the Province through the 2019 OMPF. For additional information, see the 2019 OMPF Technical Guide.

---

**B7** 2018 OMPF allocation

*Note: Grant components are rounded up to multiples of \$100.*

**Ontario Municipal Partnership Fund (OMPF)  
2019 Transitional Assistance Calculation Insert**



Municipality of Huron East  
County of Huron

4040

<b>A</b>	<b>2019 OMPF Transitional Assistance (Line B2 - Line B1, if positive)</b>	<b>\$283,700</b>
<b>B Supporting Details</b>		
<b>1.</b>	<b>Sum of 2019 OMPF Grants, excluding Transitional Assistance</b>	<b>\$1,036,000</b>
<b>2.</b>	<b>2019 Guaranteed Support (Line B2a x Line B2b)</b>	<b>\$1,319,700</b>
a.	2018 OMPF (Line A from 2018 Allocation Notice)	\$1,499,600
b.	2019 Guaranteed Level of Support (Line C)	88.0%
<b>C</b>	<b>2019 Guaranteed Level of Support (Line C1 + Line C2)</b>	<b>88.0%</b>
1.	2019 OMPF Minimum Guarantee	85.0%
2.	Enhancement Based on Northern and Rural Municipal Fiscal Circumstances Index	3.0%

*Note: See line item descriptions on the following page.*

## Ontario Municipal Partnership Fund (OMPF) 2019 Transitional Assistance Calculation Insert

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Municipality of Huron East  
County of Huron

4040

### 2019 Transitional Assistance Calculation Insert - Line Item Descriptions

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- A** Represents the total Transitional Assistance funding the municipality will receive in 2019.
- 
- B1** Sum of 2019 Assessment Equalization, Northern Communities, Rural Communities, and Northern and Rural Fiscal Circumstances Grants.
- 
- B2** Guaranteed amount of funding through the 2019 OMPF
- 
- B2a** 2018 OMPF allocation
- 
- B2b** Represents the guaranteed level of support the municipality will receive from the Province through the 2019 OMPF. For additional information, see the 2019 OMPF Technical Guide.
- 
- C1** Reflects the minimum level of support for southern municipalities.
- 
- C2** Reflects the enhancement to the minimum level of support based on the municipality's Northern and Rural MFCI.

*Note: Grant components are rounded up to multiples of \$100.*

**Ontario Municipal Partnership Fund (OMPF)**  
**2019 Northern and Rural Municipal Fiscal Circumstances Index**



Municipality of Huron East  
 County of Huron

4040

<b>A Northern and Rural Municipal Fiscal Circumstances Index</b>	<b>4.0</b>
--	------------

The Northern and Rural Municipal Fiscal Circumstances Index (MFCI) measures a municipality's fiscal circumstances relative to other northern and rural municipalities in the province on a scale of 0 to 10. A lower MFCI corresponds to relatively positive fiscal circumstances, whereas a higher MFCI corresponds to more challenging fiscal circumstances.

The Northern and Rural MFCI is determined based on six indicators that are classified as either primary or secondary, to reflect their relative importance in determining a municipality's fiscal circumstances.

The table below provides a comparison of the indicator values for the Municipality to the median for northern and rural municipalities.

<b>B Northern and Rural MFCI - Indicators</b>		
	Huron East M	Median
<b>Primary Indicators</b>		
1. Weighted Assessment per Household	\$321,736	\$273,000
2. Median Household Income	\$65,664	\$69,000
<b>Secondary Indicators</b>		
3. Average Annual Change in Assessment (New Construction)	1.3%	1.0%
4. Employment Rate	65.4%	56.0%
5. Ratio of Working Age to Dependent Population	171.2%	170.0%
6. Per cent of Population Above Low-Income Threshold	85.8%	86.0%

*Note: An indicator value that is higher than the median corresponds to relatively positive fiscal circumstances, while a value below the median corresponds to more challenging fiscal circumstances.*

Additional details regarding the calculation of the Northern and Rural MFCI are provided in the 2019 OMPF Technical Guide, as well as in the customized 2019 Northern and Rural MFCI Workbook.

## Ontario Municipal Partnership Fund (OMPF) 2019 Northern and Rural Municipal Fiscal Circumstances Index

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Municipality of Huron East  
County of Huron

4040

### 2019 Northern and Rural Municipal Fiscal Circumstances Index - Line Item Descriptions

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**A** The municipality's 2019 Northern and Rural MFCI. Additional details are provided in the municipality's customized 2019 Northern and Rural MFCI Workbook.

---

**B1** Refers to the total assessment for a municipality weighted by the tax ratio for each class of property (including payments in lieu of property taxes retained by the municipality) divided by the total number of households.

---

**B2** Statistics Canada's measure of median income for all private households in 2015.

---

**B3** Measures the five-year (2013 - 2018) average annual change in a municipality's assessment, for example, as a result of new construction or business property closures, excluding the impact of reassessment.

---

**B4** Statistics Canada's measure of number of employed persons, divided by persons aged 15 and over.

---

**B5** Statistics Canada's measure of working age population (aged 15 to 64), divided by youth (aged 14 and under) and senior population (aged 65 and over).

---

**B6** Statistics Canada's measure of the population in private households above the low-income threshold for Ontario compared to the total population in private households.

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**Ontario Municipal Partnership Fund (OMPF)  
2019 Farm Area Measure Insert**



**Municipality of Huron East  
County of Huron**

4040

<b>A Farm Area Measure (Line B1 / Line B2)</b>	<b>92.3%</b>
--	--------------

The Farm Area Measure (FAM) represents the percentage of a municipality's land area comprised of farm land.

$$\frac{\text{Farm Land Area}}{\text{Municipal Land Area}} = \text{Farm Area Measure}$$

**B Supporting Details**

1. Farm Land Area	152,628 acres
2. Municipal Land Area	165,368 acres

The Rural Communities Grant includes a funding enhancement for municipalities with a Farm Area Measure of more than 70 per cent, based on a sliding scale. Eligible municipalities receive this funding as part of their Rural Communities Grant allocation. Additional details regarding the calculation of the Farm Area Measure are provided in the 2019 OMPF Technical Guide, as well as in the municipality's customized 2019 OMPF Workbook.

*Note: See line item descriptions on the following page.*

**Ontario Municipal Partnership Fund (OMPF)**  
**2019 Farm Area Measure Insert**

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Municipality of Huron East  
County of Huron

4040

**2019 Farm Area Measure Insert - Line Item Descriptions**

---

**A** Represents the percentage of a municipality's land area comprised of farm land. Additional details regarding the calculation of the Farm Area Measure are provided in the 2019 OMPF Technical Guide.

---

**B1** The number of acres of land for properties in the farm property tax class.

---

**B2** The total number of acres of land in the municipality.

---

**Brad Knight**

---

**From:** Minister of Infrastructure <Minister.MOI@ontario.ca>  
**Sent:** Thursday, March 14, 2019 11:42 AM  
**Subject:** Message from the Minister of Infrastructure / Un message du Ministre de l'Infrastructure

Dear Mayor/Chief:

As the Minister of Infrastructure, I would like to provide an update about some important actions our government is taking to ensure we provide predictable, secure infrastructure funding to address community needs, while reducing the administrative burden on local governments.

As part of this plan, I am pleased to announce the launch of the first stage of the Investing in Canada Infrastructure Program (ICIP) in Ontario. The ICIP is a 10-year federal-provincial infrastructure program that will invest up to \$30 billion in combined federal, provincial and other partner funding to critical local and regional infrastructure needs. The program will support public transit, green, community, culture and recreation, and rural and northern infrastructure investments. It will bring major infrastructure investments to communities across Ontario. It will grow our economy, ensuring Ontario is open for business and open for jobs. By leveraging funding from the federal government, the ICIP will help us deliver on our commitment to a balanced, fiscally-responsible plan that includes smart infrastructure investments and meets the needs of the people.

I am pleased to announce that the first intake for the ICIP, the Rural and Northern stream, will launch in days. An intake for the remaining Public Transit stream will open in the coming weeks, while intakes for the Community, Culture and Recreation stream and Green stream will launch later this year.

In cooperation with my colleague the Honourable Ernie Hardeman, Minister of Agriculture, Food and Rural Affairs, the initial intake of the Rural and Northern stream will open on March 18, 2019. Communities will have up to eight weeks to submit applications for provincial review and nomination to the federal government.

This intake will prioritize projects that improve transportation infrastructure through investments in road, bridge, air and/or marine infrastructure. Municipalities and First Nations with populations of 100,000 or less will be eligible to apply. Projects that will be considered must have a total cost of less than \$5 million, though municipalities and First Nations could submit joint applications for larger projects, such as shared county roads. Future intakes may prioritize other specific asset types eligible under ICIP, like broadband.

More information about the Rural and Northern stream can be found at:  
[www.grants.gov.on.ca/GrantsPortal/en](http://www.grants.gov.on.ca/GrantsPortal/en), by clicking on Grant Opportunities.

I would also like to provide an update on the Ontario Community Infrastructure Fund. As you may be aware, the government committed, through a recent line-by-line review, to make all government spending more effective. As a first step, we will be confirming the 2019 OCIF formula allocations with eligible communities, with formula funding confirmed at \$200 million for 2019. Moving forward, the province will be undertaking a re-design of the Ontario Community Infrastructure Fund (OCIF) to ensure funding is targeted to where it is needed most. Our government will work with the Association of Municipalities of Ontario and municipalities to develop this re-focused OCIF.

Projects that were submitted to the 2018 top-up application intake were reviewed and evaluated based on the criteria outlined in the program guidelines. While no funding will be provided through the 2018 OCIF application intake, it is our intent to nominate a number of road and bridge projects – that would have been successful under the program – for federal funding under the Rural and Northern stream on an accelerated basis. Nomination is subject to municipal agreement and the submission of further information to ensure compliance

with federal eligibility criteria. Ministry officials will be in contact shortly to provide a more detailed update on the OCIF and to outline next steps for those municipalities whose ICIP applications will be fast-tracked.

Thank you for your support as we continue to fund better infrastructure for the people, making smarter infrastructure investments throughout all municipalities and Indigenous communities across Ontario. I look forward to working with you to invest in and address the infrastructure needs of your community.

Sincerely,

[original signed by]

Monte McNaughton  
Minister of Infrastructure

c: The Honourable Ernie Hardeman, Minister of Agriculture, Food and Rural Affairs  
The Honourable Steve Clark, Minister of Municipal Affairs and Housing

**Confidentiality Warning:** This e-mail contains information intended only for the use of the individual names above. If you have received this e-mail in error, we would appreciate it if you could advise us through the Minister's website at [www.ontario.ca/page/ministry-infrastructure](http://www.ontario.ca/page/ministry-infrastructure) and destroy all copies of this message. Thank you.

---

Madame/Monsieur,

À titre de ministre de l'Infrastructure, j'aimerais vous informer de quelques mesures importantes prises par notre gouvernement pour nous assurer de fournir un financement sûr et prévisible pour les infrastructures et répondre ainsi aux besoins des collectivités, tout en réduisant le fardeau administratif qui pèse sur les administrations locales.

Dans le cadre de ce plan, j'ai le plaisir de vous annoncer le lancement de la première phase du Programme d'infrastructure Investir dans le Canada (PIIC) en Ontario. Il s'agit d'un plan d'infrastructure fédéral-provincial d'une durée de 10 ans grâce auquel des investissements totalisant 30 milliards de dollars, provenant des gouvernements fédéral et provinciaux ainsi que d'autres partenaires, seront effectués pour combler les besoins immédiats en infrastructures à l'échelle locale et régionale. Le programme appuiera des investissements dans le transport en commun, les infrastructures vertes, les infrastructures communautaires, culturelles et récréatives ainsi que les infrastructures des collectivités rurales et nordiques. Il permettra d'importants investissements dans les infrastructures des collectivités de tout l'Ontario. Il fera croître notre économie et permettra à l'Ontario d'ouvrir la porte aux entreprises et aux emplois. En tirant parti des investissements du gouvernement fédéral, le PIIC nous aidera à réaliser notre engagement à l'égard d'un plan équilibré et responsable sur le plan financier comprenant des investissements dans les infrastructures intelligentes, en plus de répondre aux besoins de la population.

J'ai le plaisir d'annoncer que le premier appel de propositions, dans le cadre du volet des infrastructures des collectivités rurales et nordiques du PIIC, sera ouvert dans quelques jours. L'appel de propositions du volet du transport en commun commencera au cours des prochaines semaines, tandis que les appels de propositions du volet des infrastructures communautaires, culturelles et récréatives et du volet des infrastructures vertes seront lancés plus tard cette année.

Le 18 mars prochain, en collaboration avec mon collègue, l'honorable Ernie Hardeman, ministre de l'Agriculture, de l'Alimentation et des Affaires rurales, nous lancerons le premier appel de propositions du volet Infrastructures des collectivités rurales et nordiques. Les collectivités disposeront de huit semaines pour présenter leurs projets, qui seront évalués par le gouvernement provincial puis soumis à l'approbation du gouvernement fédéral.

13-06-14

**Ministry of Infrastructure**

Infrastructure Policy Division  
777 Bay Street, 4<sup>th</sup> Floor, Suite 425  
Toronto, Ontario M5G 2E5

**Ministry of Agriculture, Food and Rural  
Affairs**

Rural Programs Branch  
1 Stone Road West, 4<sup>th</sup> Floor NW  
Guelph, Ontario N1G 4Y2



March 14, 2019

Dear CAO/Clerk/Treasurer:

We are writing to provide you with an update on the Ontario Community Infrastructure Fund (OCIF) and new opportunities to access federal and provincial infrastructure funding under the Investing in Canada Infrastructure Program.

Firstly, we are pleased to confirm your municipality's eligibility for the OCIF 2019 Formula-Based Component and provide you with the enclosed Revised Allocation Notice. The notice confirms the previously-proposed 2019 allocation for your community.

We would also like to take this opportunity to remind you of the steps required to close-out your 2018 Formula Funding. A 2018 Annual Financial Overview will be provided to you shortly, along with an Annual Financial Report (AFR) template for you to complete. In the AFR you will be required to confirm details of projects in progress or recently completed, report on any transfers (in or out) for joint projects with other eligible OCIF recipients, indicate the amount of interest earned on formula funds, and confirm any amounts that will be carried forward to 2019. Detailed instructions will be provided when the forms are sent to you.

As your Revised Allocation Notice is being sent out later than normal, the timing of reports as noted in the Contribution Agreement (CA) under Section I2.1 will be revised for this year. The 2018 AFR should be provided by May 31, 2019 and the Project Information Reports required to substantiate the 2019 allocation should be provided by June 30, 2019. Any questions regarding this timing should be sent to [OCIF@ontario.ca](mailto:OCIF@ontario.ca).

Failure to complete these reporting requirements and any other requirements included in your CA by the noted deadlines could impact your ability to receive formula payments in 2019 and beyond.

As you know, the government is making every effort to restore fiscal balance to the Province. We are using the Province's recent line-by-line review to make all government spending more effective and reduce Ontario's fiscal burden.

Based on this review, the province will be updating the design of OCIF, including the formula and application streams, to make sure funding is targeted to where it is needed most.

In the meantime, proposed formula-based allocations for 2020 and 2021 cannot be confirmed. This means that the previously-proposed allocations for 2020 are subject to change pending the outcome of

the program update. In addition, we are cancelling the top-up application intake that closed in August of 2018 as well as the 2019 top-up application intake.



We thank you for submitting your application to the 2018 OCIF Top-Up intake, and look forward to working with you, and other municipal partners to ensure that the refined OCIF program supports efficiency and value-for-money while helping to address municipal critical infrastructure needs.



As you may know, the Province is launching the Investing in Canada Infrastructure Program (ICIP) in Ontario. ICIP is a ten-year program, which will commit up to \$30 billion in combined federal and provincial funding to support public transit, green infrastructure, community, culture and recreation, and rural and northern infrastructure investments. You can learn more about these opportunities at <http://www.grants.gov.on.ca/GrantsPortal/en>, by clicking on Grant Opportunities. Details on ICIP will be available starting on March 18, 2019 including details on the launch of the first intake of ICIP, the Rural and Northern stream.

Should you have any additional questions, please do not hesitate to contact your OCIF Project Analyst at [OCIF@ontario.ca](mailto:OCIF@ontario.ca) or by calling 1-877-424-1300.

We would like to thank you for submitting your application to the 2018 OCIF Top-Up Component, and look forward to getting in touch with additional information about ICIP.

Sincerely,



Julia Danos  
Director, Intergovernmental Policy Branch  
Infrastructure Policy Division  
Ministry of Infrastructure  
416-212-8757  
[julia.danos@ontario.ca](mailto:julia.danos@ontario.ca)



Carolyn Hamilton  
Director, Rural Programs Branch  
Economic Development Division  
Ministry of Agriculture, Food and Rural Affairs  
519-826-3419  
[carolyn.hamilton@ontario.ca](mailto:carolyn.hamilton@ontario.ca)

**THE CORPORATION  
OF THE  
MUNICIPALITY OF HURON EAST  
BY-LAW NO. 21 FOR 2019**

Being a by-law to authorize an extension of the Seaforth Sanitary Sewage Collection System and to establish a capital charge for the area serviced by the extension of the Seaforth Sanitary Sewage System.

**WHEREAS** under the provision of Section 11 (1) of the Municipal Act, S.O. 2001, municipalities are authorized to provide any service or thing that the municipality considers necessary or desirable for the public;

**WHEREAS** under the provision of section 11 (2) of the Municipal Act, S.O. 2001, municipalities are authorized to pass by-laws respecting the health, safety and well-being of persons;

**WHEREAS** under the provision of Section 11 (3) (4) of the Municipal Act, S. O. 2001, municipalities may pass by-laws with respect to public utilities;

**AND WHEREAS** under the provision of Section 391 (1) (a) of the Municipal Act, S.O. 2001, municipalities are authorized to impose fees or charges on persons for services or activities provided or done by or on behalf of it;

**AND WHEREAS** under the provisions of Section 391 (2) of the Municipal Act, S.O. 2001, a fee or charge imposed for capital costs may be imposed on persons not receiving an immediate benefit from the services or activities but who will receive a benefit at some later point in time;

**AND WHEREAS** the Council of the Corporation of the Municipality of Huron East is desirous of imposing a capital improvement charge on properties within a specified area of Egmondville in the Tuckersmith Ward for the capital costs of providing a sanitary sewage collection and treatment system;

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

**1. Short Title**

This By-Law may be cited as the "Egmondville Sanitary Sewers, Phase 1B Capital Charge By-Law"

**2. Definitions**

In this By-Law:

(1) "Act" means the Municipal Act, R.S.O. 2001, as amended;

- (2) "capital fixed" costs means the calculated current value costs of a future Egmondville sewage pumping station and future required upgrades to the Seaforth Sewage Treatment Plant and Oak Street pumping station calculated proportionately for all Egmondville properties;
- (3) "capital variable cost" means the cost of constructing sanitary sewers inclusive of all items of cost usually and properly chargeable to the capital account, and where applicable, the interest amounts payable on the debentures to be issued for the works and the imputed interest costs;
- (4) "sanitary sewer works" means any public works for the collection, transmission, or treatment of sanitary sewage or any part of any such work;
- (5) "capital charge" means a charge for the capital cost of sanitary sewer works.

Terms not defined in this by-law shall have the meaning ascribed to them in the Act.

### **3. Capital Charges**

- 3.1. A capital charge composed of a capital fixed cost and a capital variable cost shall be imposed on properties that derive a benefit from the installation of sanitary sewers. The area subject to the capital charge is shown on Schedule "A" attached hereto. Individual assessments are shown on Schedule "B" attached hereto and are calculated as follows:
  - 3.1.1. Capital Fixed Cost for the buy-in into the Seaforth Sewage Treatment Plant and Oak Street Pumping Station including a proportionate Egmondville share of required expansion and upgrades to the plants = \$8,511 per property.
  - 3.1.2. Capital Fixed Cost for the construction of a future Egmondville sewage pumping station to service Egmondville properties = \$2,339 per property.
  - 3.1.3. Capital Variable Cost for the installation of sanitary sewers within Kippen Road, Thompson Street, North Street and Silver Creek Terrace = \$536.00 per metre.
- 3.2. Charges for capital variable costs will be assessed to properties within the areas designated and described in Schedules "A" and "B" based on frontage calculated to two (2) decimal places. The variable cost charge will be amended by by-law once variable costs are finalized.

### **4. Corner Lots**

Shall be assessed a frontage charge for capital variable costs based on the shortest lot line of the property abutting a road allowance.

### **5. Subsequent Subdivision of Lots**

Future subdivision of lots within Phase 1B which results in a new residential, institutional or commercial lot shall as a condition of consent, be assessed as follows:

- 5.1 All new lots will be assessed for capital fixed costs of \$10,850
- 5.2 All new lots created from a corner lot will be assessed the frontage charge of \$536.00/metre (as amended) on the new frontage created provided that the new frontage created combined with the original frontage charge does not exceed the flankage of the original properties.



## **6. Mandatory Connection**

Property owners are required to submit an application for a Plumbing Permit (Schedule "C") from the Huron County Health Unit prior to connecting to the sanitary sewer collection system and shall complete the connection in accordance with the Huron County Health Unit Approval Certificate (Schedule "D"). A copy of the Health Unit Approval Certificate is to be provided to the Huron East Public Works Coordinator. All developed properties are required to be connected to the system on July 1<sup>st</sup>, 2020. All developed properties shall be subject to monthly wastewater charges which are established under the provisions of the Huron East Water & Wastewater for the Seaforth Wastewater System.

## **7. Due Dates and Debenturing Options**

Assessment for the capital charges contained herein and due on July 1, 2020. Property owners who wish to debenture their assessments may elect to use one of three debentures;

- i) 10 year debenture @ 3%
- ii) 20 year debenture @ 3.50%
- iii) 30 year debenture @ 4.00%

Unpaid assessments which are debentures shall be added to the property tax roll for collection for the term of the debenture, the first payment being due on September 30<sup>th</sup>, 2020. Debenture payments on the property tax roll shall have priority lien status under the provisions of the Municipal Act, S. O. 2001 and O. Reg. 322/12, Section 7

8. This by-law shall come into force and take effect on the date of final passing thereof.

**READ** a first and second time this 19<sup>th</sup> day of March, 2019

**READ** a third time and finally passed this 19<sup>th</sup> day of March, 2019.

---

Robert Fisher, Deputy Mayor

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Brad Knight, CAO/Clerk

**Corporation of the Municipality of Huron East  
 Schedule "A" to By-Law 21-2019  
 Egmondville Phase 1B  
 Sanitary Sewer Service Area**



Corporation of the Municipality of Huron East  
Schedule "B" to By-law 21 -2019

Property Allocation Cost Table

Egmondville Phase 1B (2019)

Table with columns: Property ID, Property Owner, Address, Frontage (m), Frontage (%), Sewer Construction 100% Frontage, STP Expansion, Share of Pumping Station (298 properties), Total Cost per Property, Notes/Comments. Includes a 'Column Totals' row at the bottom.

Sanitary Sewer Costs

- i. Sanitary Sewers ( Kippen Rd, Thompson, North & Silver Creek) \$1,218,916.00
ii. Plant Expansion calculation by BM Ross per unit @ \$8,511 \$ 714,924.00
iii. Share of Pumping Station in Phase 2 ( \$715,000/298 properties) = \$2,339 per unit \$ 196,476.00
iv. Engineering
v. HST

Total

Notes

- 1 The charges for the plant upgrade and pumping station are fixed charges based on current estimates only
2 The frontage charge is based on current estimates for construction of \$1,218,916 for sanitary sewers and works out to a frontage charge of \$ 536.00 a metre. This is a variable charge and will be based on actual construction costs



Corporation of the Municipality of Huron East  
Schedule "C" to By-Law 21-2019  
Huron County Health Unit  
Plumbing Permit Application

# **County of Huron Application for Plumbing and Site Services**

# PLUMBING RELATED INSPECTION APPLICATION & FEES

Permit # \_\_\_\_\_

Date \_\_\_\_\_ Total Fee \_\_\_\_\_

Street & No. \_\_\_\_\_ Owner \_\_\_\_\_ Plumber \_\_\_\_\_

Lot & Conc. \_\_\_\_\_ Mailing Address \_\_\_\_\_ Address \_\_\_\_\_

911# \_\_\_\_\_ Town/City \_\_\_\_\_ Town/City \_\_\_\_\_

Municipality \_\_\_\_\_ Postal Code \_\_\_\_\_ Postal Code \_\_\_\_\_

Ward \_\_\_\_\_ Phone Number \_\_\_\_\_ Phone Number \_\_\_\_\_

Use of Building  New  Existing  Commercial  Addition  Residential  Industrial

Travel Directions: \_\_\_\_\_

FIXTURES	TOTAL # OF FIXTURES	FIXTURE UNITS PER FIXTURE	TOTAL
Water Closet		4	
Basin		1	
Bath		1.5	
Shower Stall		1.5	
Kitchen Sink		1.5	
Laundry Tub		1.5	
Laundry Waste		1.5	
Urinals		3	
2-3 Comp. Sink		3	
Slop Sink		3	
Prep Sink		1	
Sewer Injector		3	
Floor Drains		3	
<b>USE FOR FIXTURES NOT LISTED ABOVE</b>			
4" Trap		6	
3" Trap		4	
2" Trap		3	
1-1/2" Trap		2	
Interceptors		4	
<b>TOTAL FIXTURE UNITS</b>			

**HURON COUNTY HEALTH UNIT**  
 77722B London Rd. RR #5 Clinton, ON N0M 1L0  
 Tel: 519.482.3416 Fax: 519.482.7820



Application is hereby made for permission to construct, repair, renew or alter the plumbing work, pursuant to the provisions of the Ontario Building Code Part 7 - Plumbing and County Plumbing Bylaw as amended for the County of Huron.

BASIC FEE (Plumbing permit)	<del>6204.00</del>
Total Fixture Units..... X \$12.00 per fixture unit	
Sewer inspections (\$131.00 for first 30 meters and \$3.15 for each additional 30 meters)	\$ 131.00
Water connections inspections (\$131.00 for first 30 meters and \$3.15 for each additional 30 meters)	
Repeat Inspections	\$126.00
Alterations without addition of fixtures	\$8.00
Storm sewer inspection (first 30 meters)	\$131.00
Storm sewer inspection (\$2.00 per linear meter exceeding 30 meters) .....X \$2.00	
Catchbasins/manholes inspection	\$11.00
Inspection of testable backflow prevention devices	\$78.00/unit
Rain water leader piping inspection (\$2.00 per linear meter)	
Roof drains inspection (\$11.00 per drain)	
Main Building Drain inspection (\$2.00 per linear meter)	
Fire/Water service inspection (first 30 meters)	\$132.00
Fire/Water service inspections (\$2.00 per linear meter exceeding 30 meters )	
Additional Plan Review (\$93.00 per hour)	
Permit transfer	\$52.00
Reactivation of permit	\$104.00
Onsite consultation	\$52.00
Performance bond	\$175.00
<b>TOTAL INSPECTION FEE</b>	<b>\$0,131.00</b>

# Application for a Permit to Construct or Demolish

This form is authorized under subsection 8(1.1) of the Building Code Act).

## For use by Principal Authority

Application Number

Permit Number (if different)

Date Received

Roll Number

Submit application to: **Huron County Health Unit, RR 5 Clinton, ON N0M 1L0**

**Phone 519.482.3416**

### A. Project information

Building Number, street name  Unit Number  Lot/Con.

Municipality  Postal Code  Plan Number/other description

Project value est. \$  Area of work (m<sup>2</sup>)

### B. Purpose of application

New Construction  Addition to an existing building  Alteration/repair  Demolition  Conditional Permit

Proposed use of building  Current use of building

Description of proposed work

## Part 7, Plumbing

### C. Applicant

Applicant is:  Owner or  Authorized agent of owner

Last Name  First Name

Corporation or Partnership  email

Street address  Unit Number  Lot/Con.

Municipality  Postal Code  Province

Telephone #  Fax #  Cell #

### D. Owner (if different from applicant)

Last Name  First Name

Corporation or Partnership  email

Street address  Unit Number  Lot/Con.

Municipality  Postal Code  Province

Telephone #  Fax #  Cell #

### E. Builder (optional)

Last Name  First Name

Corporation or Partnership  email

Street address  Unit Number  Lot/Con.

Municipality  Postal Code  Province

Telephone #  Fax #  Cell #

**F. Tarion Warranty Corporation (Ontario New Home Warranty Program)**

- i. Is proposed construction for a new home as defined in the *Ontario New Home Warranties Plan Act*? If no, go to section G.  Yes  No
- ii. Is registration required under the *Ontario New Home Warranties Plan Act*?  Yes  No
- iii. If yes to (ii.) provide registration number(s): \_\_\_\_\_

**G. Required Schedules**

- i. Attach Schedule 1 for each individual who reviews and takes responsibility for design activities.
- iii. Attach Schedule 2 where application is to construct on-site, install or repair a sewage system.

**H. Completeness and compliance with applicable law**

- i. This application meets all the requirements of clauses 1.3.1.3 (5) (a) to (d) of Division C of the Building Code (the application is made in the correct form and by the owner or authorized agent, all applicable fields have been completed on the application and required schedules, and all required schedules are submitted).  Yes  No
- ii. This application is accompanied by the plans and specification prescribed by the applicable by-law, resolution or regulation made under clause 7(1)(b) of the Building Code Act, 1992.  Yes  No
- iii. This application is accompanied by the information and documents prescribed by the applicable by-law, resolution or regulation made under clause 7(1)(b) of the Building Code Act, 1992 which enable the chief building official to determine whether the proposed building, construction or demolition will contravene any applicable law.  Yes  No
- iv. The propose building, construction or demolition will not contravene any applicable law.  Yes  No

**I. Declaration of applicant**

I, (print name) \_\_\_\_\_ certify that:

- 1. The information contained in this application, attached schedules, attached plans and specifications, and other attached documentation is true to the best of my knowledge
- 2. I have authority to bind the corporation or partnership (if applicable).

Date \_\_\_\_\_ Signature of applicant \_\_\_\_\_

Personal information contained in this form and schedules is collected under the authority of subsection 8(1.1) of the Building Code Act, 1992, and will be used in the administration and enforcement of the Building Code act, 1992. Questions about the collection of personal information may be addressed to: a) the Chief Building Official of the municipality or upper-tier municipality to which this application is being made, or, b) the inspector having the powers and duties of a chief building official in relation to sewage systems or plumbing for an upper-tier municipality, board of health or conservation authority to whom this application is made, or c) Director, Building and Development Brand, Ministry of Municipal Affairs a Housing 777 Bay St., 2nd Floor, Toronto, M5G 2E5 Telephone: 416.585.6666.

# Schedule 1: Designer Information

Use one form for each individual who reviews and takes responsibility for design activities with respect to the project.

## A. Project information

Building Number, street name \_\_\_\_\_ Unit Number \_\_\_\_\_ Lot/Con. \_\_\_\_\_  
 Municipality \_\_\_\_\_ Postal Code \_\_\_\_\_ Plan Number/other description \_\_\_\_\_

## B. Individual who reviews and takes responsibility for design activities

Last Name \_\_\_\_\_ First Name \_\_\_\_\_  
 Firm \_\_\_\_\_ email \_\_\_\_\_  
 Street address \_\_\_\_\_ Unit Number \_\_\_\_\_ Lot/Con. \_\_\_\_\_  
 Municipality \_\_\_\_\_ Postal Code \_\_\_\_\_ Province \_\_\_\_\_  
 Telephone # \_\_\_\_\_ Fax # \_\_\_\_\_ Cell # \_\_\_\_\_

## C. Design activities undertaken by individual identified in Section B. [Building Code Table 2.20.2.1]

House       Complex Buildings       Building Structural       Plumbing - House  
 Small Buildings       HVAC - House       Detection, Lighting and Power       Plumbing - All Buildings  
 Large Buildings       Building Services       Fire Protection       On-site Sewage Systems

### Description of Designer's Work

\_\_\_\_\_

## D. Declaration of Designer

I, (print name) \_\_\_\_\_ declare that (choose one as appropriate):

I review and take responsibility for the design work on behalf of a firm registered under subsection 2.17.4 of the Building Code. I am qualified, and the firm is registered, in the appropriate classes/categories.

Individual BCIN: \_\_\_\_\_

Firm BCIN: \_\_\_\_\_

I review and take responsibility for the design work and am qualified in the appropriate category as an "other designer" under subsection 2.17.5. of the Building Code.

Individual BCIN: \_\_\_\_\_

Basis for exemption from registration: \_\_\_\_\_

The design work is exempt from the registration and qualification requirements of the Building Code.

Basis for exemption from registration and qualification: \_\_\_\_\_

I certify that:

1. The information contained in this schedule is true to the best of my knowledge.
2. I have authority to bind the corporation or partnership (if applicable).

Date \_\_\_\_\_ Signature of Designer \_\_\_\_\_

- NOTE:**
1. For the purposes of this form, "individual" means the "person" referred to in Clause 3.2.4.7(1) d), of Division C, Article 3.2.5.1. of Division C, and all other persons who are exempt from qualification under Subsections 3.2.4. and 3.2.5. of Division C.
  2. Schedule 1 is not required to be completed by a holder of a license, temporary license, or a certificate of authorization, issued by the Ontario Association of Architects. Schedule 1 is also not required to be completed by a holder of a license to practise, a limited license to practise, or a certificate of authorization, issued by the Association of Professional Engineers of Ontario.



# PLUMBING RELATED INSPECTION APPLICATION & FEES

**Cheque to be made payable to: *TREASURER OF HURON COUNTY***

Once the final inspection has been conducted and the work found to be in compliance with existing legislation, the performance bond will be refunded to the property owner OR will be refunded in accordance with written direction from the property owner.

NOTE: The Huron County plumbing inspectors require 48 hours notice when an inspection is requested. The final inspection will include a smoke or rim test. The plumbing inspectors must also be notified of any changes to the permit application, including any change of plumbers completing the work. **The plumbing permit is valid for one year from the date of issuance; requests for permit extensions must be submitted in writing.**

<b>TOTAL INSPECTION FEE (from previous page)</b>	
--	--

Dated this  Day of  20

We hereby certify that the statements contained in the foregoing application are true and made with full knowledge of the circumstances connected with the same and that I/we are the Plumber and Owner/Contractor named in the Application.

(Signature)	<b>Plumber</b>	(Print)
(Signature)	<b>Owner/Contractor</b>	(Print)

The Huron County Health Unit is collecting the preceding information under the authority of the Huron County Plumbing Bylaw. The purpose of this information is to issue a plumbing permit. If further information is required, please contact the Health Unit.

This application has complied with the requirements of the regulations and I recommend that a Permit be granted.

(Signature)	<b>Plumbing Inspector</b>	(Print)	(Date)
-------------	---------------------------	---------	--------

- |                             |  |   |
|-----------------------------|--|---|
| Date completed (yyyy-mm-dd) |  | <input type="checkbox"/> Water Sample           |
| Date completed (yyyy-mm-dd) |  | <input type="checkbox"/> Underground Inspection |
| Date completed (yyyy-mm-dd) |  | <input type="checkbox"/> Water Inspection       |
| Date completed (yyyy-mm-dd) |  | <input type="checkbox"/> Sewer Inspection       |
| Date completed (yyyy-mm-dd) |  | <input type="checkbox"/> Rough-in Inspection    |
| Date completed (yyyy-mm-dd) |  | <input type="checkbox"/> Final Inspection       |

**Print Form**

**Corporation of the Municipality of Huron East**  
**Schedule "D" to By-Law 21-2019**  
**Huron County Health Unit**  
**Plumbing Permit Certificate**

**APPROVAL CERTIFICATE**  
**HURON COUNTY HEALTH UNIT PLUMBING & ENVIRONMENT SERVICES**

To the occupier of the premises known as \_\_\_\_\_

911 Address: \_\_\_\_\_

under the Ontario Building Code Part 7 (Plumbing). I certify that the plumbing specified has been inspected and found to conform to Part 7 of the above.

\_\_\_\_\_ Fixture units on:     new home     existing home

Commercial/Industrial \_\_\_\_\_  
(brief specification or description of plumbing conforming to the regulations)

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> Visual inspection completed      | <input type="checkbox"/> Smoke test inspection completed | <input type="checkbox"/> Sewer service inspection completed |
| <input type="checkbox"/> Rough in basement for future use |  | <input type="checkbox"/> Water service inspection completed |

COMMENTS \_\_\_\_\_

Owner: \_\_\_\_\_ Permit Number: \_\_\_\_\_

Plumber: \_\_\_\_\_

Chlorine Residual (If applicable): \_\_\_\_\_

Inspector (Print)	Signature	Date
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**THE CORPORATION  
OF THE  
MUNICIPALITY OF HURON EAST  
BY-LAW NO. 22 FOR 2019**

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

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

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

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

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

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

**READ** a first and second time this 19<sup>th</sup> day of March, 2019.

**READ** a third time and finally passed this 19<sup>th</sup> day of March, 2019.

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Robert Fisher, Deputy Mayor

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Brad Knight, CAO/Clerk