



# 2017 Budget

April 18, 2017

**MUNICIPALITY OF HURON EAST  
2017 BUDGET**

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**Municipality of Huron East  
2017 Budget**

|                           | 2015 YTD            | 2016 YTD            | 2016 Budget         | 2017 Budget         | Variance           | Variance %   |
|---------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| <b>REVENUES</b>           |                     |                     |                     |                     |                    |              |
| Prior Year                | (99,201)            | 383,923             | (63,079)            | (372,907)           | (309,828)          | 491.2%       |
| Taxation                  | (5,006,384)         | (6,015,672)         | (5,993,971)         | (6,246,102)         | (256,631)          | 4.3%         |
| Federal                   | (284,083)           | (296,240)           | (297,149)           | (483,243)           | (186,094)          | 62.6%        |
| Provincial                | (2,798,405)         | (2,027,937)         | (2,192,333)         | (2,804,824)         | (612,491)          | 27.9%        |
| Other Municipal           | (427,144)           | (447,309)           | (443,966)           | (475,716)           | (31,750)           | 7.2%         |
| Water/Sewer Rates         | (2,370,526)         | (2,405,015)         | (2,373,111)         | (2,407,100)         | (33,989)           | 1.4%         |
| Donations                 | (103,550)           | (155,692)           | (26,757)            | (12,507)            | 14,250             | (53.3%)      |
| User Fees                 | (2,306,403)         | (2,487,847)         | (2,181,361)         | (3,118,553)         | (937,192)          | 43.0%        |
| Interest                  | (519,711)           | (483,900)           | (432,403)           | (452,606)           | (20,203)           | 4.7%         |
| Other Revenue             | (15,458)            | (125,374)           | (59,000)            | (214,000)           | (155,000)          | 262.7%       |
| <b>Total Revenues</b>     | <b>(13,930,865)</b> | <b>(14,061,063)</b> | <b>(14,063,130)</b> | <b>(16,587,558)</b> | <b>(2,528,928)</b> | <b>18.0%</b> |
| <b>EXPENDITURES</b>       |                     |                     |                     |                     |                    |              |
| Salaries & Benefits       | 3,499,301           | 3,415,858           | 3,573,002           | 3,638,940           | 65,988             | 1.8%         |
| Operating                 | 8,082,184           | 8,083,915           | 7,398,980           | 7,855,170           | 455,218            | 6.2%         |
| Debt                      | 170,938             | 111,923             | 66,632              | 49,077              | (17,555)           | (26.3%)      |
| Capital                   | 2,039,500           | 1,938,830           | 3,502,560           | 5,688,227           | 2,185,666          | 62.4%        |
| Other Items               | 681,883             | 159,437             | (478,044)           | (643,856)           | (160,389)          | 33.6%        |
| <b>Total Expenditures</b> | <b>14,473,806</b>   | <b>13,709,963</b>   | <b>14,063,130</b>   | <b>16,587,558</b>   | <b>2,528,928</b>   | <b>18.0%</b> |
| <b>Grand Total</b>        | <b>542,941</b>      | <b>(351,100)</b>    | <b>0</b>            | <b>0</b>            | <b>0</b>           | <b>0.0%</b>  |





**Municipality of Huron East  
2017 Budget**

|                                   | 2015 YTD     | 2016 YTD      | 2016 Budget      | 2017 Budget   | Variance         | Variance %      |
|-----------------------------------|--------------|---------------|------------------|---------------|------------------|-----------------|
| <b>BRIDGES</b>                    |              |               |                  |               |                  |                 |
| Special Area Levy                 | 0            | (11,053)      | 0                | (11,350)      | (11,350)         | 0.0%            |
| Utilities                         | 0            | 3,113         | 0                | 3,393         | 3,393            | 0.0%            |
| Inspections/Repairs/Upgrades      | 0            | 39,008        | 0                | 50            | 50               | 0.0%            |
| Debt - Interest Pymt              | 0            | 1,050         | 0                | 829           | 829              | 0.0%            |
| Transfer to Reserves              | 0            | 6,857         | 0                | 7,078         | 7,078            | 0.0%            |
| Transfer from Reserves            | 0            | (38,975)      | 0                | 0             | 0                | 0.0%            |
| <b>Total Bridges</b>              | <b>0</b>     | <b>0</b>      | <b>0</b>         | <b>0</b>      | <b>0</b>         | <b>0.0%</b>     |
| <b>VANASTRA</b>                   |              |               |                  |               |                  |                 |
| Prior Yr (Surplus)/Deficit        | (7,055)      | 0             | 0                | 0             | 0                | 0.0%            |
| Special Area Levy                 | (24,968)     | (24,980)      | (25,000)         | (10,000)      | 15,000           | (60.0%)         |
| Utilities                         | 8,773        | 6,392         | 5,725            | 6,967         | 1,242            | 21.7%           |
| Inspections/Repairs/Upgrades      | 148          | 47,792        | 500              | 100           | (400)            | (80.0%)         |
| Transfer to Reserves              | 23,103       | 0             | 18,775           | 2,933         | (15,842)         | (84.4%)         |
| Transfer from Reserves            | 0            | (29,205)      | 0                | 0             | 0                | 0.0%            |
| <b>Total Vanastra</b>             | <b>1</b>     | <b>(1)</b>    | <b>0</b>         | <b>0</b>      | <b>0</b>         | <b>0.0%</b>     |
| <b>BRUCEFIELD</b>                 |              |               |                  |               |                  |                 |
| Prior Yr (Surplus)/Deficit        | 379          | 0             | 0                | 0             | 0                | 0.0%            |
| Special Area Levy                 | (3,780)      | (3,765)       | (3,800)          | (1,900)       | 1,900            | (50.0%)         |
| Utilities                         | 2,096        | 1,210         | 1,375            | 1,319         | (56)             | (4.1%)          |
| Inspections/Repairs/Upgrades      | 124          | 5,974         | 75               | 50            | (25)             | (33.3%)         |
| Debt - Interest                   | 0            | 0             | 0                | 61            | 61               | 0.0%            |
| Transfer to Reserves              | 1,182        | 0             | 2,350            | 470           | (1,880)          | (80.0%)         |
| Transfer from Reserves            | 0            | (3,419)       | 0                | 0             | 0                | 0.0%            |
| <b>Total Brucefield</b>           | <b>1</b>     | <b>0</b>      | <b>0</b>         | <b>0</b>      | <b>0</b>         | <b>0.0%</b>     |
| <b>KIPPEN</b>                     |              |               |                  |               |                  |                 |
| Prior Yr (Surplus)/Deficit        | (14,113)     | 0             | 0                | 0             | 0                | 0.0%            |
| Special Area Levy                 | (2,074)      | (2,012)       | (2,000)          | (500)         | 1,500            | (75.0%)         |
| Utilities                         | 0            | 187           | 325              | 205           | (120)            | (36.9%)         |
| Inspections/Repairs/Upgrades      | 0            | 1,379         | 100              | 50            | (50)             | (50.0%)         |
| Transfer to Reserves              | 16,188       | 446           | 1,575            | 245           | (1,330)          | (84.4%)         |
| <b>Total Kippen</b>               | <b>1</b>     | <b>0</b>      | <b>0</b>         | <b>0</b>      | <b>0</b>         | <b>0.0%</b>     |
| <b>OTHER ITEMS</b>                |              |               |                  |               |                  |                 |
| Streetlight Inventory             | 2,608        | 3,556         | 2,500            | 16,200        | 13,700           | 548.0%          |
| Transfer from Reserves            | 0            | 0             | (150,000)        | 0             | 150,000          | (100.0%)        |
| <b>Total Inventory</b>            | <b>2,608</b> | <b>3,556</b>  | <b>(147,500)</b> | <b>16,200</b> | <b>163,700</b>   | <b>(111.0%)</b> |
| <b>CAPITAL</b>                    |              |               |                  |               |                  |                 |
| St Light - LED Conversion project | 0            | 0             | 150,000          | 0             | (150,000)        | (100.0%)        |
| <b>Total Capital</b>              | <b>0</b>     | <b>0</b>      | <b>150,000</b>   | <b>0</b>      | <b>(150,000)</b> | <b>(100.0%)</b> |
| <b>Total Streetlighting</b>       | <b>2,612</b> | <b>30,150</b> | <b>2,500</b>     | <b>16,200</b> | <b>13,701</b>    | <b>548.0%</b>   |



Municipality of Huron East  
2017 Budget

|                                 | 2015 YTD        | 2016 YTD        | 2016 Budget     | 2017 Budget     | Variance       | Variance %      |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|
| <b>SOLAR GENERAL</b>            |                 |                 |                 |                 |                |                 |
| <b>REVENUE</b>                  |                 |                 |                 |                 |                |                 |
| <b>PRIOR YEAR</b>               |                 |                 |                 |                 |                |                 |
| Prior Year Surplus              | (22,201)        | (22,687)        | (15,439)        | 0               | 15,439         | (100.0%)        |
| <b>Total Revenue</b>            | <b>(22,201)</b> | <b>(22,687)</b> | <b>(15,439)</b> | <b>0</b>        | <b>15,439</b>  | <b>(100.0%)</b> |
| <b>EXPENDITURES</b>             |                 |                 |                 |                 |                |                 |
| <b>OTHER ITEMS</b>              |                 |                 |                 |                 |                |                 |
| Transfer to Reserves            | 0               | 2,734           | 0               | 4,204           | 4,204          | 0.0%            |
| <b>Total Expenditures</b>       | <b>0</b>        | <b>2,734</b>    | <b>0</b>        | <b>4,204</b>    | <b>4,204</b>   | <b>0.0%</b>     |
| <b>Total Solar - General</b>    | <b>(22,201)</b> | <b>(19,953)</b> | <b>(15,439)</b> | <b>4,204</b>    | <b>19,643</b>  | <b>(127.2%)</b> |
| <b>TRACKERS BRUSSELS STP</b>    |                 |                 |                 |                 |                |                 |
| <b>REVENUES</b>                 |                 |                 |                 |                 |                |                 |
| <b>PROJECT</b>                  |                 |                 |                 |                 |                |                 |
| Revenue                         | (12,946)        | (14,908)        | (13,700)        | (14,000)        | (300)          | 2.2%            |
| <b>Total Revenues</b>           | <b>(12,946)</b> | <b>(14,908)</b> | <b>(13,700)</b> | <b>(14,000)</b> | <b>(300)</b>   | <b>2.2%</b>     |
| <b>EXPENDITURES</b>             |                 |                 |                 |                 |                |                 |
| <b>OPERATING</b>                |                 |                 |                 |                 |                |                 |
| R & M - Equipment               | 3,224           | (1,351)         | 1,000           | 1,000           | 0              | 0.0%            |
| Rent                            | 1,200           | 1,200           | 1,200           | 1,200           | 0              | 0.0%            |
| Program Exp                     | 0               | 0               | 250             | 0               | (250)          | (100.0%)        |
| Monitoring Costs                | 1,749           | 1,749           | 1,800           | 1,800           | 0              | 0.0%            |
| <b>Subtotal</b>                 | <b>6,173</b>    | <b>1,598</b>    | <b>4,250</b>    | <b>4,000</b>    | <b>(250)</b>   | <b>(5.9%)</b>   |
| <b>DEBT</b>                     |                 |                 |                 |                 |                |                 |
| Debt Pymt - Interest            | 2,073           | 1,755           | 1,755           | 1,428           | (327)          | (18.6%)         |
| <b>Subtotal</b>                 | <b>2,073</b>    | <b>1,755</b>    | <b>1,755</b>    | <b>1,428</b>    | <b>(327)</b>   | <b>(18.6%)</b>  |
| <b>CAPITAL</b>                  |                 |                 |                 |                 |                |                 |
| Amortization                    | 5,403           | 5,403           | 5,403           | 5,403           | 0              | 0.0%            |
| <b>Subtotal</b>                 | <b>5,403</b>    | <b>5,403</b>    | <b>5,403</b>    | <b>5,403</b>    | <b>0</b>       | <b>0.0%</b>     |
| <b>Total Expenditures</b>       | <b>13,649</b>   | <b>8,756</b>    | <b>11,408</b>   | <b>10,831</b>   | <b>(577)</b>   | <b>(5.1%)</b>   |
| <b>Total Solar Brussels-STP</b> | <b>703</b>      | <b>(6,152)</b>  | <b>(2,292)</b>  | <b>(3,169)</b>  | <b>(877)</b>   | <b>38.3%</b>    |
| <b>SEAFORTH WTP (Single)</b>    |                 |                 |                 |                 |                |                 |
| <b>REVENUES</b>                 |                 |                 |                 |                 |                |                 |
| <b>PROJECT</b>                  |                 |                 |                 |                 |                |                 |
| Revenue                         | (14,070)        | (13,973)        | (14,000)        | (14,000)        | 0              | 0.0%            |
| <b>Total Revenues</b>           | <b>(14,070)</b> | <b>(13,973)</b> | <b>(14,000)</b> | <b>(14,000)</b> | <b>0</b>       | <b>0.0%</b>     |
| <b>EXPENDITURES</b>             |                 |                 |                 |                 |                |                 |
| <b>OPERATING</b>                |                 |                 |                 |                 |                |                 |
| R & M - Equipment               | 1,627           | 2               | 1,000           | 750             | (250)          | (25.0%)         |
| Rent                            | 1,200           | 1,200           | 1,200           | 1,200           | 0              | 0.0%            |
| Program Exp                     | 499             | 661             | 500             | 550             | 50             | 10.0%           |
| Monitoring Costs                | 661             | 499             | 700             | 700             | 0              | 0.0%            |
| <b>Subtotal</b>                 | <b>3,987</b>    | <b>2,362</b>    | <b>3,400</b>    | <b>3,200</b>    | <b>(200)</b>   | <b>(5.9%)</b>   |
| <b>DEBT</b>                     |                 |                 |                 |                 |                |                 |
| Debt Pymt - Interest            | 1,524           | 1,290           | 1,290           | 1,049           | (241)          | (18.7%)         |
| <b>Subtotal</b>                 | <b>1,524</b>    | <b>1,290</b>    | <b>1,290</b>    | <b>1,049</b>    | <b>(241)</b>   | <b>(18.7%)</b>  |
| <b>CAPITAL</b>                  |                 |                 |                 |                 |                |                 |
| Amortization                    | 10,368          | 3,643           | 10,368          | 10,368          | 0              | 0.0%            |
| <b>Subtotal</b>                 | <b>10,368</b>   | <b>3,643</b>    | <b>10,368</b>   | <b>10,368</b>   | <b>0</b>       | <b>0.0%</b>     |
| <b>Total Expenditures</b>       | <b>15,879</b>   | <b>7,295</b>    | <b>15,058</b>   | <b>14,617</b>   | <b>(441)</b>   | <b>(2.9%)</b>   |
| <b>Total Solar Seaforth-STP</b> | <b>1,809</b>    | <b>(6,678)</b>  | <b>1,058</b>    | <b>617</b>      | <b>(441)</b>   | <b>(41.7%)</b>  |
| <b>SEAFORTH WTP (Twin)</b>      |                 |                 |                 |                 |                |                 |
| <b>REVENUES</b>                 |                 |                 |                 |                 |                |                 |
| <b>PROJECT</b>                  |                 |                 |                 |                 |                |                 |
| Revenue                         | (16,063)        | (15,514)        | (15,500)        | (15,500)        | 0              | 0.0%            |
| <b>Total Revenues</b>           | <b>(16,063)</b> | <b>(15,514)</b> | <b>(15,500)</b> | <b>(15,500)</b> | <b>0</b>       | <b>0.0%</b>     |
| <b>EXPENDITURES</b>             |                 |                 |                 |                 |                |                 |
| <b>OPERATING</b>                |                 |                 |                 |                 |                |                 |
| R & M - Equipment               | 0               | 199             | 800             | 800             | 0              | 0.0%            |
| Rent                            | 1,200           | 1,200           | 1,200           | 1,200           | 0              | 0.0%            |
| Program Exp                     | 628             | 0               | 250             | 250             | 0              | 0.0%            |
| Monitoring Costs                | 668             | 1,296           | 1,300           | 1,300           | 0              | 0.0%            |
| <b>Subtotal</b>                 | <b>2,496</b>    | <b>2,695</b>    | <b>3,550</b>    | <b>3,550</b>    | <b>0</b>       | <b>0.0%</b>     |
| <b>DEBT</b>                     |                 |                 |                 |                 |                |                 |
| Debt Pymt - Interest            | 2,024           | 1,714           | 1,714           | 1,394           | (320)          | (18.7%)         |
| <b>Subtotal</b>                 | <b>2,024</b>    | <b>1,714</b>    | <b>1,714</b>    | <b>1,394</b>    | <b>(320)</b>   | <b>(18.7%)</b>  |
| <b>CAPITAL</b>                  |                 |                 |                 |                 |                |                 |
| Amortization                    | 5,276           | 5,276           | 5,276           | 5,276           | 0              | 0.0%            |
| <b>Subtotal</b>                 | <b>5,276</b>    | <b>5,276</b>    | <b>5,276</b>    | <b>5,276</b>    | <b>0</b>       | <b>0.0%</b>     |
| <b>Total Expenditures</b>       | <b>9,796</b>    | <b>9,685</b>    | <b>10,540</b>   | <b>10,220</b>   | <b>(320)</b>   | <b>(3.0%)</b>   |
| <b>Total Solar Seaforth-WTP</b> | <b>(6,267)</b>  | <b>(5,829)</b>  | <b>(4,960)</b>  | <b>(5,280)</b>  | <b>(320)</b>   | <b>6.5%</b>     |
| <b>Total Solar Trackers</b>     | <b>(3,755)</b>  | <b>(18,659)</b> | <b>(6,194)</b>  | <b>(7,832)</b>  | <b>(1,638)</b> | <b>26.4%</b>    |



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2017 Budget

|                            | 2015 YTD        | 2016 YTD        | 2016 Budget     | 2017 Budget     | Variance        | Variance %      |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>ROOFTOP</b>             |                 |                 |                 |                 |                 |                 |
| <b>REVENUES</b>            |                 |                 |                 |                 |                 |                 |
| <b>PROJECT</b>             |                 |                 |                 |                 |                 |                 |
| Revenue - BBCC             | (6,023)         | (6,437)         | (5,700)         | (5,900)         | (200)           | 3.5%            |
| Revenue - Brussels PW      | (5,842)         | (6,230)         | (5,700)         | (5,900)         | (200)           | 3.5%            |
| Revenue - Seaforth Fire    | (5,650)         | (6,070)         | (5,600)         | (5,700)         | (100)           | 1.8%            |
| Revenue - VRC              | (6,055)         | (3,460)         | (5,900)         | (5,900)         | 0               | 0.0%            |
| Revenue - Seaforth PW      | 0               | (545)           | (3,500)         | (3,300)         | 200             | (5.7%)          |
| <b>Total Revenues</b>      | <b>(23,570)</b> | <b>(22,742)</b> | <b>(26,400)</b> | <b>(26,700)</b> | <b>(300)</b>    | <b>1.1%</b>     |
| <b>EXPENDITURES</b>        |                 |                 |                 |                 |                 |                 |
| <b>OPERATING</b>           |                 |                 |                 |                 |                 |                 |
| Utilities                  | 501             | 1,001           | 550             | 1,091           | 541             | 98.4%           |
| R & M - Equipment          | 324             | 3,125           | 500             | 1,000           | 500             | 100.0%          |
| Rent                       | 4,800           | 6,000           | 6,000           | 6,000           | 0               | 0.0%            |
| Program Exp                | 614             | 551             | 500             | 500             | 0               | 0.0%            |
| Monitoring Costs           | 0               | 0               | 1,000           | 1,000           | 0               | 0.0%            |
| <b>Subtotal</b>            | <b>6,239</b>    | <b>10,677</b>   | <b>8,550</b>    | <b>9,591</b>    | <b>1,041</b>    | <b>12.2%</b>    |
| <b>DEBT</b>                |                 |                 |                 |                 |                 |                 |
| Debt Pymt - Interest       | 3,100           | 2,625           | 2,625           | 2,135           | (490)           | (18.7%)         |
| <b>Subtotal</b>            | <b>3,100</b>    | <b>2,625</b>    | <b>2,625</b>    | <b>2,135</b>    | <b>(490)</b>    | <b>(18.7%)</b>  |
| <b>CAPITAL</b>             |                 |                 |                 |                 |                 |                 |
| Amortization               | 18,922          | 8,344           | 18,602          | 18,602          | 0               | 0.0%            |
| Rooftop - PW Seaforth Bldg | 0               | 0               | 23,500          | 0               | (23,500)        | (100.0%)        |
| <b>Subtotal</b>            | <b>18,922</b>   | <b>8,344</b>    | <b>42,102</b>   | <b>18,602</b>   | <b>(23,500)</b> | <b>(55.8%)</b>  |
| <b>Total Expenditures</b>  | <b>28,261</b>   | <b>21,646</b>   | <b>53,277</b>   | <b>30,328</b>   | <b>(22,949)</b> | <b>(43.1%)</b>  |
| <b>Total Rooftop Solar</b> | <b>4,691</b>    | <b>(1,096)</b>  | <b>26,877</b>   | <b>3,628</b>    | <b>(23,249)</b> | <b>(86.5%)</b>  |
| <b>Total Solar</b>         | <b>(21,265)</b> | <b>(39,708)</b> | <b>5,244</b>    | <b>0</b>        | <b>(5,244)</b>  | <b>(100.0%)</b> |



Municipality of Huron East  
2017 Budget

|   | 2015 YTD         | 2016 YTD         | 2016 Budget      | 2017 Budget      | Variance         | Variance %      |
|---|------------------|------------------|------------------|------------------|------------------|-----------------|
| <b>WATER SYSTEMS</b>                      |                  |                  |                  |                  |                  |                 |
| <b>SEAFORTH WATER SYSTEM</b>              |                  |                  |                  |                  |                  |                 |
| <b>REVENUES</b>                           |                  |                  |                  |                  |                  |                 |
| <b>WATER RATES</b>                        |                  |                  |                  |                  |                  |                 |
| Mthly Flat Rates                          | (564,778)        | (567,905)        | (565,440)        | (572,736)        | (7,296)          | 1.3%            |
| Metered Rates                             | (133,996)        | (142,485)        | (133,000)        | (136,000)        | (3,000)          | 2.3%            |
| <b>Subtotal</b>                           | <b>(698,774)</b> | <b>(710,390)</b> | <b>(698,440)</b> | <b>(708,736)</b> | <b>(10,296)</b>  | <b>1.5%</b>     |
| <b>USER FEES</b>                          |                  |                  |                  |                  |                  |                 |
| Connection Charges                        | (32,500)         | (7,500)          | (15,000)         | (215,000)        | (200,000)        | 1333.3%         |
| Service Recovery Fees                     | (15,378)         | (1,398)          | (8,500)          | (8,000)          | 500              | (5.9%)          |
| Rent - Hydrant                            | (17,725)         | (17,375)         | (17,725)         | (18,649)         | (924)            | 5.2%            |
| <b>Subtotal</b>                           | <b>(65,603)</b>  | <b>(26,273)</b>  | <b>(41,225)</b>  | <b>(241,649)</b> | <b>(200,424)</b> | <b>486.2%</b>   |
| <b>OTHER REVENUES</b>                     |                  |                  |                  |                  |                  |                 |
| Sale of Assets                            | 0                | (13,788)         | 0                | 0                | 0                | 0.0%            |
| <b>Subtotal</b>                           | <b>0</b>         | <b>(13,788)</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0.0%</b>     |
| <b>Total Revenues</b>                     | <b>(764,377)</b> | <b>(750,451)</b> | <b>(739,665)</b> | <b>(950,385)</b> | <b>(210,720)</b> | <b>28.5%</b>    |
| <b>EXPENDITURES</b>                       |                  |                  |                  |                  |                  |                 |
| <b>OPERATING</b>                          |                  |                  |                  |                  |                  |                 |
| Operating Expense                         | 923              | 20,922           | 600              | 1,000            | 400              | 66.7%           |
| Telecommunications                        | 2,346            | 1,019            | 1,500            | 1,050            | (450)            | (30.0%)         |
| Utilities                                 | 45,464           | 55,293           | 49,575           | 58,611           | 9,036            | 18.2%           |
| R & M - Bldg                              | 0                | 2,261            | 3,500            | 3,500            | 0                | 0.0%            |
| R & M - Equipment                         | 48,642           | 61,070           | 40,000           | 50,000           | 10,000           | 25.0%           |
| Materials                                 | 11,311           | 19,231           | 6,500            | 8,500            | 2,000            | 30.8%           |
| Property Taxes                            | 6,792            | 7,813            | 7,000            | 8,204            | 1,204            | 17.2%           |
| Consultant/Professional Services          | 0                | 0                | 1,500            | 1,500            | 0                | 0.0%            |
| Insurance                                 | 801              | 810              | 810              | 843              | 33               | 4.1%            |
| Contracted Services                       | 211,967          | 209,764          | 212,000          | 212,281          | 281              | 0.1%            |
| Charge from Admin                         | 10,540           | 10,540           | 10,540           | 10,540           | 0                | 0.0%            |
| Charge from W/WW Admin                    | 74,744           | 79,469           | 80,662           | 81,394           | 732              | 0.9%            |
| <b>Subtotal</b>                           | <b>413,530</b>   | <b>468,192</b>   | <b>414,187</b>   | <b>437,423</b>   | <b>23,236</b>    | <b>5.6%</b>     |
| <b>CAPITAL</b>                            |                  |                  |                  |                  |                  |                 |
| Sills St - Reconstruction                 | 0                | 263,461          | 193,922          | 0                | 0                | 0.0%            |
| Victoria St - Water Infrastructure        | 0                | 0                | 0                | 0                | 0                | 0.0%            |
| Water Tower - Painting                    | 0                | 0                | 450,000          | 7,500            | (442,500)        | (98.3%)         |
| Amortization                              | 100,993          | 103,577          | 0                | 0                | 0                | 0.0%            |
| <b>Subtotal</b>                           | <b>100,993</b>   | <b>367,038</b>   | <b>643,922</b>   | <b>7,500</b>     | <b>(442,500)</b> | <b>(98.3%)</b>  |
| <b>OTHER ITEMS</b>                        |                  |                  |                  |                  |                  |                 |
| Transfer to Reserves                      | 275,759          | 0                | 0                | 445,174          | 445,174          | 0.0%            |
| Transfer to Seaforth Sewer Reserves       | 59,784           | 59,988           | 59,520           | 60,288           | 768              | 1.3%            |
| Transfer from Reserves                    | 0                | (355,470)        | (377,964)        | 0                | 377,964          | (100.0%)        |
| <b>Subtotal</b>                           | <b>335,543</b>   | <b>(295,482)</b> | <b>(318,444)</b> | <b>505,462</b>   | <b>823,906</b>   | <b>(258.7%)</b> |
| <b>Total Expenditures</b>                 | <b>850,066</b>   | <b>539,748</b>   | <b>739,665</b>   | <b>950,385</b>   | <b>404,642</b>   | <b>74.1%</b>    |
| <b>Total Seaforth Water System</b>        | <b>85,689</b>    | <b>(210,703)</b> | <b>0</b>         | <b>0</b>         | <b>193,922</b>   | <b>(100.0%)</b> |
| <b>BRUSSELS WATER SYSTEM</b>              |                  |                  |                  |                  |                  |                 |
| <b>REVENUES</b>                           |                  |                  |                  |                  |                  |                 |
| <b>WATER RATES</b>                        |                  |                  |                  |                  |                  |                 |
| Mthly Flat Rates                          | (291,334)        | (292,490)        | (291,334)        | (292,490)        | (1,156)          | 0.4%            |
| Metered Rates                             | (15,291)         | (16,432)         | (15,300)         | (15,800)         | (500)            | 3.3%            |
| Other Municipality Rates-Morris Turnberry | (52,769)         | (43,346)         | (39,580)         | (39,580)         | 0                | 0.0%            |
| <b>Subtotal</b>                           | <b>(359,394)</b> | <b>(352,268)</b> | <b>(346,214)</b> | <b>(347,870)</b> | <b>(1,656)</b>   | <b>0.5%</b>     |
| <b>USER FEES</b>                          |                  |                  |                  |                  |                  |                 |
| Connection Charges                        | (2,500)          | 0                | (2,500)          | 0                | 2,500            | (100.0%)        |
| Service Recovery Fees                     | (4,162)          | 1,150            | (625)            | (500)            | 125              | (20.0%)         |
| Rent - Hydrant                            | (6,975)          | (6,975)          | (6,975)          | (6,975)          | 0                | 0.0%            |
| <b>Subtotal</b>                           | <b>(13,637)</b>  | <b>(5,825)</b>   | <b>(10,100)</b>  | <b>(7,475)</b>   | <b>2,625</b>     | <b>(26.0%)</b>  |
| <b>Total Revenues</b>                     | <b>(373,031)</b> | <b>(358,093)</b> | <b>(356,314)</b> | <b>(355,345)</b> | <b>969</b>       | <b>(0.3%)</b>   |
| <b>EXPENDITURES</b>                       |                  |                  |                  |                  |                  |                 |
| <b>OPERATING</b>                          |                  |                  |                  |                  |                  |                 |
| Operating Expense                         | 316              | 572              | 1,500            | 1,700            | 200              | 13.3%           |
| Telecommunications                        | 1,582            | 687              | 1,050            | 708              | (342)            | (32.6%)         |
| Utilities                                 | 35,727           | 39,274           | 38,950           | 41,630           | 2,680            | 6.9%            |
| R & M - Building                          | 5                | 0                | 1,000            | 500              | (500)            | (50.0%)         |
| R & M - Equipment                         | 43,551           | 28,246           | 20,000           | 25,000           | 5,000            | 25.0%           |
| Materials                                 | 14,724           | 3,202            | 1,500            | 1,500            | 0                | 0.0%            |
| Property Taxes                            | 1,094            | 1,141            | 1,200            | 1,198            | (2)              | (0.2%)          |
| Insurance                                 | 560              | 570              | 570              | 593              | 23               | 4.0%            |
| Contracted Services                       | 84,385           | 86,246           | 85,000           | 87,281           | 2,281            | 2.7%            |
| Charge from Admin                         | 4,030            | 4,030            | 4,030            | 4,030            | 0                | 0.0%            |
| Charge from W/WW Admin                    | 28,579           | 30,385           | 30,841           | 31,122           | 281              | 0.9%            |
| <b>Subtotal</b>                           | <b>214,553</b>   | <b>194,353</b>   | <b>185,641</b>   | <b>195,262</b>   | <b>9,621</b>     | <b>5.2%</b>     |
| <b>CAPITAL</b>                            |                  |                  |                  |                  |                  |                 |
| Sports Dr. - W Infrastructure             | 0                | 0                | 0                | 0                | 0                | 0.0%            |
| Turnberry St - Reconstruction             | 0                | 0                | 0                | 0                | 0                | 0.0%            |
| Well 1 & 2 Pump replacement               | 0                | 0                | 41,000           | 41,000           | 0                | 0.0%            |
| Amortization                              | 38,931           | 51,844           | 0                | 0                | 0                | 0.0%            |
| <b>Subtotal</b>                           | <b>38,931</b>    | <b>51,844</b>    | <b>41,000</b>    | <b>41,000</b>    | <b>0</b>         | <b>0.0%</b>     |
| <b>OTHER ITEMS</b>                        |                  |                  |                  |                  |                  |                 |
| Transfer to Reserves                      | 158,477          | 163,740          | 129,673          | 119,083          | (10,590)         | (8.2%)          |
| Transfer from Reserves                    | 0                | 0                | 0                | 0                | 0                | 0.0%            |
| <b>Subtotal</b>                           | <b>158,477</b>   | <b>163,740</b>   | <b>129,673</b>   | <b>119,083</b>   | <b>(10,590)</b>  | <b>(8.2%)</b>   |
| <b>Total Expenditures</b>                 | <b>411,961</b>   | <b>409,937</b>   | <b>356,314</b>   | <b>355,345</b>   | <b>(969)</b>     | <b>(0.3%)</b>   |
| <b>Total Brussels Water System</b>        | <b>38,930</b>    | <b>51,844</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0.0%</b>     |





**Municipality of Huron East  
2017 Budget**

|                                      | 2015 YTD        | 2016 YTD        | 2016 Budget     | 2017 Budget     | Variance       | Variance %     |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|
| <b>BRUCEFIELD WATER SYSTEM</b>       |                 |                 |                 |                 |                |                |
| <b>REVENUES</b>                      |                 |                 |                 |                 |                |                |
| <b>WATER RATES</b>                   |                 |                 |                 |                 |                |                |
| Mthly Flat Rates                     | (29,438)        | (29,845)        | (29,520)        | (30,240)        | (720)          | 2.4%           |
| Other Municipality Rates - Bluewater | (37,440)        | (37,440)        | (37,440)        | (37,440)        | 0              | 0.0%           |
| <b>Subtotal</b>                      | <b>(66,878)</b> | <b>(67,285)</b> | <b>(66,960)</b> | <b>(67,680)</b> | <b>(720)</b>   | <b>1.1%</b>    |
| <b>Total Revenues</b>                | <b>(66,878)</b> | <b>(67,285)</b> | <b>(66,960)</b> | <b>(67,680)</b> | <b>(720)</b>   | <b>1.1%</b>    |
| <b>EXPENDITURES</b>                  |                 |                 |                 |                 |                |                |
| <b>OPERATING</b>                     |                 |                 |                 |                 |                |                |
| Operating Expense                    | 13,842          | 0               | 10,000          | 0               | (10,000)       | (100.0%)       |
| Telecommunications                   | 764             | 332             | 600             | 342             | (258)          | (43.0%)        |
| Utilities                            | 7,645           | 9,163           | 8,333           | 9,713           | 1,380          | 16.6%          |
| R & M - Bldg                         | 1,733           | 503             | 500             | 800             | 300            | 60.0%          |
| R & M - Equipment                    | 0               | 1,979           | 0               | 2,000           | 2,000          | 0.0%           |
| Advertising                          | 0               | 0               | 100             | 100             | 0              | 0.0%           |
| Materials                            | 512             | 28              | 500             | 500             | 0              | 0.0%           |
| Property Taxes                       | 672             | 698             | 692             | 733             | 41             | 5.9%           |
| Insurance                            | 675             | 682             | 682             | 710             | 28             | 4.1%           |
| Contracted Services                  | 18,918          | 17,384          | 19,000          | 17,593          | (1,407)        | (7.4%)         |
| Charge from Admin                    | 620             | 620             | 620             | 620             | 0              | 0.0%           |
| Charge from W/WW Admin               | 4,397           | 4,675           | 4,745           | 4,788           | 43             | 0.9%           |
| <b>Subtotal</b>                      | <b>49,778</b>   | <b>36,064</b>   | <b>45,772</b>   | <b>37,899</b>   | <b>(7,873)</b> | <b>(17.2%)</b> |
| <b>CAPITAL</b>                       |                 |                 |                 |                 |                |                |
| Amortization                         | 11,039          | 11,039          | 0               | 0               | 0              | 0.0%           |
| <b>Subtotal</b>                      | <b>11,039</b>   | <b>11,039</b>   | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0.0%</b>    |
| <b>OTHER ITEMS</b>                   |                 |                 |                 |                 |                |                |
| Transfer to Reserves                 | 17,100          | 31,221          | 21,188          | 29,781          | 8,593          | 40.6%          |
| <b>Subtotal</b>                      | <b>17,100</b>   | <b>31,221</b>   | <b>21,188</b>   | <b>29,781</b>   | <b>8,593</b>   | <b>40.6%</b>   |
| <b>Total Expenditures</b>            | <b>77,917</b>   | <b>78,324</b>   | <b>66,960</b>   | <b>67,680</b>   | <b>720</b>     | <b>1.1%</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>    |

|  | 2015 YTD         | 2016 YTD         | 2016 Budget      | 2017 Budget      | Variance         | Variance %       |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>VANASTRA WATER SYSTEM</b>             |                  |                  |                  |                  |                  |                  |
| <b>REVENUES</b>                          |                  |                  |                  |                  |                  |                  |
| <b>FEDERAL</b>                           |                  |                  |                  |                  |                  |                  |
| Clean Water Wastewater Fund              | 0                | 0                | 0                | (33,514)         | (33,514)         | 0.0%             |
| <b>Subtotal</b>                          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>(33,514)</b>  | <b>(33,514)</b>  | <b>0.0%</b>      |
| <b>PROVINCIAL</b>                        |                  |                  |                  |                  |                  |                  |
| OCIF - Top up                            | 0                | 0                | 0                | (160,257)        | (160,257)        | 0.0%             |
| <b>Subtotal</b>                          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>(160,257)</b> | <b>(160,257)</b> | <b>0.0%</b>      |
| <b>WATER RATES</b>                       |                  |                  |                  |                  |                  |                  |
| Metered Rates                            | (170,733)        | (191,063)        | (181,000)        | (202,527)        | (21,527)         | 11.9%            |
| <b>Subtotal</b>                          | <b>(170,733)</b> | <b>(191,063)</b> | <b>(181,000)</b> | <b>(202,527)</b> | <b>(21,527)</b>  | <b>11.9%</b>     |
| <b>USER FEES</b>                         |                  |                  |                  |                  |                  |                  |
| Connection Charges                       | 0                | (7,500)          | 0                | 0                | 0                | 0.0%             |
| Service Recovery Fees                    | (1,178)          | (25)             | (1,500)          | (1,500)          | 0                | 0.0%             |
| Rent - Hydrant                           | (6,975)          | (6,975)          | (6,975)          | (6,975)          | 0                | 0.0%             |
| <b>Subtotal</b>                          | <b>(8,153)</b>   | <b>(14,500)</b>  | <b>(8,475)</b>   | <b>(8,475)</b>   | <b>0</b>         | <b>0.0%</b>      |
| <b>Total Revenues</b>                    | <b>(178,886)</b> | <b>(205,563)</b> | <b>(189,475)</b> | <b>(404,773)</b> | <b>(215,298)</b> | <b>113.6%</b>    |
| <b>EXPENDITURES</b>                      |                  |                  |                  |                  |                  |                  |
| <b>OPERATING</b>                         |                  |                  |                  |                  |                  |                  |
| Operating Expense                        | 118              | 52               | 200              | 200              | 0                | 0.0%             |
| Telecommunications                       | 764              | 332              | 790              | 350              | (440)            | (55.7%)          |
| Utilities                                | 13,260           | 15,939           | 14,455           | 16,895           | 2,440            | 16.9%            |
| R & M - Building                         | 0                | 81               | 100              | 100              | 0                | 0.0%             |
| R & M - Equipment                        | 935              | 3,042            | 5,000            | 3,500            | (1,500)          | (30.0%)          |
| Advertising                              | 0                | 0                | 100              | 100              | 0                | 0.0%             |
| Materials                                | 92,821           | 98,013           | 95,605           | 95,605           | 0                | 0.0%             |
| Property Taxes                           | 916              | 965              | 950              | 1,013            | 63               | 6.6%             |
| Insurance                                | 395              | 400              | 400              | 416              | 16               | 4.0%             |
| Contracted Services                      | 46,257           | 46,794           | 46,500           | 47,357           | 857              | 1.8%             |
| Charge from Admin                        | 2,170            | 2,170            | 2,170            | 2,170            | 0                | 0.0%             |
| Charge from W/WW Admin                   | 15,389           | 16,361           | 16,607           | 16,758           | 151              | 0.9%             |
| <b>Subtotal</b>                          | <b>173,025</b>   | <b>184,149</b>   | <b>182,877</b>   | <b>184,464</b>   | <b>1,587</b>     | <b>0.9%</b>      |
| <b>CAPITAL</b>                           |                  |                  |                  |                  |                  |                  |
| Winnipeg/Toronto/Regina - Reconstruction | 0                | 0                | 0                | 419,659          | 419,659          | 0.0%             |
| Amortization                             | 10,869           | 10,869           | 0                | 0                | 0                | 0.0%             |
| <b>Subtotal</b>                          | <b>10,869</b>    | <b>10,869</b>    | <b>0</b>         | <b>419,659</b>   | <b>419,659</b>   | <b>0.0%</b>      |
| <b>OTHER ITEMS</b>                       |                  |                  |                  |                  |                  |                  |
| Transfer to Reserves                     | 5,862            | 21,413           | 6,598            | 0                | (6,598)          | (100.0%)         |
| Transfer from Reserves                   | 0                | 0                | 0                | (199,350)        | (199,350)        | 0.0%             |
| <b>Subtotal</b>                          | <b>5,862</b>     | <b>21,413</b>    | <b>6,598</b>     | <b>(199,350)</b> | <b>(205,948)</b> | <b>(3121.4%)</b> |
| <b>Total Expenditures</b>                | <b>189,756</b>   | <b>216,431</b>   | <b>189,475</b>   | <b>404,773</b>   | <b>215,298</b>   | <b>113.6%</b>    |
| <b>Total Vanastra Water System</b>       | <b>10,870</b>    | <b>10,868</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0.0%</b>      |



Municipality of Huron East  
2017 Budget

|   | 2015 YTD         | 2016 YTD         | 2016 Budget      | 2017 Budget      | Variance         | Variance %     |
|---|------------------|------------------|------------------|------------------|------------------|----------------|
| <b>SANITARY SEWER SYSTEMS</b>               |                  |                  |                  |                  |                  |                |
| <b>BRUSSELS SANITARY SEWER SYSTEM</b>       |                  |                  |                  |                  |                  |                |
| <b>REVENUES</b>                             |                  |                  |                  |                  |                  |                |
| <b>SEWER RATES</b>                          |                  |                  |                  |                  |                  |                |
| Mthly Flat Rates                            | (210,678)        | (212,168)        | (210,700)        | (212,200)        | (1,500)          | 0.7%           |
| Metered Rates                               | (10,340)         | (11,114)         | (10,350)         | (11,114)         | (764)            | 7.4%           |
| Other Municipalities-Morris Turnberry       | (29,772)         | (28,687)         | (29,772)         | (28,090)         | 1,682            | (5.6%)         |
| <b>Subtotal</b>                             | <b>(250,790)</b> | <b>(251,969)</b> | <b>(250,822)</b> | <b>(251,404)</b> | <b>(582)</b>     | <b>0.2%</b>    |
| <b>USER FEES</b>                            |                  |                  |                  |                  |                  |                |
| Connection Charges                          | (2,500)          | (22,500)         | (2,500)          | (2,500)          | 0                | 0.0%           |
| Service Recovery Fees                       | (50)             | (114,481)        | (100)            | (50)             | 50               | (50.0%)        |
| Rent  | (2,109)          | (2,109)          | (2,227)          | (2,109)          | 118              | (5.3%)         |
| <b>Subtotal</b>                             | <b>(4,659)</b>   | <b>(139,090)</b> | <b>(4,827)</b>   | <b>(4,659)</b>   | <b>168</b>       | <b>(3.5%)</b>  |
| <b>INTEREST</b>                             |                  |                  |                  |                  |                  |                |
| Interest                                    | (8,120)          | (7,382)          | 0                | 0                | 0                | 0.0%           |
| Investment Interest                         | 0                | 0                | (7,311)          | (6,406)          | 905              | (12.4%)        |
| <b>Subtotal</b>                             | <b>(8,120)</b>   | <b>(7,382)</b>   | <b>(7,311)</b>   | <b>(6,406)</b>   | <b>905</b>       | <b>(12.4%)</b> |
| <b>Total Revenues</b>                       | <b>(263,569)</b> | <b>(398,441)</b> | <b>(262,960)</b> | <b>(262,469)</b> | <b>491</b>       | <b>(0.2%)</b>  |
| <b>EXPENDITURES</b>                         |                  |                  |                  |                  |                  |                |
| <b>OPERATING</b>                            |                  |                  |                  |                  |                  |                |
| Utilities                                   | 45,507           | 51,301           | 49,605           | 54,379           | 4,774            | 9.6%           |
| R & M - Bldg                                | 2,111            | 5,436            | 4,000            | 1,000            | (3,000)          | (75.0%)        |
| R & M - Equipment                           | 19,791           | 15,690           | 20,000           | 17,000           | (3,000)          | (15.0%)        |
| Property Taxes                              | 12,011           | 11,550           | 12,371           | 12,128           | (243)            | (2.0%)         |
| Insurance                                   | 2,790            | 2,820            | 2,820            | 2,936            | 116              | 4.1%           |
| Contracted Services                         | 78,585           | 78,324           | 81,000           | 79,264           | (1,736)          | (2.1%)         |
| Charge from Admin                           | 3,720            | 3,720            | 3,720            | 3,720            | 0                | 0.0%           |
| Charge from W/WW Admin                      | 26,380           | 28,048           | 28,469           | 28,728           | 259              | 0.9%           |
| <b>Subtotal</b>                             | <b>190,895</b>   | <b>196,889</b>   | <b>201,985</b>   | <b>199,155</b>   | <b>(2,830)</b>   | <b>(1.4%)</b>  |
| <b>CAPITAL</b>                              |                  |                  |                  |                  |                  |                |
| Turnberry St - WW Infrastructure            | 0                | 0                | 0                | 0                | 0                | 0.0%           |
| Filtration System                           | 0                | 0                | 500,000          | 75,000           | (425,000)        | (85.0%)        |
| Amortization                                | 49,671           | 52,935           | 0                | 0                | 0                | 0.0%           |
| <b>Subtotal</b>                             | <b>49,671</b>    | <b>52,935</b>    | <b>500,000</b>   | <b>75,000</b>    | <b>(425,000)</b> | <b>(85.0%)</b> |
| <b>OTHER ITEMS</b>                          |                  |                  |                  |                  |                  |                |
| Transfer to Reserves                        | 68,755           | 167,482          | 0                | 0                | 0                | 0.0%           |
| Transfer from Reserves                      | 0                | 0                | (439,025)        | (11,686)         | 427,339          | (97.3%)        |
| <b>Subtotal</b>                             | <b>68,755</b>    | <b>167,482</b>   | <b>(439,025)</b> | <b>(11,686)</b>  | <b>427,339</b>   | <b>(97.3%)</b> |
| <b>Total Expenditures</b>                   | <b>309,321</b>   | <b>417,306</b>   | <b>262,960</b>   | <b>262,469</b>   | <b>(491)</b>     | <b>(0.2%)</b>  |
| <b>Total Brussels Sanitary Sewer System</b> | <b>45,752</b>    | <b>18,865</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0.0%</b>    |
| <b>SEAFORTH SANITARY SEWER SYSTEM</b>       |                  |                  |                  |                  |                  |                |
| <b>REVENUES</b>                             |                  |                  |                  |                  |                  |                |
| <b>SEWER RATES</b>                          |                  |                  |                  |                  |                  |                |
| Mthly Flat Rates                            | (494,638)        | (498,579)        | (496,320)        | (498,500)        | (2,180)          | 0.4%           |
| Metered Rates                               | (137,355)        | (143,378)        | (137,355)        | (143,400)        | (6,045)          | 4.4%           |
| <b>Subtotal</b>                             | <b>(631,993)</b> | <b>(641,957)</b> | <b>(633,675)</b> | <b>(641,900)</b> | <b>(8,225)</b>   | <b>1.3%</b>    |
| <b>USER FEES</b>                            |                  |                  |                  |                  |                  |                |
| Connection Charges                          | (27,500)         | (12,500)         | (15,000)         | (235,000)        | (220,000)        | 1466.7%        |
| Service Recovery Fees                       | (25,416)         | (876)            | (25,000)         | (1,000)          | 24,000           | (96.0%)        |
| Rent - Land                                 | (6,984)          | (6,984)          | (6,984)          | (6,984)          | 0                | 0.0%           |
| <b>Subtotal</b>                             | <b>(59,900)</b>  | <b>(20,360)</b>  | <b>(46,984)</b>  | <b>(242,984)</b> | <b>(196,000)</b> | <b>417.2%</b>  |
| <b>Total Revenues</b>                       | <b>(691,893)</b> | <b>(662,317)</b> | <b>(680,659)</b> | <b>(884,884)</b> | <b>(204,225)</b> | <b>30.0%</b>   |
| <b>EXPENDITURES</b>                         |                  |                  |                  |                  |                  |                |
| <b>OPERATING</b>                            |                  |                  |                  |                  |                  |                |
| Operating Expenses                          | 0                | 10,176           | 0                | 0                | 0                | 0.0%           |
| Telecommunications                          | 2,623            | 2,623            | 2,700            | 2,702            | 2                | 0.1%           |
| Utilities                                   | 67,893           | 102,875          | 75,000           | 109,048          | 34,048           | 45.4%          |
| R & M - Bldg                                | 100              | 3,721            | 500              | 1,000            | 500              | 100.0%         |
| R & M - Equipment                           | 23,310           | 29,055           | 20,000           | 20,000           | 0                | 0.0%           |
| Property Taxes                              | 20,046           | 21,882           | 20,650           | 22,976           | 2,326            | 11.3%          |
| Insurance                                   | 4,495            | 4,540            | 4,540            | 4,726            | 186              | 4.1%           |
| Contracted Services                         | 183,275          | 181,015          | 183,500          | 183,187          | (313)            | (0.2%)         |
| Charge from Admin                           | 8,060            | 8,060            | 8,060            | 8,060            | 0                | 0.0%           |
| Charge from W/WW Admin                      | 57,157           | 60,771           | 61,683           | 62,243           | 560              | 0.9%           |
| <b>Subtotal</b>                             | <b>366,959</b>   | <b>424,718</b>   | <b>376,633</b>   | <b>413,942</b>   | <b>37,309</b>    | <b>9.9%</b>    |
| <b>DEBT</b>                                 |                  |                  |                  |                  |                  |                |
| Principal                                   | 0                | 0                | 0                | 0                | 0                | 0.0%           |
| Interest                                    | 0                | 0                | 0                | 0                | 0                | 0.0%           |
| <b>Subtotal</b>                             | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0.0%</b>    |
| <b>CAPITAL</b>                              |                  |                  |                  |                  |                  |                |
| Sewage Plant Improvements                   | 0                | 0                | 0                | 450,000          | 450,000          | 0.0%           |
| Sills St - Reconstruction                   | 0                | (789,415)        | 76,890           | 0                | (76,890)         | (100.0%)       |
| Amortization                                | 99,187           | 101,074          | 0                | 0                | 0                | 0.0%           |
| <b>Subtotal</b>                             | <b>99,187</b>    | <b>(688,341)</b> | <b>76,890</b>    | <b>450,000</b>   | <b>373,110</b>   | <b>485.3%</b>  |
| <b>OTHER ITEMS</b>                          |                  |                  |                  |                  |                  |                |
| Transfer to Reserves                        | 268,089          | 143,160          | 227,136          | 20,942           | (206,194)        | (90.8%)        |
| <b>Subtotal</b>                             | <b>268,089</b>   | <b>143,160</b>   | <b>227,136</b>   | <b>20,942</b>    | <b>(206,194)</b> | <b>(90.8%)</b> |
| <b>Total Expenditures</b>                   | <b>734,235</b>   | <b>(120,463)</b> | <b>680,659</b>   | <b>884,884</b>   | <b>204,225</b>   | <b>1.2%</b>    |
| <b>Total Seaforth Sanitary Sewer System</b> | <b>42,342</b>    | <b>(782,780)</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0.0%</b>    |



Municipality of Huron East  
2017 Budget

|   | 2015 YTD         | 2016 YTD         | 2016 Budget      | 2017 Budget      | Variance         | Variance %      |
|---|------------------|------------------|------------------|------------------|------------------|-----------------|
| <b>VANASTRA SANITARY SEWER SYSTEM</b>       |                  |                  |                  |                  |                  |                 |
| <b>REVENUES</b>                             |                  |                  |                  |                  |                  |                 |
| <b>TAXATION</b>                             |                  |                  |                  |                  |                  |                 |
| Special Area Levy                           | (60,899)         | (61,219)         | (64,900)         | (59,382)         | 5,518            | (8.5%)          |
| <b>Subtotal</b>                             | <b>(60,899)</b>  | <b>(61,219)</b>  | <b>(64,900)</b>  | <b>(59,382)</b>  | <b>5,518</b>     | <b>(8.5%)</b>   |
| <b>FEDERAL</b>                              |                  |                  |                  |                  |                  |                 |
| Clean Water/Wastewater Fund                 | 0                | 0                | 0                | (31,652)         | (31,652)         | 0.0%            |
| <b>Subtotal</b>                             | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>(31,652)</b>  | <b>(31,652)</b>  | <b>0.0%</b>     |
| <b>PROVINCIAL</b>                           |                  |                  |                  |                  |                  |                 |
| OCIF - Top up                               | 0                | 0                | 0                | (160,257)        | (160,257)        | 0.0%            |
| <b>Subtotal</b>                             | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>(160,257)</b> | <b>(160,257)</b> | <b>0.0%</b>     |
| <b>SEWER RATES</b>                          |                  |                  |                  |                  |                  |                 |
| Mthly Flat Rates                            | (191,964)        | (190,083)        | (196,000)        | (186,983)        | 9,017            | (4.6%)          |
| <b>Subtotal</b>                             | <b>(191,964)</b> | <b>(190,083)</b> | <b>(196,000)</b> | <b>(186,983)</b> | <b>9,017</b>     | <b>(4.6%)</b>   |
| <b>USER FEES</b>                            |                  |                  |                  |                  |                  |                 |
| Connection Charges                          | 0                | (7,500)          | 0                | 0                | 0                | 0.0%            |
| <b>Subtotal</b>                             | <b>0</b>         | <b>(7,500)</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0.0%</b>     |
| <b>Total Revenues</b>                       | <b>(252,863)</b> | <b>(258,802)</b> | <b>(260,900)</b> | <b>(438,274)</b> | <b>(177,374)</b> | <b>68.0%</b>    |
| <b>EXPENDITURES</b>                         |                  |                  |                  |                  |                  |                 |
| <b>OPERATING</b>                            |                  |                  |                  |                  |                  |                 |
| Telecommunications                          | 488              | 488              | 504              | 503              | (1)              | (0.2%)          |
| Utilities                                   | 30,744           | 38,950           | 33,510           | 41,287           | 7,777            | 23.2%           |
| R & M - Bldg                                | 0                | 20               | 500              | 500              | 0                | 0.0%            |
| R & M - Equipment                           | 14,418           | 7,586            | 20,000           | 20,000           | 0                | 0.0%            |
| Property Taxes                              | 1,399            | 1,469            | 1,445            | 1,541            | 96               | 6.6%            |
| Insurance                                   | 1,565            | 1,585            | 1,585            | 1,651            | 66               | 4.2%            |
| Contracted Services                         | 50,302           | 50,695           | 50,300           | 51,303           | 1,003            | 2.0%            |
| Charge from Admin                           | 1,860            | 1,860            | 1,860            | 1,860            | 0                | 0.0%            |
| Charge from W/WW Admin                      | 13,190           | 14,024           | 14,234           | 14,364           | 130              | 0.9%            |
| <b>Subtotal</b>                             | <b>113,966</b>   | <b>116,677</b>   | <b>123,938</b>   | <b>133,009</b>   | <b>9,071</b>     | <b>7.3%</b>     |
| <b>CAPITAL</b>                              |                  |                  |                  |                  |                  |                 |
| Aeration Tank Repairs                       | 0                | 0                | 150,000          | 0                | (150,000)        | (100.0%)        |
| Winnipeg/Toronto/Regina - Reconstruction    | 0                | 0                | 0                | 411,055          | 411,055          | 0.0%            |
| Amortization                                | 41,019           | 41,019           | 0                | 0                | 0                | 0.0%            |
| <b>Subtotal</b>                             | <b>41,019</b>    | <b>41,019</b>    | <b>150,000</b>   | <b>411,055</b>   | <b>261,055</b>   | <b>174.0%</b>   |
| <b>OTHER ITEMS</b>                          |                  |                  |                  |                  |                  |                 |
| Transfer from Reserves                      | 0                | 0                | 0                | (105,790)        | (105,790)        | 0.0%            |
| <b>Subtotal</b>                             | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>(105,790)</b> | <b>(105,790)</b> | <b>0.0%</b>     |
| <b>Total Expenditures</b>                   | <b>154,985</b>   | <b>157,696</b>   | <b>273,938</b>   | <b>438,274</b>   | <b>164,336</b>   | <b>60.0%</b>    |
| <b>Total Vanastra Sanitary Sewer System</b> | <b>(97,878)</b>  | <b>(101,106)</b> | <b>13,038</b>    | <b>0</b>         | <b>(13,038)</b>  | <b>(100.0%)</b> |



Municipality of Huron East  
2017 Budget

|  | 2015 YTD        | 2016 YTD        | 2016 Budget     | 2017 Budget     | Variance        | Variance %      |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>WASTE MANAGEMENT</b>                |                 |                 |                 |                 |                 |                 |
| <b>SEAFORTH WASTE MANAGEMENT</b>       |                 |                 |                 |                 |                 |                 |
| <b>GENERAL</b>                         |                 |                 |                 |                 |                 |                 |
| <b>REVENUES</b>                        |                 |                 |                 |                 |                 |                 |
| <b>PRIOR YEAR</b>                      |                 |                 |                 |                 |                 |                 |
| Prior Year Surplus                     | 0               | 0               | 0               | 0               | 0               | 0.0%            |
| <b>Subtotal</b>                        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0.0%</b>     |
| <b>TAXATION</b>                        |                 |                 |                 |                 |                 |                 |
| Special Rate Area Levy                 | (64,806)        | (75,273)        | (75,000)        | (75,000)        | 0               | 0.0%            |
| <b>Subtotal</b>                        | <b>(64,806)</b> | <b>(75,273)</b> | <b>(75,000)</b> | <b>(75,000)</b> | <b>0</b>        | <b>0.0%</b>     |
| <b>Total Revenues</b>                  | <b>(64,806)</b> | <b>(75,273)</b> | <b>(75,000)</b> | <b>(75,000)</b> | <b>0</b>        | <b>0.0%</b>     |
| <b>EXPENDITURES</b>                    |                 |                 |                 |                 |                 |                 |
| <b>OPERATING</b>                       |                 |                 |                 |                 |                 |                 |
| Consultant/Professional Services       | 0               | 0               | 200             | 81              | (119)           | (59.5%)         |
| <b>Subtotal</b>                        | <b>0</b>        | <b>0</b>        | <b>200</b>      | <b>81</b>       | <b>(119)</b>    | <b>(59.5%)</b>  |
| <b>OTHER ITEMS</b>                     |                 |                 |                 |                 |                 |                 |
| Transfer to Reserves                   | 0               | 7,840           | 0               | 0               | 0               | 0.0%            |
| Transfer from Reserves                 | (13,494)        | 0               | (3,210)         | 0               | 3,210           | (100.0%)        |
| <b>Subtotal</b>                        | <b>(13,494)</b> | <b>7,840</b>    | <b>(3,210)</b>  | <b>0</b>        | <b>3,210</b>    | <b>(100.0%)</b> |
| <b>Total Expenditures</b>              | <b>(13,494)</b> | <b>7,840</b>    | <b>(3,010)</b>  | <b>81</b>       | <b>3,091</b>    | <b>(102.7%)</b> |
| <b>Total General Seaforth WM</b>       | <b>(78,300)</b> | <b>(67,433)</b> | <b>(78,010)</b> | <b>(74,919)</b> | <b>3,091</b>    | <b>(4.0%)</b>   |
| <b>DISPOSAL</b>                        |                 |                 |                 |                 |                 |                 |
| <b>EXPENDITURES</b>                    |                 |                 |                 |                 |                 |                 |
| <b>OPERATING</b>                       |                 |                 |                 |                 |                 |                 |
| Marketing and Promotions               | 0               | 0               | 400             | 400             | 0               | 0.0%            |
| Consultant/Professional Services       | 11,870          | 1,152           | 6,000           | 6,000           | 0               | 0.0%            |
| <b>Total Expenditures</b>              | <b>11,870</b>   | <b>1,152</b>    | <b>6,400</b>    | <b>6,400</b>    | <b>0</b>        | <b>0.0%</b>     |
| <b>Total Disposal Seaforth WM</b>      | <b>11,870</b>   | <b>1,152</b>    | <b>6,400</b>    | <b>6,400</b>    | <b>0</b>        | <b>0.0%</b>     |
| <b>COMPOST</b>                         |                 |                 |                 |                 |                 |                 |
| <b>EXPENDITURES</b>                    |                 |                 |                 |                 |                 |                 |
| <b>OPERATING</b>                       |                 |                 |                 |                 |                 |                 |
| Contracted Services                    | 0               | 0               | 1,000           | 500             | (500)           | (50.0%)         |
| <b>Total Expenditures</b>              | <b>0</b>        | <b>0</b>        | <b>1,000</b>    | <b>500</b>      | <b>(500)</b>    | <b>(50.0%)</b>  |
| <b>Total Compost Seaforth WM</b>       | <b>0</b>        | <b>0</b>        | <b>1,000</b>    | <b>500</b>      | <b>(500)</b>    | <b>(50.0%)</b>  |
| <b>RECYCLING</b>                       |                 |                 |                 |                 |                 |                 |
| <b>REVENUES</b>                        |                 |                 |                 |                 |                 |                 |
| <b>USER FEES</b>                       |                 |                 |                 |                 |                 |                 |
| Project Revenue                        | (2,121)         | 0               | (500)           | (250)           | 250             | (50.0%)         |
| <b>Total Revenues</b>                  | <b>(2,121)</b>  | <b>0</b>        | <b>(500)</b>    | <b>(250)</b>    | <b>250</b>      | <b>(50.0%)</b>  |
| <b>EXPENDITURES</b>                    |                 |                 |                 |                 |                 |                 |
| <b>OPERATING</b>                       |                 |                 |                 |                 |                 |                 |
| Materials                              | 0               | 0               | 500             | 0               | (500)           | (100.0%)        |
| Contracted Services                    | 68,551          | 66,281          | 70,610          | 68,269          | (2,341)         | (3.3%)          |
| <b>Total Expenditures</b>              | <b>68,551</b>   | <b>66,281</b>   | <b>71,110</b>   | <b>68,269</b>   | <b>(2,841)</b>  | <b>(4.0%)</b>   |
| <b>Total Recycling Seaforth WM</b>     | <b>66,430</b>   | <b>66,281</b>   | <b>70,610</b>   | <b>68,019</b>   | <b>(2,591)</b>  | <b>(3.7%)</b>   |
| <b>Total Seaforth Waste Management</b> | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0.0%</b>     |
| <b>BRUSSELS WASTE MANAGEMENT</b>       |                 |                 |                 |                 |                 |                 |
| <b>GENERAL</b>                         |                 |                 |                 |                 |                 |                 |
| <b>REVENUES</b>                        |                 |                 |                 |                 |                 |                 |
| <b>PRIOR YEAR</b>                      |                 |                 |                 |                 |                 |                 |
| Prior Year Deficit                     | 30,002          | 35,881          | 35,880          | 33,635          | (2,245)         | (6.3%)          |
| <b>Subtotal</b>                        | <b>30,002</b>   | <b>35,881</b>   | <b>35,880</b>   | <b>33,635</b>   | <b>(2,245)</b>  | <b>(6.3%)</b>   |
| <b>Total Revenues</b>                  | <b>30,002</b>   | <b>35,881</b>   | <b>35,880</b>   | <b>33,635</b>   | <b>(2,245)</b>  | <b>(6.3%)</b>   |
| <b>EXPENDITURES</b>                    |                 |                 |                 |                 |                 |                 |
| <b>OTHER ITEMS</b>                     |                 |                 |                 |                 |                 |                 |
| Transfer from Reserves                 | 0               | 0               | 0               | 0               | 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 General Brussels WM</b>       | <b>30,002</b>   | <b>35,881</b>   | <b>35,880</b>   | <b>33,635</b>   | <b>(2,245)</b>  | <b>(6.3%)</b>   |
| <b>COLLECTION</b>                      |                 |                 |                 |                 |                 |                 |
| <b>REVENUES</b>                        |                 |                 |                 |                 |                 |                 |
| <b>TAXATION</b>                        |                 |                 |                 |                 |                 |                 |
| Special Rate Area Levy                 | (39,779)        | (50,266)        | (50,000)        | (60,000)        | (10,000)        | 20.0%           |
| <b>Subtotal</b>                        | <b>(39,779)</b> | <b>(50,266)</b> | <b>(50,000)</b> | <b>(60,000)</b> | <b>(10,000)</b> | <b>20.0%</b>    |
| <b>USER FEES</b>                       |                 |                 |                 |                 |                 |                 |
| Bag Tags                               | (27,324)        | (28,380)        | (28,000)        | (28,000)        | 0               | 0.0%            |
| <b>Subtotal</b>                        | <b>(27,324)</b> | <b>(28,380)</b> | <b>(28,000)</b> | <b>(28,000)</b> | <b>0</b>        | <b>0.0%</b>     |
| <b>Total Revenues</b>                  | <b>(67,103)</b> | <b>(78,646)</b> | <b>(78,000)</b> | <b>(88,000)</b> | <b>(10,000)</b> | <b>12.8%</b>    |
| <b>EXPENDITURES</b>                    |                 |                 |                 |                 |                 |                 |
| <b>OPERATING</b>                       |                 |                 |                 |                 |                 |                 |
| Collection Services                    | 27,984          | 28,814          | 28,825          | 29,678          | 853             | 3.0%            |
| <b>Total Expenditures</b>              | <b>27,984</b>   | <b>28,814</b>   | <b>28,825</b>   | <b>29,678</b>   | <b>853</b>      | <b>3.0%</b>     |
| <b>Total Collection Brussels WM</b>    | <b>(39,119)</b> | <b>(49,832)</b> | <b>(49,175)</b> | <b>(58,322)</b> | <b>(9,147)</b>  | <b>18.6%</b>    |
| <b>DISPOSAL</b>                        |                 |                 |                 |                 |                 |                 |
| <b>EXPENDITURES</b>                    |                 |                 |                 |                 |                 |                 |
| <b>OPERATING</b>                       |                 |                 |                 |                 |                 |                 |
| Tipping Fees                           | 11,389          | 11,615          | 12,500          | 12,500          | 0               | 0.0%            |
| Consultant/Professional Services       | 10,966          | 11,087          | 12,134          | 12,000          | (134)           | (1.1%)          |
| Contracted Services                    | 0               | 0               | 1,000           | 1,000           | 0               | 0.0%            |
| <b>Total Expenditures</b>              | <b>22,355</b>   | <b>22,702</b>   | <b>25,634</b>   | <b>25,500</b>   | <b>(134)</b>    | <b>(0.5%)</b>   |
| <b>Total Disposal Brussels WM</b>      | <b>22,355</b>   | <b>22,702</b>   | <b>25,634</b>   | <b>25,500</b>   | <b>(134)</b>    | <b>(0.5%)</b>   |
| <b>RECYCLING</b>                       |                 |                 |                 |                 |                 |                 |
| <b>EXPENDITURES</b>                    |                 |                 |                 |                 |                 |                 |
| <b>OPERATING</b>                       |                 |                 |                 |                 |                 |                 |
| Materials                              | 0               | 85              | 250             | 250             | 0               | 0.0%            |
| Contracted Services                    | 22,642          | 24,799          | 23,350          | 25,543          | 2,193           | 9.4%            |
| <b>Total Expenditures</b>              | <b>22,642</b>   | <b>24,884</b>   | <b>23,600</b>   | <b>25,793</b>   | <b>2,193</b>    | <b>9.3%</b>     |
| <b>Total Recycling Brussels WM</b>     | <b>22,642</b>   | <b>24,884</b>   | <b>23,600</b>   | <b>25,793</b>   | <b>2,193</b>    | <b>9.3%</b>     |
| <b>Total Brussels Waste Management</b> | <b>35,880</b>   | <b>33,635</b>   | <b>35,939</b>   | <b>26,606</b>   | <b>(9,333)</b>  | <b>(26.0%)</b>  |



Municipality of Huron East  
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|   | 2015 YTD         | 2016 YTD         | 2016 Budget      | 2017 Budget      | Variance        | Variance %      |
|---|------------------|------------------|------------------|------------------|-----------------|-----------------|
| <b>GREY/MCKILLOP WASTE MANAGEMENT</b>       |                  |                  |                  |                  |                 |                 |
| <b>GENERAL</b>                              |                  |                  |                  |                  |                 |                 |
| <b>REVENUES</b>                             |                  |                  |                  |                  |                 |                 |
| <b>PRIOR YEAR</b>                           |                  |                  |                  |                  |                 |                 |
| Prior Yr (Surplus)/Deficit                  | 0                | 0                | 0                | 2,159            | 2,159           | 0.0%            |
| <b>Subtotal</b>                             | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>2,159</b>     | <b>2,159</b>    | <b>0.0%</b>     |
| <b>TAXATION</b>                             |                  |                  |                  |                  |                 |                 |
| Special Rate Area Levy                      | (109,541)        | (110,167)        | (110,000)        | (110,000)        | 0               | 0.0%            |
| <b>Subtotal</b>                             | <b>(109,541)</b> | <b>(110,167)</b> | <b>(110,000)</b> | <b>(110,000)</b> | <b>0</b>        | <b>0.0%</b>     |
| <b>Total Revenues</b>                       | <b>(109,541)</b> | <b>(110,167)</b> | <b>(110,000)</b> | <b>(107,841)</b> | <b>2,159</b>    | <b>(2.0%)</b>   |
| <b>EXPENDITURES</b>                         |                  |                  |                  |                  |                 |                 |
| <b>OTHER ITEMS</b>                          |                  |                  |                  |                  |                 |                 |
| Transfer to Reserves                        | 18,411           | 0                | 5,309            | 0                | (5,309)         | (100.0%)        |
| Transfer from Reserves                      | 0                | 0                | 0                | (5,988)          | (5,988)         | 0.0%            |
| <b>Total Expenditures</b>                   | <b>18,411</b>    | <b>0</b>         | <b>5,309</b>     | <b>(5,988)</b>   | <b>(11,297)</b> | <b>(212.8%)</b> |
| <b>Total General Grey/McKillop WM</b>       | <b>(91,130)</b>  | <b>(110,167)</b> | <b>(104,691)</b> | <b>(113,829)</b> | <b>(9,138)</b>  | <b>8.7%</b>     |
| <b>COLLECTION</b>                           |                  |                  |                  |                  |                 |                 |
| <b>REVENUES</b>                             |                  |                  |                  |                  |                 |                 |
| <b>USER FEES</b>                            |                  |                  |                  |                  |                 |                 |
| Bag Tags                                    | (12,405)         | (11,140)         | (12,000)         | (12,000)         | 0               | 0.0%            |
| <b>Total Revenues</b>                       | <b>(12,405)</b>  | <b>(11,140)</b>  | <b>(12,000)</b>  | <b>(12,000)</b>  | <b>0</b>        | <b>0.0%</b>     |
| <b>EXPENDITURES</b>                         |                  |                  |                  |                  |                 |                 |
| <b>OPERATING</b>                            |                  |                  |                  |                  |                 |                 |
| Collection Services                         | 11,516           | 11,523           | 11,861           | 11,869           | 8               | 0.1%            |
| <b>Total Expenditures</b>                   | <b>11,516</b>    | <b>11,523</b>    | <b>11,861</b>    | <b>11,869</b>    | <b>8</b>        | <b>0.1%</b>     |
| <b>Total Collection Grey/McKillop WM</b>    | <b>(889)</b>     | <b>383</b>       | <b>(139)</b>     | <b>(131)</b>     | <b>8</b>        | <b>(5.8%)</b>   |
| <b>DISPOSAL</b>                             |                  |                  |                  |                  |                 |                 |
| <b>REVENUES</b>                             |                  |                  |                  |                  |                 |                 |
| <b>USER FEES</b>                            |                  |                  |                  |                  |                 |                 |
| Tipping Fees                                | (42,460)         | (23,523)         | (35,000)         | (32,000)         | 3,000           | (8.6%)          |
| <b>Total Revenues</b>                       | <b>(42,460)</b>  | <b>(23,523)</b>  | <b>(35,000)</b>  | <b>(32,000)</b>  | <b>3,000</b>    | <b>(8.6%)</b>   |
| <b>EXPENDITURES</b>                         |                  |                  |                  |                  |                 |                 |
| <b>SALARIES &amp; BENEFITS</b>              |                  |                  |                  |                  |                 |                 |
| Wages & Benefits                            | 9,905            | 9,792            | 10,200           | 9,998            | (202)           | (2.0%)          |
| <b>Subtotal</b>                             | <b>9,905</b>     | <b>9,792</b>     | <b>10,200</b>    | <b>9,998</b>     | <b>(202)</b>    | <b>(2.0%)</b>   |
| <b>OPERATING</b>                            |                  |                  |                  |                  |                 |                 |
| R & M - Bldg                                | 97               | 60               | 10,000           | 10,000           | 0               | 0.0%            |
| Materials                                   | 755              | 457              | 1,000            | 1,000            | 0               | 0.0%            |
| Property Taxes                              | 1,708            | 2,021            | 1,975            | 2,122            | 147             | 7.4%            |
| Consultant/Professional Services            | 45,286           | 43,859           | 35,000           | 40,000           | 5,000           | 14.3%           |
| Insurance                                   | 1,140            | 1,155            | 1,155            | 1,202            | 47              | 4.1%            |
| Contracted Services                         | 15,785           | 11,726           | 16,300           | 16,300           | 0               | 0.0%            |
| <b>Subtotal</b>                             | <b>64,771</b>    | <b>59,278</b>    | <b>65,430</b>    | <b>70,624</b>    | <b>5,194</b>    | <b>7.9%</b>     |
| <b>Total Expenditures</b>                   | <b>74,676</b>    | <b>69,070</b>    | <b>75,630</b>    | <b>80,622</b>    | <b>4,992</b>    | <b>6.6%</b>     |
| <b>Total Disposal Grey/McKillop WM</b>      | <b>32,216</b>    | <b>45,547</b>    | <b>40,630</b>    | <b>48,622</b>    | <b>7,992</b>    | <b>19.7%</b>    |
| <b>RECYCLING</b>                            |                  |                  |                  |                  |                 |                 |
| <b>REVENUES</b>                             |                  |                  |                  |                  |                 |                 |
| <b>USER FEES</b>                            |                  |                  |                  |                  |                 |                 |
| Project Revenue                             | (6,073)          | (504)            | (4,000)          | (4,000)          | 0               | 0.0%            |
| <b>Total Revenues</b>                       | <b>(6,073)</b>   | <b>(504)</b>     | <b>(4,000)</b>   | <b>(4,000)</b>   | <b>0</b>        | <b>0.0%</b>     |
| <b>EXPENDITURES</b>                         |                  |                  |                  |                  |                 |                 |
| <b>OPERATING</b>                            |                  |                  |                  |                  |                 |                 |
| Materials                                   | 193              | 67               | 500              | 500              | 0               | 0.0%            |
| Contracted Services                         | 65,685           | 66,833           | 67,700           | 68,838           | 1,138           | 1.7%            |
| <b>Total Expenditures</b>                   | <b>65,878</b>    | <b>66,900</b>    | <b>68,200</b>    | <b>69,338</b>    | <b>1,138</b>    | <b>1.7%</b>     |
| <b>Total Recycling</b>                      | <b>59,805</b>    | <b>66,396</b>    | <b>64,200</b>    | <b>65,338</b>    | <b>1,138</b>    | <b>1.8%</b>     |
| <b>Total Grey/McKillop Waste Management</b> | <b>2</b>         | <b>2,159</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0.0%</b>     |

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|   | 2015 YTD        | 2016 YTD        | 2016 Budget     | 2017 Budget     | Variance     | Variance %    |
|---|-----------------|-----------------|-----------------|-----------------|--------------|---------------|
| <b>VANASTRA WASTE MANAGEMENT</b>          |                 |                 |                 |                 |              |               |
| <b>COLLECTION</b>                         |                 |                 |                 |                 |              |               |
| <b>REVENUES</b>                           |                 |                 |                 |                 |              |               |
| <b>PRIOR YEAR</b>                         |                 |                 |                 |                 |              |               |
| Prior Yr (Surplus)/Deficit                | 0               | 0               | 0               | 0               | 0            | 0.0%          |
| <b>Subtotal</b>                           | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>     | <b>0.0%</b>   |
| <b>USER FEES</b>                          |                 |                 |                 |                 |              |               |
| Bag Tags                                  | (13,058)        | (13,308)        | (13,000)        | (13,000)        | 0            | 0.0%          |
| <b>Subtotal</b>                           | <b>(13,058)</b> | <b>(13,308)</b> | <b>(13,000)</b> | <b>(13,000)</b> | <b>0</b>     | <b>0.0%</b>   |
| <b>Total Revenues</b>                     | <b>(13,058)</b> | <b>(13,308)</b> | <b>(13,000)</b> | <b>(13,000)</b> | <b>0</b>     | <b>0.0%</b>   |
| <b>EXPENDITURES</b>                       |                 |                 |                 |                 |              |               |
| <b>OPERATING</b>                          |                 |                 |                 |                 |              |               |
| Tipping Fees                              | 0               | 0               | 200             | 200             | 0            | 0.0%          |
| Collection Services                       | 10,311          | 10,055          | 10,625          | 10,357          | (268)        | (2.5%)        |
| <b>Subtotal</b>                           | <b>10,311</b>   | <b>10,055</b>   | <b>10,825</b>   | <b>10,557</b>   | <b>(268)</b> | <b>(2.5%)</b> |
| <b>OTHER ITEMS</b>                        |                 |                 |                 |                 |              |               |
| Transfer to Reserves                      | 2,746           | 3,253           | 2,175           | 2,443           | 268          | 12.3%         |
| <b>Subtotal</b>                           | <b>2,746</b>    | <b>3,253</b>    | <b>2,175</b>    | <b>2,443</b>    | <b>268</b>   | <b>12.3%</b>  |
| <b>Total Expenditures</b>                 | <b>13,057</b>   | <b>13,308</b>   | <b>13,000</b>   | <b>13,000</b>   | <b>0</b>     | <b>0.0%</b>   |
| <b>Total Vanastra Waste Management</b>    | <b>(1)</b>      | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>     | <b>0.0%</b>   |
| <b>TUCKERSMITH WASTE MANAGEMENT</b>       |                 |                 |                 |                 |              |               |
| <b>GENERAL</b>                            |                 |                 |                 |                 |              |               |
| <b>REVENUES</b>                           |                 |                 |                 |                 |              |               |
| <b>PRIOR YEAR</b>                         |                 |                 |                 |                 |              |               |
| Prior Yr (Surplus)/Deficit                | 0               | 0               | 0               | 0               | 0            | 0.0%          |
| <b>Subtotal</b>                           | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>     | <b>0.0%</b>   |
| <b>TAXATION</b>                           |                 |                 |                 |                 |              |               |
| Special Rate Area Levy                    | (65,610)        | (65,329)        | (65,000)        | (65,000)        | 0            | 0.0%          |
| <b>Subtotal</b>                           | <b>(65,610)</b> | <b>(65,329)</b> | <b>(65,000)</b> | <b>(65,000)</b> | <b>0</b>     | <b>0.0%</b>   |
| <b>Total Revenues</b>                     | <b>(65,610)</b> | <b>(65,329)</b> | <b>(65,000)</b> | <b>(65,000)</b> | <b>0</b>     | <b>0.0%</b>   |
| <b>EXPENDITURES</b>                       |                 |                 |                 |                 |              |               |
| <b>OTHER ITEMS</b>                        |                 |                 |                 |                 |              |               |
| Transfer to Reserves                      | 0               | 0               | 0               | 0               | 0            | 0.0%          |
| Transfer from Reserves                    | (12,039)        | (2,902)         | (14,700)        | (14,970)        | (270)        | 1.8%          |
| <b>Total Expenditures</b>                 | <b>(12,039)</b> | <b>(2,902)</b>  | <b>(14,700)</b> | <b>(14,970)</b> | <b>(270)</b> | <b>1.8%</b>   |
| <b>Total General Tuckersmith WM</b>       | <b>(77,649)</b> | <b>(68,231)</b> | <b>(79,700)</b> | <b>(79,970)</b> | <b>(270)</b> | <b>0.3%</b>   |
| <b>DISPOSAL</b>                           |                 |                 |                 |                 |              |               |
| <b>EXPENDITURES</b>                       |                 |                 |                 |                 |              |               |
| <b>OPERATING</b>                          |                 |                 |                 |                 |              |               |
| Consultant/Professional Services          | 12,355          | 494             | 10,000          | 10,000          | 0            | 0.0%          |
| <b>Total Expenditures</b>                 | <b>12,355</b>   | <b>494</b>      | <b>10,000</b>   | <b>10,000</b>   | <b>0</b>     | <b>0.0%</b>   |
| <b>Total Disposal Tuckersmith WM</b>      | <b>12,355</b>   | <b>494</b>      | <b>10,000</b>   | <b>10,000</b>   | <b>0</b>     | <b>0.0%</b>   |
| <b>RECYCLING</b>                          |                 |                 |                 |                 |              |               |
| <b>REVENUES</b>                           |                 |                 |                 |                 |              |               |
| <b>USER FEES</b>                          |                 |                 |                 |                 |              |               |
| Project Revenue                           | (2,180)         | 0               | 0               | 0               | 0            | 0.0%          |
| <b>Total Revenues</b>                     | <b>(2,180)</b>  | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>     | <b>0.0%</b>   |
| <b>EXPENDITURES</b>                       |                 |                 |                 |                 |              |               |
| <b>OPERATING</b>                          |                 |                 |                 |                 |              |               |
| Materials                                 | 0               | 0               | 200             | 200             | 0            | 0.0%          |
| Contracted Services                       | 67,475          | 67,738          | 69,500          | 69,770          | 270          | 0.4%          |
| <b>Total Expenditures</b>                 | <b>67,475</b>   | <b>67,738</b>   | <b>69,700</b>   | <b>69,970</b>   | <b>270</b>   | <b>0.4%</b>   |
| <b>Total Recycling Tuckersmith WM</b>     | <b>65,295</b>   | <b>67,738</b>   | <b>69,700</b>   | <b>69,970</b>   | <b>270</b>   | <b>0.4%</b>   |
| <b>Total Tuckersmith Waste Management</b> | <b>1</b>        | <b>1</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>     | <b>0.0%</b>   |



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|   | 2015 YTD         | 2016 YTD         | 2016 Budget      | 2017 Budget      | Variance        | Variance %      |
|---|------------------|------------------|------------------|------------------|-----------------|-----------------|
| <b>HEALTH SERVICES</b>                      |                  |                  |                  |                  |                 |                 |
| <b>HURON EAST HEALTH CENTRE</b>             |                  |                  |                  |                  |                 |                 |
| <b>REVENUES</b>                             |                  |                  |                  |                  |                 |                 |
| <b>PRIOR YEAR</b>                           |                  |                  |                  |                  |                 |                 |
| Prior Yr (Surplus)/Deficit                  | (82,759)         | (50,050)         | 0                | 0                | 0               | 0.0%            |
| <b>Subtotal</b>                             | <b>(82,759)</b>  | <b>(50,050)</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0.0%</b>     |
| <b>USER FEES</b>                            |                  |                  |                  |                  |                 |                 |
| Service Recovery                            | 0                | (667)            | 0                | 0                | 0               | 0.0%            |
| Rent - FHT                                  | (156,847)        | (156,847)        | (156,847)        | (159,212)        | (2,365)         | 1.5%            |
| Rent - Other                                | (39,740)         | (38,670)         | (36,470)         | (39,890)         | (3,420)         | 9.4%            |
| Rent - Equipment                            | (12,755)         | (12,755)         | (12,755)         | (12,755)         | 0               | 0.0%            |
| <b>Subtotal</b>                             | <b>(209,342)</b> | <b>(208,939)</b> | <b>(206,072)</b> | <b>(211,857)</b> | <b>(5,785)</b>  | <b>2.8%</b>     |
| <b>Total Revenues</b>                       | <b>(292,101)</b> | <b>(258,989)</b> | <b>(206,072)</b> | <b>(211,857)</b> | <b>(5,785)</b>  | <b>2.8%</b>     |
| <b>EXPENDITURES</b>                         |                  |                  |                  |                  |                 |                 |
| <b>SALARIES &amp; BENEFITS</b>              |                  |                  |                  |                  |                 |                 |
| Salaries & Wages                            | 28,993           | 29,623           | 31,500           | 30,245           | (1,255)         | (4.0%)          |
| Employee Benefits                           | 2,418            | 2,601            | 2,632            | 2,656            | 24              | 0.9%            |
| <b>Subtotal</b>                             | <b>31,411</b>    | <b>32,224</b>    | <b>34,132</b>    | <b>32,901</b>    | <b>(1,231)</b>  | <b>(3.6%)</b>   |
| <b>OPERATING</b>                            |                  |                  |                  |                  |                 |                 |
| Utilities                                   | 23,407           | 26,160           | 25,550           | 27,730           | 2,180           | 8.5%            |
| Janitorial Expenses                         | 8,430            | 9,271            | 8,000            | 8,500            | 500             | 6.3%            |
| R & M - Bldg                                | 10,537           | 10,409           | 20,000           | 20,000           | 0               | 0.0%            |
| Equipment Purchases                         | 64               | 839              | 500              | 500              | 0               | 0.0%            |
| Property Taxes                              | 2,475            | 2,639            | 2,600            | 2,775            | 175             | 6.7%            |
| Insurance                                   | 1,620            | 1,640            | 1,640            | 1,707            | 67              | 4.1%            |
| Contracted Services                         | 6,838            | 8,364            | 7,500            | 7,500            | 0               | 0.0%            |
| <b>Subtotal</b>                             | <b>53,371</b>    | <b>59,322</b>    | <b>65,790</b>    | <b>68,712</b>    | <b>2,922</b>    | <b>4.4%</b>     |
| <b>DEBT</b>                                 |                  |                  |                  |                  |                 |                 |
| Principal                                   | 75,000           | 75,000           | 0                | 0                | 0               | 0.0%            |
| Interest                                    | 52,134           | 48,349           | 48,349           | 33,828           | (14,521)        | (30.0%)         |
| <b>Subtotal</b>                             | <b>127,134</b>   | <b>123,349</b>   | <b>48,349</b>    | <b>33,828</b>    | <b>(14,521)</b> | <b>(30.0%)</b>  |
| <b>CAPITAL</b>                              |                  |                  |                  |                  |                 |                 |
| Amortization                                | 30,134           | 29,042           | 29,042           | 29,042           | 0               | 0.0%            |
| <b>Subtotal</b>                             | <b>30,134</b>    | <b>29,042</b>    | <b>29,042</b>    | <b>29,042</b>    | <b>0</b>        | <b>0.0%</b>     |
| <b>OTHER ITEMS</b>                          |                  |                  |                  |                  |                 |                 |
| Transfer to Reserves                        | 42,290           | 40,001           | 28,759           | 47,374           | 18,615          | 64.7%           |
| <b>Subtotal</b>                             | <b>42,290</b>    | <b>40,001</b>    | <b>28,759</b>    | <b>47,374</b>    | <b>18,615</b>   | <b>64.7%</b>    |
| <b>Total Expenditures</b>                   | <b>284,340</b>   | <b>283,938</b>   | <b>206,072</b>   | <b>211,857</b>   | <b>5,785</b>    | <b>2.8%</b>     |
| <b>Total Huron East Health Centre</b>       | <b>(7,761)</b>   | <b>24,949</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0.0%</b>     |
| <b>BRUSSELS MEDICAL DENTAL</b>              |                  |                  |                  |                  |                 |                 |
| <b>REVENUES</b>                             |                  |                  |                  |                  |                 |                 |
| <b>PRIOR YEAR</b>                           |                  |                  |                  |                  |                 |                 |
| Prior Year (Surplus)/Deficit                | (6,468)          | 88,594           | 0                | 12,268           | 12,268          | 0.0%            |
| <b>Subtotal</b>                             | <b>(6,468)</b>   | <b>88,594</b>    | <b>0</b>         | <b>12,268</b>    | <b>12,268</b>   | <b>0.0%</b>     |
| <b>OTHER MUNICIPAL</b>                      |                  |                  |                  |                  |                 |                 |
| Morris-Turnberry                            | (22,000)         | 0                | 0                | 0                | 0               | 0.0%            |
| <b>Subtotal</b>                             | <b>(22,000)</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0.0%</b>     |
| <b>DONATIONS</b>                            |                  |                  |                  |                  |                 |                 |
| Donations                                   | (44,000)         | 0                | 0                | 0                | 0               | 0.0%            |
| <b>Subtotal</b>                             | <b>(44,000)</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0.0%</b>     |
| <b>USER FEES</b>                            |                  |                  |                  |                  |                 |                 |
| Rent  | (17,794)         | (19,592)         | (22,497)         | (23,000)         | (503)           | 2.2%            |
| <b>Subtotal</b>                             | <b>(17,794)</b>  | <b>(19,592)</b>  | <b>(22,497)</b>  | <b>(23,000)</b>  | <b>(503)</b>    | <b>2.2%</b>     |
| <b>INTEREST</b>                             |                  |                  |                  |                  |                 |                 |
| Interest                                    | (6,095)          | (490)            | (499)            | (550)            | (51)            | 10.2%           |
| <b>Subtotal</b>                             | <b>(6,095)</b>   | <b>(490)</b>     | <b>(499)</b>     | <b>(550)</b>     | <b>(51)</b>     | <b>10.2%</b>    |
| <b>Total Revenues</b>                       | <b>(96,357)</b>  | <b>68,512</b>    | <b>(22,996)</b>  | <b>(11,282)</b>  | <b>11,714</b>   | <b>(50.9%)</b>  |
| <b>EXPENDITURES</b>                         |                  |                  |                  |                  |                 |                 |
| <b>SALARIES &amp; BENEFITS</b>              |                  |                  |                  |                  |                 |                 |
| Honorarium                                  | 3,115            | 2,380            | 3,000            | 2,500            | (500)           | (16.7%)         |
| <b>Subtotal</b>                             | <b>3,115</b>     | <b>2,380</b>     | <b>3,000</b>     | <b>2,500</b>     | <b>(500)</b>    | <b>(16.7%)</b>  |
| <b>OPERATING</b>                            |                  |                  |                  |                  |                 |                 |
| Utilities                                   | 6,446            | 3,863            | 6,833            | 4,100            | (2,733)         | (40.0%)         |
| Janitorial Expenses                         | 909              | 1,241            | 2,500            | 1,000            | (1,500)         | (60.0%)         |
| R & M - Bldg                                | 172,840          | 2,636            | 2,500            | 2,500            | 0               | 0.0%            |
| Office/Meeting Supplies                     | 185              | 194              | 25               | 150              | 125             | 500.0%          |
| Property Taxes                              | 830              | 865              | 875              | 910              | 35              | 4.0%            |
| Donations                                   | 265              | 0                | 249              | 0                | (249)           | (100.0%)        |
| Insurance                                   | 362              | 362              | 370              | 385              | 15              | 4.1%            |
| Contracted Services                         | 0                | 0                | 1,000            | 0                | (1,000)         | (100.0%)        |
| <b>Subtotal</b>                             | <b>181,837</b>   | <b>9,161</b>     | <b>14,352</b>    | <b>9,045</b>     | <b>(5,307)</b>  | <b>(37.0%)</b>  |
| <b>OTHER ITEMS</b>                          |                  |                  |                  |                  |                 |                 |
| Transfer to Reserves                        | 0                | 0                | 9,314            | 0                | (9,314)         | (100.0%)        |
| Transfer from Reserves                      | 0                | (67,786)         | (3,670)          | 0                | 3,670           | (100.0%)        |
| <b>Subtotal</b>                             | <b>0</b>         | <b>(67,786)</b>  | <b>5,644</b>     | <b>0</b>         | <b>(5,644)</b>  | <b>(100.0%)</b> |
| <b>Total Expenditures</b>                   | <b>184,952</b>   | <b>(56,245)</b>  | <b>22,996</b>    | <b>11,545</b>    | <b>(11,451)</b> | <b>(49.8%)</b>  |
| <b>Total Brussels Medical Dental Centre</b> | <b>88,595</b>    | <b>12,267</b>    | <b>0</b>         | <b>263</b>       | <b>263</b>      | <b>0.0%</b>     |

Municipality of Huron East  
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|   | 2015 YTD        | 2016 YTD        | 2016 Budget     | 2017 Budget     | Variance       | Variance %      |
|---|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|
| <b>BRUSSELS CEMETERY</b>                  |                 |                 |                 |                 |                |                 |
| <b>REVENUES</b>                           |                 |                 |                 |                 |                |                 |
| <b>PRIOR YEAR</b>                         |                 |                 |                 |                 |                |                 |
| Prior Year (Surplus)/Deficit              | 103,047         | 105,693         | 105,692         | 109,398         | 3,706          | 3.5%            |
| <b>Subtotal</b>                           | <b>103,047</b>  | <b>105,693</b>  | <b>105,692</b>  | <b>109,398</b>  | <b>3,706</b>   | <b>3.5%</b>     |
| <b>USER FEES</b>                          |                 |                 |                 |                 |                |                 |
| Service Recovery Fees                     | 0               | 0               | (500)           | 0               | 500            | (100.0%)        |
| Plot Sales                                | (4,950)         | (750)           | (5,000)         | (3,500)         | 1,500          | (30.0%)         |
| Grave Openings                            | (15,500)        | (10,850)        | (11,000)        | (11,000)        | 0              | 0.0%            |
| Morris-Turnberry, Municipality of         | (662)           | (1,715)         | (1,957)         | (2,900)         | (943)          | 48.2%           |
| <b>Subtotal</b>                           | <b>(21,112)</b> | <b>(13,315)</b> | <b>(18,457)</b> | <b>(17,400)</b> | <b>1,057</b>   | <b>(5.7%)</b>   |
| <b>DONATIONS</b>                          |                 |                 |                 |                 |                |                 |
| Donations                                 | 0               | (6,200)         | (250)           | (500)           | (250)          | 100.0%          |
| <b>Subtotal</b>                           | <b>0</b>        | <b>(6,200)</b>  | <b>(250)</b>    | <b>(500)</b>    | <b>(250)</b>   | <b>100.0%</b>   |
| <b>INTEREST</b>                           |                 |                 |                 |                 |                |                 |
| Investment Interest                       | (5,719)         | (5,776)         | (5,750)         | (3,000)         | 2,750          | (47.8%)         |
| <b>Subtotal</b>                           | <b>(5,719)</b>  | <b>(5,776)</b>  | <b>(5,750)</b>  | <b>(3,000)</b>  | <b>2,750</b>   | <b>(47.8%)</b>  |
| <b>Total Revenues</b>                     | <b>76,216</b>   | <b>80,402</b>   | <b>81,235</b>   | <b>88,498</b>   | <b>7,263</b>   | <b>8.9%</b>     |
| <b>EXPENDITURES</b>                       |                 |                 |                 |                 |                |                 |
| <b>SALARIES &amp; BENEFITS</b>            |                 |                 |                 |                 |                |                 |
| Salaries & Wages                          | 19,347          | 19,392          | 19,550          | 19,799          | 249            | 1.3%            |
| Honorarium                                | 1,250           | 1,250           | 1,500           | 1,500           | 0              | 0.0%            |
| Employee Benefits                         | 2,318           | 2,327           | 2,350           | 2,400           | 50             | 2.1%            |
| <b>Subtotal</b>                           | <b>22,915</b>   | <b>22,969</b>   | <b>23,400</b>   | <b>23,699</b>   | <b>299</b>     | <b>1.3%</b>     |
| <b>OPERATING</b>                          |                 |                 |                 |                 |                |                 |
| Operating Exp                             | 4,640           | 4,637           | 4,800           | 4,800           | 0              | 0.0%            |
| Utilities                                 | 513             | 476             | 585             | 505             | (80)           | (13.7%)         |
| R & M - Bldg                              | 0               | 0               | 500             | 500             | 0              | 0.0%            |
| Tools/Equipment                           | 417             | 339             | 1,500           | 1,500           | 0              | 0.0%            |
| Fuel/Oil/Lubricants                       | 992             | 575             | 1,500           | 1,500           | 0              | 0.0%            |
| <b>Subtotal</b>                           | <b>6,562</b>    | <b>6,027</b>    | <b>8,885</b>    | <b>8,805</b>    | <b>(80)</b>    | <b>(0.9%)</b>   |
| <b>Total Expenditures</b>                 | <b>29,477</b>   | <b>28,996</b>   | <b>32,285</b>   | <b>32,504</b>   | <b>219</b>     | <b>0.7%</b>     |
| <b>Total Brussels Cemetery</b>            | <b>105,693</b>  | <b>109,398</b>  | <b>113,520</b>  | <b>121,002</b>  | <b>7,482</b>   | <b>6.6%</b>     |
| <b>CRANBROOK CEMETERY</b>                 |                 |                 |                 |                 |                |                 |
| <b>REVENUES</b>                           |                 |                 |                 |                 |                |                 |
| <b>PRIOR YEAR</b>                         |                 |                 |                 |                 |                |                 |
| Prior Year (Surplus)/Deficit              | 0               | 0               | 1,328           | 0               | (1,328)        | (100.0%)        |
| <b>Subtotal</b>                           | <b>0</b>        | <b>0</b>        | <b>1,328</b>    | <b>0</b>        | <b>(1,328)</b> | <b>(100.0%)</b> |
| <b>USER FEES</b>                          |                 |                 |                 |                 |                |                 |
| Plot Sales                                | 0               | 0               | (680)           | (500)           | 180            | (26.5%)         |
| Grave Openings                            | (1,000)         | 0               | (681)           | (500)           | 181            | (26.6%)         |
| <b>Subtotal</b>                           | <b>(1,000)</b>  | <b>0</b>        | <b>(1,361)</b>  | <b>(1,000)</b>  | <b>361</b>     | <b>(26.5%)</b>  |
| <b>INTEREST</b>                           |                 |                 |                 |                 |                |                 |
| Investment Interest                       | (264)           | (309)           | (270)           | (400)           | (130)          | 48.1%           |
| <b>Subtotal</b>                           | <b>(264)</b>    | <b>(309)</b>    | <b>(270)</b>    | <b>(400)</b>    | <b>(130)</b>   | <b>48.1%</b>    |
| <b>Total Revenues</b>                     | <b>(1,264)</b>  | <b>(309)</b>    | <b>(303)</b>    | <b>(1,400)</b>  | <b>(1,097)</b> | <b>362.0%</b>   |
| <b>EXPENDITURES</b>                       |                 |                 |                 |                 |                |                 |
| <b>OPERATING</b>                          |                 |                 |                 |                 |                |                 |
| Operating Exp                             | 11              | 29              | 100             | 100             | 0              | 0.0%            |
| Contracted Services                       | 1,820           | 1,350           | 1,875           | 1,650           | (225)          | (12.0%)         |
| <b>Total Expenditures</b>                 | <b>1,831</b>    | <b>1,379</b>    | <b>1,975</b>    | <b>1,750</b>    | <b>(225)</b>   | <b>(11.4%)</b>  |
| <b>Total Cranbrook Cemetery</b>           | <b>567</b>      | <b>1,070</b>    | <b>1,672</b>    | <b>350</b>      | <b>(1,322)</b> | <b>(79.1%)</b>  |
| <b>MT PLEASANT (ETHEL) CEMETERY</b>       |                 |                 |                 |                 |                |                 |
| <b>REVENUES</b>                           |                 |                 |                 |                 |                |                 |
| <b>PRIOR YEAR</b>                         |                 |                 |                 |                 |                |                 |
| Prior Year (Surplus)/Deficit              | 0               | 0               | 803             | 0               | (803)          | (100.0%)        |
| <b>Subtotal</b>                           | <b>0</b>        | <b>0</b>        | <b>803</b>      | <b>0</b>        | <b>(803)</b>   | <b>(100.0%)</b> |
| <b>USER FEES</b>                          |                 |                 |                 |                 |                |                 |
| Plot Sales                                | (1,875)         | (1,500)         | (3,000)         | (1,500)         | 1,500          | (50.0%)         |
| Grave Openings                            | (2,250)         | (1,750)         | (2,150)         | (2,150)         | 0              | 0.0%            |
| <b>Subtotal</b>                           | <b>(4,125)</b>  | <b>(3,250)</b>  | <b>(5,150)</b>  | <b>(3,650)</b>  | <b>1,500</b>   | <b>(29.1%)</b>  |
| <b>DONATIONS</b>                          |                 |                 |                 |                 |                |                 |
| Donations                                 | (45)            | (572)           | 0               | 0               | 0              | 0.0%            |
| <b>Subtotal</b>                           | <b>(45)</b>     | <b>(572)</b>    | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0.0%</b>     |
| <b>INTEREST</b>                           |                 |                 |                 |                 |                |                 |
| Interest                                  | (606)           | (235)           | (625)           | 0               | 625            | (100.0%)        |
| Investment Interest                       | (855)           | (831)           | (525)           | (900)           | (375)          | 71.4%           |
| <b>Subtotal</b>                           | <b>(1,461)</b>  | <b>(1,066)</b>  | <b>(1,150)</b>  | <b>(900)</b>    | <b>250</b>     | <b>(21.7%)</b>  |
| <b>Total Revenues</b>                     | <b>(5,631)</b>  | <b>(4,888)</b>  | <b>(5,497)</b>  | <b>(4,550)</b>  | <b>947</b>     | <b>(17.2%)</b>  |
| <b>EXPENDITURES</b>                       |                 |                 |                 |                 |                |                 |
| <b>SALARIES &amp; BENEFITS</b>            |                 |                 |                 |                 |                |                 |
| Honorarium                                | 100             | 0               | 0               | 0               | 0              | 0.0%            |
| <b>Subtotal</b>                           | <b>100</b>      | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0.0%</b>     |
| <b>OPERATING</b>                          |                 |                 |                 |                 |                |                 |
| Operating Exp                             | 57              | 3,666           | 100             | 100             | 0              | 0.0%            |
| Contracted Services                       | 3,580           | (230)           | 1,653           | 2,500           | 847            | 51.2%           |
| <b>Subtotal</b>                           | <b>3,637</b>    | <b>3,436</b>    | <b>1,753</b>    | <b>2,600</b>    | <b>847</b>     | <b>48.3%</b>    |
| <b>Total Expenditures</b>                 | <b>3,737</b>    | <b>3,436</b>    | <b>1,753</b>    | <b>2,600</b>    | <b>847</b>     | <b>48.3%</b>    |
| <b>Total Mt Pleasant (Ethel) Cemetery</b> | <b>(1,894)</b>  | <b>(1,452)</b>  | <b>(3,744)</b>  | <b>(1,950)</b>  | <b>1,794</b>   | <b>(47.9%)</b>  |





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|   | 2015 YTD         | 2016 YTD         | 2016 Budget      | 2017 Budget      | Variance       | Variance %    |
|---|------------------|------------------|------------------|------------------|----------------|---------------|
| <b>VANASTRA EARLY CHILDHOOD LEARNING CENTRE</b>       |                  |                  |                  |                  |                |               |
| <b>REVENUES</b>                                       |                  |                  |                  |                  |                |               |
| <b>OTHER MUNICIPALITIES</b>                           |                  |                  |                  |                  |                |               |
| Huron Cnty - Subsidy                                  | (145,101)        | (154,330)        | (143,000)        | (149,500)        | (6,500)        | 4.5%          |
| Huron Cnty - Operating Grant                          | (80,405)         | (78,921)         | (80,500)         | (81,000)         | (500)          | 0.6%          |
| Huron Cnty - Program Assistant                        | (4,969)          | (2,527)          | (4,000)          | 0                | 4,000          | (100.0%)      |
| Huron Cnty - Wage Enhancement                         | (10,958)         | (23,082)         | (21,582)         | (23,082)         | (1,500)        | 7.0%          |
| Huron Cnty - Salary Recovery                          | 0                | 0                | (4,000)          | (4,000)          | 0              | 0.0%          |
| Huron Cnty - One Time                                 | (1,778)          | (4,500)          | 0                | 0                | 0              | 0.0%          |
| Huron Cnty - One Time-Advertising                     | (13,811)         | 0                | 0                | 0                | 0              | 0.0%          |
| <b>Subtotal</b>                                       | <b>(257,022)</b> | <b>(263,360)</b> | <b>(253,082)</b> | <b>(257,582)</b> | <b>(4,500)</b> | <b>1.8%</b>   |
| <b>USER FEES</b>                                      |                  |                  |                  |                  |                |               |
| Day Care Fees   | (158,553)        | (159,634)        | (163,500)        | (163,500)        | 0              | 0.0%          |
| <b>Subtotal</b>                                       | <b>(158,553)</b> | <b>(159,634)</b> | <b>(163,500)</b> | <b>(163,500)</b> | <b>0</b>       | <b>0.0%</b>   |
| <b>Total Revenues</b>                                 | <b>(415,575)</b> | <b>(422,994)</b> | <b>(416,582)</b> | <b>(421,082)</b> | <b>(4,500)</b> | <b>1.1%</b>   |
| <b>EXPENDITURES</b>                                   |                  |                  |                  |                  |                |               |
| <b>SALARIES &amp; BENEFITS</b>                        |                  |                  |                  |                  |                |               |
| Salaries & Wages                                      | 327,718          | 341,994          | 339,511          | 350,000          | 10,489         | 3.1%          |
| Employee Benefits                                     | 77,356           | 81,066           | 81,613           | 83,000           | 1,387          | 1.7%          |
| <b>Subtotal</b>                                       | <b>405,074</b>   | <b>423,060</b>   | <b>421,124</b>   | <b>433,000</b>   | <b>11,876</b>  | <b>2.8%</b>   |
| <b>OPERATING</b>                                      |                  |                  |                  |                  |                |               |
| One-Time Funding Exp                                  | 15,550           | 4,494            | 0                | 0                | 0              | 0.0%          |
| Travel/Mileage/Expenses                               | 232              | 0                | 0                | 0                | 0              | 0.0%          |
| Training/Seminars/Conferences                         | 476              | 709              | 1,000            | 1,000            | 0              | 0.0%          |
| Telecommunications                                    | 1,383            | 1,365            | 1,425            | 1,385            | (40)           | (2.8%)        |
| Janitorial Expenses                                   | 1,511            | 1,753            | 1,556            | 1,500            | (56)           | (3.6%)        |
| R & M - Bldg  | 50               | 3,460            | 500              | 500              | 0              | 0.0%          |
| R & M - Equipment                                     | 896              | 1,414            | 1,000            | 800              | (200)          | (20.0%)       |
| Advertising   | 598              | 587              | 650              | 600              | (50)           | (7.7%)        |
| Office/Meeting Supplies                               | 1,677            | 2,196            | 1,500            | 2,000            | 500            | 33.3%         |
| Equipment Purchases                                   | 172              | 0                | 0                | 0                | 0              | 0.0%          |
| Licenses  | 10               | 126              | 10               | 130              | 120            | 1200.0%       |
| Rent - Bldg   | 34,000           | 34,000           | 34,000           | 34,000           | 0              | 0.0%          |
| Program Exp   | 1,985            | 716              | 2,000            | 1,450            | (550)          | (27.5%)       |
| Supplies  | 538              | 0                | 0                | 0                | 0              | 0.0%          |
| Groceries   | 21,123           | 19,972           | 23,500           | 22,500           | (1,000)        | (4.3%)        |
| <b>Subtotal</b>                                       | <b>80,201</b>    | <b>70,792</b>    | <b>67,141</b>    | <b>65,865</b>    | <b>(1,276)</b> | <b>(1.9%)</b> |
| <b>Total Expenditures</b>                             | <b>485,275</b>   | <b>493,852</b>   | <b>488,265</b>   | <b>498,865</b>   | <b>10,600</b>  | <b>2.2%</b>   |
| <b>Total Vanastra Early Childhood Learning Centre</b> | <b>69,700</b>    | <b>70,858</b>    | <b>71,683</b>    | <b>77,783</b>    | <b>6,100</b>   | <b>8.5%</b>   |



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|   | 2015 YTD         | 2016 YTD         | 2016 Budget      | 2017 Budget      | Variance        | Variance %     |
|---|------------------|------------------|------------------|------------------|-----------------|----------------|
| <b>BMG COMMUNITY CENTRE &amp; POOL</b>          |                  |                  |                  |                  |                 |                |
| <b>GENERAL</b>                                  |                  |                  |                  |                  |                 |                |
| <b>REVENUES</b>                                 |                  |                  |                  |                  |                 |                |
| <b>PRIOR YEAR (SURPLUS)/DEFICIT</b>             |                  |                  |                  |                  |                 |                |
| Prior Year (Surplus)/Deficit                    | 109,256          | 115,005          | 115,005          | 100,382          | (14,623)        | (12.7%)        |
| <b>Subtotal</b>                                 | <b>109,256</b>   | <b>115,005</b>   | <b>115,005</b>   | <b>100,382</b>   | <b>(14,623)</b> | <b>(12.7%)</b> |
| <b>TAXATION</b>                                 |                  |                  |                  |                  |                 |                |
| Levy  | (125,204)        | (142,131)        | (142,131)        | (148,527)        | (6,396)         | 4.5%           |
| Special Levy - Capital                          | 0                | (22,355)         | (22,355)         | (72,000)         | (49,645)        | 222.1%         |
| Special Levy - Deficit Reduction                | (23,071)         | (33,230)         | (33,230)         | (23,071)         | 10,159          | (30.6%)        |
| <b>Subtotal</b>                                 | <b>(148,275)</b> | <b>(197,716)</b> | <b>(197,716)</b> | <b>(243,598)</b> | <b>(45,882)</b> | <b>23.2%</b>   |
| <b>PROVINCIAL</b>                               |                  |                  |                  |                  |                 |                |
| Employment Grant                                | (2,720)          | (997)            | (700)            | (1,000)          | (300)           | 42.9%          |
| <b>Subtotal</b>                                 | <b>(2,720)</b>   | <b>(997)</b>     | <b>(700)</b>     | <b>(1,000)</b>   | <b>(300)</b>    | <b>42.9%</b>   |
| <b>OTHER MUNICIPAL</b>                          |                  |                  |                  |                  |                 |                |
| Morris-Turnberry Levy                           | (31,300)         | (35,533)         | (35,533)         | (37,132)         | (1,599)         | 4.5%           |
| Morris-Turnberry Special Levy - Capital         | 0                | (5,589)          | (5,589)          | (18,000)         | (12,411)        | 222.1%         |
| Morris-Turnberry Special Levy-Deficit Reduction | (5,768)          | (8,309)          | (8,309)          | (5,768)          | 2,541           | (30.6%)        |
| <b>Subtotal</b>                                 | <b>(37,068)</b>  | <b>(49,431)</b>  | <b>(49,431)</b>  | <b>(60,900)</b>  | <b>(11,469)</b> | <b>23.2%</b>   |
| <b>DONATIONS</b>                                |                  |                  |                  |                  |                 |                |
| Donations                                       | (690)            | (6,637)          | 0                | (1,000)          | (1,000)         | 0.0%           |
| <b>Subtotal</b>                                 | <b>(690)</b>     | <b>(6,637)</b>   | <b>0</b>         | <b>(1,000)</b>   | <b>(1,000)</b>  | <b>0.0%</b>    |
| <b>INTEREST</b>                                 |                  |                  |                  |                  |                 |                |
| Interest  | (1,411)          | (190)            | (350)            | (350)            | 0               | 0.0%           |
| <b>Subtotal</b>                                 | <b>(1,411)</b>   | <b>(190)</b>     | <b>(350)</b>     | <b>(350)</b>     | <b>0</b>        | <b>0.0%</b>    |
| <b>OTHER REVENUE</b>                            |                  |                  |                  |                  |                 |                |
| Sale of Equipment                               | 0                | (3,948)          | 0                | 0                | 0               | 0.0%           |
| <b>Subtotal</b>                                 | <b>0</b>         | <b>(3,948)</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0.0%</b>    |
| <b>Total Revenues</b>                           | <b>(80,908)</b>  | <b>(143,914)</b> | <b>(133,192)</b> | <b>(206,466)</b> | <b>(73,274)</b> | <b>55.0%</b>   |
| <b>EXPENDITURES</b>                             |                  |                  |                  |                  |                 |                |
| <b>CAPITAL</b>                                  |                  |                  |                  |                  |                 |                |
| Evaporator/Lighting upgrades/Masonry & Painting | 0                | 0                | 30,000           | 90,000           | 60,000          | 200.0%         |
| Amortization                                    | 6,482            | 8,652            | 6,482            | 6,482            | 0               | 0.0%           |
| <b>Subtotal</b>                                 | <b>6,482</b>     | <b>8,652</b>     | <b>36,482</b>    | <b>96,482</b>    | <b>60,000</b>   | <b>164.5%</b>  |
| <b>OTHER ITEMS</b>                              |                  |                  |                  |                  |                 |                |
| Transfer to Reserves                            | 179              | 190              | 0                | 0                | 0               | 0.0%           |
| Transfer from Reserves                          | (6,482)          | (6,482)          | (6,482)          | (6,482)          | 0               | 0.0%           |
| <b>Subtotal</b>                                 | <b>(6,303)</b>   | <b>(6,292)</b>   | <b>(6,482)</b>   | <b>(6,482)</b>   | <b>0</b>        | <b>0.0%</b>    |
| <b>Total Expenditures</b>                       | <b>179</b>       | <b>2,360</b>     | <b>30,000</b>    | <b>90,000</b>    | <b>60,000</b>   | <b>200.0%</b>  |
| <b>Total General BMG</b>                        | <b>(80,729)</b>  | <b>(141,554)</b> | <b>(103,192)</b> | <b>(116,466)</b> | <b>(13,274)</b> | <b>12.9%</b>   |
| <b>ARENA</b>                                    |                  |                  |                  |                  |                 |                |
| <b>REVENUES</b>                                 |                  |                  |                  |                  |                 |                |
| Service Recovery Fee                            | (706)            | (479)            | (750)            | (750)            | 0               | 0.0%           |
| Sales - Liquor                                  | (51,772)         | (54,985)         | (52,000)         | (60,000)         | (8,000)         | 15.4%          |
| Admissions                                      | (1,130)          | (1,965)          | (1,000)          | (1,500)          | (500)           | 50.0%          |
| Vending Machines/Booth                          | (14,192)         | (6,836)          | (15,000)         | (8,000)          | 7,000           | (46.7%)        |
| Sign Boards                                     | (750)            | (5,850)          | (2,000)          | (2,000)          | 0               | 0.0%           |
| Rent - Ice/Floor                                | (991)            | (1,893)          | (1,000)          | (2,000)          | (1,000)         | 100.0%         |
| Rent - Minor Hockey                             | (57,658)         | (47,058)         | (50,000)         | (50,000)         | 0               | 0.0%           |
| Rent - Ind/Old Timer                            | (4,213)          | (4,229)          | (4,000)          | (4,500)          | (500)           | 12.5%          |
| Rent - Curling                                  | (5,677)          | (5,280)          | (5,000)          | (5,800)          | (800)           | 16.0%          |
| Rent - Ringette/Figure Skating                  | (9,339)          | (10,042)         | (9,300)          | (10,300)         | (1,000)         | 10.8%          |
| Rent - Broomball                                | (5,290)          | (2,572)          | (3,000)          | (3,000)          | 0               | 0.0%           |
| Rent - Tournaments/Lakers                       | 0                | (386)            | 0                | 0                | 0               | 0.0%           |
| Rent - Auditorium/Hall                          | (19,483)         | (20,964)         | (20,000)         | (22,000)         | (2,000)         | 10.0%          |
| Special Events                                  | (4,775)          | (15,301)         | (8,000)          | (11,500)         | (3,500)         | 43.8%          |
| <b>Total Revenues</b>                           | <b>(175,976)</b> | <b>(177,840)</b> | <b>(171,050)</b> | <b>(181,350)</b> | <b>(10,300)</b> | <b>6.0%</b>    |
| <b>EXPENDITURES</b>                             |                  |                  |                  |                  |                 |                |
| <b>SALARIES &amp; BENEFITS</b>                  |                  |                  |                  |                  |                 |                |
| Salaries & Wages                                | 127,965          | 99,356           | 124,500          | 104,500          | (20,000)        | (16.1%)        |
| Bd Appointees/Bartenders                        | 7,738            | 6,813            | 8,000            | 8,000            | 0               | 0.0%           |
| Employee Benefits                               | 35,240           | 29,957           | 34,300           | 31,400           | (2,900)         | (8.5%)         |
| <b>Subtotal</b>                                 | <b>170,943</b>   | <b>136,126</b>   | <b>166,800</b>   | <b>143,900</b>   | <b>(22,900)</b> | <b>(13.7%)</b> |
| <b>OPERATING</b>                                |                  |                  |                  |                  |                 |                |
| Travel/Mileage/Expense                          | 198              | 297              | 500              | 500              | 0               | 0.0%           |
| Training/Seminars/Conferences                   | 815              | 460              | 1,000            | 1,000            | 0               | 0.0%           |
| Telecommunications                              | 1,763            | 1,646            | 2,000            | 1,700            | (300)           | (15.0%)        |
| Utilities                                       | 72,391           | 72,493           | 75,000           | 75,000           | 0               | 0.0%           |
| Janitorial Expenses                             | 3,435            | 11,895           | 3,000            | 3,000            | 0               | 0.0%           |
| R & M - Bldg                                    | 32,846           | 25,356           | 40,000           | 48,000           | 8,000           | 20.0%          |
| R & M - Equipment                               | 9,859            | 10,911           | 5,000            | 7,000            | 2,000           | 40.0%          |
| Advertising                                     | 488              | 785              | 500              | 500              | 0               | 0.0%           |
| Office/Meeting Supplies                         | 654              | 1,206            | 500              | 500              | 0               | 0.0%           |
| Fuel/Oil/Lubricants                             | 1,447            | 1,158            | 2,000            | 2,000            | 0               | 0.0%           |
| Memberships/Dues/Subscriptions                  | 226              | 234              | 250              | 250              | 0               | 0.0%           |
| Licenses  | 185              | 185              | 650              | 650              | 0               | 0.0%           |
| Vending/Booth Supplies                          | 8,413            | 7,686            | 7,500            | 6,000            | (1,500)         | (20.0%)        |
| Hall Supplies                                   | 4,413            | 13,478           | 5,000            | 5,000            | 0               | 0.0%           |
| Liquor Supplies                                 | 26,199           | 32,087           | 25,000           | 33,000           | 8,000           | 32.0%          |
| Special Events                                  | 0                | 3,435            | 5,000            | 1,500            | (3,500)         | (70.0%)        |
| Insurance                                       | 8,678            | 8,678            | 8,678            | 9,034            | 356             | 4.1%           |
| Contracted Services                             | 9,545            | 10,697           | 10,000           | 10,000           | 0               | 0.0%           |
| Program Supplies                                | 1,288            | 1,089            | 1,000            | 1,000            | 0               | 0.0%           |
| Clothing Allowance                              | 307              | 415              | 500              | 500              | 0               | 0.0%           |
| Charge from Administration                      | 3,760            | 3,760            | 3,760            | 3,839            | 79              | 2.1%           |
| <b>Subtotal</b>                                 | <b>186,910</b>   | <b>207,951</b>   | <b>196,838</b>   | <b>209,973</b>   | <b>13,135</b>   | <b>6.7%</b>    |
| <b>Total Expenditures</b>                       | <b>357,853</b>   | <b>344,077</b>   | <b>363,638</b>   | <b>353,873</b>   | <b>(9,765)</b>  | <b>(2.7%)</b>  |
| <b>Total Arena</b>                              | <b>181,877</b>   | <b>166,237</b>   | <b>192,588</b>   | <b>172,523</b>   | <b>(20,065)</b> | <b>(10.4%)</b> |



Municipality of Huron East  
2017 Budget

|  | 2015 YTD        | 2016 YTD        | 2016 Budget     | 2017 Budget     | Variance        | Variance %     |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| <b>POOL</b>                                  |                 |                 |                 |                 |                 |                |
| <b>REVENUES</b>                              |                 |                 |                 |                 |                 |                |
| <b>DONATIONS</b>                             |                 |                 |                 |                 |                 |                |
| Donations                                    | (5,445)         | (7,274)         | (8,000)         | (2,000)         | 6,000           | (75.0%)        |
| <b>Subtotal</b>                              | <b>(5,445)</b>  | <b>(7,274)</b>  | <b>(8,000)</b>  | <b>(2,000)</b>  | <b>6,000</b>    | <b>(75.0%)</b> |
| <b>USER FEES</b>                             |                 |                 |                 |                 |                 |                |
| Admissions                                   | (4,924)         | (2,143)         | (5,000)         | (5,000)         | 0               | 0.0%           |
| Swimming Lessons                             | (8,732)         | (11,433)        | (7,000)         | (8,000)         | (1,000)         | 14.3%          |
| Rent - Pool                                  | 0               | (167)           | (200)           | (200)           | 0               | 0.0%           |
| <b>Subtotal</b>                              | <b>(13,656)</b> | <b>(13,743)</b> | <b>(12,200)</b> | <b>(13,200)</b> | <b>(1,000)</b>  | <b>8.2%</b>    |
| <b>Total Revenues</b>                        | <b>(19,101)</b> | <b>(21,017)</b> | <b>(20,200)</b> | <b>(15,200)</b> | <b>5,000</b>    | <b>(24.8%)</b> |
| <b>EXPENDITURES</b>                          |                 |                 |                 |                 |                 |                |
| <b>SALARIES &amp; BENEFITS</b>               |                 |                 |                 |                 |                 |                |
| Salaries & Wages                             | 13,679          | 19,343          | 15,000          | 19,800          | 4,800           | 32.0%          |
| Employee Benefits                            | 1,248           | 2,728           | 1,800           | 2,792           | 992             | 55.1%          |
| <b>Subtotal</b>                              | <b>14,927</b>   | <b>22,071</b>   | <b>16,800</b>   | <b>22,592</b>   | <b>5,792</b>    | <b>34.5%</b>   |
| <b>OPERATING</b>                             |                 |                 |                 |                 |                 |                |
| Telecommunications                           | 136             | 182             | 200             | 200             | 0               | 0.0%           |
| Utilities                                    | 4,794           | 4,742           | 5,200           | 5,000           | (200)           | (3.8%)         |
| R & M - Bldg                                 | 10,730          | 22,595          | 16,000          | 10,000          | (6,000)         | (37.5%)        |
| R & M - Equipment                            | 125             | 79              | 1,000           | 1,000           | 0               | 0.0%           |
| Safety Devices                               | 0               | 340             | 200             | 200             | 0               | 0.0%           |
| Program Supplies                             | 377             | 558             | 500             | 500             | 0               | 0.0%           |
| <b>Subtotal</b>                              | <b>16,162</b>   | <b>28,496</b>   | <b>23,100</b>   | <b>16,900</b>   | <b>(6,200)</b>  | <b>(26.8%)</b> |
| <b>Total Expenditures</b>                    | <b>31,089</b>   | <b>50,567</b>   | <b>39,900</b>   | <b>39,492</b>   | <b>(408)</b>    | <b>(1.0%)</b>  |
| <b>Total Pool</b>                            | <b>11,988</b>   | <b>29,550</b>   | <b>19,700</b>   | <b>24,292</b>   | <b>4,592</b>    | <b>23.3%</b>   |
| <b>SPORTS FIELDS</b>                         |                 |                 |                 |                 |                 |                |
| <b>REVENUES</b>                              |                 |                 |                 |                 |                 |                |
| <b>DONATIONS</b>                             |                 |                 |                 |                 |                 |                |
| Donations                                    | 0               | 0               | 0               | 0               | 0               | 0.0%           |
| <b>Subtotal</b>                              | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0.0%</b>    |
| <b>USER FEES</b>                             |                 |                 |                 |                 |                 |                |
| Service Recovery Fee                         | 0               | (5,415)         | (6,000)         | 0               | 6,000           | (100.0%)       |
| Rent - Fields                                | (7,163)         | (257)           | 0               | (6,000)         | (6,000)         | 0.0%           |
| <b>Subtotal</b>                              | <b>(7,163)</b>  | <b>(5,672)</b>  | <b>(6,000)</b>  | <b>(6,000)</b>  | <b>0</b>        | <b>0.0%</b>    |
| <b>Total Revenues</b>                        | <b>(7,163)</b>  | <b>(5,672)</b>  | <b>(6,000)</b>  | <b>(6,000)</b>  | <b>0</b>        | <b>0.0%</b>    |
| <b>EXPENDITURES</b>                          |                 |                 |                 |                 |                 |                |
| <b>SALARIES &amp; BENEFITS</b>               |                 |                 |                 |                 |                 |                |
| Salaries & Wages                             | 0               | 14,551          | 0               | 14,900          | 14,900          | 0.0%           |
| Employee Benefits                            | 0               | 3,208           | 0               | 3,285           | 3,285           | 0.0%           |
| <b>Subtotal</b>                              | <b>0</b>        | <b>17,759</b>   | <b>0</b>        | <b>18,185</b>   | <b>18,185</b>   | <b>0.0%</b>    |
| <b>OPERATING</b>                             |                 |                 |                 |                 |                 |                |
| Utilities                                    | 941             | 1,027           | 1,000           | 1,090           | 90              | 9.0%           |
| R & M  | 8,090           | 6,505           | 8,000           | 6,500           | (1,500)         | (18.8%)        |
| <b>Total Expenditures</b>                    | <b>9,031</b>    | <b>25,291</b>   | <b>9,000</b>    | <b>25,775</b>   | <b>16,775</b>   | <b>186.4%</b>  |
| <b>Total Sports Fields</b>                   | <b>1,868</b>    | <b>19,619</b>   | <b>3,000</b>    | <b>19,775</b>   | <b>16,775</b>   | <b>559.2%</b>  |
| <b>Total BMG Community Centre &amp; Pool</b> | <b>115,004</b>  | <b>73,852</b>   | <b>112,096</b>  | <b>100,124</b>  | <b>(11,972)</b> | <b>(10.7%)</b> |

Municipality of Huron East  
2017 Budget



2015 YTD      2016 YTD      2016 Budget      2017 Budget      Variance      Variance %

**SEAFORTH & DISTRICT COMMUNITY CENTRE**

**REVENUES**

**PRIOR YEAR (SURPLUS)/DEFICIT**

|                              |                |                |                |                |                 |                |
|------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| Prior Year (Surplus)/Deficit | 121,245        | 146,261        | 146,263        | 118,712        | (27,551)        | (18.8%)        |
| <b>Subtotal</b>              | <b>121,245</b> | <b>146,261</b> | <b>146,263</b> | <b>118,712</b> | <b>(27,551)</b> | <b>(18.8%)</b> |

**TAXATION**

|                                  |                  |                  |                  |                  |                 |              |
|----------------------------------|------------------|------------------|------------------|------------------|-----------------|--------------|
| Levy                             | (113,250)        | (133,584)        | (133,584)        | (139,442)        | (5,858)         | 4.4%         |
| Special Levy - Capital           | 0                | (20,618)         | (20,618)         | (99,900)         | (79,282)        | 384.5%       |
| Special Levy - Deficit Reduction | (18,585)         | (32,558)         | (32,558)         | (18,585)         | 13,973          | (42.9%)      |
| <b>Subtotal</b>                  | <b>(131,835)</b> | <b>(186,760)</b> | <b>(186,760)</b> | <b>(257,927)</b> | <b>(71,167)</b> | <b>38.1%</b> |

**OTHER MUNICIPAL**

|   |                 |                 |                 |                 |                |              |
|---|-----------------|-----------------|-----------------|-----------------|----------------|--------------|
| West Perth Levy                             | (11,315)        | (13,211)        | (13,211)        | (13,959)        | (748)          | 5.7%         |
| West Perth Special Levy - Capital           | 0               | (2,039)         | (2,039)         | (10,100)        | (8,061)        | 395.3%       |
| West Perth Special Levy - Deficit Reduction | (1,857)         | (3,124)         | (3,124)         | (1,857)         | 1,267          | (40.6%)      |
| <b>Subtotal</b>                             | <b>(13,172)</b> | <b>(18,374)</b> | <b>(18,374)</b> | <b>(25,916)</b> | <b>(7,542)</b> | <b>41.0%</b> |

**DONATIONS**

|                 |          |                |          |          |          |             |
|-----------------|----------|----------------|----------|----------|----------|-------------|
| Donations       | 0        | (2,026)        | 0        | 0        | 0        | 0.0%        |
| <b>Subtotal</b> | <b>0</b> | <b>(2,026)</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.0%</b> |

**USER FEES**

|                                |                  |                  |                  |                  |                 |              |
|--------------------------------|------------------|------------------|------------------|------------------|-----------------|--------------|
| Skate Sharpening               | (1,837)          | (629)            | (2,200)          | (1,500)          | 700             | (31.8%)      |
| Expenditure Recovery           | 0                | (5,030)          | 0                | (10,000)         | (10,000)        | 0.0%         |
| Sales - Booth                  | (24,798)         | (11,879)         | (11,000)         | 0                | 11,000          | (100.0%)     |
| Sales - Liquor                 | (77,342)         | (62,384)         | (65,500)         | (80,000)         | (14,500)        | 22.1%        |
| Admissions                     | (2,550)          | (3,215)          | (2,500)          | (2,500)          | 0               | 0.0%         |
| Vending Machines/Booth         | (4,501)          | (1,910)          | (4,000)          | (500)            | 3,500           | (87.5%)      |
| Sign Boards                    | (5,677)          | (6,400)          | (5,700)          | (6,200)          | (500)           | 8.8%         |
| Rent - Ice                     | (9,554)          | (4,252)          | (12,000)         | (9,000)          | 3,000           | (25.0%)      |
| Rent - Minor Hockey            | (80,921)         | (91,087)         | (75,000)         | (71,000)         | 4,000           | (5.3%)       |
| Rent - Heat/Wave/Lakers/Other  | 0                | 0                | 0                | (26,000)         | (26,000)        | 0.0%         |
| Rent - Ind/Old Timer           | (27,538)         | (25,983)         | (25,000)         | (21,500)         | 3,500           | (14.0%)      |
| Rent - Junior Team             | 0                | (16,739)         | 0                | (16,000)         | (16,000)        | 0.0%         |
| Rent - Senior Team             | 0                | 0                | 0                | (7,000)          | (7,000)         | 0.0%         |
| Rent - Ringette/Figure Skating | (14,008)         | (9,458)          | (17,000)         | (9,700)          | 7,300           | (42.9%)      |
| Rent - Broomball               | (18,252)         | (17,961)         | (23,000)         | (19,000)         | 4,000           | (17.4%)      |
| Rent - Tournaments/Lakers      | (8,287)          | (4,457)          | (10,000)         | (5,000)          | 5,000           | (50.0%)      |
| Rent - Floor/Tables            | (1,155)          | (1,835)          | (1,150)          | (2,000)          | (850)           | 73.9%        |
| Rent - Auditorium/Hall         | (15,888)         | (12,904)         | (20,000)         | (15,000)         | 5,000           | (25.0%)      |
| Rent - Kitchen                 | (301)            | (86)             | (500)            | (500)            | 0               | 0.0%         |
| Rent - Booth                   | 0                | (554)            | 0                | (1,400)          | (1,400)         | 0.0%         |
| Rent - Victim Services         | 0                | 0                | 0                | (2,400)          | (2,400)         | 0.0%         |
| Special Events                 | (7,793)          | (7,797)          | (5,000)          | (8,000)          | (3,000)         | 60.0%        |
| <b>Subtotal</b>                | <b>(300,402)</b> | <b>(284,560)</b> | <b>(279,550)</b> | <b>(314,200)</b> | <b>(34,650)</b> | <b>12.4%</b> |

**INTEREST**

|                 |              |              |              |              |            |                |
|-----------------|--------------|--------------|--------------|--------------|------------|----------------|
| Interest        | (501)        | (458)        | (780)        | (500)        | 280        | (35.9%)        |
| <b>Subtotal</b> | <b>(501)</b> | <b>(458)</b> | <b>(780)</b> | <b>(500)</b> | <b>280</b> | <b>(35.9%)</b> |

**Total Revenues**

|  |                  |                  |                  |                  |                  |              |
|--|------------------|------------------|------------------|------------------|------------------|--------------|
|  | <b>(324,665)</b> | <b>(345,917)</b> | <b>(339,201)</b> | <b>(479,831)</b> | <b>(140,630)</b> | <b>41.5%</b> |
|--|------------------|------------------|------------------|------------------|------------------|--------------|

**EXPENDITURES**

**SALARIES & BENEFITS**

|                          |                |                |                |                |                |               |
|--------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Salaries & Wages         | 160,944        | 149,957        | 165,000        | 160,000        | (5,000)        | (3.0%)        |
| Bd Appointees/Bartenders | 10,368         | 7,172          | 10,500         | 10,500         | 0              | 0.0%          |
| Employee Benefits        | 39,376         | 37,969         | 40,750         | 40,500         | (250)          | (0.6%)        |
| <b>Subtotal</b>          | <b>210,688</b> | <b>195,098</b> | <b>216,250</b> | <b>211,000</b> | <b>(5,250)</b> | <b>(2.4%)</b> |

**OPERATING**

|                               |         |         |         |         |         |          |
|-------------------------------|---------|---------|---------|---------|---------|----------|
| Operating Exp                 | 0       | 0       | 100     | 0       | (100)   | (100.0%) |
| Travel/Mileage/Expenses       | 162     | 246     | 500     | 500     | 0       | 0.0%     |
| Training/Seminars/Conferences | 1,211   | 1,576   | 2,000   | 2,500   | 500     | 25.0%    |
| Telecommunications            | 2,589   | 3,009   | 2,675   | 3,100   | 425     | 15.9%    |
| Utilities                     | 104,161 | 119,914 | 113,550 | 123,000 | 9,450   | 8.3%     |
| Janitorial Expenses           | 9,324   | 9,372   | 8,000   | 9,000   | 1,000   | 12.5%    |
| R & M - Bldg                  | 4,462   | 15,803  | 20,000  | 17,000  | (3,000) | (15.0%)  |
| R & M - Equipment             | 26,763  | 29,522  | 26,000  | 20,000  | (6,000) | (23.1%)  |
| Advertising                   | 1,665   | 981     | 1,500   | 1,200   | (300)   | (20.0%)  |
| Office/Meeting Supplies       | 147     | 315     | 500     | 500     | 0       | 0.0%     |
| Fuel/Oil/Lubricants           | 2,277   | 1,755   | 3,000   | 3,000   | 0       | 0.0%     |

|                                |                |                |                |                |               |             |
|--------------------------------|----------------|----------------|----------------|----------------|---------------|-------------|
| Memberships/Dues/Subscriptions | 467            | 477            | 500            | 1,635          | 1,135         | 227.0%      |
| Vending/Booth Supplies         | 25,539         | 10,107         | 8,000          | 0              | (8,000)       | (100.0%)    |
| Hall Supplies                  | 3,951          | 2,645          | 4,000          | 3,500          | (500)         | (12.5%)     |
| Liquor Supplies                | 42,933         | 36,167         | 25,000         | 40,000         | 15,000        | 60.0%       |
| Special Events                 | 1,350          | 0              | 1,000          | 1,000          | 0             | 0.0%        |
| Insurance                      | 8,693          | 8,693          | 8,693          | 9,048          | 355           | 4.1%        |
| Contracted Services            | 15,786         | 15,564         | 15,500         | 15,500         | 0             | 0.0%        |
| Events Security                | 4,044          | 2,708          | 3,500          | 3,500          | 0             | 0.0%        |
| Program Supplies               | 85             | 0              | 150            | 250            | 100           | 66.7%       |
| Expenditure Recoverable        | 0              | 6,011          | 0              | 10,000         | 10,000        | 0.0%        |
| Clothing Allowance             | 530            | 523            | 600            | 600            | 0             | 0.0%        |
| Charge from Administration     | 3,685          | 3,685          | 3,685          | 3,762          | 77            | 2.1%        |
| <b>Subtotal</b>                | <b>259,824</b> | <b>269,073</b> | <b>248,453</b> | <b>268,595</b> | <b>20,142</b> | <b>8.1%</b> |

**CAPITAL**

|                     |               |               |               |                |               |               |
|---------------------|---------------|---------------|---------------|----------------|---------------|---------------|
| Capital - Equipment | 0             | 0             | 0             | 110,000        | 110,000       | 0.0%          |
| Capital - Bldg      | 0             | 0             | 20,000        | 0              | (20,000)      | (100.0%)      |
| Amortization        | 59,125        | 59,125        | 59,125        | 59,125         | 0             | 0.0%          |
| <b>Subtotal</b>     | <b>59,125</b> | <b>59,125</b> | <b>79,125</b> | <b>169,125</b> | <b>90,000</b> | <b>113.7%</b> |

**OTHER ITEMS**

|                        |                 |                 |                 |                 |              |             |
|------------------------|-----------------|-----------------|-----------------|-----------------|--------------|-------------|
| Transfer to Reserves   | 501             | 458             | 780             | 500             | (280)        | (35.9%)     |
| Transfer from Reserves | (59,210)        | (59,125)        | (59,125)        | (59,125)        | 0            | 0.0%        |
| <b>Subtotal</b>        | <b>(58,709)</b> | <b>(58,667)</b> | <b>(58,345)</b> | <b>(58,625)</b> | <b>(280)</b> | <b>0.5%</b> |

**Total Expenditures**

|  |                |                |                |                |                |              |
|--|----------------|----------------|----------------|----------------|----------------|--------------|
|  | <b>470,928</b> | <b>464,629</b> | <b>485,483</b> | <b>590,095</b> | <b>104,612</b> | <b>21.5%</b> |
|--|----------------|----------------|----------------|----------------|----------------|--------------|

**Total Seaforth & District Community Centre**

|  |                |                |                |                |                 |                |
|--|----------------|----------------|----------------|----------------|-----------------|----------------|
|  | <b>146,263</b> | <b>118,712</b> | <b>146,282</b> | <b>110,264</b> | <b>(36,018)</b> | <b>(24.6%)</b> |
|--|----------------|----------------|----------------|----------------|-----------------|----------------|



Municipality of Huron East  
2017 Budget

|   | 2015 YTD         | 2016 YTD         | 2016 Budget      | 2017 Budget      | Variance        | Variance %      |
|---|------------------|------------------|------------------|------------------|-----------------|-----------------|
| <b>VANASTRA RECREATION CENTRE</b>       |                  |                  |                  |                  |                 |                 |
| <b>REVENUES</b>                         |                  |                  |                  |                  |                 |                 |
| <b>TAXATION</b>                         |                  |                  |                  |                  |                 |                 |
| Levy                                    | (149,410)        | (156,881)        | (156,881)        | (163,941)        | (7,060)         | 4.5%            |
| Special Levy - Capital                  | 0                | (24,923)         | (24,923)         | 0                | 24,923          | (100.0%)        |
| Special Levy                            | (22,429)         | (22,429)         | (22,429)         | (22,429)         | 0               | 0.0%            |
| <b>Subtotal</b>                         | <b>(171,839)</b> | <b>(204,233)</b> | <b>(204,233)</b> | <b>(186,370)</b> | <b>17,863</b>   | <b>(8.7%)</b>   |
| <b>FEDERAL</b>                          |                  |                  |                  |                  |                 |                 |
| Employment Grant                        | (1,584)          | (1,351)          | (1,584)          | (1,300)          | 284             | (17.9%)         |
| <b>Subtotal</b>                         | <b>(1,584)</b>   | <b>(1,351)</b>   | <b>(1,584)</b>   | <b>(1,300)</b>   | <b>284</b>      | <b>(17.9%)</b>  |
| <b>PROVINCIAL</b>                       |                  |                  |                  |                  |                 |                 |
| Employment Grant                        | (3,640)          | 0                | (3,640)          | 0                | 3,640           | (100.0%)        |
| Trillium Grant                          | 0                | 0                | (22,000)         | 0                | 22,000          | (100.0%)        |
| <b>Subtotal</b>                         | <b>(3,640)</b>   | <b>0</b>         | <b>(25,640)</b>  | <b>0</b>         | <b>25,640</b>   | <b>(100.0%)</b> |
| <b>OTHER MUNICIPAL</b>                  |                  |                  |                  |                  |                 |                 |
| Cnty - In Motion                        | (693)            | (500)            | 0                | 0                | 0               | 0.0%            |
| <b>Subtotal</b>                         | <b>(693)</b>     | <b>(500)</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0.0%</b>     |
| <b>DONATIONS</b>                        |                  |                  |                  |                  |                 |                 |
| Donations                               | (32,034)         | (6,685)          | (3,000)          | 0                | 3,000           | (100.0%)        |
| <b>Subtotal</b>                         | <b>(32,034)</b>  | <b>(6,685)</b>   | <b>(3,000)</b>   | <b>0</b>         | <b>3,000</b>    | <b>(100.0%)</b> |
| <b>PROGRAM</b>                          |                  |                  |                  |                  |                 |                 |
| Fundraising                             | (3,683)          | (4,681)          | 0                | 0                | 0               | 0.0%            |
| Hydro One Grant                         | 0                | 0                | 0                | 0                | 0               | 0.0%            |
| <b>Subtotal</b>                         | <b>(3,683)</b>   | <b>(4,681)</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0.0%</b>     |
| <b>INTEREST</b>                         |                  |                  |                  |                  |                 |                 |
| Harley Fundraising Interest             | (1)              | (5)              | 0                | 0                | 0               | 0.0%            |
| <b>Subtotal</b>                         | <b>(1)</b>       | <b>(5)</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0.0%</b>     |
| <b>USER FEES</b>                        |                  |                  |                  |                  |                 |                 |
| Sales                                   | (2,024)          | (11,932)         | (1,300)          | (1,200)          | 100             | (7.7%)          |
| Admissions                              | (15,925)         | (17,731)         | (13,000)         | (14,000)         | (1,000)         | 7.7%            |
| Vending Machines                        | (461)            | (588)            | (400)            | (450)            | (50)            | 12.5%           |
| Swimming Lessons                        | (79,564)         | (79,676)         | (77,000)         | (77,000)         | 0               | 0.0%            |
| Memberships                             | (54,118)         | (49,625)         | (53,000)         | (50,000)         | 3,000           | (5.7%)          |
| Rent - Pool                             | (22,268)         | (27,703)         | (22,000)         | (24,000)         | (2,000)         | 9.1%            |
| Rent - Hall                             | (4,431)          | (4,242)          | (4,500)          | (4,000)          | 500             | (11.1%)         |
| Rent - Day Care                         | (34,000)         | (34,000)         | (34,000)         | (34,000)         | 0               | 0.0%            |
| Rent - Solar                            | (1,200)          | (1,200)          | (1,200)          | (1,200)          | 0               | 0.0%            |
| Day Camp                                | (19,824)         | (26,788)         | (17,000)         | (20,000)         | (3,000)         | 17.6%           |
| Special Events                          | (2,580)          | 0                | 0                | 0                | 0               | 0.0%            |
| <b>Subtotal</b>                         | <b>(236,395)</b> | <b>(253,485)</b> | <b>(223,400)</b> | <b>(225,850)</b> | <b>(2,450)</b>  | <b>1.1%</b>     |
| <b>Total Revenues</b>                   | <b>(449,869)</b> | <b>(470,940)</b> | <b>(457,857)</b> | <b>(413,520)</b> | <b>44,337</b>   | <b>(9.7%)</b>   |
| <b>EXPENDITURES</b>                     |                  |                  |                  |                  |                 |                 |
| <b>SALARIES &amp; BENEFITS</b>          |                  |                  |                  |                  |                 |                 |
| Salaries & Wages                        | 210,478          | 207,947          | 223,615          | 221,000          | (2,615)         | (1.2%)          |
| Bd Appointees/Employment Contracts      | 6,733            | 6,412            | 9,200            | 8,000            | (1,200)         | (13.0%)         |
| Employee Benefits                       | 42,042           | 41,673           | 44,700           | 44,500           | (200)           | (0.4%)          |
| <b>Subtotal</b>                         | <b>259,253</b>   | <b>256,032</b>   | <b>277,515</b>   | <b>273,500</b>   | <b>(4,015)</b>  | <b>(1.4%)</b>   |
| <b>OPERATING</b>                        |                  |                  |                  |                  |                 |                 |
| Travel/Mileage/Expenses                 | 18               | 142              | 500              | 500              | 0               | 0.0%            |
| Training/Seminars/Conferences           | 1,025            | 30               | 1,200            | 1,200            | 0               | 0.0%            |
| Telecommunications                      | 1,503            | 1,991            | 1,575            | 1,680            | 105             | 6.7%            |
| Utilities                               | 46,420           | 48,053           | 49,716           | 51,070           | 1,354           | 2.7%            |
| Janitorial Expenses                     | 3,077            | 4,593            | 3,800            | 4,500            | 700             | 18.4%           |
| R & M - Bldg                            | 23,637           | 20,492           | 15,000           | 23,000           | 8,000           | 53.3%           |
| R & M - Equipment                       | 1,796            | 5,194            | 7,500            | 7,500            | 0               | 0.0%            |
| Advertising                             | 1,708            | 1,072            | 2,000            | 2,500            | 500             | 25.0%           |
| Office/Meeting Supplies                 | 1,415            | 1,539            | 1,450            | 1,500            | 50              | 3.4%            |
| Memberships/Dues/Subscriptions          | 426              | 434              | 450              | 450              | 0               | 0.0%            |
| Safety Devices/Signs                    | 609              | 441              | 300              | 300              | 0               | 0.0%            |
| Special Events                          | 2,837            | 0                | 0                | 0                | 0               | 0.0%            |
| Insurance                               | 4,192            | 4,192            | 4,192            | 4,364            | 172             | 4.1%            |
| Contracted Services                     | 240              | 240              | 250              | 250              | 0               | 0.0%            |
| Program Exp                             | 34,971           | 18,459           | 13,000           | 15,000           | 2,000           | 15.4%           |
| Program Supplies                        | 4,795            | 15,304           | 5,000            | 5,000            | 0               | 0.0%            |
| Expenditure Recoverable                 | 1,321            | 1,032            | 1,300            | 1,200            | (100)           | (7.7%)          |
| Clothing Allowance                      | 498              | 805              | 800              | 1,000            | 200             | 25.0%           |
| Harley - Proceed Expenses               | 0                | 0                | 0                | 0                | 0               | 0.0%            |
| <b>Subtotal</b>                         | <b>130,488</b>   | <b>124,013</b>   | <b>108,033</b>   | <b>121,014</b>   | <b>12,981</b>   | <b>12.0%</b>    |
| <b>CAPITAL</b>                          |                  |                  |                  |                  |                 |                 |
| Capital - Bldg Renovations              | 0                | 0                | 87,000           | 20,000           | (67,000)        | (77.0%)         |
| Amortization                            | 7,467            | 13,610           | 0                | 0                | 0               | 0.0%            |
| <b>Subtotal</b>                         | <b>7,467</b>     | <b>13,610</b>    | <b>87,000</b>    | <b>20,000</b>    | <b>(67,000)</b> | <b>(77.0%)</b>  |
| <b>OTHER ITEMS</b>                      |                  |                  |                  |                  |                 |                 |
| Transfer to Reserves                    | 16,897           | 6,976            | 0                | 0                | 0               | 0.0%            |
| Transfer from Reserves                  | 0                | 0                | 0                | (2,000)          | (2,000)         | 0.0%            |
| Transfer from Parkland Reserves         | 0                | 0                | 0                | 0                | 0               | 0.0%            |
| Transfer from HE Fac - Reserves         | 0                | 0                | 0                | 0                | 0               | 0.0%            |
| <b>Subtotal</b>                         | <b>16,897</b>    | <b>6,976</b>     | <b>0</b>         | <b>(2,000)</b>   | <b>(2,000)</b>  | <b>0.0%</b>     |
| <b>Total Expenditures</b>               | <b>414,105</b>   | <b>400,631</b>   | <b>472,548</b>   | <b>412,514</b>   | <b>(60,034)</b> | <b>(12.7%)</b>  |
| <b>Total Vanastra Recreation Centre</b> | <b>(35,764)</b>  | <b>(70,309)</b>  | <b>14,691</b>    | <b>(1,006)</b>   | <b>(15,697)</b> | <b>(106.8%)</b> |

Municipality of Huron East  
2017 Budget



2015 YTD      2016 YTD      2016 Budget      2017 Budget      Variance      Variance %

**GENERAL REVENUES**

|  | 2015 YTD           | 2016 YTD           | 2016 Budget        | 2017 Budget        | Variance         | Variance %     |
|--|--------------------|--------------------|--------------------|--------------------|------------------|----------------|
| <b>REVENUE</b>                                     |                    |                    |                    |                    |                  |                |
| <b>TAXATION</b>                                    |                    |                    |                    |                    |                  |                |
| Levy   | (2,604,388)        | (3,160,369)        | (3,123,034)        | (3,265,236)        | (142,202)        | 4.6%           |
| Supplemental Levy                                  | (27,277)           | (60,005)           | (75,000)           | (75,000)           | 0                | 0.0%           |
| Levy Write Offs                                    | 25,870             | 42,140             | 43,000             | 50,000             | 7,000            | 16.3%          |
| <b>Subtotal</b>                                    | <b>(2,605,795)</b> | <b>(3,178,234)</b> | <b>(3,155,034)</b> | <b>(3,290,236)</b> | <b>(135,202)</b> | <b>4.3%</b>    |
| <b>FEDERAL</b>                                     |                    |                    |                    |                    |                  |                |
| Gas Tax  | (268,243)          | (281,655)          | (281,655)          | (281,655)          | 0                | 0.0%           |
| <b>Subtotal</b>                                    | <b>(268,243)</b>   | <b>(281,655)</b>   | <b>(281,655)</b>   | <b>(281,655)</b>   | <b>0</b>         | <b>0.0%</b>    |
| <b>PROVINCIAL</b>                                  |                    |                    |                    |                    |                  |                |
| OMPF Funding                                       | (2,281,000)        | (1,986,800)        | (1,986,800)        | (1,730,600)        | 256,200          | (12.9%)        |
| Court Security/Prisoner Transportation             | (959)              | (750)              | (4,400)            | (6,782)            | (2,382)          | 54.1%          |
| Ice Storm Assistance                               | (11,001)           | 0                  | 0                  | 0                  | 0                | 0.0%           |
| Aggregate Resources                                | (67,879)           | (53,131)           | (58,000)           | (58,000)           | 0                | 0.0%           |
| <b>Subtotal</b>                                    | <b>(2,360,839)</b> | <b>(2,040,681)</b> | <b>(2,049,200)</b> | <b>(1,795,382)</b> | <b>253,818</b>   | <b>(12.4%)</b> |
| <b>OTHER MUNICIPAL</b>                             |                    |                    |                    |                    |                  |                |
| Cnty - Bridge Download                             | 0                  | 0                  | 0                  | 0                  | 0                | 0.0%           |
| <b>Subtotal</b>                                    | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>         | <b>0.0%</b>    |
| <b>DONATIONS</b>                                   |                    |                    |                    |                    |                  |                |
| Donations  | 0                  | (18,000)           | 0                  | 0                  | 0                | 0.0%           |
| <b>Subtotal</b>                                    | <b>0</b>           | <b>(18,000)</b>    | <b>0</b>           | <b>0</b>           | <b>0</b>         | <b>0.0%</b>    |
| <b>USER FEES</b>                                   |                    |                    |                    |                    |                  |                |
| Building & Land Sales                              | 0                  | (14,218)           | 0                  | 0                  | 0                | 0.0%           |
| <b>Subtotal</b>                                    | <b>0</b>           | <b>(14,218)</b>    | <b>0</b>           | <b>0</b>           | <b>0</b>         | <b>0.0%</b>    |
| <b>OTHER REVENUE</b>                               |                    |                    |                    |                    |                  |                |
| Community Vibrancy Fund - Next Era                 | (22,151)           | (49,000)           | (49,000)           | (49,000)           | 0                | 0.0%           |
| Community Vibrancy Fund - Northland                | 0                  | 0                  | 0                  | (49,500)           | (49,500)         | 0.0%           |
| Community Vibrancy Fund - St Columban              | 0                  | 0                  | 0                  | (115,500)          | (115,500)        | 0.0%           |
| <b>Subtotal</b>                                    | <b>(22,151)</b>    | <b>(49,000)</b>    | <b>(49,000)</b>    | <b>(214,000)</b>   | <b>(165,000)</b> | <b>336.7%</b>  |
| <b>Total Revenues</b>                              | <b>(5,257,028)</b> | <b>(5,581,788)</b> | <b>(5,534,889)</b> | <b>(5,581,273)</b> | <b>(46,384)</b>  | <b>0.8%</b>    |
| <b>EXPENDITURES</b>                                |                    |                    |                    |                    |                  |                |
| <b>OTHER ITEMS</b>                                 |                    |                    |                    |                    |                  |                |
| Transfer to Reserves - Gas Tax/Aggregate Resources | 336,122            | 334,787            | 339,655            | 339,655            | 0                | 0.0%           |
| Transfer to Equipment Reserves                     | 22,151             | 49,000             | 49,000             | 49,000             | 0                | 0.0%           |
| Transfer to Parkland Reserve                       | 125,206            | 20,640             | 0                  | 0                  | 0                | 0.0%           |
| Transfer from Working Capital Reserve              | (250)              | (250)              | 0                  | (256,200)          | (256,200)        | 0.0%           |
| Transfer from Solar Reserves                       | 0                  | 0                  | 0                  | (51,200)           | (51,200)         | 0.0%           |
| <b>Total Expenditures</b>                          | <b>483,229</b>     | <b>404,177</b>     | <b>388,655</b>     | <b>81,255</b>      | <b>(307,400)</b> | <b>(79.1%)</b> |
| <b>Total General Revenues</b>                      | <b>(4,773,799)</b> | <b>(5,177,611)</b> | <b>(5,146,234)</b> | <b>(5,500,018)</b> | <b>(353,784)</b> | <b>6.9%</b>    |



Municipality of Huron East  
2017 Budget

|                                | 2015 YTD       | 2016 YTD       | 2016 Budget    | 2017 Budget    | Variance       | Variance %    |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| <b>COUNCIL</b>                 |                |                |                |                |                |               |
| <b>EXPENDITURES</b>            |                |                |                |                |                |               |
| <b>SALARIES &amp; BENEFITS</b> |                |                |                |                |                |               |
| Honorariums                    | 121,938        | 114,071        | 123,200        | 116,500        | (6,700)        | (5.4%)        |
| Employee Benefits              | 7,282          | 6,707          | 7,392          | 7,000          | (392)          | (5.3%)        |
| <b>Subtotal</b>                | <b>129,220</b> | <b>120,778</b> | <b>130,592</b> | <b>123,500</b> | <b>(7,092)</b> | <b>(5.4%)</b> |
| <b>OPERATING</b>               |                |                |                |                |                |               |
| Travel/Mileage/Expenses        | 10,686         | 6,777          | 12,500         | 10,000         | (2,500)        | (20.0%)       |
| Training/Seminars/Conferences  | 16,407         | 21,902         | 16,500         | 28,000         | 11,500         | 69.7%         |
| Marketing & Promotion          | (100)          | 113            | 500            | 200            | (300)          | (60.0%)       |
| <b>Subtotal</b>                | <b>26,993</b>  | <b>28,792</b>  | <b>29,500</b>  | <b>38,200</b>  | <b>8,700</b>   | <b>29.5%</b>  |
| <b>Total Expenditures</b>      | <b>156,213</b> | <b>149,570</b> | <b>160,092</b> | <b>161,700</b> | <b>1,608</b>   | <b>1.0%</b>   |
| <b>Total Council</b>           | <b>156,213</b> | <b>149,570</b> | <b>160,092</b> | <b>161,700</b> | <b>1,608</b>   | <b>1.0%</b>   |

Municipality of Huron East  
2017 Budget



2015 YTD      2016 YTD      2016 Budget      2017 Budget      Variance      Variance %

**ADMINISTRATION**

**REVENUES**

**USER FEES**

|                                      |                  |                  |                  |                  |                |             |
|--------------------------------------|------------------|------------------|------------------|------------------|----------------|-------------|
| Service Recovery Fee                 | (19,109)         | (17,464)         | (10,000)         | (10,000)         | 0              | 0.0%        |
| Blue Box/Composters                  | (168)            | (340)            | (500)            | (500)            | 0              | 0.0%        |
| Tax & Zoning Certificates            | (18,630)         | (18,340)         | (19,200)         | (18,000)         | 1,200          | (6.3%)      |
| Rent - Land/Building                 | (53,494)         | (45,378)         | (45,095)         | (45,666)         | (571)          | 1.3%        |
| Marriage/Burial License/Registration | (2,740)          | (2,330)          | (2,500)          | (2,400)          | 100            | (4.0%)      |
| Lottery License                      | (3,769)          | (4,319)          | (3,800)          | (3,800)          | 0              | 0.0%        |
| License/Permits                      | (749)            | (434)            | (430)            | (500)            | (70)           | 16.3%       |
| NSF Fee                              | (500)            | (720)            | (500)            | (500)            | 0              | 0.0%        |
| A/R Fines                            | (44,735)         | (44,944)         | (45,000)         | (45,000)         | 0              | 0.0%        |
| Tax Penalties                        | (195,177)        | (198,783)        | (190,000)        | (195,000)        | (5,000)        | 2.6%        |
| <b>Subtotal</b>                      | <b>(339,071)</b> | <b>(333,052)</b> | <b>(317,025)</b> | <b>(321,366)</b> | <b>(4,341)</b> | <b>1.4%</b> |

**INTEREST**

|                          |                  |                  |                  |                  |                 |              |
|--------------------------|------------------|------------------|------------------|------------------|-----------------|--------------|
| Bank/Investment Interest | (255,614)        | (223,616)        | (180,423)        | (200,000)        | (19,577)        | 10.9%        |
| <b>Subtotal</b>          | <b>(255,614)</b> | <b>(223,616)</b> | <b>(180,423)</b> | <b>(200,000)</b> | <b>(19,577)</b> | <b>10.9%</b> |

**OTHER**

|                                 |              |          |          |          |          |             |
|---------------------------------|--------------|----------|----------|----------|----------|-------------|
| Gain/Loss on Disposal of Assets | 3,374        | 0        | 0        | 0        | 0        | 0.0%        |
| <b>Subtotal</b>                 | <b>3,374</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.0%</b> |

**Total Revenues**

|  |                  |                  |                  |                  |                 |             |
|--|------------------|------------------|------------------|------------------|-----------------|-------------|
|  | <b>(591,311)</b> | <b>(556,668)</b> | <b>(497,448)</b> | <b>(521,366)</b> | <b>(23,918)</b> | <b>4.8%</b> |
|--|------------------|------------------|------------------|------------------|-----------------|-------------|

**EXPENDITURES**

**SALARIES & BENEFITS**

|                   |                |                |                |                |                |               |
|-------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Salaries & Wages  | 437,605        | 407,764        | 430,500        | 420,000        | (10,500)       | (2.4%)        |
| Employee Benefits | 115,384        | 116,940        | 116,000        | 123,000        | 7,000          | 6.0%          |
| <b>Subtotal</b>   | <b>552,989</b> | <b>524,704</b> | <b>546,500</b> | <b>543,000</b> | <b>(3,500)</b> | <b>(0.6%)</b> |

**OPERATING**

|                                  |                |                |                |                |               |             |
|----------------------------------|----------------|----------------|----------------|----------------|---------------|-------------|
| Travel/Mileage/Expenses          | 1,736          | 2,205          | 4,000          | 4,000          | 0             | 0.0%        |
| Training/Seminars/Conferences    | 3,386          | 6,084          | 8,000          | 11,500         | 3,500         | 43.8%       |
| Telecommunications               | 4,010          | 4,055          | 4,099          | 4,500          | 401           | 9.8%        |
| Utilities                        | 10,513         | 13,449         | 11,325         | 14,525         | 3,200         | 28.3%       |
| Janitorial Expenses              | 6,748          | 6,768          | 7,000          | 7,000          | 0             | 0.0%        |
| R & M - Bldg                     | 15,122         | 11,616         | 17,000         | 17,000         | 0             | 0.0%        |
| Advertising                      | 6,534          | 6,271          | 7,000          | 7,000          | 0             | 0.0%        |
| Postage                          | 19,414         | 17,786         | 25,000         | 24,000         | (1,000)       | (4.0%)      |
| Computer Software/Support        | 39,902         | 36,204         | 36,200         | 38,000         | 1,800         | 5.0%        |
| Printing & Photocopying          | 6,134          | 6,291          | 6,500          | 6,500          | 0             | 0.0%        |
| Office/Meeting Supplies          | 14,166         | 16,734         | 16,000         | 18,000         | 2,000         | 12.5%       |
| Bank Charges & Interest          | 3,493          | 4,638          | 3,600          | 4,000          | 400           | 11.1%       |
| Membership/Dues/Subscriptions    | 5,967          | 7,052          | 6,200          | 7,100          | 900           | 14.5%       |
| Property Taxes                   | 4,858          | 5,241          | 5,011          | 5,505          | 494           | 9.9%        |
| Consultant/Professional Services | 178,541        | 47,462         | 70,000         | 70,000         | 0             | 0.0%        |
| Insurance                        | 60,990         | 62,374         | 61,600         | 64,931         | 3,331         | 5.4%        |
| Program Expense                  | 153,393        | 6,377          | 21,000         | 20,500         | (500)         | (2.4%)      |
| Grants                           | 19,028         | 21,720         | 20,000         | 20,000         | 0             | 0.0%        |
| Election Expense                 | 400            | 0              | 0              | 0              | 0             | 0.0%        |
| Marriage Services                | 1,727          | 1,971          | 1,800          | 2,000          | 200           | 11.1%       |
| Amortization                     | 112,027        | 107,562        | 0              | 0              | 0             | 0.0%        |
| <b>Subtotal</b>                  | <b>668,089</b> | <b>391,860</b> | <b>331,335</b> | <b>346,061</b> | <b>14,726</b> | <b>4.4%</b> |

**CAPITAL**

|                       |          |          |                |               |                 |                |
|-----------------------|----------|----------|----------------|---------------|-----------------|----------------|
| Computer Software     | 0        | 0        | 0              | 7,000         | 7,000           | 0.0%           |
| Equipment             | 0        | 0        | 24,000         | 24,000        | 0               | 0.0%           |
| AMP - Revision/Update | 0        | 0        | 0              | 40,000        | 40,000          | 0.0%           |
| Land Improvements     | 0        | 0        | 100,000        | 0             | (100,000)       | (100.0%)       |
| <b>Subtotal</b>       | <b>0</b> | <b>0</b> | <b>124,000</b> | <b>71,000</b> | <b>(53,000)</b> | <b>(42.7%)</b> |

**OTHER ITEMS**

|                        |               |                |               |               |                 |                |
|------------------------|---------------|----------------|---------------|---------------|-----------------|----------------|
| Charge to Other Job    | (41,915)      | (41,915)       | (41,915)      | (42,123)      | (208)           | 0.5%           |
| Transfer to Reserves   | 92,238        | 185,716        | 107,889       | 116,058       | 8,169           | 7.6%           |
| Transfer from Reserves | 0             | 0              | 0             | (19,000)      | (19,000)        | 0.0%           |
| <b>Subtotal</b>        | <b>50,323</b> | <b>143,801</b> | <b>65,974</b> | <b>54,935</b> | <b>(11,039)</b> | <b>(16.7%)</b> |

**Total Expenditures**

|  |                  |                  |                  |                  |                 |               |
|--|------------------|------------------|------------------|------------------|-----------------|---------------|
|  | <b>1,271,401</b> | <b>1,060,365</b> | <b>1,067,809</b> | <b>1,014,996</b> | <b>(52,813)</b> | <b>(4.9%)</b> |
|--|------------------|------------------|------------------|------------------|-----------------|---------------|

**Total Administration**

|  |                |                |                |                |                 |                |
|--|----------------|----------------|----------------|----------------|-----------------|----------------|
|  | <b>680,090</b> | <b>503,697</b> | <b>570,361</b> | <b>493,630</b> | <b>(76,731)</b> | <b>(13.5%)</b> |
|--|----------------|----------------|----------------|----------------|-----------------|----------------|





**Municipality of Huron East  
2017 Budget**

|                                     | 2015 YTD         | 2016 YTD         | 2016 Budget      | 2017 Budget      | Variance        | Variance %     |
|-------------------------------------|------------------|------------------|------------------|------------------|-----------------|----------------|
| <b>SEAFORTH FIRE AREA</b>           |                  |                  |                  |                  |                 |                |
| <b>REVENUES</b>                     |                  |                  |                  |                  |                 |                |
| <b>PRIOR YEAR (SURPLUS)/DEFICIT</b> |                  |                  |                  |                  |                 |                |
| Prior Year (Surplus)/Deficit        | (26,457)         | (15,816)         | (15,817)         | (4,789)          | 11,028          | (69.7%)        |
| <b>Subtotal</b>                     | <b>(26,457)</b>  | <b>(15,816)</b>  | <b>(15,817)</b>  | <b>(4,789)</b>   | <b>11,028</b>   | <b>(69.7%)</b> |
| <b>TAXATION</b>                     |                  |                  |                  |                  |                 |                |
| Levy                                | (125,521)        | (125,521)        | (125,521)        | (134,496)        | (8,975)         | 7.2%           |
| <b>Subtotal</b>                     | <b>(125,521)</b> | <b>(125,521)</b> | <b>(125,521)</b> | <b>(134,496)</b> | <b>(8,975)</b>  | <b>7.2%</b>    |
| <b>OTHER MUNICIPAL</b>              |                  |                  |                  |                  |                 |                |
| West Perth - Levy                   | (8,870)          | (8,870)          | (8,870)          | (9,504)          | (634)           | 7.1%           |
| <b>Subtotal</b>                     | <b>(8,870)</b>   | <b>(8,870)</b>   | <b>(8,870)</b>   | <b>(9,504)</b>   | <b>(634)</b>    | <b>7.1%</b>    |
| <b>DONATIONS</b>                    |                  |                  |                  |                  |                 |                |
| Donations                           | (1,992)          | (26,492)         | (2,000)          | (2,000)          | 0               | 0.0%           |
| <b>Subtotal</b>                     | <b>(1,992)</b>   | <b>(26,492)</b>  | <b>(2,000)</b>   | <b>(2,000)</b>   | <b>0</b>        | <b>0.0%</b>    |
| <b>USER FEES</b>                    |                  |                  |                  |                  |                 |                |
| Fire Calls/Inspections/Other        | (57,467)         | (29,859)         | (64,445)         | (55,000)         | 9,445           | (14.7%)        |
| HST Rebate                          | (6,437)          | (4,563)          | (6,000)          | (6,000)          | 0               | 0.0%           |
| Rent - Solar                        | (1,200)          | (1,200)          | (1,200)          | (1,200)          | 0               | 0.0%           |
| <b>Subtotal</b>                     | <b>(65,104)</b>  | <b>(35,622)</b>  | <b>(71,645)</b>  | <b>(62,200)</b>  | <b>9,445</b>    | <b>(13.2%)</b> |
| <b>OTHER REVENUE</b>                |                  |                  |                  |                  |                 |                |
| Sale of Equipment                   | (3,284)          | 0                | 0                | 0                | 0               | 0.0%           |
| <b>Subtotal</b>                     | <b>(3,284)</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0.0%</b>    |
| <b>Total Revenues</b>               | <b>(231,228)</b> | <b>(212,321)</b> | <b>(223,853)</b> | <b>(212,989)</b> | <b>10,864</b>   | <b>(4.9%)</b>  |
| <b>EXPENDITURES</b>                 |                  |                  |                  |                  |                 |                |
| <b>SALARIES &amp; BENEFITS</b>      |                  |                  |                  |                  |                 |                |
| Salaries & Wages                    | 97,541           | 80,683           | 100,000          | 100,000          | 0               | 0.0%           |
| Employee Benefits                   | 10,658           | 10,277           | 11,000           | 11,000           | 0               | 0.0%           |
| <b>Subtotal</b>                     | <b>108,199</b>   | <b>90,960</b>    | <b>111,000</b>   | <b>111,000</b>   | <b>0</b>        | <b>0.0%</b>    |
| <b>OPERATING</b>                    |                  |                  |                  |                  |                 |                |
| Travel/Mileage/Expenses             | 920              | 658              | 1,000            | 1,000            | 0               | 0.0%           |
| Training/Seminars/Conferences       | 4,996            | 2,143            | 5,000            | 5,000            | 0               | 0.0%           |
| Marketing & Promotions              | 654              | 793              | 1,000            | 1,000            | 0               | 0.0%           |
| Telecommunications                  | 2,788            | 2,562            | 3,000            | 2,800            | (200)           | (6.7%)         |
| Utilities                           | 6,987            | 6,757            | 7,616            | 7,162            | (454)           | (6.0%)         |
| R & M - Bldg                        | 3,998            | 3,662            | 6,000            | 6,000            | 0               | 0.0%           |
| R & M - Equipment                   | 10,245           | 10,954           | 10,000           | 10,000           | 0               | 0.0%           |
| R & M - Vehicle                     | 8,135            | 6,161            | 6,000            | 6,000            | 0               | 0.0%           |
| Office/Meeting Supplies             | 542              | 407              | 700              | 500              | (200)           | (28.6%)        |
| Tools/Equipment                     | 33,896           | 52,931           | 34,000           | 30,000           | (4,000)         | (11.8%)        |
| Fuel                                | 2,697            | 1,734            | 3,000            | 3,000            | 0               | 0.0%           |
| Memberships/Dues/Subscriptions      | 81               | 50               | 500              | 300              | (200)           | (40.0%)        |
| Radio Licenses                      | 594              | 594              | 650              | 650              | 0               | 0.0%           |
| Insurance                           | 7,995            | 8,000            | 8,000            | 8,328            | 328             | 4.1%           |
| Rent - Equipment                    | 6,975            | 6,975            | 6,975            | 6,975            | 0               | 0.0%           |
| Program Expenses                    | 2,205            | 1,554            | 2,000            | 2,000            | 0               | 0.0%           |
| Mutual Aid                          | 1,258            | 1,504            | 1,800            | 1,800            | 0               | 0.0%           |
| Dispatch Costs                      | 6,101            | 6,209            | 6,300            | 6,500            | 200             | 3.2%           |
| Uniform                             | 391              | 454              | 1,000            | 1,000            | 0               | 0.0%           |
| Charge from Administration          | 2,470            | 2,470            | 2,470            | 2,522            | 52              | 2.1%           |
| <b>Subtotal</b>                     | <b>103,928</b>   | <b>116,572</b>   | <b>107,011</b>   | <b>102,537</b>   | <b>(4,474)</b>  | <b>(4.2%)</b>  |
| <b>CAPITAL</b>                      |                  |                  |                  |                  |                 |                |
| Amortization                        | 40,039           | 41,857           | 7,360            | 7,360            | 0               | 0.0%           |
| <b>Subtotal</b>                     | <b>40,039</b>    | <b>41,857</b>    | <b>7,360</b>     | <b>7,360</b>     | <b>0</b>        | <b>0.0%</b>    |
| <b>OTHER ITEMS</b>                  |                  |                  |                  |                  |                 |                |
| Transfer to Reserves                | 3,284            | 0                | 5,842            | 0                | (5,842)         | (100.0%)       |
| Transfer from Reserves              | (7,360)          | (7,360)          | 0                | (7,360)          | (7,360)         | 0.0%           |
| Transfer from Equipment Reserves    | 0                | 0                | (7,360)          | 0                | 7,360           | (100.0%)       |
| <b>Subtotal</b>                     | <b>(4,076)</b>   | <b>(7,360)</b>   | <b>(1,518)</b>   | <b>(7,360)</b>   | <b>(5,842)</b>  | <b>384.8%</b>  |
| <b>Total Expenditures</b>           | <b>248,090</b>   | <b>242,029</b>   | <b>223,853</b>   | <b>213,537</b>   | <b>(10,316)</b> | <b>(4.6%)</b>  |
| <b>Total Seaforth Fire Area</b>     | <b>16,862</b>    | <b>29,708</b>    | <b>0</b>         | <b>548</b>       | <b>548</b>      | <b>0.0%</b>    |

Municipality of Huron East  
2017 Budget



2015 YTD      2016 YTD      2016 Budget      2017 Budget      Variance      Variance %

**PROTECTION TO PERSONS & PROPERTY**  
**FIRE & EMERGENCY MEASURES CO-ORDINATOR**

**REVENUES**

**USER FEES**

|                       |             |          |          |          |          |             |
|-----------------------|-------------|----------|----------|----------|----------|-------------|
| Service Recovery Fee  | (68)        | 0        | 0        | 0        | 0        | 0.0%        |
| <b>Total Revenues</b> | <b>(68)</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.0%</b> |

**EXPENDITURES**

**SALARIES & BENEFITS**

|                              |               |               |               |               |            |             |
|------------------------------|---------------|---------------|---------------|---------------|------------|-------------|
| Salaries & Employee Benefits | 91,242        | 89,114        | 89,991        | 90,917        | 926        | 1.0%        |
| <b>Subtotal</b>              | <b>91,242</b> | <b>89,114</b> | <b>89,991</b> | <b>90,917</b> | <b>926</b> | <b>1.0%</b> |

**OPERATING**

|   |                |                |                |                |               |              |
|---|----------------|----------------|----------------|----------------|---------------|--------------|
| Travel/Mileage/Expenses                                 | 2,250          | 1,670          | 2,000          | 2,000          | 0             | 0.0%         |
| Training/Seminars/Conferences                           | 2,244          | 2,574          | 2,500          | 2,500          | 0             | 0.0%         |
| Telecommunications                                      | 574            | 579            | 600            | 600            | 0             | 0.0%         |
| R & M - Equipment                                       | 1,908          | 2,228          | 2,000          | 2,000          | 0             | 0.0%         |
| Advertising   | 498            | 802            | 500            | 600            | 100           | 20.0%        |
| Office/Meeting Supplies                                 | 196            | 173            | 500            | 500            | 0             | 0.0%         |
| Emergency Events  | 246            | 298            | 1,000          | 1,000          | 0             | 0.0%         |
| Insurance   | 800            | 808            | 808            | 850            | 42            | 5.2%         |
| Contracted Services - Bluewater                         | 0              | 91,141         | 70,000         | 95,000         | 25,000        | 35.7%        |
| Contracted Services - Seaforth                          | 129,658        | 26,734         | 65,000         | 55,000         | (10,000)      | (15.4%)      |
| Rent - Equipment  | 6,975          | 6,975          | 6,975          | 6,975          | 0             | 0.0%         |
| Program Exp   | 2,193          | 2,249          | 2,000          | 4,500          | 2,500         | 125.0%       |
| Uniform   | 0              | 527            | 500            | 500            | 0             | 0.0%         |
| <b>Subtotal</b>   | <b>147,542</b> | <b>136,758</b> | <b>154,383</b> | <b>172,025</b> | <b>17,642</b> | <b>11.4%</b> |
| <b>Total Expenditures</b>                               | <b>238,784</b> | <b>225,872</b> | <b>244,374</b> | <b>262,942</b> | <b>18,568</b> | <b>7.6%</b>  |
| <b>Total Fire &amp; Emergency Measures Co-Ordinator</b> | <b>238,716</b> | <b>225,872</b> | <b>244,374</b> | <b>262,942</b> | <b>18,568</b> | <b>7.6%</b>  |

**BRUSSELS FIRE DEPARTMENT**

**REVENUES**

**OTHER MUNICIPAL**

|                  |                 |                 |                 |                 |                |             |
|------------------|-----------------|-----------------|-----------------|-----------------|----------------|-------------|
| Morris-Turnberry | (57,907)        | (70,002)        | (70,002)        | (72,000)        | (1,998)        | 2.9%        |
| <b>Subtotal</b>  | <b>(57,907)</b> | <b>(70,002)</b> | <b>(70,002)</b> | <b>(72,000)</b> | <b>(1,998)</b> | <b>2.9%</b> |

**USER FEES**

|                                 |                |                |                |                |              |                |
|---------------------------------|----------------|----------------|----------------|----------------|--------------|----------------|
| Fire Calls, Inspections & Other | (4,025)        | (3,010)        | (4,500)        | (3,000)        | 1,500        | (33.3%)        |
| Sale of Equipment               | 0              | (2,313)        | 0              | 0              | 0            | 0.0%           |
| HST Rebate                      | (2,543)        | (3,196)        | (3,000)        | (3,200)        | (200)        | 6.7%           |
| <b>Subtotal</b>                 | <b>(6,568)</b> | <b>(8,519)</b> | <b>(7,500)</b> | <b>(6,200)</b> | <b>1,300</b> | <b>(17.3%)</b> |

**DONATIONS**

|                       |                 |                 |                 |                 |                |               |
|-----------------------|-----------------|-----------------|-----------------|-----------------|----------------|---------------|
| Donations             | (21,562)        | (9,400)         | (1,500)         | (5,000)         | (3,500)        | 233.3%        |
| <b>Subtotal</b>       | <b>(21,562)</b> | <b>(9,400)</b>  | <b>(1,500)</b>  | <b>(5,000)</b>  | <b>(3,500)</b> | <b>233.3%</b> |
| <b>Total Revenues</b> | <b>(86,037)</b> | <b>(87,921)</b> | <b>(79,002)</b> | <b>(83,200)</b> | <b>(4,198)</b> | <b>5.3%</b>   |

**EXPENDITURES**

**SALARIES & BENEFITS**

|                   |               |               |               |               |               |              |
|-------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| Salaries & Wages  | 42,019        | 46,178        | 46,450        | 60,000        | 13,550        | 29.2%        |
| Employee Benefits | 6,739         | 7,103         | 7,450         | 9,625         | 2,175         | 29.2%        |
| <b>Subtotal</b>   | <b>48,758</b> | <b>53,281</b> | <b>53,900</b> | <b>69,625</b> | <b>15,725</b> | <b>29.2%</b> |

**OPERATING**

|                              |               |               |               |               |            |             |
|------------------------------|---------------|---------------|---------------|---------------|------------|-------------|
| Travel/Mileage/Expenses      | 405           | 538           | 1,000         | 800           | (200)      | (20.0%)     |
| Training/Seminars/Conference | 8,348         | 22,391        | 25,000        | 23,000        | (2,000)    | (8.0%)      |
| Telecommunications           | 2,520         | 2,251         | 2,500         | 2,500         | 0          | 0.0%        |
| Utilities                    | 4,003         | 4,466         | 4,360         | 4,500         | 140        | 3.2%        |
| R & M - Bldg                 | 7,528         | 3,105         | 3,000         | 3,000         | 0          | 0.0%        |
| R & M - Equipment            | 9,031         | 3,715         | 7,000         | 5,000         | (2,000)    | (28.6%)     |
| R & M - Vehicle              | 1,607         | 4,664         | 3,000         | 5,000         | 2,000      | 66.7%       |
| Advertising                  | 359           | 423           | 500           | 500           | 0          | 0.0%        |
| Office/Meeting Supplies      | 439           | 584           | 500           | 500           | 0          | 0.0%        |
| Tools/Equipment              | 20,356        | 22,935        | 19,000        | 20,000        | 1,000      | 5.3%        |
| Fuel                         | 990           | 988           | 1,300         | 1,300         | 0          | 0.0%        |
| Radio Licenses               | 594           | 594           | 700           | 700           | 0          | 0.0%        |
| Insurance                    | 7,020         | 7,210         | 7,100         | 7,506         | 406        | 5.7%        |
| Rent - Hydrants              | 6,975         | 6,975         | 6,975         | 6,975         | 0          | 0.0%        |
| Program Expense              | 1,637         | 1,082         | 1,000         | 1,000         | 0          | 0.0%        |
| Supplies                     | 0             | 0             | 0             | 0             | 0          | 0.0%        |
| Mutual Aid                   | 844           | 307           | 300           | 325           | 25         | 8.3%        |
| Dispatch Costs               | 6,203         | 6,249         | 6,300         | 6,500         | 200        | 3.2%        |
| Uniform                      | 1,018         | 238           | 500           | 1,300         | 800        | 160.0%      |
| <b>Subtotal</b>              | <b>79,877</b> | <b>88,715</b> | <b>90,035</b> | <b>90,406</b> | <b>371</b> | <b>0.4%</b> |

**CAPITAL**

|                                       |                |                |                |                |                |               |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Equipment                             | 0              | 0              | 0              | 300,000        | 300,000        | 0.0%          |
| Amortization                          | 19,056         | 19,765         | 0              | 0              | 0              | 0.0%          |
| <b>Subtotal</b>                       | <b>19,056</b>  | <b>19,765</b>  | <b>0</b>       | <b>300,000</b> | <b>300,000</b> | <b>0.0%</b>   |
| <b>Total Expenditures</b>             | <b>147,691</b> | <b>161,761</b> | <b>143,935</b> | <b>460,031</b> | <b>316,096</b> | <b>219.6%</b> |
| <b>Total Brussels Fire Department</b> | <b>61,654</b>  | <b>73,840</b>  | <b>64,933</b>  | <b>376,831</b> | <b>311,898</b> | <b>480.3%</b> |



Municipality of Huron East  
2017 Budget

|                                   | 2015 YTD        | 2016 YTD       | 2016 Budget    | 2017 Budget    | Variance       | Variance %    |
|-----------------------------------|-----------------|----------------|----------------|----------------|----------------|---------------|
| <b>GREY FIRE DEPARTMENT</b>       |                 |                |                |                |                |               |
| <b>REVENUES</b>                   |                 |                |                |                |                |               |
| <b>USER FEES</b>                  |                 |                |                |                |                |               |
| Fire Calls, Inspections & Other   | (4,065)         | (6,775)        | (4,500)        | (4,500)        | 0              | 0.0%          |
| HST Rebate                        | (3,340)         | (2,322)        | (3,000)        | (3,000)        | 0              | 0.0%          |
| <b>Subtotal</b>                   | <b>(7,405)</b>  | <b>(9,097)</b> | <b>(7,500)</b> | <b>(7,500)</b> | <b>0</b>       | <b>0.0%</b>   |
| <b>DONATIONS</b>                  |                 |                |                |                |                |               |
| Donations                         | (2,894)         | 0              | (1,000)        | (1,000)        | 0              | 0.0%          |
| <b>Subtotal</b>                   | <b>(2,894)</b>  | <b>0</b>       | <b>(1,000)</b> | <b>(1,000)</b> | <b>0</b>       | <b>0.0%</b>   |
| <b>OTHER REVENUES</b>             |                 |                |                |                |                |               |
| Sale of Equipment                 | 0               | 0              | 0              | 0              | 0              | 0.0%          |
| <b>Subtotal</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>(10,299)</b> | <b>(9,097)</b> | <b>(8,500)</b> | <b>(8,500)</b> | <b>0</b>       | <b>0.0%</b>   |
| <b>EXPENDITURES</b>               |                 |                |                |                |                |               |
| <b>SALARIES &amp; BENEFITS</b>    |                 |                |                |                |                |               |
| Salaries & Wages                  | 47,334          | 38,582         | 45,500         | 54,100         | 8,600          | 18.9%         |
| Employee Benefits                 | 5,876           | 14,585         | 5,650          | 27,000         | 21,350         | 377.9%        |
| <b>Subtotal</b>                   | <b>53,210</b>   | <b>53,167</b>  | <b>51,150</b>  | <b>81,100</b>  | <b>29,950</b>  | <b>58.6%</b>  |
| <b>OPERATING</b>                  |                 |                |                |                |                |               |
| Travel/Mileage/Expenses           | 368             | 347            | 1,000          | 500            | (500)          | (50.0%)       |
| Training/Seminars/Conferences     | 7,703           | 3,089          | 10,000         | 7,000          | (3,000)        | (30.0%)       |
| Telecommunications                | 2,513           | 2,603          | 2,500          | 2,650          | 150            | 6.0%          |
| Utilities                         | 3,427           | 2,796          | 4,000          | 3,000          | (1,000)        | (25.0%)       |
| R & M - Bldg                      | 1,258           | 2,199          | 2,000          | 2,500          | 500            | 25.0%         |
| R & M - Equipment                 | 7,596           | 4,937          | 7,000          | 6,000          | (1,000)        | (14.3%)       |
| R & M - Vehicle                   | 2,737           | 1,230          | 3,000          | 3,000          | 0              | 0.0%          |
| Advertising                       | 179             | 100            | 200            | 200            | 0              | 0.0%          |
| Office/Meeting Supplies           | 122             | 0              | 100            | 100            | 0              | 0.0%          |
| Tools/Equipment                   | 22,438          | 26,368         | 19,000         | 20,000         | 1,000          | 5.3%          |
| Fuel                              | 2,107           | 2,521          | 2,500          | 2,500          | 0              | 0.0%          |
| Radio Licenses                    | 594             | 594            | 600            | 600            | 0              | 0.0%          |
| Insurance                         | 7,254           | 7,500          | 7,500          | 8,000          | 500            | 6.7%          |
| Program Expense                   | 1,175           | 1,060          | 1,000          | 1,000          | 0              | 0.0%          |
| Mutual Aid                        | 413             | 733            | 1,000          | 600            | (400)          | (40.0%)       |
| Dispatch Costs                    | 5,999           | 6,046          | 6,300          | 6,500          | 200            | 3.2%          |
| Uniform                           | 1,277           | 25             | 250            | 1,500          | 1,250          | 500.0%        |
| <b>Subtotal</b>                   | <b>67,160</b>   | <b>62,148</b>  | <b>67,950</b>  | <b>65,650</b>  | <b>(2,300)</b> | <b>(3.4%)</b> |
| <b>CAPITAL</b>                    |                 |                |                |                |                |               |
| Capital - Bldg                    | 0               | 0              | 0              | 50,000         | 50,000         | 0.0%          |
| Amortization                      | 19,427          | 19,427         | 0              | 0              | 0              | 0.0%          |
| <b>Subtotal</b>                   | <b>19,427</b>   | <b>19,427</b>  | <b>0</b>       | <b>50,000</b>  | <b>50,000</b>  | <b>0.0%</b>   |
| <b>Total Expenditures</b>         | <b>139,797</b>  | <b>134,742</b> | <b>119,100</b> | <b>196,750</b> | <b>77,650</b>  | <b>65.2%</b>  |
| <b>Total Grey Fire Department</b> | <b>129,498</b>  | <b>125,645</b> | <b>110,600</b> | <b>188,250</b> | <b>77,650</b>  | <b>70.2%</b>  |



Municipality of Huron East  
2017 Budget

|  | 2015 YTD           | 2016 YTD           | 2016 Budget        | 2017 Budget        | Variance        | Variance %      |
|--|--------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| <b>POLICING</b>  |                    |                    |                    |                    |                 |                 |
| <b>REVENUES</b>  |                    |                    |                    |                    |                 |                 |
| <b>TAXATION</b>  |                    |                    |                    |                    |                 |                 |
| Levy   | (1,218,359)        | (1,501,297)        | (1,501,440)        | (1,513,843)        | (12,403)        | 0.8%            |
| <b>Subtotal</b>  | <b>(1,218,359)</b> | <b>(1,501,297)</b> | <b>(1,501,440)</b> | <b>(1,513,843)</b> | <b>(12,403)</b> | <b>0.8%</b>     |
| <b>USER FEES</b>   |                    |                    |                    |                    |                 |                 |
| Police Credits   | (95,149)           | (9,661)            | 0                  | 0                  | 0               | 0.0%            |
| <b>Subtotal</b>  | <b>(95,149)</b>    | <b>(9,661)</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>        | <b>0.0%</b>     |
| <b>Total Revenues</b>                                    | <b>(1,313,508)</b> | <b>(1,510,958)</b> | <b>(1,501,440)</b> | <b>(1,513,843)</b> | <b>(12,403)</b> | <b>0.8%</b>     |
| <b>EXPENDITURES</b>                                      |                    |                    |                    |                    |                 |                 |
| <b>OPERATING</b>   |                    |                    |                    |                    |                 |                 |
| Telecommunications                                       | 2,978              | 2,899              | 3,100              | 3,000              | (100)           | (3.2%)          |
| Utilities  | 1,785              | 1,535              | 1,950              | 1,673              | (277)           | (14.2%)         |
| Tax Supp/Write Offs                                      | (2,729)            | (6,994)            | 4,000              | 4,000              | 0               | 0.0%            |
| Janitorial Expense                                       | 2,319              | 2,240              | 2,400              | 2,400              | 0               | 0.0%            |
| Computer Software/Support                                | 918                | 923                | 1,500              | 1,500              | 0               | 0.0%            |
| Property Taxes   | 690                | 735                | 725                | 800                | 75              | 10.3%           |
| Contracted Services                                      | 1,314,516          | 1,501,440          | 1,501,440          | 1,513,843          | 12,403          | 0.8%            |
| Rent - Bldg  | 6,000              | 6,000              | 6,000              | 6,000              | 0               | 0.0%            |
| Program Expense  | 0                  | 0                  | 250                | 0                  | (250)           | (100.0%)        |
| <b>Total Expenditures</b>                                | <b>1,326,477</b>   | <b>1,508,778</b>   | <b>1,521,365</b>   | <b>1,533,216</b>   | <b>11,851</b>   | <b>0.8%</b>     |
| <b>Total Policing</b>                                    | <b>12,969</b>      | <b>(2,180)</b>     | <b>19,925</b>      | <b>19,373</b>      | <b>(552)</b>    | <b>(2.8%)</b>   |
| <b>PROTECTIVE INSPECTION &amp; CONTROL</b>               |                    |                    |                    |                    |                 |                 |
| <b>CONSERVATION AUTHORITY</b>                            |                    |                    |                    |                    |                 |                 |
| <b>EXPENDITURES</b>                                      |                    |                    |                    |                    |                 |                 |
| Ausable-Bayfield Conservation                            | 54,630             | 55,453             | 55,454             | 56,222             | 768             | 1.4%            |
| Maitland Valley Conservation                             | 123,886            | 128,531            | 128,531            | 133,321            | 4,790           | 3.7%            |
| <b>Total Conservation Authority</b>                      | <b>178,516</b>     | <b>183,984</b>     | <b>183,985</b>     | <b>189,543</b>     | <b>5,558</b>    | <b>3.0%</b>     |
| <b>CBO</b>   |                    |                    |                    |                    |                 |                 |
| <b>REVENUES</b>  |                    |                    |                    |                    |                 |                 |
| <b>USER FEES</b>   |                    |                    |                    |                    |                 |                 |
| Parking Fines  | (342)              | (1,084)            | (350)              | (450)              | (100)           | 28.6%           |
| Building Permits   | (135,841)          | (243,498)          | (136,000)          | (188,000)          | (52,000)        | 38.2%           |
| Sign Permits   | 0                  | (140)              | 0                  | (150)              | (150)           | 0.0%            |
| <b>Total Revenues</b>                                    | <b>(136,183)</b>   | <b>(244,722)</b>   | <b>(136,350)</b>   | <b>(188,600)</b>   | <b>(52,250)</b> | <b>38.3%</b>    |
| <b>EXPENDITURES</b>                                      |                    |                    |                    |                    |                 |                 |
| <b>SALARIES &amp; BENEFITS</b>                           |                    |                    |                    |                    |                 |                 |
| Salaries & Employee Benefits                             | 119,924            | 119,201            | 121,147            | 124,820            | 3,673           | 3.0%            |
| <b>Subtotal</b>  | <b>119,924</b>     | <b>119,201</b>     | <b>121,147</b>     | <b>124,820</b>     | <b>3,673</b>    | <b>3.0%</b>     |
| <b>OPERATING</b>   |                    |                    |                    |                    |                 |                 |
| Travel/Mileage/Expenses                                  | 12,726             | 15,560             | 13,000             | 16,000             | 3,000           | 23.1%           |
| Training/Seminars/Conferences                            | 2,054              | 639                | 4,000              | 4,000              | 0               | 0.0%            |
| Telecommunications                                       | 946                | 659                | 700                | 700                | 0               | 0.0%            |
| Office/Meeting Supplies                                  | 5,806              | 882                | 4,000              | 4,000              | 0               | 0.0%            |
| Memberships/Dues/Subscriptions                           | 1,867              | 719                | 2,000              | 1,000              | (1,000)         | (50.0%)         |
| Consultant/Professional Services                         | 2,965              | 67                 | 3,000              | 3,000              | 0               | 0.0%            |
| Contracted Services-Inspections                          | 14,476             | 0                  | 0                  | 0                  | 0               | 0.0%            |
| Insurance  | 1,787              | 1,805              | 1,805              | 1,880              | 75              | 4.2%            |
| Clothing Allowance                                       | 0                  | 0                  | 0                  | 400                | 400             | 0.0%            |
| By-Law Enforcement                                       | 23,018             | 22,278             | 26,000             | 26,000             | 0               | 0.0%            |
| <b>Subtotal</b>  | <b>65,645</b>      | <b>42,609</b>      | <b>54,505</b>      | <b>56,980</b>      | <b>2,475</b>    | <b>4.5%</b>     |
| <b>CAPITAL</b>   |                    |                    |                    |                    |                 |                 |
| Computer Software/Equipment/GIS Locator                  | 0                  | 0                  | 0                  | 33,500             | 33,500          | 0.0%            |
| <b>Subtotal</b>  | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>33,500</b>      | <b>33,500</b>   | <b>0.0%</b>     |
| <b>OTHER ITEMS</b>                                       |                    |                    |                    |                    |                 |                 |
| Transfer to Reserves                                     | 0                  | 0                  | 0                  | 0                  | 0               | 0.0%            |
| Transfer from Reserves                                   | (32,457)           | 0                  | 0                  | (33,500)           | (33,500)        | 0.0%            |
| <b>Subtotal</b>  | <b>(32,457)</b>    | <b>0</b>           | <b>0</b>           | <b>(33,500)</b>    | <b>(33,500)</b> | <b>0.0%</b>     |
| <b>Total Expenditures</b>                                | <b>153,112</b>     | <b>161,810</b>     | <b>175,652</b>     | <b>181,800</b>     | <b>6,148</b>    | <b>3.5%</b>     |
| <b>Total Chief Building Official</b>                     | <b>16,929</b>      | <b>(82,912)</b>    | <b>39,302</b>      | <b>(6,800)</b>     | <b>(46,102)</b> | <b>(117.3%)</b> |
| <b>BLDG &amp; PROPERTY MAINTENANCE COORDINATOR</b>       |                    |                    |                    |                    |                 |                 |
| <b>REVENUES</b>  |                    |                    |                    |                    |                 |                 |
| <b>USER FEES</b>   |                    |                    |                    |                    |                 |                 |
| Service Recovery Fees                                    | (30,933)           | (41,189)           | (41,250)           | (42,500)           | (1,250)         | 3.0%            |
| <b>Total Revenues</b>                                    | <b>(30,933)</b>    | <b>(41,189)</b>    | <b>(41,250)</b>    | <b>(42,500)</b>    | <b>(1,250)</b>  | <b>3.0%</b>     |
| <b>EXPENDITURES</b>                                      |                    |                    |                    |                    |                 |                 |
| <b>SALARIES &amp; BENEFITS</b>                           |                    |                    |                    |                    |                 |                 |
| Salaries & Employee Benefits                             | 53,888             | 63,620             | 64,522             | 65,121             | 599             | 0.9%            |
| <b>Subtotal</b>  | <b>53,888</b>      | <b>63,620</b>      | <b>64,522</b>      | <b>65,121</b>      | <b>599</b>      | <b>0.9%</b>     |
| <b>OPERATING</b>   |                    |                    |                    |                    |                 |                 |
| Travel/Mileage/Expenses                                  | 6,459              | 7,585              | 7,000              | 7,800              | 800             | 11.4%           |
| Training/Seminars/Conferences                            | 0                  | 0                  | 500                | 0                  | (500)           | (100.0%)        |
| Telecommunications                                       | 329                | 614                | 625                | 635                | 10              | 1.6%            |
| Advertising  | 0                  | 0                  | 125                | 0                  | (125)           | (100.0%)        |
| Tools/Equipment Purchase                                 | 1,081              | 723                | 1,100              | 1,100              | 0               | 0.0%            |
| Membership/Dues/Subscriptions                            | 0                  | 0                  | 150                | 0                  | (150)           | (100.0%)        |
| Clothing Allowance                                       | 148                | 0                  | 400                | 400                | 0               | 0.0%            |
| <b>Subtotal</b>  | <b>8,017</b>       | <b>8,922</b>       | <b>9,900</b>       | <b>9,935</b>       | <b>35</b>       | <b>0.4%</b>     |
| <b>Total Expenditures</b>                                | <b>61,905</b>      | <b>72,542</b>      | <b>74,422</b>      | <b>75,056</b>      | <b>634</b>      | <b>0.9%</b>     |
| <b>Total Bldg &amp; Property Maintenance Coordinator</b> | <b>30,972</b>      | <b>31,353</b>      | <b>33,172</b>      | <b>32,556</b>      | <b>(616)</b>    | <b>(1.9%)</b>   |



Municipality of Huron East  
2017 Budget

|                                | 2015 YTD        | 2016 YTD        | 2016 Budget     | 2017 Budget     | Variance     | Variance %     |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|--------------|----------------|
| <b>ANIMAL CONTROL</b>          |                 |                 |                 |                 |              |                |
| <b>REVENUES</b>                |                 |                 |                 |                 |              |                |
| <b>USER FEES</b>               |                 |                 |                 |                 |              |                |
| Dog Licenses                   | (39,802)        | (37,780)        | (39,500)        | (38,000)        | 1,500        | (3.8%)         |
| Service Recovery Fees          | (2,109)         | (1,562)         | (2,500)         | (2,000)         | 500          | (20.0%)        |
| <b>Total Revenues</b>          | <b>(41,911)</b> | <b>(39,342)</b> | <b>(42,000)</b> | <b>(40,000)</b> | <b>2,000</b> | <b>(4.8%)</b>  |
| <b>EXPENDITURES</b>            |                 |                 |                 |                 |              |                |
| <b>SALARIES &amp; BENEFITS</b> |                 |                 |                 |                 |              |                |
| Salaries & Employee Benefits   | 7,906           | 10,388          | 9,000           | 10,625          | 1,625        | 18.1%          |
| <b>Subtotal</b>                | <b>7,906</b>    | <b>10,388</b>   | <b>9,000</b>    | <b>10,625</b>   | <b>1,625</b> | <b>18.1%</b>   |
| <b>OPERATING</b>               |                 |                 |                 |                 |              |                |
| Travel/Mileage/Expenses        | 3,391           | 4,319           | 3,600           | 4,000           | 400          | 11.1%          |
| Advertising                    | 0               | 44              | 100             | 100             | 0            | 0.0%           |
| Contracted Services            | 13,397          | 12,614          | 15,000          | 15,000          | 0            | 0.0%           |
| Livestock Claims               | 3,500           | 0               | 3,000           | 2,500           | (500)        | (16.7%)        |
| Animal Boarding Fees           | 3,017           | 4,316           | 3,800           | 4,000           | 200          | 5.3%           |
| <b>Subtotal</b>                | <b>23,305</b>   | <b>21,293</b>   | <b>25,500</b>   | <b>25,600</b>   | <b>100</b>   | <b>0.4%</b>    |
| <b>Total Expenditures</b>      | <b>31,211</b>   | <b>31,681</b>   | <b>34,500</b>   | <b>36,225</b>   | <b>1,725</b> | <b>5.0%</b>    |
| <b>Total Animal Control</b>    | <b>(10,700)</b> | <b>(7,661)</b>  | <b>(7,500)</b>  | <b>(3,775)</b>  | <b>3,725</b> | <b>(49.7%)</b> |
| <b>CROSSING GUARDS</b>         |                 |                 |                 |                 |              |                |
| <b>EXPENDITURES</b>            |                 |                 |                 |                 |              |                |
| <b>SALARIES &amp; BENEFITS</b> |                 |                 |                 |                 |              |                |
| Salaries & Wages               | 15,149          | 14,885          | 15,500          | 15,300          | (200)        | (1.3%)         |
| Employee Benefits              | 1,575           | 1,551           | 1,612           | 1,594           | (18)         | (1.1%)         |
| <b>Subtotal</b>                | <b>16,724</b>   | <b>16,436</b>   | <b>17,112</b>   | <b>16,894</b>   | <b>(218)</b> | <b>(1.3%)</b>  |
| <b>OPERATING</b>               |                 |                 |                 |                 |              |                |
| Program Expense                | 0               | 0               | 275             | 275             | 0            | 0.0%           |
| <b>Subtotal</b>                | <b>0</b>        | <b>0</b>        | <b>275</b>      | <b>275</b>      | <b>0</b>     | <b>0.0%</b>    |
| <b>Total Crossing Guards</b>   | <b>16,724</b>   | <b>16,436</b>   | <b>17,387</b>   | <b>17,169</b>   | <b>(218)</b> | <b>(1.3%)</b>  |

Municipality of Huron East  
2017 Budget



2015 YTD      2016 YTD      2016 Budget      2017 Budget      Variance      Variance %

**TRANSPORTATION SERVICES**  
**ROADS OPERATIONS**

**REVENUES**

|  | 2015 YTD         | 2016 YTD         | 2016 Budget      | 2017 Budget        | Variance           | Variance %     |
|--|------------------|------------------|------------------|--------------------|--------------------|----------------|
| <b>FEDERAL</b>   |                  |                  |                  |                    |                    |                |
| Clean Water Wastewater Fund                            | 0                | 0                | 0                | (121,022)          | (121,022)          | 0.0%           |
| Employment Grant                                       | (1,936)          | (3,153)          | (1,910)          | (1,900)            | 10                 | (0.5%)         |
| <b>Subtotal</b>  | <b>(1,936)</b>   | <b>(3,153)</b>   | <b>(1,910)</b>   | <b>(122,922)</b>   | <b>(121,012)</b>   | <b>6335.7%</b> |
| <b>PROVINCIAL</b>                                      |                  |                  |                  |                    |                    |                |
| Ontario Community Infrastructure Funding - Formula     | (113,350)        | (113,350)        | (113,350)        | (202,773)          | (89,423)           | 78.9%          |
| Ontario Community Infrastructure Funding - Application | (177,425)        | 0                | 0                | (480,769)          | (480,769)          | 0.0%           |
| <b>Subtotal</b>  | <b>(290,775)</b> | <b>(113,350)</b> | <b>(113,350)</b> | <b>(683,542)</b>   | <b>(570,192)</b>   | <b>503.0%</b>  |
| <b>USER FEES</b>                                       |                  |                  |                  |                    |                    |                |
| Service Recovery Fee                                   | (178,949)        | (239,224)        | (260,000)        | (740,000)          | (480,000)          | 184.6%         |
| Rent - Solar   | (1,200)          | (2,400)          | (2,400)          | (2,400)            | 0                  | 0.0%           |
| <b>Subtotal</b>  | <b>(180,149)</b> | <b>(241,624)</b> | <b>(262,400)</b> | <b>(742,400)</b>   | <b>(480,000)</b>   | <b>182.9%</b>  |
| <b>OTHER</b>   |                  |                  |                  |                    |                    |                |
| Sale of Equipment                                      | (12,606)         | (840)            | 0                | 0                  | 0                  | 0.0%           |
| Gain/Loss on the Disposal of Assets                    | 20,304           | 52,939           | 0                | 0                  | 0                  | 0.0%           |
| <b>Subtotal</b>  | <b>7,698</b>     | <b>52,099</b>    | <b>0</b>         | <b>0</b>           | <b>0</b>           | <b>0.0%</b>    |
| <b>Total Revenues</b>                                  | <b>(465,162)</b> | <b>(306,028)</b> | <b>(377,660)</b> | <b>(1,548,864)</b> | <b>(1,171,204)</b> | <b>310.1%</b>  |

**EXPENDITURES**

|                                     |                  |                  |                |                  |                 |                |
|-------------------------------------|------------------|------------------|----------------|------------------|-----------------|----------------|
| <b>SALARIES &amp; BENEFITS</b>      |                  |                  |                |                  |                 |                |
| Salaries & Wages                    | 687,581          | 651,108          | 702,000        | 702,000          | 0               | 0.0%           |
| Employee Benefits                   | 176,887          | 183,885          | 180,600        | 187,500          | 6,900           | 3.8%           |
| <b>Subtotal</b>                     | <b>864,468</b>   | <b>834,993</b>   | <b>882,600</b> | <b>889,500</b>   | <b>6,900</b>    | <b>0.8%</b>    |
| <b>OPERATING</b>                    |                  |                  |                |                  |                 |                |
| Travel/Mileage/Expenses             | 1,167            | 715              | 1,200          | 1,200            | 0               | 0.0%           |
| Training/Seminars/Conferences       | 7,997            | 9,762            | 10,000         | 12,000           | 2,000           | 20.0%          |
| Telecommunications                  | 8,650            | 8,058            | 9,000          | 9,000            | 0               | 0.0%           |
| Utilities                           | 30,596           | 29,747           | 40,300         | 35,000           | (5,300)         | (13.2%)        |
| Janitorial Expenses                 | 2,294            | 1,440            | 2,500          | 2,500            | 0               | 0.0%           |
| R & M - Bldg                        | 17,641           | 22,569           | 10,000         | 25,000           | 15,000          | 150.0%         |
| Advertising                         | 6,046            | 3,933            | 4,000          | 4,000            | 0               | 0.0%           |
| Office/Meeting Supplies             | 2,329            | 1,785            | 1,500          | 1,720            | 220             | 14.7%          |
| Tools/Equipment Purchase            | 3,690            | 12,937           | 11,100         | 14,000           | 2,900           | 26.1%          |
| Memberships/Dues/Subscriptions      | 1,849            | 2,307            | 1,900          | 2,400            | 500             | 26.3%          |
| Property Taxes                      | 1,572            | 1,868            | 1,619          | 2,200            | 581             | 35.9%          |
| Licenses                            | 17,997           | 6,476            | 9,000          | 18,000           | 9,000           | 100.0%         |
| Consultant/Professional Services    | 21,834           | 27,808           | 34,000         | 17,000           | (17,000)        | (50.0%)        |
| Insurance                           | 34,090           | 35,914           | 34,430         | 37,550           | 3,120           | 9.1%           |
| Monitoring Costs                    | 733              | 977              | 760            | 1,000            | 240             | 31.6%          |
| Supplies                            | 18,284           | 19,336           | 19,000         | 20,000           | 1,000           | 5.3%           |
| Clothing Allowance                  | 4,058            | 3,985            | 4,500          | 4,500            | 0               | 0.0%           |
| Amortization                        | 1,300,240        | 1,366,988        | 0              | 0                | 0               | 0.0%           |
| <b>Subtotal</b>                     | <b>1,481,067</b> | <b>1,556,605</b> | <b>194,809</b> | <b>207,070</b>   | <b>12,261</b>   | <b>6.3%</b>    |
| <b>MAINTENANCE ACTIVITIES</b>       |                  |                  |                |                  |                 |                |
| Bridge & Culvert Maintenance        | 20,736           | 34,513           | 37,000         | 35,000           | (2,000)         | (5.4%)         |
| Roadside Maintenance                | 67,865           | 69,970           | 70,000         | 75,000           | 5,000           | 7.1%           |
| Tree Planting/Removal               | 41,405           | 20,499           | 27,000         | 27,000           | 0               | 0.0%           |
| Catch Basins/Curb & Gutter          | 13,651           | 2,455            | 10,000         | 10,000           | 0               | 0.0%           |
| Pavement Maintenance                | 31,108           | 28,963           | 25,000         | 25,000           | 0               | 0.0%           |
| Gravel Resurfacing/Patching         | 647,237          | 455,056          | 465,000        | 635,000          | 170,000         | 36.6%          |
| Dust Control                        | 126,206          | 172,321          | 155,000        | 150,000          | (5,000)         | (3.2%)         |
| Signs/Safety Devices                | 24,953           | 9,730            | 15,000         | 15,000           | 0               | 0.0%           |
| Sidewalks                           | 7,267            | 8,337            | 10,500         | 20,000           | 9,500           | 90.5%          |
| Municipal Drain Assessment          | 323,821          | 111,640          | 5,000          | 9,000            | 4,000           | 80.0%          |
| IPM 2017                            | 0                | 0                | 0              | 50,000           | 50,000          | 0.0%           |
| Contracted Services                 | 7,229            | 11,728           | 19,000         | 15,000           | (4,000)         | (21.1%)        |
| Materials                           | 1,192            | 4,553            | 6,000          | 6,000            | 0               | 0.0%           |
| <b>Subtotal</b>                     | <b>1,312,670</b> | <b>929,765</b>   | <b>844,500</b> | <b>1,072,000</b> | <b>227,500</b>  | <b>26.9%</b>   |
| <b>MACHINERY &amp; EQUIPMENT</b>    |                  |                  |                |                  |                 |                |
| Grader Maintenance                  | 91,886           | 65,833           | 71,000         | 90,500           | 19,500          | 27.5%          |
| Heavy Equipment (Truck) Maintenance | 28,853           | 40,227           | 52,000         | 42,000           | (10,000)        | (19.2%)        |
| Pickup Truck Maintenance            | 17,213           | 18,141           | 19,552         | 20,000           | 448             | 2.3%           |
| Miscellaneous Equipment Maintenance | 41,726           | 33,323           | 38,500         | 61,300           | 22,800          | 59.2%          |
| <b>Subtotal</b>                     | <b>179,678</b>   | <b>157,524</b>   | <b>181,052</b> | <b>213,800</b>   | <b>32,748</b>   | <b>18.1%</b>   |
| <b>FUEL &amp; OILS</b>              |                  |                  |                |                  |                 |                |
| Fuel, Oils and Lubricants           | 169,393          | 143,281          | 200,000        | 175,000          | (25,000)        | (12.5%)        |
| <b>Subtotal</b>                     | <b>169,393</b>   | <b>143,281</b>   | <b>200,000</b> | <b>175,000</b>   | <b>(25,000)</b> | <b>(12.5%)</b> |
| <b>WINTER CONTROL</b>               |                  |                  |                |                  |                 |                |
| Advertising                         | 0                | 0                | 200            | 200              | 0               | 0.0%           |
| Materials                           | 6,880            | 3,970            | 5,200          | 5,000            | (200)           | (3.8%)         |
| Contracted Services                 | 166,762          | 176,046          | 180,000        | 185,000          | 5,000           | 2.8%           |
| Rent - Equipment                    | 0                | 0                | 5,000          | 5,000            | 0               | 0.0%           |
| Sand & Salt                         | 19,905           | 25,351           | 25,000         | 25,000           | 0               | 0.0%           |
| <b>Subtotal</b>                     | <b>193,547</b>   | <b>205,367</b>   | <b>215,400</b> | <b>220,200</b>   | <b>4,800</b>    | <b>2.2%</b>    |



**Municipality of Huron East  
2017 Budget**

|   | 2015 YTD         | 2016 YTD         | 2016 Budget      | 2017 Budget      | Variance         | Variance %    |
|---|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>CAPITAL</b>                              |                  |                  |                  |                  |                  |               |
| Tandem/Truck/Bucket Truck                   | 0                | 0                | 0                | 310,000          | 310,000          | 0.0%          |
| Bridge/Culvert - McKillop                   | 0                | 0                | 277,810          | 308,000          | 30,190           | 10.9%         |
| Victoria St (Seaforth) - Reconstruction     | 0                | 0                | 0                | 0                | 0                | 0.0%          |
| Sports Dr (Brussels) - Reconstruction       | 0                | 0                | 0                | 0                | 0                | 0.0%          |
| Morrison Line - Pavement                    | 0                | 0                | 502,613          | 0                | (502,613)        | (100.0%)      |
| Duke & Centennial St (Seaforth) Extension   | 0                | 0                | 0                | 500,000          | 500,000          | 0.0%          |
| Sills St - Reconstruction                   | 0                | 525,953          | 583,473          | 50,000           | (533,473)        | (91.4%)       |
| Church St - Reconstruction                  | 0                | (351)            | 0                | 0                | 0                | 0.0%          |
| Turnberry St (Brussels) - Reconstruction    | 0                | 0                | 0                | 0                | 0                | 0.0%          |
| Perth Rd 183 - Pavement                     | 0                | 0                | 25,240           | 0                | (25,240)         | (100.0%)      |
| Sawmill Rd - Pavement                       | 0                | 0                | 0                | 257,000          | 257,000          | 0.0%          |
| Hullett-McKillop Rd - Pavement              | 0                | 0                | 0                | 257,000          | 257,000          | 0.0%          |
| Winnipeg/Toronto - Reconstruction           | 0                | 351              | 0                | 1,379,600        | 1,379,600        | 0.0%          |
| Sidewalk - Seaforth                         | 0                | 0                | 25,000           | 0                | (25,000)         | (100.0%)      |
| Capital Drain Assessments                   | 0                | 0                | 93,200           | 99,000           | 5,800            | 6.2%          |
| <b>Subtotal</b>                             | <b>0</b>         | <b>525,953</b>   | <b>1,507,336</b> | <b>3,160,600</b> | <b>1,653,264</b> | <b>109.7%</b> |
| <b>OTHER ITEMS</b>                          |                  |                  |                  |                  |                  |               |
| Charge to Other Job                         | 0                | 0                | 0                | 0                | 0                | 0.0%          |
| Transfer to Equipment Reserves              | 12,606           | 0                | 0                | 0                | 0                | 0.0%          |
| Transfer from Reserves                      | (334,073)        | (92,953)         | (267,810)        | (866,000)        | (598,190)        | 223.4%        |
| Transfer from Equipment Reserves            | (176,723)        | 0                | 0                | 0                | 0                | 0.0%          |
| <b>Subtotal</b>                             | <b>(498,190)</b> | <b>(92,953)</b>  | <b>(267,810)</b> | <b>(866,000)</b> | <b>(598,190)</b> | <b>223.4%</b> |
| <b>Total Expenditures</b>                   | <b>3,702,633</b> | <b>4,260,535</b> | <b>3,757,887</b> | <b>5,072,170</b> | <b>1,314,283</b> | <b>35.0%</b>  |
| <b>Total Roads Operations &amp; Capital</b> | <b>3,237,471</b> | <b>3,954,507</b> | <b>3,380,227</b> | <b>3,523,306</b> | <b>143,079</b>   | <b>4.2%</b>   |



Municipality of Huron East  
2017 Budget

|   | 2015 YTD         | 2016 YTD         | 2016 Budget      | 2017 Budget      | Variance       | Variance %   |
|---|------------------|------------------|------------------|------------------|----------------|--------------|
| <b>ENVIRONMENTAL SERVICES</b>                 |                  |                  |                  |                  |                |              |
| <b>STORM SEWER SYSTEM</b>                     |                  |                  |                  |                  |                |              |
| <b>EXPENDITURES</b>                           |                  |                  |                  |                  |                |              |
| <b>OPERATING</b>                              |                  |                  |                  |                  |                |              |
| Operating Expenses                            | 0                | 10,176           | 0                | 0                | 0              | 0.0%         |
| Inspections/Repairs/Upgrades                  | 0                | 2,226            | 400              | 1,000            | 600            | 150.0%       |
| Materials                                     | 0                | 422              | 3,000            | 3,000            | 0              | 0.0%         |
| Consultant/Professional Services              | 0                | 6,223            | 10,000           | 10,000           | 0              | 0.0%         |
| <b>Total Storm Sewer System</b>               | <b>0</b>         | <b>19,047</b>    | <b>13,400</b>    | <b>14,000</b>    | <b>600</b>     | <b>4.5%</b>  |
| <b>WATER/WASTE WATER ADMINISTRATION</b>       |                  |                  |                  |                  |                |              |
| <b>REVENUES</b>                               |                  |                  |                  |                  |                |              |
| <b>USER FEES</b>                              |                  |                  |                  |                  |                |              |
| Service Recovery Fee                          | (1,417)          | (4,631)          | (1,350)          | (2,000)          | (650)          | 48.1%        |
| <b>Total Revenues</b>                         | <b>(1,417)</b>   | <b>(4,631)</b>   | <b>(1,350)</b>   | <b>(2,000)</b>   | <b>(650)</b>   | <b>48.1%</b> |
| <b>EXPENDITURES</b>                           |                  |                  |                  |                  |                |              |
| <b>SALARIES &amp; BENEFITS</b>                |                  |                  |                  |                  |                |              |
| Salaries & Wages                              | 161,652          | 153,174          | 158,626          | 159,390          | 764            | 0.5%         |
| Employee Benefits                             | 45,256           | 44,281           | 44,415           | 45,892           | 1,477          | 3.3%         |
| <b>Subtotal</b>                               | <b>206,908</b>   | <b>197,455</b>   | <b>203,041</b>   | <b>205,282</b>   | <b>2,241</b>   | <b>1.1%</b>  |
| <b>OPERATING</b>                              |                  |                  |                  |                  |                |              |
| Travel/Mileage/Expenses                       | 68               | 81               | 350              | 200              | (150)          | (42.9%)      |
| Training/Seminars/Conferences                 | 1,689            | 2,326            | 4,500            | 4,500            | 0              | 0.0%         |
| Telecommunications                            | 484              | 614              | 500              | 640              | 140            | 28.0%        |
| Utilities                                     | 0                | 4,114            | 100              | 4,375            | 4,275          | 4275.0%      |
| Janitorial/Cleaning Supplies                  | 0                | 157              | 0                | 400              | 400            | 0.0%         |
| R & M - Bldg                                  | 558              | 2,802            | 3,000            | 1,000            | (2,000)        | (66.7%)      |
| R & M - Vehicle                               | 1,276            | 2,611            | 3,000            | 3,000            | 0              | 0.0%         |
| Advertising                                   | 1,740            | 1,009            | 1,000            | 1,100            | 100            | 10.0%        |
| Office Supplies                               | 0                | 286              | 0                | 500              | 500            | 0.0%         |
| Tools/Equipment Purchase                      | 3,749            | 7,081            | 7,000            | 7,000            | 0              | 0.0%         |
| Memberships/Dues/Subscriptions                | 1,379            | 1,512            | 1,000            | 1,600            | 600            | 60.0%        |
| Water Testing                                 | 675              | 2,370            | 1,000            | 1,500            | 500            | 50.0%        |
| Consultant/Professional Services              | 2,049            | 7,582            | 9,000            | 3,000            | (6,000)        | (66.7%)      |
| Supplies                                      | 0                | 4,168            | 2,300            | 2,500            | 200            | 8.7%         |
| Inventory                                     | 0                | 3,589            | 2,000            | 4,000            | 2,000          | 100.0%       |
| Clothing Allowance                            | 677              | 606              | 800              | 800              | 0              | 0.0%         |
| Charge from Admin                             | 31,000           | 31,000           | 31,000           | 31,000           | 0              | 0.0%         |
| Charge from PW Admin                          | 0                | 0                | 0                | 0                | 0              | 0.0%         |
| <b>Subtotal</b>                               | <b>45,344</b>    | <b>71,908</b>    | <b>66,550</b>    | <b>67,115</b>    | <b>565</b>     | <b>0.8%</b>  |
| <b>OTHER ITEMS</b>                            |                  |                  |                  |                  |                |              |
| Charge to Other Job                           | (250,836)        | (264,733)        | (268,241)        | (270,397)        | (2,156)        | 0.8%         |
| <b>Subtotal</b>                               | <b>(250,836)</b> | <b>(264,733)</b> | <b>(268,241)</b> | <b>(270,397)</b> | <b>(2,156)</b> | <b>0.8%</b>  |
| <b>Total Expenditures</b>                     | <b>1,416</b>     | <b>4,630</b>     | <b>1,350</b>     | <b>2,000</b>     | <b>650</b>     | <b>48.1%</b> |
| <b>Total Water/Waste Water Administration</b> | <b>(1)</b>       | <b>(1)</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0.0%</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<br>Egmondville | Brussels     | Vanastra   | Brucefield | Total        |
|-------------------|-------------------------|--------------|------------|------------|--------------|
| Flat Rate-Water   | 1,256                   | 507          | n/a        | 94         | 1,857        |
| Flat Rate- Sewage | 953                     | 475          | 257        | n/a        | 1,685        |
| Metered - Water   | 140                     | 17           | 262        | n/a        | 419          |
| Metered - Sewage  | 127                     | 11           | n/a        | n/a        | 138          |
| <b>Totals</b>     | <b>2,476</b>            | <b>1,010</b> | <b>519</b> | <b>94</b>  | <b>4,099</b> |
| Water % of Total  | 34%                     | 13%          | 7%         | 2%         | 56%          |
| Sewage % of Total | 26%                     | 12%          | 6%         | ---        | 44%          |

|                                  | Salaries &<br>Materials | Administration<br>& Billing | Total          |
|----------------------------------|-------------------------|-----------------------------|----------------|
| Seaforth/Egmondville water (34%) | 81,394                  | 10,540                      | 91,934         |
| Seaforth Sewage (26%)            | 62,243                  | 8,060                       | 70,303         |
| Brussels Water (13%)             | 31,122                  | 4,030                       | 35,152         |
| Brussels Sewage (12%)            | 28,728                  | 3,720                       | 32,448         |
| Vanastra Water (7%)              | 16,758                  | 2,170                       | 18,928         |
| Vanastra Sewage (6%)             | 14,364                  | 1,860                       | 16,224         |
| Brucefield Water (2%)            | 4,788                   | 620                         | 5,408          |
| <b>Totals</b>                    | <b>239,397</b>          | <b>31,000</b>               | <b>270,397</b> |





Municipality of Huron East  
2017 Budget

|   | 2015 YTD       | 2016 YTD       | 2016 Budget   | 2017 Budget   | Variance      | Variance %    |
|---|----------------|----------------|---------------|---------------|---------------|---------------|
| <b>RECREATION &amp; CULTURAL SERVICES</b>         |                |                |               |               |               |               |
| <b>FACILITIES &amp; RECREATION PROGRAMS</b>       |                |                |               |               |               |               |
| <b>REVENUES</b>                                   |                |                |               |               |               |               |
| <b>USER FEES</b>                                  |                |                |               |               |               |               |
| Project Revenue                                   | (3,179)        | (1,142)        | 0             | 0             | 0             | 0.0%          |
| Subtotal  | (3,179)        | (1,142)        | 0             | 0             | 0             | 0.0%          |
| <b>DONATIONS</b>                                  |                |                |               |               |               |               |
| Donations   | 0              | 0              | 0             | 0             | 0             | 0.0%          |
| Subtotal  | 0              | 0              | 0             | 0             | 0             | 0.0%          |
| <b>Total Revenues</b>                             | <b>(3,179)</b> | <b>(1,142)</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0.0%</b>   |
| <b>EXPENDITURES</b>                               |                |                |               |               |               |               |
| <b>SALARIES &amp; BENEFITS</b>                    |                |                |               |               |               |               |
| Salaries & Employee Benefits                      | 9,206          | 19,804         | 12,151        | 20,219        | 8,068         | 66.4%         |
| Subtotal  | 9,206          | 19,804         | 12,151        | 20,219        | 8,068         | 66.4%         |
| <b>OPERATING</b>                                  |                |                |               |               |               |               |
| Operating Expense                                 | 14             | 1,960          | 2,050         | 2,000         | (50)          | (2.4%)        |
| Utilities   | 1,043          | 1,530          | 1,200         | 1,625         | 425           | 35.4%         |
| R & M - Bldg (Bandshell)                          | 5,550          | 725            | 425           | 800           | 375           | 88.2%         |
| Materials   | 6,878          | 2,659          | 3,600         | 4,000         | 400           | 11.1%         |
| Program Expense                                   | 1,072          | 4,610          | 8,800         | 19,450        | 10,650        | 121.0%        |
| Subtotal  | 14,557         | 11,484         | 16,075        | 27,875        | 11,800        | 73.4%         |
| <b>OTHER ITEMS</b>                                |                |                |               |               |               |               |
| Transfer to Reserves                              | 0              | 0              | 0             | 0             | 0             | 0.0%          |
| Transfer from Reserves                            | (5,000)        | (1,755)        | (6,000)       | 0             | 6,000         | (100.0%)      |
| Subtotal  | (5,000)        | (1,755)        | (6,000)       | 0             | 6,000         | (100.0%)      |
| <b>Total Expenditures</b>                         | <b>18,763</b>  | <b>29,533</b>  | <b>22,226</b> | <b>48,094</b> | <b>25,868</b> | <b>116.4%</b> |
| <b>Total Facilities &amp; Recreation Programs</b> | <b>15,584</b>  | <b>28,391</b>  | <b>22,226</b> | <b>48,094</b> | <b>25,868</b> | <b>116.4%</b> |

**LOCAL RECREATION BOARDS & COMMITTEES**

|   |              |              |              |              |              |               |
|---|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>EXPENDITURES</b>                                   |              |              |              |              |              |               |
| Grey Hall Boards                                      | 849          | 730          | 802          | 850          | 48           | 6.0%          |
| McKillop Rec Boards                                   | (918)        | (7,918)      | 796          | 2,700        | 1,904        | 239.2%        |
| Brussels Homecoming                                   | (14)         | (55)         | 0            | 0            | 0            | 0.0%          |
| BMG Catering  | (29)         | 6,432        | 0            | 0            | 0            | 0.0%          |
| <b>Total Local Recreation Boards &amp; Committees</b> | <b>(112)</b> | <b>(811)</b> | <b>1,598</b> | <b>3,550</b> | <b>1,952</b> | <b>122.2%</b> |

**LIBRARIES**

**BRUSSELS LIBRARY**

|                                |                 |                 |                 |                 |              |                |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|--------------|----------------|
| <b>REVENUES</b>                |                 |                 |                 |                 |              |                |
| <b>OTHER MUNICIPAL</b>         |                 |                 |                 |                 |              |                |
| Huron County                   | (10,000)        | (12,000)        | (12,000)        | (12,000)        | 0            | 0.0%           |
| Subtotal                       | (10,000)        | (12,000)        | (12,000)        | (12,000)        | 0            | 0.0%           |
| <b>USER FEES</b>               |                 |                 |                 |                 |              |                |
| Rent                           | 0               | (630)           | 0               | (500)           | (500)        | 0.0%           |
| Subtotal                       | 0               | (630)           | 0               | (500)           | (500)        | 0.0%           |
| <b>DONATIONS</b>               |                 |                 |                 |                 |              |                |
| Donations                      | (250)           | 0               | (250)           | (250)           | 0            | 0.0%           |
| Subtotal                       | (250)           | 0               | (250)           | (250)           | 0            | 0.0%           |
| <b>Total Revenues</b>          | <b>(10,250)</b> | <b>(12,630)</b> | <b>(12,250)</b> | <b>(12,750)</b> | <b>(500)</b> | <b>4.1%</b>    |
| <b>EXPENDITURES</b>            |                 |                 |                 |                 |              |                |
| <b>SALARIES &amp; BENEFITS</b> |                 |                 |                 |                 |              |                |
| Salaries & Employee Benefits   | 3,613           | 1,539           | 3,650           | 3,255           | (395)        | (10.8%)        |
| Subtotal                       | 3,613           | 1,539           | 3,650           | 3,255           | (395)        | (10.8%)        |
| <b>OPERATING</b>               |                 |                 |                 |                 |              |                |
| Operating Expense              | 0               | 18              | 0               | 0               | 0            | 0.0%           |
| Utilities                      | 4,963           | 5,128           | 5,260           | 5,435           | 175          | 3.3%           |
| Janitorial Expense             | 843             | 609             | 1,500           | 1,500           | 0            | 0.0%           |
| Advertising                    | 0               | 0               | 0               | 0               | 0            | 0.0%           |
| R & M - Bldg                   | 11,530          | 8,684           | 2,500           | 2,500           | 0            | 0.0%           |
| Insurance                      | 336             | 336             | 336             | 350             | 14           | 4.2%           |
| Rent - Bldg                    | (20)            | 0               | 0               | 0               | 0            | 0.0%           |
| Amortization                   | 18,260          | 18,423          | 0               | 0               | 0            | 0.0%           |
| Subtotal                       | 35,912          | 33,198          | 9,596           | 9,785           | 189          | 2.0%           |
| <b>Total Expenditures</b>      | <b>39,525</b>   | <b>34,737</b>   | <b>13,246</b>   | <b>13,040</b>   | <b>(206)</b> | <b>(1.5%)</b>  |
| <b>Total Brussels Library</b>  | <b>29,275</b>   | <b>22,107</b>   | <b>996</b>      | <b>290</b>      | <b>(706)</b> | <b>(70.8%)</b> |

Municipality of Huron East  
2017 Budget



2015 YTD      2016 YTD      2016 Budget      2017 Budget      Variance      Variance %

**SEAFORTH LIBRARY**

**REVENUES**

**OTHER MUNICIPAL**

|                       |                 |                 |                 |                 |          |             |
|-----------------------|-----------------|-----------------|-----------------|-----------------|----------|-------------|
| Huron County          | (15,000)        | (15,000)        | (15,000)        | (15,000)        | 0        | 0.0%        |
| <b>Total Revenues</b> | <b>(15,000)</b> | <b>(15,000)</b> | <b>(15,000)</b> | <b>(15,000)</b> | <b>0</b> | <b>0.0%</b> |

**EXPENDITURES**

**OPERATING**

|                     |               |               |               |               |                |                |
|---------------------|---------------|---------------|---------------|---------------|----------------|----------------|
| Utilities           | 8,290         | 8,313         | 8,900         | 8,825         | (75)           | (0.8%)         |
| Janitorial Expense  | 2,708         | 2,386         | 2,765         | 2,500         | (265)          | (9.6%)         |
| R & M - Bldg        | 1,970         | 12,735        | 5,000         | 1,500         | (3,500)        | (70.0%)        |
| Insurance           | 755           | 755           | 755           | 786           | 31             | 4.1%           |
| Contracted Services | 3,770         | 3,806         | 3,883         | 3,900         | 17             | 0.4%           |
| <b>Subtotal</b>     | <b>17,493</b> | <b>27,995</b> | <b>21,303</b> | <b>17,511</b> | <b>(3,792)</b> | <b>(17.8%)</b> |

**CAPITAL**

|                          |              |              |          |                |                |             |
|--------------------------|--------------|--------------|----------|----------------|----------------|-------------|
| Capital - Building Study | 0            | 0            | 0        | 300,000        | 300,000        | 0.0%        |
| Amortization             | 4,667        | 4,667        | 0        | 0              | 0              | 0.0%        |
| <b>Subtotal</b>          | <b>4,667</b> | <b>4,667</b> | <b>0</b> | <b>300,000</b> | <b>300,000</b> | <b>0.0%</b> |

**Total Expenditures**

|  |               |               |               |                |                |                |
|--|---------------|---------------|---------------|----------------|----------------|----------------|
|  | <b>22,160</b> | <b>32,662</b> | <b>21,303</b> | <b>317,511</b> | <b>296,208</b> | <b>1390.5%</b> |
|--|---------------|---------------|---------------|----------------|----------------|----------------|

**Total Seaforth Library**

|  |              |               |              |                |                |                |
|--|--------------|---------------|--------------|----------------|----------------|----------------|
|  | <b>7,160</b> | <b>17,662</b> | <b>6,303</b> | <b>302,511</b> | <b>296,208</b> | <b>4699.5%</b> |
|--|--------------|---------------|--------------|----------------|----------------|----------------|

**MUSEUM & LACAC**

**REVENUES**

|                  |          |             |             |             |          |             |
|------------------|----------|-------------|-------------|-------------|----------|-------------|
| <b>USER FEES</b> | 0        | (80)        | (50)        | (50)        | 0        | 0.0%        |
| <b>Subtotal</b>  | <b>0</b> | <b>(80)</b> | <b>(50)</b> | <b>(50)</b> | <b>0</b> | <b>0.0%</b> |

**DONATIONS**

|                       |            |              |             |             |          |             |
|-----------------------|------------|--------------|-------------|-------------|----------|-------------|
| Donations             | (2)        | (50)         | 0           | 0           | 0        | 0.0%        |
| <b>Subtotal</b>       | <b>(2)</b> | <b>(50)</b>  | <b>0</b>    | <b>0</b>    | <b>0</b> | <b>0.0%</b> |
| <b>Total Revenues</b> | <b>(2)</b> | <b>(130)</b> | <b>(50)</b> | <b>(50)</b> | <b>0</b> | <b>0.0%</b> |

**EXPENDITURES**

**SALARIES & BENEFITS**

|                              |              |            |              |              |          |             |
|------------------------------|--------------|------------|--------------|--------------|----------|-------------|
| Salaries & Employee Benefits | 1,557        | 547        | 2,100        | 2,100        | 0        | 0.0%        |
| <b>Subtotal</b>              | <b>1,557</b> | <b>547</b> | <b>2,100</b> | <b>2,100</b> | <b>0</b> | <b>0.0%</b> |

**OPERATING**

|                                |              |            |              |              |              |                |
|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------|
| Training/Seminars/Conferences  | 48           | 73         | 1,250        | 500          | (750)        | (60.0%)        |
| Marketing & Promotions         | 0            | 22         | 0            | 50           | 50           | 0.0%           |
| Janitorial Expense             | 0            | 0          | 250          | 250          | 0            | 0.0%           |
| Memberships/Dues/Subscriptions | 1,139        | 343        | 1,200        | 1,000        | (200)        | (16.7%)        |
| <b>Subtotal</b>                | <b>1,187</b> | <b>438</b> | <b>2,700</b> | <b>1,800</b> | <b>(900)</b> | <b>(33.3%)</b> |

**Total Expenditures**

|  |              |            |              |              |              |                |
|--|--------------|------------|--------------|--------------|--------------|----------------|
|  | <b>2,744</b> | <b>985</b> | <b>4,800</b> | <b>3,900</b> | <b>(900)</b> | <b>(18.8%)</b> |
|--|--------------|------------|--------------|--------------|--------------|----------------|

**Total Museum & LACAC**

|  |              |            |              |              |              |                |
|--|--------------|------------|--------------|--------------|--------------|----------------|
|  | <b>2,742</b> | <b>855</b> | <b>4,750</b> | <b>3,850</b> | <b>(900)</b> | <b>(18.9%)</b> |
|--|--------------|------------|--------------|--------------|--------------|----------------|



Municipality of Huron East  
2017 Budget

|                                    | 2015 YTD        | 2016 YTD        | 2016 Budget     | 2017 Budget     | Variance     | Variance %     |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|--------------|----------------|
| <b>PLANNING &amp; DEVELOPMENT</b>  |                 |                 |                 |                 |              |                |
| <b>PLANNING &amp; ZONING</b>       |                 |                 |                 |                 |              |                |
| <b>REVENUES</b>                    |                 |                 |                 |                 |              |                |
| <b>USER FEES</b>                   |                 |                 |                 |                 |              |                |
| Rezoning/Minor Variance Fees       | (18,720)        | (17,200)        | (18,500)        | (17,500)        | 1,000        | (5.4%)         |
| Parkland/Development Chrgs         | (4,500)         | (2,500)         | (2,500)         | (2,500)         | 0            | 0.0%           |
| <b>Total Revenues</b>              | <b>(23,220)</b> | <b>(19,700)</b> | <b>(21,000)</b> | <b>(20,000)</b> | <b>1,000</b> | <b>(4.8%)</b>  |
| <b>EXPENDITURES</b>                |                 |                 |                 |                 |              |                |
| <b>OPERATING</b>                   |                 |                 |                 |                 |              |                |
| Advertising                        | 0               | 0               | 1,000           | 1,000           | 0            | 0.0%           |
| Contracted Services                | 8,369           | 2,220           | 10,000          | 10,000          | 0            | 0.0%           |
| Supplies                           | 797             | 0               | 1,000           | 1,000           | 0            | 0.0%           |
| <b>Subtotal</b>                    | <b>9,166</b>    | <b>2,220</b>    | <b>12,000</b>   | <b>12,000</b>   | <b>0</b>     | <b>0.0%</b>    |
| <b>OTHER ITEMS</b>                 |                 |                 |                 |                 |              |                |
| Transfer to Parkland Reserves      | 4,500           | 2,500           | 2,500           | 2,500           | 0            | 0.0%           |
| <b>Subtotal</b>                    | <b>4,500</b>    | <b>2,500</b>    | <b>2,500</b>    | <b>2,500</b>    | <b>0</b>     | <b>0.0%</b>    |
| <b>Total Expenditures</b>          | <b>13,666</b>   | <b>4,720</b>    | <b>14,500</b>   | <b>14,500</b>   | <b>0</b>     | <b>0.0%</b>    |
| <b>Total Planning &amp; Zoning</b> | <b>(9,554)</b>  | <b>(14,980)</b> | <b>(6,500)</b>  | <b>(5,500)</b>  | <b>1,000</b> | <b>(15.4%)</b> |

| <b>ECONOMIC DEVELOPMENT</b>       |                |                 |                |                |              |             |
|-----------------------------------|----------------|-----------------|----------------|----------------|--------------|-------------|
| <b>REVENUES</b>                   |                |                 |                |                |              |             |
| <b>USER FEES</b>                  |                |                 |                |                |              |             |
| Service Recovery Fee              | (2,472)        | (11,802)        | 0              | 0              | 0            | 0.0%        |
| Sales                             | 0              | 0               | 0              | 0              | 0            | 0.0%        |
| <b>Subtotal</b>                   | <b>(2,472)</b> | <b>(11,802)</b> | <b>0</b>       | <b>0</b>       | <b>0</b>     | <b>0.0%</b> |
| <b>DONATIONS</b>                  |                |                 |                |                |              |             |
| Donations                         | (3,825)        | 0               | 0              | 0              | 0            | 0.0%        |
| <b>Subtotal</b>                   | <b>(3,825)</b> | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>     | <b>0.0%</b> |
| <b>Total Revenues</b>             | <b>(6,297)</b> | <b>(11,802)</b> | <b>0</b>       | <b>0</b>       | <b>0</b>     | <b>0.0%</b> |
| <b>EXPENDITURES</b>               |                |                 |                |                |              |             |
| <b>SALARIES &amp; BENEFITS</b>    |                |                 |                |                |              |             |
| Salaries & Employee Benefits      | 97,617         | 91,046          | 98,750         | 102,500        | 3,750        | 3.8%        |
| <b>Subtotal</b>                   | <b>97,617</b>  | <b>91,046</b>   | <b>98,750</b>  | <b>102,500</b> | <b>3,750</b> | <b>3.8%</b> |
| <b>OPERATING</b>                  |                |                 |                |                |              |             |
| Travel/Mileage/Expenses           | 1,867          | 2,234           | 2,000          | 2,500          | 500          | 25.0%       |
| Training/Seminars/Conferences     | 1,529          | 2,236           | 2,000          | 2,000          | 0            | 0.0%        |
| Marketing/Promotion               | 16,026         | 20,094          | 10,000         | 15,000         | 5,000        | 50.0%       |
| Telecommunications                | 1,142          | 804             | 1,180          | 850            | (330)        | (28.0%)     |
| Advertising                       | 4,645          | 4,936           | 5,000          | 5,000          | 0            | 0.0%        |
| Postage                           | 21             | 0               | 34             | 0              | (34)         | (100.0%)    |
| Office/Meeting Supplies           | 3,486          | 882             | 900            | 900            | 0            | 0.0%        |
| Equipment Purchase                | 179            | 3,229           | 1,500          | 300            | (1,200)      | (80.0%)     |
| Memberships/Dues/Subscriptions    | 3,122          | 2,948           | 1,800          | 2,500          | 700          | 38.9%       |
| Consultant/Professional Services  | 10,527         | 12,099          | 15,250         | 12,000         | (3,250)      | (21.3%)     |
| Program Expense                   | 0              | 26,000          | 10,000         | 10,000         | 0            | 0.0%        |
| Tourism Initiatives               | 965            | 862             | 1,000          | 1,000          | 0            | 0.0%        |
| <b>Subtotal</b>                   | <b>43,509</b>  | <b>76,324</b>   | <b>50,664</b>  | <b>52,050</b>  | <b>1,386</b> | <b>2.7%</b> |
| <b>Total Expenditures</b>         | <b>141,126</b> | <b>167,370</b>  | <b>149,414</b> | <b>154,550</b> | <b>5,136</b> | <b>3.4%</b> |
| <b>Total Economic Development</b> | <b>134,829</b> | <b>155,568</b>  | <b>149,414</b> | <b>154,550</b> | <b>5,136</b> | <b>3.4%</b> |

| <b>WIN THIS SPACE</b>       |                |                |                 |                 |                |                |
|-----------------------------|----------------|----------------|-----------------|-----------------|----------------|----------------|
| <b>REVENUES</b>             |                |                |                 |                 |                |                |
| <b>OTHER MUNICIPALITY</b>   |                |                |                 |                 |                |                |
| County                      | (4,750)        | (7,150)        | (15,250)        | (18,100)        | (2,850)        | 18.7%          |
| <b>Subtotal</b>             | <b>(4,750)</b> | <b>(7,150)</b> | <b>(15,250)</b> | <b>(18,100)</b> | <b>(2,850)</b> | <b>18.7%</b>   |
| <b>DONATIONS</b>            |                |                |                 |                 |                |                |
| Donations                   | (4,500)        | 0              | 0               | 0               | 0              | 0.0%           |
| <b>Subtotal</b>             | <b>(4,500)</b> | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0.0%</b>    |
| <b>Total Revenues</b>       | <b>(9,250)</b> | <b>(7,150)</b> | <b>(15,250)</b> | <b>(18,100)</b> | <b>(2,850)</b> | <b>18.7%</b>   |
| <b>EXPENDITURES</b>         |                |                |                 |                 |                |                |
| <b>OPERATING</b>            |                |                |                 |                 |                |                |
| Operating Expenses          | 11,013         | 14,952         | 21,750          | 23,000          | 1,250          | 5.7%           |
| <b>Total Expenditures</b>   | <b>11,013</b>  | <b>14,952</b>  | <b>21,750</b>   | <b>23,000</b>   | <b>1,250</b>   | <b>5.7%</b>    |
| <b>Total Win This Space</b> | <b>1,763</b>   | <b>7,802</b>   | <b>6,500</b>    | <b>4,900</b>    | <b>(1,600)</b> | <b>(24.6%)</b> |

| <b>INTERNATIONAL PLOWING MATCH (IPM)</b>       |           |               |          |               |               |             |
|--|-----------|---------------|----------|---------------|---------------|-------------|
| <b>EXPENDITURES</b>                            |           |               |          |               |               |             |
| <b>OPERATING</b>                               |           |               |          |               |               |             |
| Program Exp                                    | 69        | 86,238        | 0        | 50,000        | 50,000        | 0.0%        |
| Trans from Parkland Reserves                   | 0         | (65,000)      | 0        | 0             | 0             | 0.0%        |
| <b>Total International Plowing Match (IPM)</b> | <b>69</b> | <b>21,238</b> | <b>0</b> | <b>50,000</b> | <b>50,000</b> | <b>0.0%</b> |

Municipality of Huron East  
2017 Budget



2015 YTD      2016 YTD      2016 Budget      2017 Budget      Variance      Variance %

**BRUSSELS BUSINESS & CULTURAL CENTRE**

**REVENUES**

|                            |              |                 |                 |                 |                |              |
|----------------------------|--------------|-----------------|-----------------|-----------------|----------------|--------------|
| Prior Yr (Surplus)/Deficit | 6,413        | (18,009)        | (18,008)        | (25,714)        | (7,706)        | 42.8%        |
| <b>Subtotal</b>            | <b>6,413</b> | <b>(18,009)</b> | <b>(18,008)</b> | <b>(25,714)</b> | <b>(7,706)</b> | <b>42.8%</b> |

**USER FEES**

|                       |                 |                 |                 |                 |                 |              |
|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| Service Recovery Fee  | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| Rent                  | (69,898)        | (59,476)        | (53,400)        | (58,738)        | (5,338)         | 10.0%        |
| Rent - Solar          | (1,200)         | (1,200)         | (1,200)         | (1,200)         | 0               | 0.0%         |
| <b>Subtotal</b>       | <b>(71,098)</b> | <b>(60,676)</b> | <b>(54,600)</b> | <b>(59,938)</b> | <b>(5,338)</b>  | <b>9.8%</b>  |
| <b>Total Revenues</b> | <b>(64,685)</b> | <b>(78,685)</b> | <b>(72,608)</b> | <b>(85,652)</b> | <b>(13,044)</b> | <b>18.0%</b> |

**EXPENDITURES**

**SALARIES & BENEFITS**

|                              |              |              |              |              |             |               |
|------------------------------|--------------|--------------|--------------|--------------|-------------|---------------|
| Salaries & Employee Benefits | 2,444        | 4,855        | 5,000        | 4,958        | (42)        | (0.8%)        |
| <b>Subtotal</b>              | <b>2,444</b> | <b>4,855</b> | <b>5,000</b> | <b>4,958</b> | <b>(42)</b> | <b>(0.8%)</b> |

**OPERATING**

|                     |               |               |               |               |              |             |
|---------------------|---------------|---------------|---------------|---------------|--------------|-------------|
| Operating Expenses  | 1,200         | 1,400         | 1,400         | 1,400         | 0            | 0.0%        |
| Utilities           | 15,701        | 17,469        | 16,650        | 18,517        | 1,867        | 11.2%       |
| Janitorial Expense  | 2,042         | 1,489         | 2,500         | 2,000         | (500)        | (20.0%)     |
| R & M - Bldg        | 11,411        | 14,269        | 10,000        | 11,000        | 1,000        | 10.0%       |
| Advertising         | 0             | 0             | 0             | 0             | 0            | 0.0%        |
| Materials           | 0             | 0             | 224           | 0             | (224)        | (100.0%)    |
| Insurance           | 2,920         | 3,000         | 3,000         | 3,125         | 125          | 4.2%        |
| Contracted Services | 305           | 244           | 500           | 500           | 0            | 0.0%        |
| <b>Subtotal</b>     | <b>33,579</b> | <b>37,871</b> | <b>34,274</b> | <b>36,542</b> | <b>2,268</b> | <b>6.6%</b> |

**DEBT**

|                 |              |              |              |              |              |                |
|-----------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Interest        | 3,400        | 2,992        | 2,992        | 2,571        | (421)        | (14.1%)        |
| <b>Subtotal</b> | <b>3,400</b> | <b>2,992</b> | <b>2,992</b> | <b>2,571</b> | <b>(421)</b> | <b>(14.1%)</b> |

**CAPITAL**

|                           |               |               |               |               |              |             |
|---------------------------|---------------|---------------|---------------|---------------|--------------|-------------|
| Amortization              | 7,254         | 7,254         | 7,254         | 7,254         | 0            | 0.0%        |
| <b>Subtotal</b>           | <b>7,254</b>  | <b>7,254</b>  | <b>7,254</b>  | <b>7,254</b>  | <b>0</b>     | <b>0.0%</b> |
| <b>Total Expenditures</b> | <b>46,677</b> | <b>52,972</b> | <b>49,520</b> | <b>51,325</b> | <b>1,805</b> | <b>3.6%</b> |

|  |                 |                 |                 |                 |                 |              |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| <b>Total Brussels Business &amp; Cultural Centre</b> | <b>(18,008)</b> | <b>(25,713)</b> | <b>(23,088)</b> | <b>(34,327)</b> | <b>(11,239)</b> | <b>48.7%</b> |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|



Municipality of Huron East  
2017 Budget

|                                | 2015 YTD        | 2016 YTD        | 2016 Budget     | 2017 Budget     | Variance        | Variance %      |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>SEAFORTH BIA</b>            |                 |                 |                 |                 |                 |                 |
| <b>REVENUE</b>                 |                 |                 |                 |                 |                 |                 |
| <b>PRIOR YEAR SURPLUS</b>      |                 |                 |                 |                 |                 |                 |
| Prior Year (Surplus)/Deficit   | (6,423)         | (949)           | (946)           | (2,277)         | (1,331)         | 140.7%          |
| <b>Subtotal</b>                | <b>(6,423)</b>  | <b>(949)</b>    | <b>(946)</b>    | <b>(2,277)</b>  | <b>(1,331)</b>  | <b>140.7%</b>   |
| <b>TAXATION</b>                |                 |                 |                 |                 |                 |                 |
| BIA - Levy                     | (21,000)        | (21,000)        | (21,000)        | (21,000)        | 0               | 0.0%            |
| <b>Subtotal</b>                | <b>(21,000)</b> | <b>(21,000)</b> | <b>(21,000)</b> | <b>(21,000)</b> | <b>0</b>        | <b>0.0%</b>     |
| <b>USER FEES</b>               |                 |                 |                 |                 |                 |                 |
| Memberships                    | (1,440)         | (1,440)         | (1,200)         | (1,200)         | 0               | 0.0%            |
| Gift Certificates              | (1,150)         | (965)           | (1,000)         | (1,000)         | 0               | 0.0%            |
| Smart Money                    | (45,000)        | (31,770)        | (30,000)        | 0               | 30,000          | (100.0%)        |
| Special Events                 | (3,318)         | (951)           | (3,000)         | (3,000)         | 0               | 0.0%            |
| <b>Subtotal</b>                | <b>(50,908)</b> | <b>(35,126)</b> | <b>(35,200)</b> | <b>(5,200)</b>  | <b>30,000</b>   | <b>(85.2%)</b>  |
| <b>DONATIONS</b>               |                 |                 |                 |                 |                 |                 |
| Donations                      | 0               | (15,500)        | (10,000)        | 0               | 10,000          | (100.0%)        |
| <b>Subtotal</b>                | <b>0</b>        | <b>(15,500)</b> | <b>(10,000)</b> | <b>0</b>        | <b>10,000</b>   | <b>(100.0%)</b> |
| <b>INTEREST</b>                |                 |                 |                 |                 |                 |                 |
| Bank Interest                  | (38)            | (29)            | 0               | 0               | 0               | 0.0%            |
| <b>Subtotal</b>                | <b>(38)</b>     | <b>(29)</b>     | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0.0%</b>     |
| <b>OTHER REVENUE</b>           |                 |                 |                 |                 |                 |                 |
| Proceeds from Debenture        | 0               | (10,000)        | (10,000)        | 0               | 10,000          | (100.0%)        |
| <b>Subtotal</b>                | <b>0</b>        | <b>(10,000)</b> | <b>(10,000)</b> | <b>0</b>        | <b>10,000</b>   | <b>(100.0%)</b> |
| <b>Total Revenues</b>          | <b>(78,369)</b> | <b>(82,604)</b> | <b>(77,146)</b> | <b>(28,477)</b> | <b>48,669</b>   | <b>(63.1%)</b>  |
| <b>EXPENDITURES</b>            |                 |                 |                 |                 |                 |                 |
| <b>OPERATING</b>               |                 |                 |                 |                 |                 |                 |
| Training/Seminars/Conferences  | 1,863           | 1,035           | 1,000           | 1,200           | 200             | 20.0%           |
| Marketing & Promotions         | 3,078           | 277             | 0               | 250             | 250             | 0.0%            |
| R & M - Bldg                   | 0               | 858             | 0               | 0               | 0               | 0.0%            |
| Advertising                    | 0               | 514             | 2,000           | 1,500           | (500)           | (25.0%)         |
| Computer Software              | 0               | 733             | 1,000           | 1,000           | 0               | 0.0%            |
| Tools/Equipment Purchase       | 1,476           | 0               | 0               | 0               | 0               | 0.0%            |
| Memberships/Dues/Subscriptions | 259             | 212             | 250             | 250             | 0               | 0.0%            |
| Signs/Safety Devices           | 0               | 0               | 0               | 0               | 0               | 0.0%            |
| Property Taxes - Tourism Booth | 672             | 700             | 700             | 700             | 0               | 0.0%            |
| Program Exp                    | 2,513           | 1,167           | 500             | 1,200           | 700             | 140.0%          |
| Supplies                       | 26              | 0               | 50              | 0               | (50)            | (100.0%)        |
| Gift Certificate Redemption    | 1,150           | 965             | 1,000           | 0               | (1,000)         | (100.0%)        |
| Summer Event                   | 3,999           | 7,065           | 4,500           | 4,000           | (500)           | (11.1%)         |
| Christmas Event                | 5,045           | 4,352           | 4,000           | 3,500           | (500)           | (12.5%)         |
| Smart Money                    | 54,791          | 33,127          | 33,200          | 3,127           | (30,073)        | (90.6%)         |
| Annual Christmas Party         | 970             | 0               | 1,250           | 0               | (1,250)         | (100.0%)        |
| Tax Reductions                 | 580             | 451             | 500             | 500             | 0               | 0.0%            |
| Decorative St Lights           | 0               | 27,872          | 30,570          | 2,500           | (28,070)        | (91.8%)         |
| Charge from Administration     | 1,000           | 1,000           | 1,000           | 1,000           | 0               | 0.0%            |
| <b>Subtotal</b>                | <b>77,422</b>   | <b>80,328</b>   | <b>81,520</b>   | <b>20,727</b>   | <b>(60,793)</b> | <b>(74.6%)</b>  |
| <b>OTHER ITEMS</b>             |                 |                 |                 |                 |                 |                 |
| Transfer from Reserves         | 0               | 0               | 0               | 0               | 0               | 0.0%            |
| <b>Subtotal</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>77,422</b>   | <b>80,328</b>   | <b>81,520</b>   | <b>20,727</b>   | <b>(60,793)</b> | <b>(74.6%)</b>  |
| <b>Total Seaforth BIA</b>      | <b>(947)</b>    | <b>(2,276)</b>  | <b>4,374</b>    | <b>(7,750)</b>  | <b>(12,124)</b> | <b>(277.2%)</b> |



Municipality of Huron East  
2017 Budget

2015 YTD      2016 YTD      2016 Budget      2017 Budget      Variance      Variance %

**AGRICULTURE & REFORESTATION**

**REVENUE**  
**PROVINCIAL**

|                 |                 |                 |                |                |              |              |
|-----------------|-----------------|-----------------|----------------|----------------|--------------|--------------|
| Drainage Grant  | (34,424)        | (43,898)        | (3,443)        | (4,386)        | (943)        | 27.4%        |
| <b>Subtotal</b> | <b>(34,424)</b> | <b>(43,898)</b> | <b>(3,443)</b> | <b>(4,386)</b> | <b>(943)</b> | <b>27.4%</b> |

**USER FEES**

|                       |                 |                  |                 |                 |              |             |
|-----------------------|-----------------|------------------|-----------------|-----------------|--------------|-------------|
| Service Recovery Fees | (51,920)        | (85,201)         | (50,000)        | (50,000)        | 0            | 0.0%        |
| <b>Subtotal</b>       | <b>(51,920)</b> | <b>(85,201)</b>  | <b>(50,000)</b> | <b>(50,000)</b> | <b>0</b>     | <b>0.0%</b> |
| <b>Total Revenues</b> | <b>(86,344)</b> | <b>(129,099)</b> | <b>(53,443)</b> | <b>(54,386)</b> | <b>(943)</b> | <b>1.8%</b> |

**EXPENDITURES**

**SALARIES & BENEFITS**

|                              |              |              |              |              |              |              |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Salaries & Employee Benefits | 6,009        | 6,460        | 6,075        | 7,750        | 1,675        | 27.6%        |
| <b>Subtotal</b>              | <b>6,009</b> | <b>6,460</b> | <b>6,075</b> | <b>7,750</b> | <b>1,675</b> | <b>27.6%</b> |

**OPERATING**

|                             |                |                |               |               |           |             |
|-----------------------------|----------------|----------------|---------------|---------------|-----------|-------------|
| Municipal Drain Maintenance | 138,134        | 153,908        | 50,000        | 50,000        | 0         | 0.0%        |
| Materials                   | 765            | 885            | 810           | 900           | 90        | 11.1%       |
| <b>Subtotal</b>             | <b>138,899</b> | <b>154,793</b> | <b>50,810</b> | <b>50,900</b> | <b>90</b> | <b>0.2%</b> |

**CAPITAL**

|                           |                |                |               |               |              |             |
|---------------------------|----------------|----------------|---------------|---------------|--------------|-------------|
| Municipal Drains          | 0              | 0              | 150,000       | 150,000       | 0            | 0.0%        |
| Drain Recovery            | 0              | 0              | (150,000)     | (150,000)     | 0            | 0.0%        |
| <b>Subtotal</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>144,908</b> | <b>161,253</b> | <b>56,885</b> | <b>58,650</b> | <b>1,765</b> | <b>3.1%</b> |

|  |               |               |              |              |            |              |
|--|---------------|---------------|--------------|--------------|------------|--------------|
| <b>Total Agriculture and Reforestation</b> | <b>58,564</b> | <b>32,154</b> | <b>3,442</b> | <b>4,264</b> | <b>822</b> | <b>23.9%</b> |
|--|---------------|---------------|--------------|--------------|------------|--------------|

|                    |                |                  |          |          |          |             |
|--------------------|----------------|------------------|----------|----------|----------|-------------|
| <b>Grand Total</b> | <b>542,941</b> | <b>(351,100)</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.0%</b> |
|--------------------|----------------|------------------|----------|----------|----------|-------------|



## HURON EAST - 2017 CAPITAL SUMMARY

| Explanation   | Total 2017<br>Capital | Taxation       | Reserves      | Gas Tax<br>Rebate/<br>Aggregate<br>Resources | Development<br>Charges | Debenture | Grants<br>/Vibrancy<br>Funds | Donations | User<br>Fees |
|---|-----------------------|----------------|---------------|--|------------------------|-----------|------------------------------|-----------|--------------|
| <b>General Government</b>   |                       |                |               |  |                        |           |                              |           |              |
| eSend upgrade to Great Plains (2-910-105-8000)                        | 7,000                 | 7,000          |               |  |                        |           |                              |           |              |
| Equipment - Desktops & Laptops (2-910-105-8005)                       | 5,000                 | 5,000          |               |  |                        |           |                              |           |              |
| Photocopier - Replacement (2-910-105-8005)                            | 19,000                |                | 19,000        |  |                        |           |                              |           |              |
| Asset Management Plan Update (2-910-105-8045)                         | 40,000                | 40,000         |               |  |                        |           |                              |           |              |
| <b>Total General Government</b>                                       | <b>71,000</b>         | <b>52,000</b>  | <b>19,000</b> | <b>0</b>                                     | <b>0</b>               | <b>0</b>  | <b>0</b>                     | <b>0</b>  | <b>0</b>     |
| <b>Protection to Persons &amp; Property</b>                           |                       |                |               |  |                        |           |                              |           |              |
| <b>Brussels Fire Area</b>   |                       |                |               |  |                        |           |                              |           |              |
| 1987 Tanker Replacement (2-922-100-8020)                              | 300,000               | 300,000        |               |  |                        |           |                              |           |              |
| <b>Total Brussels Fire Area</b>                                       | <b>300,000</b>        | <b>300,000</b> | <b>0</b>      | <b>0</b>                                     | <b>0</b>               | <b>0</b>  | <b>0</b>                     | <b>0</b>  | <b>0</b>     |
| <b>Grey Fire Area</b>   |                       |                |               |  |                        |           |                              |           |              |
| Bldg Renovations - Meeting Room (2-923-100-8025)                      | 50,000                | 50,000         |               |  |                        |           |                              |           |              |
| <b>Total Grey Fire Area</b>   | <b>50,000</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>CBO</b>  |                       |                |               |  |                        |           |                              |           |              |
| Permit-Inspection Software update/Tablet/GPS locator (1-240-100-8000) | 33,500                |                | 33,500        |  |                        |           |                              |           |              |
| <b>Total CBO</b>  | <b>33,500</b>         | <b>0</b>       | <b>33,500</b> | <b>0</b>                                     | <b>0</b>               | <b>0</b>  | <b>0</b>                     | <b>0</b>  | <b>0</b>     |
| <b>Transportation Services</b>  |                       |                |               |  |                        |           |                              |           |              |
| 1994 Grader (2-933-100-8015)  | 0                     |                |               |  |                        |           |                              |           |              |
| 2005 CAT Back hoe - Replacement (2-933-100-8010)                      | 0                     |                |               |  |                        |           |                              |           |              |
| Trackless (2-933-100-8015)  | 0                     |                |               |  |                        |           |                              |           |              |
| 1994 Tandem - Replacement (2-934-100-8020)                            | 250,000               | 250,000        |               |  |                        |           |                              |           |              |
| 2003 1 Tonne - Replacement (2-934-100-8020)                           | 45,000                | 45,000         |               |  |                        |           |                              |           |              |
| Bucket Truck - Replacement (2-934-100-8020)                           | 15,000                | 15,000         |               |  |                        |           |                              |           |              |
| Bridge & Culvert Repairs - M50, M52, M1 & M46 (2-932-400-8030)        | 308,000               |                |               | 308,000                                      |                        |           |                              |           |              |
| Winnipeg/Toronto Blvd/Regina - Reconstruction (2-937-130-8060)        | 1,379,600             | 219,809        |               | 558,000                                      |                        |           | 601,791                      |           |              |
| Church St - Reconstruction (2-937-129-8060)                           | 0                     | 0              |               |  |                        |           |                              |           |              |
| Franklin St - Reconstruction (2-937-128-8060)                         | 0                     | 0              |               |  |                        |           |                              |           |              |
| Hullett-McKillop Rd - Paving (2-931-404-8050)                         | 257,000               | 257,000        |               |  |                        |           |                              |           |              |
| Sawmill Rd - Paving (2-931-403-8050)                                  | 257,000               | 54,227         |               |  |                        |           | 202,773                      |           |              |
| Sills St - Reconstruction (2-937-127-8060)                            | 50,000                | 50,000         |               |  |                        |           |                              |           |              |
| Duke and Centennial St Extension (2-937-126-8060)                     | 500,000               |                |               |  | 500,000                |           |                              |           |              |
| Capital Drains (2-983-100-5040)                                       | 99,000                | 99,000         |               |  |                        |           |                              |           |              |
| <b>Total Transportation Services</b>                                  | <b>3,160,600</b>      | <b>990,036</b> | <b>0</b>      | <b>866,000</b>                               | <b>500,000</b>         | <b>0</b>  | <b>804,564</b>               | <b>0</b>  | <b>0</b>     |

| Explanation  | Total 2017<br>Capital | Taxation         | Reserves       | Aggregate<br>Resources | Development<br>Charges | Debenture | Vibrancy<br>Funds | Donations | User<br>Fees   |
|--|-----------------------|------------------|----------------|------------------------|------------------------|-----------|-------------------|-----------|----------------|
| <b>Environmental Services</b>  |                       |                  |                |                        |                        |           |                   |           |                |
| <b>Seaforth Waste Water</b>  |                       |                  |                |                        |                        |           |                   |           |                |
| Sewage Plant Improvements (2-941-111-8025)   | 450,000               |                  |                |                        |                        |           |                   |           | 450,000        |
| <b>Total Seaforth Waste Water</b>  | <b>450,000</b>        | <b>0</b>         | <b>0</b>       | <b>0</b>               | <b>0</b>               | <b>0</b>  | <b>0</b>          | <b>0</b>  | <b>450,000</b> |
| <b>Brussels Waste Water</b>  |                       |                  |                |                        |                        |           |                   |           |                |
| Filtration System (2-941-204-8055)   | 75,000                |                  |                |                        |                        |           |                   |           | 75,000         |
| <b>Total Brussels Waste Water</b>  | <b>75,000</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>               | <b>0</b>               | <b>0</b>  | <b>0</b>          | <b>0</b>  | <b>75,000</b>  |
| <b>Vanastra Waste Water</b>  |                       |                  |                |                        |                        |           |                   |           |                |
| Winnipeg/Toronto Blvd/Regina Rd - Reconstruction (2-937-130-8060)  | 411,055               |                  | 105,790        |                        |                        |           | 191,909           |           | 113,356        |
| <b>Total Vanastra Waste Water</b>  | <b>411,055</b>        | <b>0</b>         | <b>105,790</b> | <b>0</b>               | <b>0</b>               | <b>0</b>  | <b>191,909</b>    | <b>0</b>  | <b>113,356</b> |
| <b>Seaforth Water</b>  |                       |                  |                |                        |                        |           |                   |           |                |
| Franklin St - Reconstructon (2-937-128-8060)   | 0                     |                  |                |                        |                        |           |                   |           | 0              |
| Church St - Reconstruction (2-937-129-8060)  | 0                     |                  |                |                        |                        |           |                   |           | 0              |
| Water Tower - Painting/Recoating (2-942-112-8060)  | 7,500                 |                  |                |                        |                        |           |                   |           | 7,500          |
| <b>Total Seaforth Water</b>  | <b>7,500</b>          | <b>0</b>         | <b>0</b>       | <b>0</b>               | <b>0</b>               | <b>0</b>  | <b>0</b>          | <b>0</b>  | <b>7,500</b>   |
| <b>Brussels Water</b>  |                       |                  |                |                        |                        |           |                   |           |                |
| Well 1 & 2 - Pump Replacement/Inspection (2-942-204-8045)  | 41,000                |                  |                |                        |                        |           |                   |           | 41,000         |
| <b>Total Brussels Water</b>  | <b>41,000</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>               | <b>0</b>               | <b>0</b>  | <b>0</b>          | <b>0</b>  | <b>41,000</b>  |
| <b>Vanastra Water</b>  |                       |                  |                |                        |                        |           |                   |           |                |
| Winnipeg & Regina - Reconstruction (2-937-130-8060)  | 419,659               |                  | 199,351        |                        |                        |           | 193,771           |           | 26,537         |
| <b>Total Vanastra Water</b>  | <b>419,659</b>        | <b>0</b>         | <b>199,351</b> | <b>0</b>               | <b>0</b>               | <b>0</b>  | <b>193,771</b>    | <b>0</b>  | <b>26,537</b>  |
| <b>Parks and Recreation</b>  |                       |                  |                |                        |                        |           |                   |           |                |
| Seaforth District Community Centre-Floating Pressure Head (2-971-100-8005)                                   | 30,000                | 2,800            | 27,200         |                        |                        |           |                   |           |                |
| Seaforth District Community Centre-Glycol Loop (2-971-100-8005)  | 0                     |                  |                |                        |                        |           |                   |           |                |
| Seaforth District Community Centre-Olympia (2-971-100-8005)  | 80,000                | 7,300            |                |                        |                        |           | 72,700            |           |                |
| BMG Condenser (2-972-200-8025)   | 60,000                | 12,000           |                |                        |                        |           | 48,000            |           |                |
| BMG Lighting improvements (2-972-200-8025)   | 30,000                | 6,000            | 24,000         |                        |                        |           |                   |           |                |
| Vanastra Recreation Centre-Basement Access/Pool Bottom Repairs/Sound system/Entrance facade (2-975-100-8025) | 20,000                | 18,000           | 2,000          |                        |                        |           |                   |           |                |
| Seaforth Library - Roof/Windows (2-976-761-8025)   | 300,000               |                  |                |                        |                        |           | 300,000           |           |                |
| <b>Total Parks &amp; Recreation</b>  | <b>520,000</b>        | <b>46,100</b>    | <b>53,200</b>  | <b>0</b>               | <b>0</b>               | <b>0</b>  | <b>420,700</b>    | <b>0</b>  | <b>0</b>       |
| <b>Grand Total</b>   | <b>5,539,314</b>      | <b>1,438,136</b> | <b>410,841</b> | <b>866,000</b>         | <b>500,000</b>         | <b>0</b>  | <b>1,610,944</b>  | <b>0</b>  | <b>713,393</b> |



| Tax Class                        |          | Brussels<br>Assessment | Seaforth<br>Assessment | Grey<br>Assessment | McKillop<br>Assessment | Tuckersmith<br>Assessment | Total<br>Assessment  | County<br>Tax Ratio | Weighted<br>Assessment |           |               |   |  |  |            |
|----------------------------------|----------|------------------------|------------------------|--------------------|------------------------|---------------------------|----------------------|---------------------|------------------------|-----------|---------------|---|--|--|------------|
| Residential                      | RT       | 73,260,075             | 155,584,250            | 127,746,817        | 91,506,775             | 229,871,900               | 677,969,817          | 1                   | 677,969,817            |           |               |   |  |  |            |
| Multi-Residential                | MT       | 2,623,500              | 5,559,025              | 0                  | 0                      | 2,258,750                 | 10,441,275           | 1.1                 | 11,485,403             |           |               |   |  |  |            |
| Farmlands                        | FT & R1  | 998,275                | 836,075                | 452,793,900        | 506,536,475            | 364,891,525               | 1,326,056,250        | 0.25                | 331,514,063            |           |               |   |  |  |            |
| Managed Forests                  | TT       | 0                      | 0                      | 692,950            | 272,250                | 738,625                   | 1,703,825            | 0.25                | 425,956                |           |               |   |  |  |            |
| Managed Forest-PIL               |          | 0                      | 0                      | 364,750            | 0                      | 0                         | 364,750              | 0.25                | 91,188                 |           |               |   |  |  |            |
| Commercial -Occupied             | CT       | 5,850,125              | 12,245,675             | 6,094,075          | 2,761,875              | 6,108,425                 | 33,060,175           | 1.1                 | 36,366,193             |           |               |   |  |  |            |
| Commercial PIL-Full              | CF,CG,CH | 764,750                | 780,900                | 138,250            | 0                      | 1,246,625                 | 2,930,525            | 1.1                 | 3,223,578              |           |               |   |  |  |            |
| Commercial-Excess Land           | CU       | 38,800                 | 42,100                 | 30,125             | 17,000                 | 318,325                   | 446,350              | 0.77                | 343,690                |           |               |   |  |  |            |
| Commercial -Vacant Land          | CX       | 53,875                 | 277,075                | 0                  | 30,250                 | 236,050                   | 597,250              | 0.77                | 459,883                |           |               |   |  |  |            |
| Commercial PIL-Vacant Land       | CZ       | 0                      | 0                      | 71,500             | 0                      | 21,400                    | 92,900               | 0.77                | 71,533                 |           |               |   |  |  |            |
| Commercial-New Construction-F    | XT       | 383,050                | 2,667,575              | 911,283            | 346,225                | 1,163,600                 | 5,471,733            | 1.1                 | 6,018,906              |           |               |   |  |  |            |
| Industrial - Full, Large Full    | IT & LT  | 133,975                | 6,459,975              | 1,979,975          | 2,177,400              | 2,780,125                 | 13,531,450           | 1.1                 | 14,884,595             |           |               |   |  |  |            |
| Industrial PIL-Full              | IP,ID,IH | 0                      | 16,625                 | 8,550              | 0                      | 501,825                   | 527,000              | 1.1                 | 579,700                |           |               |   |  |  |            |
| Industrial - Excess & Vacant Lar | IU & IX  | 52,950                 | 99,300                 | 0                  | 13,400                 | 319,450                   | 485,100              | 0.77                | 373,527                |           |               |   |  |  |            |
| Industrial - New Construction    | JT       | 511,750                | 0                      | 533,100            | 1,944,450              | 383,200                   | 3,372,500            | 1.1                 | 3,709,750              |           |               |   |  |  |            |
| Industrial PIL-Excess/Vacant     | IK & IJ  | 0                      | 0                      | 0                  | 20,050                 | 76,775                    | 96,825               | 0.77                | 74,555                 |           |               |   |  |  |            |
| Industrial Farmland              | II       | 0                      | 11,300                 | 0                  | 0                      | 0                         | 11,300               | 0.25                | 2,825                  | 4,087,627 | 1,091,688,937 | Revenue Required/Total Weighted Assessment = Residential Tax Rate |  |  | 0.00374431 |
| Pipelines                        | PT       | 341,250                | 763,000                | 61,750             | 596,000                | 4,086,250                 | 5,848,250            | 0.7                 | 4,093,775              |           |               |   |  |  |            |
| <b>Total</b>                     |          | <b>85,012,375</b>      | <b>185,342,875</b>     | <b>591,427,025</b> | <b>606,222,150</b>     | <b>615,002,850</b>        | <b>2,083,007,275</b> |                     | <b>1,091,688,937</b>   |           |               |   |  |  |            |

| Tax Class                        | Rate | Tax Rates  | Tax Class                     | Brussels       | Seaforth       | Grey           | McKillop       | Tuckersmith      | Total            |
|----------------------------------|------|------------|-------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Residential                      | 1    | 0.00374431 | Residential                   | 274,309        | 582,556        | 478,323        | 342,629        | 860,713          | 2,538,530        |
| Multi-Residential                | 1.1  | 0.00411875 | Multi-Residential             | 10,806         | 22,896         | 0              | 0              | 9,303            | 43,005           |
| Farmlands                        | 0.25 | 0.00093608 | Farmlands                     | 934            | 783            | 423,851        | 474,159        | 341,568          | 1,241,295        |
| Managed Forests                  | 0.25 | 0.00093608 | Managed Forests               | 0              | 0              | 649            | 255            | 691              | 1,595            |
| Managed Forests-PIL              | 0.25 | 0.00093608 | Managed Forests PIL           | 0              | 0              | 341            | 0              | 0                | 341              |
| Commercial -Occupied             | 1.1  | 0.00411875 | Commercial -Occupied          | 24,095         | 50,437         | 25,100         | 11,375         | 25,159           | 136,166          |
| Commercial PIL-Full              | 1.1  | 0.00411875 | Commercial PIL-Full           | 3,150          | 3,216          | 569            | 0              | 5,135            | 12,070           |
| Commercial-Excess Land           | 0.77 | 0.00288312 | Commercial-Excess Land        | 112            | 121            | 87             | 49             | 918              | 1,287            |
| Commercial -Vacant Land          | 0.77 | 0.00288312 | Commercial -Vacant Land       | 155            | 799            | 0              | 87             | 681              | 1,722            |
| Commercial PIL-Vacant Land       | 0.77 | 0.00288312 | Commercial PIL-Vacant Land    | 0              | 0              | 206            | 0              | 62               | 268              |
| Commercial-New Construction      | 1.1  | 0.00411875 | Commercial-New Constructio    | 1,578          | 10,987         | 3,753          | 1,426          | 4,793            | 22,537           |
| Industrial - Full, Large Full    | 1.1  | 0.00411875 | Industrial - Full             | 552            | 26,607         | 8,155          | 8,968          | 11,451           | 55,733           |
| Industrial PIL-Full              | 1.1  | 0.00411875 | Industrial PIL-Full           | 0              | 68             | 35             | 0              | 2,067            | 2,170            |
| Industrial - Excess & Vacant Lar | 0.77 | 0.00288312 | Industrial - Excess Land      | 153            | 286            | 0              | 39             | 921              | 1,399            |
| Industrial - New Construction    | 1.1  | 0.00411875 | Industrial - New Construction | 2,108          | 0              | 2,196          | 8,009          | 1,578            | 13,891           |
| Industrial PIL-Excess/Vacant     | 0.77 | 0.00288312 | Industrial PIL-Excess/Vacant  | 0              | 0              | 0              | 58             | 221              | 279              |
| Industrial-Farmland              | 0.25 | 0.00093608 | Industrial-Farmland           | 0              | 11             | 0              | 0              | 0                | 11               |
| Pipelines                        | 0.7  | 0.00262102 | Pipelines                     | 894            | 2,000          | 162            | 1,562          | 10,710           | 15,328           |
| <b>Total</b>                     |      |            | <b>Total</b>                  | <b>318,846</b> | <b>700,767</b> | <b>943,427</b> | <b>848,616</b> | <b>1,275,971</b> | <b>4,087,627</b> |
|                                  |      |            | % of General Tax Levy         | 7.8%           | 17.1%          | 23.1%          | 20.8%          | 31.2%            | 100.0%           |



| Tax Class                         | Tax Ratio | Assessment         | Weighted Assessment | Assessment        | Weighted Assessment | Assessment         | Weighted Assessment | Assessment         | Weighted Assessment | Assessment         | Weighted Assessment | Revenue Required | Weighted Assessment | Residential Rate |
|-----------------------------------|-----------|--------------------|---------------------|-------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|------------------|---------------------|------------------|
| Residential                       | 1         | 155,584,250        | 155,584,250         | 73,260,075        | 73,260,075          | 127,746,817        | 127,746,817         | 91,506,775         | 91,506,775          | 229,871,900        | 229,871,900         |                  |                     |                  |
| Multi-Residential                 | 1.1       | 5,559,025          | 6,114,928           | 2,623,500         | 2,885,850           | 0                  | 0                   | 0                  | 0                   | 2,258,750          | 2,484,625           | Seaforth         |                     |                  |
| Farmlands                         | 0.25      | 836,075            | 209,019             | 998,275           | 249,569             | 452,793,900        | 113,198,475         | 506,536,475        | 126,634,119         | 364,891,525        | 91,222,881          | 440,797          | 187,155,175         | 0.00235525       |
| Managed Forests                   | 0.25      | 0                  | 0                   | 0                 | 0                   | 692,950            | 173,238             | 272,250            | 68,063              | 738,625            | 184,656             | Brussels         |                     |                  |
| Managed Forest-PIL                | 0.25      | 0                  | 0                   | 0                 | 0                   | 364,750            | 91,188              | 0                  | 0                   | 0                  | 0                   | 208,819          | 85,154,517          | 0.00245224       |
| Commercial -Occupied              | 1.1       | 12,245,675         | 13,470,243          | 5,850,125         | 6,435,138           | 6,094,075          | 6,703,483           | 2,761,875          | 3,038,063           | 6,108,425          | 6,719,268           | Grey             |                     |                  |
| Commercial PIL-Full               | 1.1       | 780,900            | 858,990             | 764,750           | 841,225             | 138,250            | 152,075             | 0                  | 0                   | 1,246,625          | 1,371,288           | 252,247          | 251,962,951         | 0.00100113       |
| Commercial-Excess Land            | 0.77      | 42,100             | 32,417              | 38,800            | 29,876              | 30,125             | 23,196              | 17,000             | 13,090              | 318,325            | 245,110             | McKillop         |                     |                  |
| Commercial -Vacant Land           | 0.77      | 277,075            | 213,348             | 53,875            | 41,484              | 0                  | 0                   | 30,250             | 23,293              | 236,050            | 181,759             | 145,125          | 226,641,243         | 0.00064033       |
| Commercial PIL-Vacant Land        | 0.77      | 0                  | 0                   | 0                 | 0                   | 71,500             | 55,055              | 0                  | 0                   | 21,400             | 16,478              | Tuckersmith      |                     |                  |
| Commercial-New Construction       | 1.1       | 2,667,575          | 2,934,333           | 383,050           | 421,355             | 911,283            | 1,002,411           | 346,225            | 380,848             | 1,163,600          | 1,279,960           | 466,855          | 340,775,060         | 0.00136998       |
| Industrial - Full, Large Full     | 1.1       | 6,459,975          | 7,105,973           | 133,975           | 147,373             | 1,979,975          | 2,177,973           | 2,177,400          | 2,395,140           | 2,780,125          | 3,058,138           | 1,513,843        |                     |                  |
| Industrial PIL-Full               | 1.1       | 16,625             | 18,288              | 0                 | 0                   | 8,550              | 9,405               | 0                  | 0                   | 501,825            | 552,008             |                  |                     |                  |
| Industrial - Excess & Vacant Land | 0.77      | 99,300             | 76,461              | 52,950            | 40,772              | 0                  | 0                   | 13,400             | 10,318              | 319,450            | 245,977             |                  |                     |                  |
| Industrial - New Construction     | 1.1       | 0                  | 0                   | 511,750           | 562,925             | 533,100            | 586,410             | 1,944,450          | 2,138,895           | 383,200            | 421,520             |                  |                     |                  |
| Industrial PIL-Excess/Vacant      | 0.77      | 0                  | 0                   | 0                 | 0                   | 0                  | 0                   | 20,050             | 15,439              | 76,775             | 59,117              |                  |                     |                  |
| Industrial-Farmland               | 0.25      | 11,300             | 2,825               | 0                 | 0                   | 0                  | 0                   | 0                  | 0                   | 0                  | 0                   |                  |                     |                  |
| Pipelines                         | 0.7       | 763,000            | 534,100             | 341,250           | 238,875             | 61,750             | 43,225              | 596,000            | 417,200             | 4,086,250          | 2,860,375           |                  |                     |                  |
| <b>Total</b>                      |           | <b>185,342,875</b> | <b>187,155,175</b>  | <b>85,012,375</b> | <b>85,154,517</b>   | <b>591,427,025</b> | <b>251,962,951</b>  | <b>606,222,150</b> | <b>226,641,243</b>  | <b>615,002,850</b> | <b>340,775,060</b>  |                  |                     |                  |
| <b>Revenue Requirement</b>        |           | <b>440,797</b>     |                     | <b>208,819</b>    |                     | <b>252,247</b>     |                     | <b>145,125</b>     |                     | <b>466,855</b>     | <b>1,513,843</b>    |                  |                     |                  |

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

| Tax Class                         | Tax Ratio | Tax Rates  |                |            |                |            |                |            |                |            |                |  |  |
|-----------------------------------|-----------|------------|----------------|------------|----------------|------------|----------------|------------|----------------|------------|----------------|--|--|
|                                   |           | 0.00235525 |                | 0.00245224 |                | 0.00100113 |                | 0.00064033 |                | 0.00136998 |                |  |  |
| Residential                       | 1         | 0.00235525 | 366,440        | 0.00245224 | 179,652        | 0.00100113 | 127,894        | 0.00064033 | 58,595         | 0.00136998 | 314,917        |  |  |
| Multi-Residential                 | 1.1       | 0.00259078 | 14,402         | 0.00269746 | 7,077          | 0.00110124 | 0              | 0.00070436 | 0              | 0.00150698 | 3,404          |  |  |
| Farmlands                         | 0.25      | 0.00058881 | 492            | 0.00061306 | 612            | 0.00025028 | 113,325        | 0.00016008 | 81,086         | 0.00034250 | 124,975        |  |  |
| Managed Forests                   | 0.25      | 0.00058881 | 0              | 0.00061306 | 0              | 0.00025028 | 173            | 0.00016008 | 44             | 0.00034250 | 253            |  |  |
| Managed Forest-PIL                | 0.25      | 0.00058881 | 0              | 0.00061306 | 0              | 0.00025028 | 91             | 0.00016008 | 0              | 0.00034250 | 0              |  |  |
| Commercial -Occupied              | 1.1       | 0.00259078 | 31,726         | 0.00269746 | 15,780         | 0.00110124 | 6,711          | 0.00070436 | 1,945          | 0.00150698 | 9,205          |  |  |
| Commercial PIL-Full               | 1.1       | 0.00259078 | 2,023          | 0.00269746 | 2,063          | 0.00110124 | 152            | 0.00070436 | 0              | 0.00150698 | 1,879          |  |  |
| Commercial-Excess Land            | 0.77      | 0.00181354 | 76             | 0.00188822 | 73             | 0.00077087 | 23             | 0.00049305 | 8              | 0.00105488 | 336            |  |  |
| Commercial -Vacant Land           | 0.77      | 0.00181354 | 502            | 0.00188822 | 102            | 0.00077087 | 0              | 0.00049305 | 15             | 0.00105488 | 249            |  |  |
| Commercial PIL-Vacant Land        | 0.77      | 0.00181354 | 0              | 0.00188822 | 0              | 0.00077087 | 55             | 0.00049305 | 0              | 0.00105488 | 23             |  |  |
| Commercial-New Construction       | 1.1       | 0.00259078 | 6,911          | 0.00269746 | 1,033          | 0.00110124 | 1,004          | 0.00070436 | 244            | 0.00150698 | 1,754          |  |  |
| Industrial - Full, Large Full     | 1.1       | 0.00259078 | 16,736         | 0.00269746 | 361            | 0.00110124 | 2,180          | 0.00070436 | 1,534          | 0.00150698 | 4,190          |  |  |
| Industrial-PIL-Full               | 1.1       | 0.00259078 | 43             | 0.00269746 | 0              | 0.00110124 | 9              | 0.00070436 | 0              | 0.00150698 | 756            |  |  |
| Industrial - Excess & Vacant Land | 0.77      | 0.00181354 | 180            | 0.00188822 | 100            | 0.00077087 | 0              | 0.00049305 | 7              | 0.00105488 | 337            |  |  |
| Industrial - New Construction     | 1.1       | 0.00259078 | 0              | 0.00269746 | 1,380          | 0.00110124 | 587            | 0.00070436 | 1,370          | 0.00150698 | 577            |  |  |
| Industrial PIL-Excess/Vacant      | 0.77      | 0.00181354 | 0              | 0.00188822 | 0              | 0.00077087 | 0              | 0.00049305 | 10             | 0.00105488 | 81             |  |  |
| Industrial-Farmland               | 0.25      | 0.00058881 | 7              | 0.00061306 | 0              | 0.00025028 | 0              | 0.00016008 | 0              | 0.00034250 | 0              |  |  |
| Pipelines                         | 0.7       | 0.00164868 | 1,258          | 0.00171657 | 586            | 0.00070079 | 43             | 0.00044823 | 267            | 0.00095899 | 3,919          |  |  |
|                                   |           |            | <u>440,796</u> |            | <u>208,819</u> |            | <u>252,247</u> |            | <u>145,125</u> |            | <u>466,855</u> |  |  |

**MUNICIPALITY OF HURON EAST - 2017 TAX RATES SCHEDULE D - SEAFORTH BIA TAX RATES 953**

| <b>Tax Class</b>              | <b>Seaforth<br/>Assessment</b> |
|-------------------------------|--------------------------------|
| Commercial -Occupied          | 3,653,500                      |
| Industrial - Full, Large Full | <u>173,000</u>                 |
| <b>Total</b>                  | <b><u>3,826,500</u></b>        |
| <b>Revenue Required</b>       | <b>\$ <u>12,280</u></b>        |

NOTE: Total 2017 BIA Revenue Requirement is \$21,000.00

|                               |                        |
|-------------------------------|------------------------|
| TAXATION                      | \$12,280               |
| 6 Minimum Flat Rates @ \$120. | 720                    |
| 10 Maximum Flat Rates @ \$800 | <u>8,000</u>           |
|                               | <b><u>\$21,000</u></b> |

Revenue Required/Total Weighted Assessment = Tax Rate

| <b>Tax Class</b>             | <b>0.00320920<br/>Tax Rates</b> |
|------------------------------|---------------------------------|
| Commercial -Occupied         | 0.00320920 \$ 11,725            |
| Industrial - Full,Large Full | 0.00320920 \$ <u>555</u>        |
|                              | <b><u>\$ 12,280</u></b>         |

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

| Tax Class                        |          | Brussels<br>Assessment | Seaforth<br>Assessment | Grey<br>Assessment | McKillop<br>Assessment | Tuckersmith<br>Assessment | Total<br>Assessment  | County<br>Tax Ratio | Weighted<br>Assessment |           |               |            |  |  |  |
|----------------------------------|----------|------------------------|------------------------|--------------------|------------------------|---------------------------|----------------------|---------------------|------------------------|-----------|---------------|------------|--|--|--|
| Residential                      | RT       | 73,260,075             | 155,584,250            | 127,746,817        | 91,506,775             | 229,871,900               | 677,969,817          | 1                   | 677,969,817            |           |               |            |  |  |  |
| Multi-Residential                | MT       | 2,623,500              | 5,559,025              | 0                  | 0                      | 2,258,750                 | 10,441,275           | 1.1                 | 11,485,403             |           |               |            |  |  |  |
| Farmlands                        | FT & R1  | 998,275                | 836,075                | 452,793,900        | 506,536,475            | 364,891,525               | 1,326,056,250        | 0.25                | 331,514,063            |           |               |            |  |  |  |
| Managed Forests                  | TT       | 0                      | 0                      | 692,950            | 272,250                | 738,625                   | 1,703,825            | 0.25                | 425,956                |           |               |            |  |  |  |
| Managed Forest-PIL               |          | 0                      | 0                      | 364,750            | 0                      | 0                         | 364,750              | 0.25                | 91,188                 |           |               |            |  |  |  |
| Commercial -Occupied             | CT       | 5,850,125              | 12,245,675             | 6,094,075          | 2,761,875              | 6,108,425                 | 33,060,175           | 1.1                 | 36,366,193             |           |               |            |  |  |  |
| Commercial PIL-Full              | CF,CG,CH | 764,750                | 780,900                | 138,250            | 0                      | 1,246,625                 | 2,930,525            | 1.1                 | 3,223,578              |           |               |            |  |  |  |
| Commercial-Excess Land           | CU       | 38,800                 | 42,100                 | 30,125             | 17,000                 | 318,325                   | 446,350              | 0.77                | 343,690                |           |               |            |  |  |  |
| Commercial -Vacant Land          | CX       | 53,875                 | 277,075                | 0                  | 30,250                 | 236,050                   | 597,250              | 0.77                | 459,883                |           |               |            |  |  |  |
| Commercial PIL-Vacant Land       | CZ       | 0                      | 0                      | 71,500             | 0                      | 21,400                    | 92,900               | 0.77                | 71,533                 |           |               |            |  |  |  |
| Commercial-New Construction-F    | XT       | 383,050                | 2,667,575              | 911,283            | 346,225                | 1,163,600                 | 5,471,733            | 1.1                 | 6,018,906              |           |               |            |  |  |  |
| Industrial - Full, Large Full    | IT & LT  | 133,975                | 6,459,975              | 1,979,975          | 2,177,400              | 2,780,125                 | 13,531,450           | 1.1                 | 14,884,595             |           |               |            |  |  |  |
| Industrial PIL-Full              | IP,ID,IH | 0                      | 16,625                 | 8,550              | 0                      | 501,825                   | 527,000              | 1.1                 | 579,700                |           |               |            |  |  |  |
| Industrial - Excess & Vacant Lar | IU & IX  | 52,950                 | 99,300                 | 0                  | 13,400                 | 319,450                   | 485,100              | 0.77                | 373,527                |           |               |            |  |  |  |
| Industrial - New Construction    | JT       | 511,750                | 0                      | 533,100            | 1,944,450              | 383,200                   | 3,372,500            | 1.1                 | 3,709,750              |           |               |            |  |  |  |
| Industrial PIL-Excess/Vacant     | IK & IJ  | 0                      | 0                      | 0                  | 20,050                 | 76,775                    | 96,825               | 0.77                | 74,555                 |           |               |            |  |  |  |
| Industrial Farmland              | II       | 0                      | 11,300                 | 0                  | 0                      | 0                         | 11,300               | 0.25                | 2,825                  | 4,087,627 | 1,091,688,937 | 0.00374431 |  |  |  |
| Pipelines                        | PT       | 341,250                | 763,000                | 61,750             | 596,000                | 4,086,250                 | 5,848,250            | 0.7                 | 4,093,775              |           |               |            |  |  |  |
| <b>Total</b>                     |          | <b>85,012,375</b>      | <b>185,342,875</b>     | <b>591,427,025</b> | <b>606,222,150</b>     | <b>615,002,850</b>        | <b>2,083,007,275</b> |                     | <b>1,091,688,937</b>   |           |               |            |  |  |  |

Revenue Required/Total Weighted Assessment = Residential Tax Rate

| Tax Class                        | Rate | Tax Rates  | Tax Class                     | Brussels       | Seaforth       | Grey           | McKillop       | Tuckersmith      | Total            |
|----------------------------------|------|------------|-------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Residential                      | 1    | 0.00374431 | Residential                   | 274,309        | 582,556        | 478,323        | 342,629        | 860,713          | 2,538,530        |
| Multi-Residential                | 1.1  | 0.00411875 | Multi-Residential             | 10,806         | 22,896         | 0              | 0              | 9,303            | 43,005           |
| Farmlands                        | 0.25 | 0.00093608 | Farmlands                     | 934            | 783            | 423,851        | 474,159        | 341,568          | 1,241,295        |
| Managed Forests                  | 0.25 | 0.00093608 | Managed Forests               | 0              | 0              | 649            | 255            | 691              | 1,595            |
| Managed Forests-PIL              | 0.25 | 0.00093608 | Managed Forests PIL           | 0              | 0              | 341            | 0              | 0                | 341              |
| Commercial -Occupied             | 1.1  | 0.00411875 | Commercial -Occupied          | 24,095         | 50,437         | 25,100         | 11,375         | 25,159           | 136,166          |
| Commercial PIL-Full              | 1.1  | 0.00411875 | Commercial PIL-Full           | 3,150          | 3,216          | 569            | 0              | 5,135            | 12,070           |
| Commercial-Excess Land           | 0.77 | 0.00288312 | Commercial-Excess Land        | 112            | 121            | 87             | 49             | 918              | 1,287            |
| Commercial -Vacant Land          | 0.77 | 0.00288312 | Commercial -Vacant Land       | 155            | 799            | 0              | 87             | 681              | 1,722            |
| Commercial PIL-Vacant Land       | 0.77 | 0.00288312 | Commercial PIL-Vacant Land    | 0              | 0              | 206            | 0              | 62               | 268              |
| Commercial-New Construction      | 1.1  | 0.00411875 | Commercial-New Construction   | 1,578          | 10,987         | 3,753          | 1,426          | 4,793            | 22,537           |
| Industrial - Full, Large Full    | 1.1  | 0.00411875 | Industrial - Full             | 552            | 26,607         | 8,155          | 8,968          | 11,451           | 55,733           |
| Industrial PIL-Full              | 1.1  | 0.00411875 | Industrial PIL-Full           | 0              | 68             | 35             | 0              | 2,067            | 2,170            |
| Industrial - Excess & Vacant Lar | 0.77 | 0.00288312 | Industrial - Excess Land      | 153            | 286            | 0              | 39             | 921              | 1,399            |
| Industrial - New Construction    | 1.1  | 0.00411875 | Industrial - New Construction | 2,108          | 0              | 2,196          | 8,009          | 1,578            | 13,891           |
| Industrial PIL-Excess/Vacant     | 0.77 | 0.00288312 | Industrial PIL-Excess/Vacant  | 0              | 0              | 0              | 58             | 221              | 279              |
| Industrial-Farmland              | 0.25 | 0.00093608 | Industrial-Farmland           | 0              | 11             | 0              | 0              | 0                | 11               |
| Pipelines                        | 0.7  | 0.00262102 | Pipelines                     | 894            | 2,000          | 162            | 1,562          | 10,710           | 15,328           |
| <b>Total</b>                     |      |            | <b>Total</b>                  | <b>318,846</b> | <b>700,767</b> | <b>943,427</b> | <b>848,616</b> | <b>1,275,971</b> | <b>4,087,627</b> |
|                                  |      |            | % of General Tax Levy         | 7.8%           | 17.1%          | 23.1%          | 20.8%          | 31.2%            | 100.0%           |

| Tax Class                         | Tax Ratio | Assessment         | Weighted Assessment | Assessment        | Weighted Assessment | Assessment         | Weighted Assessment | Assessment         | Weighted Assessment | Assessment         | Weighted Assessment |
|-----------------------------------|-----------|--------------------|---------------------|-------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| Residential                       | 1         | 155,584,250        | 155,584,250         | 73,260,075        | 73,260,075          | 127,746,817        | 127,746,817         | 91,506,775         | 91,506,775          | 229,871,900        | 229,871,900         |
| Multi-Residential                 | 1.1       | 5,559,025          | 6,114,928           | 2,623,500         | 2,885,850           | 0                  | 0                   | 0                  | 0                   | 2,258,750          | 2,484,625           |
| Farmlands                         | 0.25      | 836,075            | 209,019             | 998,275           | 249,569             | 452,793,900        | 113,198,475         | 506,536,475        | 126,634,119         | 364,891,525        | 91,222,881          |
| Managed Forests                   | 0.25      | 0                  | 0                   | 0                 | 0                   | 692,950            | 173,238             | 272,250            | 68,063              | 738,625            | 184,656             |
| Managed Forests-PIL               | 0.25      | 0                  | 0                   | 0                 | 0                   | 364,750            | 91,188              | 0                  | 0                   | 0                  | 0                   |
| Commercial -Occupied              | 1.1       | 12,245,675         | 13,470,243          | 5,850,125         | 6,435,138           | 6,094,075          | 6,703,483           | 2,761,875          | 3,038,063           | 6,108,425          | 6,719,268           |
| Commercial PIL-Full               | 1.1       | 780,900            | 858,990             | 764,750           | 841,225             | 138,250            | 152,075             | 0                  | 0                   | 1,246,625          | 1,371,288           |
| Commercial-Excess Land            | 0.77      | 42,100             | 32,417              | 38,800            | 29,876              | 30,125             | 23,196              | 17,000             | 13,090              | 318,325            | 245,110             |
| Commercial -Vacant Land           | 0.77      | 277,075            | 213,348             | 53,875            | 41,484              | 0                  | 0                   | 30,250             | 23,293              | 236,050            | 181,759             |
| Commercial PIL-Vacant Land        | 0.77      | 0                  | 0                   | 0                 | 0                   | 71,500             | 55,055              | 0                  | 0                   | 21,400             | 16,478              |
| Commercial-New Construction       | 1.1       | 2,667,575          | 2,934,333           | 383,050           | 421,355             | 911,283            | 1,002,411           | 346,225            | 380,848             | 1,163,600          | 1,279,960           |
| Industrial - Full, Large Full     | 1.1       | 6,459,975          | 7,105,973           | 133,975           | 147,373             | 1,979,975          | 2,177,973           | 2,177,400          | 2,395,140           | 2,780,125          | 3,058,138           |
| Industrial PIL - Full             | 1.1       | 16,625             | 18,288              | 0                 | 0                   | 8,550              | 9,405               | 0                  | 0                   | 501,825            | 552,008             |
| Industrial - Excess & Vacant Land | 0.77      | 99,300             | 76,461              | 52,950            | 40,772              | 0                  | 0                   | 13,400             | 10,318              | 319,450            | 245,977             |
| Industrial - New Construction     | 1.1       | 0                  | 0                   | 511,750           | 562,925             | 533,100            | 586,410             | 1,944,450          | 2,138,895           | 383,200            | 421,520             |
| Industrial PIL-Excess/Vacant      | 0.77      | 0                  | 0                   | 0                 | 0                   | 0                  | 0                   | 20,050             | 15,439              | 76,775             | 59,117              |
| Industrial-Farmland               | 0.25      | 11,300             | 2,825               | 0                 | 0                   | 0                  | 0                   | 0                  | 0                   | 0                  | 0                   |
| Pipelines                         | 0.7       | 763,000            | 534,100             | 341,250           | 238,875             | 61,750             | 43,225              | 596,000            | 417,200             | 4,086,250          | 2,860,375           |
| <b>Total</b>                      |           | <b>185,342,875</b> | <b>187,155,175</b>  | <b>85,012,375</b> | <b>85,154,517</b>   | <b>591,427,025</b> | <b>251,962,951</b>  | <b>606,222,150</b> | <b>226,641,243</b>  | <b>615,002,850</b> | <b>340,775,060</b>  |

| Tax Class                         | Tax Ratio | Tax Rates  | 75,000        | 60,000        | 110,000       | 65,000        |
|-----------------------------------|-----------|------------|---------------|---------------|---------------|---------------|
| Residential                       | 1         | 0.00040074 | 62,349        | 51,619        | 29,359        | 21,030        |
| Multi-Residential                 | 1.1       | 0.00044081 | 2,450         | 2,033         | 0             | 0             |
| Farmlands                         | 0.25      | 0.00010019 | 84            | 176           | 26,018        | 29,106        |
| Managed Forests                   | 0.25      | 0.00010019 | 0             | 0             | 40            | 16            |
| Managed Forests-PIL               | 0.25      | 0.00010019 | 0             | 0             | 21            | 0             |
| Commercial -Occupied              | 1.1       | 0.00044081 | 5,398         | 4,534         | 1,541         | 698           |
| Commercial PIL-Full               | 1.1       | 0.00044081 | 344           | 593           | 35            | 0             |
| Commercial-Excess Land            | 0.77      | 0.00030857 | 13            | 21            | 5             | 3             |
| Commercial -Vacant Land           | 0.77      | 0.00030857 | 85            | 29            | 0             | 5             |
| Commercial PIL-Vacant Land        | 0.77      | 0.00030857 | 0             | 0             | 13            | 0             |
| Commercial-New Construction       | 1.1       | 0.00044081 | 1,176         | 297           | 230           | 88            |
| Industrial - Full, Large Full     | 1.1       | 0.00044081 | 2,848         | 104           | 501           | 550           |
| Industrial-PIL-Full               | 1.1       | 0.00044081 | 7             | 0             | 2             | 0             |
| Industrial - Excess & Vacant Land | 0.77      | 0.00030857 | 31            | 29            | 0             | 2             |
| Industrial - New Construction     | 1.1       | 0.00044081 | 0             | 397           | 135           | 492           |
| Industrial PIL-Excess/Vacant      | 0.77      | 0.00030857 | 0             | 0             | 0             | 4             |
| Industrial-Farmland               | 0.25      | 0.00010019 | 1             | 0             | 0             | 0             |
| Pipelines                         | 0.7       | 0.00028052 | 214           | 168           | 10            | 96            |
|                                   |           |            | <u>75,000</u> | <u>60,000</u> | <u>57,910</u> | <u>52,090</u> |

| Tax Class                         | Tax Ratio | Assessment         | Weighted Assessment | Assessment        | Weighted Assessment | Assessment         | Weighted Assessment | Assessment         | Weighted Assessment | Assessment         | Weighted Assessment | Revenue Required | Weighted Assessment | Residential Rate |
|-----------------------------------|-----------|--------------------|---------------------|-------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|------------------|---------------------|------------------|
| Residential                       | 1         | 155,584,250        | 155,584,250         | 73,260,075        | 73,260,075          | 127,746,817        | 127,746,817         | 91,506,775         | 91,506,775          | 229,871,900        | 229,871,900         |                  |                     |                  |
| Multi-Residential                 | 1.1       | 5,559,025          | 6,114,928           | 2,623,500         | 2,885,850           | 0                  | 0                   | 0                  | 0                   | 2,258,750          | 2,484,625           | Seaforth         |                     |                  |
| Farmlands                         | 0.25      | 836,075            | 209,019             | 998,275           | 249,569             | 452,793,900        | 113,198,475         | 506,536,475        | 126,634,119         | 364,891,525        | 91,222,881          | 440,797          | 187,155,175         | 0.00235525       |
| Managed Forests                   | 0.25      | 0                  | 0                   | 0                 | 0                   | 692,950            | 173,238             | 272,250            | 68,063              | 738,625            | 184,656             | Brussels         |                     |                  |
| Managed Forest-PIL                | 0.25      | 0                  | 0                   | 0                 | 0                   | 364,750            | 91,188              | 0                  | 0                   | 0                  | 0                   | 208,819          | 85,154,517          | 0.00245224       |
| Commercial -Occupied              | 1.1       | 12,245,675         | 13,470,243          | 5,850,125         | 6,435,138           | 6,094,075          | 6,703,483           | 2,761,875          | 3,038,063           | 6,108,425          | 6,719,268           | Grey             |                     |                  |
| Commercial PIL-Full               | 1.1       | 780,900            | 858,990             | 764,750           | 841,225             | 138,250            | 152,075             | 0                  | 0                   | 1,246,625          | 1,371,288           | 252,247          | 251,962,951         | 0.00100113       |
| Commercial-Excess Land            | 0.77      | 42,100             | 32,417              | 38,800            | 29,876              | 30,125             | 23,196              | 17,000             | 13,090              | 318,325            | 245,110             | McKillop         |                     |                  |
| Commercial -Vacant Land           | 0.77      | 277,075            | 213,348             | 53,875            | 41,484              | 0                  | 0                   | 30,250             | 23,293              | 236,050            | 181,759             | 145,125          | 226,641,243         | 0.00064033       |
| Commercial PIL-Vacant Land        | 0.77      | 0                  | 0                   | 0                 | 0                   | 71,500             | 55,055              | 0                  | 0                   | 21,400             | 16,478              | Tuckersmith      |                     |                  |
| Commercial-New Construction       | 1.1       | 2,667,575          | 2,934,333           | 383,050           | 421,355             | 911,283            | 1,002,411           | 346,225            | 380,848             | 1,163,600          | 1,279,960           | 466,855          | 340,775,060         | 0.00136998       |
| Industrial - Full, Large Full     | 1.1       | 6,459,975          | 7,105,973           | 133,975           | 147,373             | 1,979,975          | 2,177,973           | 2,177,400          | 2,395,140           | 2,780,125          | 3,058,138           | 1,513,843        |                     |                  |
| Industrial PIL-Full               | 1.1       | 16,625             | 18,288              | 0                 | 0                   | 8,550              | 9,405               | 0                  | 0                   | 501,825            | 552,008             |                  |                     |                  |
| Industrial - Excess & Vacant Land | 0.77      | 99,300             | 76,461              | 52,950            | 40,772              | 0                  | 0                   | 13,400             | 10,318              | 319,450            | 245,977             |                  |                     |                  |
| Industrial - New Construction     | 1.1       | 0                  | 0                   | 511,750           | 562,925             | 533,100            | 586,410             | 1,944,450          | 2,138,895           | 383,200            | 421,520             |                  |                     |                  |
| Industrial PIL-Excess/Vacant      | 0.77      | 0                  | 0                   | 0                 | 0                   | 0                  | 0                   | 20,050             | 15,439              | 76,775             | 59,117              |                  |                     |                  |
| Industrial-Farmland               | 0.25      | 11,300             | 2,825               | 0                 | 0                   | 0                  | 0                   | 0                  | 0                   | 0                  | 0                   |                  |                     |                  |
| Pipelines                         | 0.7       | 763,000            | 534,100             | 341,250           | 238,875             | 61,750             | 43,225              | 596,000            | 417,200             | 4,086,250          | 2,860,375           |                  |                     |                  |
| <b>Total</b>                      |           | <b>185,342,875</b> | <b>187,155,175</b>  | <b>85,012,375</b> | <b>85,154,517</b>   | <b>591,427,025</b> | <b>251,962,951</b>  | <b>606,222,150</b> | <b>226,641,243</b>  | <b>615,002,850</b> | <b>340,775,060</b>  |                  |                     |                  |
| <b>Revenue Requirement</b>        |           | <b>440,797</b>     |                     | <b>208,819</b>    |                     | <b>252,247</b>     |                     | <b>145,125</b>     |                     | <b>466,855</b>     | <b>1,513,843</b>    |                  |                     |                  |

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

| Tax Class                         | Tax Ratio | Tax Rates  |                |            |                |            |                |            |                |            |                |  |  |
|-----------------------------------|-----------|------------|----------------|------------|----------------|------------|----------------|------------|----------------|------------|----------------|--|--|
|                                   |           | 0.00235525 |                | 0.00245224 |                | 0.00100113 |                | 0.00064033 |                | 0.00136998 |                |  |  |
| Residential                       | 1         | 0.00235525 | 366,440        | 0.00245224 | 179,652        | 0.00100113 | 127,894        | 0.00064033 | 58,595         | 0.00136998 | 314,917        |  |  |
| Multi-Residential                 | 1.1       | 0.00259078 | 14,402         | 0.00269746 | 7,077          | 0.00110124 | 0              | 0.00070436 | 0              | 0.00150698 | 3,404          |  |  |
| Farmlands                         | 0.25      | 0.00058881 | 492            | 0.00061306 | 612            | 0.00025028 | 113,325        | 0.00016008 | 81,086         | 0.00034250 | 124,975        |  |  |
| Managed Forests                   | 0.25      | 0.00058881 | 0              | 0.00061306 | 0              | 0.00025028 | 173            | 0.00016008 | 44             | 0.00034250 | 253            |  |  |
| Managed Forest-PIL                | 0.25      | 0.00058881 | 0              | 0.00061306 | 0              | 0.00025028 | 91             | 0.00016008 | 0              | 0.00034250 | 0              |  |  |
| Commercial -Occupied              | 1.1       | 0.00259078 | 31,726         | 0.00269746 | 15,780         | 0.00110124 | 6,711          | 0.00070436 | 1,945          | 0.00150698 | 9,205          |  |  |
| Commercial PIL-Full               | 1.1       | 0.00259078 | 2,023          | 0.00269746 | 2,063          | 0.00110124 | 152            | 0.00070436 | 0              | 0.00150698 | 1,879          |  |  |
| Commercial-Excess Land            | 0.77      | 0.00181354 | 76             | 0.00188822 | 73             | 0.00077087 | 23             | 0.00049305 | 8              | 0.00105488 | 336            |  |  |
| Commercial -Vacant Land           | 0.77      | 0.00181354 | 502            | 0.00188822 | 102            | 0.00077087 | 0              | 0.00049305 | 15             | 0.00105488 | 249            |  |  |
| Commercial PIL-Vacant Land        | 0.77      | 0.00181354 | 0              | 0.00188822 | 0              | 0.00077087 | 55             | 0.00049305 | 0              | 0.00105488 | 23             |  |  |
| Commercial-New Construction       | 1.1       | 0.00259078 | 6,911          | 0.00269746 | 1,033          | 0.00110124 | 1,004          | 0.00070436 | 244            | 0.00150698 | 1,754          |  |  |
| Industrial - Full, Large Full     | 1.1       | 0.00259078 | 16,736         | 0.00269746 | 361            | 0.00110124 | 2,180          | 0.00070436 | 1,534          | 0.00150698 | 4,190          |  |  |
| Industrial-PIL-Full               | 1.1       | 0.00259078 | 43             | 0.00269746 | 0              | 0.00110124 | 9              | 0.00070436 | 0              | 0.00150698 | 756            |  |  |
| Industrial - Excess & Vacant Land | 0.77      | 0.00181354 | 180            | 0.00188822 | 100            | 0.00077087 | 0              | 0.00049305 | 7              | 0.00105488 | 337            |  |  |
| Industrial - New Construction     | 1.1       | 0.00259078 | 0              | 0.00269746 | 1,380          | 0.00110124 | 587            | 0.00070436 | 1,370          | 0.00150698 | 577            |  |  |
| Industrial PIL-Excess/Vacant      | 0.77      | 0.00181354 | 0              | 0.00188822 | 0              | 0.00077087 | 0              | 0.00049305 | 10             | 0.00105488 | 81             |  |  |
| Industrial-Farmland               | 0.25      | 0.00058881 | 7              | 0.00061306 | 0              | 0.00025028 | 0              | 0.00016008 | 0              | 0.00034250 | 0              |  |  |
| Pipelines                         | 0.7       | 0.00164868 | 1,258          | 0.00171657 | 586            | 0.00070079 | 43             | 0.00044823 | 267            | 0.00095899 | 3,919          |  |  |
|                                   |           |            | <u>440,796</u> |            | <u>208,819</u> |            | <u>252,247</u> |            | <u>145,125</u> |            | <u>466,855</u> |  |  |

**MUNICIPALITY OF HURON EAST - 2017 TAX RATES SCHEDULE D - SEAFORTH BIA TAX RATES 953**

| Tax Class                     | Seaforth<br>Assessment  |
|-------------------------------|-------------------------|
| Commercial -Occupied          | 3,653,500               |
| Industrial - Full, Large Full | <u>173,000</u>          |
| <b>Total</b>                  | <b><u>3,826,500</u></b> |
| <b>Revenue Required</b>       | <b><u>\$ 12,280</u></b> |

NOTE: Total 2017 BIA Revenue Requirement is \$21,000.00

|                               |                        |
|-------------------------------|------------------------|
| TAXATION                      | \$12,280               |
| 6 Minimum Flat Rates @ \$120. | 720                    |
| 10 Maximum Flat Rates @ \$800 | <u>8,000</u>           |
|                               | <b><u>\$21,000</u></b> |

Revenue Required/Total Weighted Assessment = Tax Rate

| Tax Class                    | 0.00320920<br>Tax Rates  |
|------------------------------|--------------------------|
| Commercial -Occupied         | 0.00320920 \$ 11,725     |
| Industrial - Full,Large Full | 0.00320920 \$ <u>555</u> |
|                              | <b><u>\$ 12,280</u></b>  |

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



**MUNICIPALITY OF HURON EAST  
2017 BUDGET**

**Schedule "E" Continuity of Reserves**

|  | Balance             | 2016                 |                    | Balance             | 2017                 |                     | Balance             |
|--|---------------------|----------------------|--------------------|---------------------|----------------------|---------------------|---------------------|
|  | <u>31/12/15</u>     | <u>Contributions</u> | <u>Utilization</u> | <u>31/12/16</u>     | <u>Contributions</u> | <u>Utilization</u>  | <u>31/12/17</u>     |
| <b><u>Restricted Reserves, Former Wards</u></b>        |                     |                      |                    |                     |                      |                     |                     |
| Brussels   | \$ 3,926            | \$ 30                |                    | \$ 3,956            |                      |                     | \$ 3,956            |
| Grey   | \$ 25,497           | \$ 191               | \$ 250             | \$ 25,438           |                      |                     | \$ 25,438           |
| McKillop   | \$ 84,571           | \$ 634               | \$ 65,000          | \$ 20,205           |                      |                     | \$ 20,205           |
| Seaforth   | \$ 162,587          | \$ 1,219             |                    | \$ 163,806          |                      |                     | \$ 163,806          |
| Tuckersmith  | \$ 100,404          | \$ 753               |                    | \$ 101,157          |                      |                     | \$ 101,157          |
|  | <b>\$ 376,985</b>   | <b>\$ 2,827</b>      | <b>\$ 65,250</b>   | <b>\$ 314,562</b>   | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ 314,562</b>   |
| <b><u>Inrestricted Reserves</u></b>                    |                     |                      |                    |                     |                      |                     |                     |
| Working Capital <sup>1</sup>                           | \$ 481,822          | \$ 265,796           | \$ 132,538         | \$ 615,080          | \$ 141,620           | \$ 256,200          | \$ 500,500          |
| Equipment  | \$ (130,487)        | \$ 49,000            |                    | \$ (81,487)         | \$ 49,000            |                     | \$ (32,487)         |
| Bridges  | \$ 1,323,369        | \$ 340,573           | \$ 92,953          | \$ 1,570,989        | \$ 339,655           | \$ 866,000          | \$ 1,044,644        |
| Parkland   | \$ 4,622            | \$ 13,554            | \$ 2,668           | \$ 15,508           | \$ 2,500             |                     | \$ 18,008           |
| Huron East Solar                                       | \$ -                | \$ 2,734             |                    | \$ 2,734            | \$ 4,204             | \$ 51,200           | \$ (44,262)         |
|  | <b>\$ 1,679,326</b> | <b>\$ 671,657</b>    | <b>\$ 228,159</b>  | <b>\$ 2,122,823</b> | <b>\$ 536,979</b>    | <b>\$ 1,173,400</b> | <b>\$ 1,486,402</b> |
| <b><u>Restricted Reserves - Specific Functions</u></b> |                     |                      |                    |                     |                      |                     |                     |
| 3MG Recreation   | \$ 84,756           | \$ 190               | \$ 6,482           | \$ 78,464           |                      | \$ 6,482            | \$ 71,982           |
| 3MG Catering   | \$ 59,993           |                      |                    | \$ 59,993           |                      |                     | \$ 59,993           |
| Brussels Medical Dental                                | \$ 133,327          |                      | \$ 67,786          | \$ 65,541           |                      |                     | \$ 65,541           |
| Brussels Homecoming                                    | \$ 8,086            |                      |                    | \$ 8,086            |                      |                     | \$ 8,086            |
| Brussels Landfill (Morris)                             | \$ 10,191           |                      |                    | \$ 10,191           |                      |                     | \$ 10,191           |
| Brussels Water   | \$ 190,563          | \$ 163,740           |                    | \$ 354,303          | \$ 119,083           |                     | \$ 473,386          |
| Brussels Sewage  | \$ 1,246,933        | \$ 167,482           |                    | \$ 1,414,415        |                      | \$ 11,685           | \$ 1,402,730        |
| Brucefield Water                                       | \$ 161,872          | \$ 31,221            |                    | \$ 193,093          | \$ 29,782            |                     | \$ 222,875          |
| Building Dept  | \$ 167,543          |                      |                    | \$ 167,543          |                      | \$ 33,500           | \$ 134,043          |
| Walton Landfill  | \$ 209,246          |                      |                    | \$ 209,246          |                      |                     | \$ 209,246          |
| Grey/McKillop Waste Management                         | \$ 70,546           |                      |                    | \$ 70,546           |                      | \$ 5,988            | \$ 64,558           |
| Seaforth BIA   | \$ 22,827           |                      |                    | \$ 22,827           |                      |                     | \$ 22,827           |
| Seaforth Recreation <sup>2</sup>                       | \$ 1,153,931        | \$ 458               | \$ 59,125          | \$ 1,095,264        | \$ 500               | \$ 59,125           | \$ 1,036,639        |
| Seaforth/Egmondville Water                             | \$ 1,991,765        |                      | \$ 355,470         | \$ 1,636,295        | \$ 445,175           |                     | \$ 2,081,470        |
| Seaforth Sewage  | \$ 1,332,436        | \$ 203,148           |                    | \$ 1,535,584        | \$ 81,230            |                     | \$ 1,616,814        |
| Seaforth Waste Management                              | \$ 28,862           | \$ 7,840             |                    | \$ 36,702           |                      |                     | \$ 36,702           |
| Seaforth Fire Area <sup>2</sup>                        | \$ 142,897          |                      | \$ 7,360           | \$ 135,537          |                      | \$ 7,360            | \$ 128,177          |
| HE Health Centre                                       | \$ 50,049           | \$ 40,001            | \$ 75,000          | \$ 15,050           | \$ 34,294            |                     | \$ 49,344           |
| Brucefield Streetlights                                | \$ 2,083            |                      | \$ 1,419           | \$ 664              | \$ 33                |                     | \$ 697              |
| Brussels Streetlights                                  | \$ 12,296           |                      | \$ 10,513          | \$ 1,783            | \$ 2,757             |                     | \$ 4,540            |
| Cranbrook Streetlights                                 | \$ 2,775            |                      | \$ 1,660           | \$ 1,115            |                      |                     | \$ 1,115            |
| Dublin Streetlights                                    | \$ 3,267            |                      | \$ 341             | \$ 2,926            | \$ 125               |                     | \$ 3,051            |
| Egmondville Streetlights                               | \$ 29,906           |                      | \$ 28,244          | \$ 1,662            | \$ 973               |                     | \$ 2,635            |
| Ethel Streetlights                                     | \$ 2,540            |                      | \$ 3,184           | \$ (644)            |                      |                     | \$ (644)            |
| Harpurhey Streetlights                                 | \$ 2,693            |                      | \$ 2,453           | \$ 240              |                      |                     | \$ 240              |
| Kippen Streetlights                                    | \$ 16,507           | \$ 446               |                    | \$ 16,953           | \$ 745               |                     | \$ 17,698           |
| Molesworth Streetlights                                | \$ 1,268            |                      | \$ 723             | \$ 545              |                      |                     | \$ 545              |
| Seaforth Streetlights                                  | \$ 28,253           |                      | \$ 28,253          | \$ -                | \$ 2,692             |                     | \$ 2,692            |
| St Columban Streetlights                               | \$ 1,364            | \$ 1,533             |                    | \$ 2,897            | \$ 50                |                     | \$ 2,947            |
| Vanastra Streetlights                                  | \$ 32,578           |                      | \$ 29,205          | \$ 3,373            | \$ 2,933             |                     | \$ 6,306            |
| Walton Streetlights                                    | \$ 2,239            |                      | \$ 2,241           | \$ (2)              | \$ 445               |                     | \$ 443              |
| Vanastra Water   | \$ 31,526           | \$ 21,413            |                    | \$ 52,939           |                      | \$ 199,351          | \$ (146,412)        |
| Vanastra Sewer   | \$ (222,330)        | \$ 140,435           |                    | \$ (81,895)         |                      | \$ 105,790          | \$ (187,685)        |
| Vanastra Waste Management                              | \$ 13,838           | \$ 3,253             |                    | \$ 17,091           | \$ 2,443             |                     | \$ 19,534           |
| Tuckersmith Waste Management                           | \$ 53,510           |                      | \$ 2,902           | \$ 50,608           |                      | \$ 14,970           | \$ 35,638           |
| Vanastra Recreation <sup>3</sup>                       | \$ 18,321           | \$ 6,975             |                    | \$ 25,296           |                      | \$ 2,000            | \$ 23,296           |
|  | <b>\$ 7,098,457</b> | <b>\$ 788,135</b>    | <b>\$ 682,361</b>  | <b>\$ 7,204,231</b> | <b>\$ 723,260</b>    | <b>\$ 446,251</b>   | <b>\$ 7,481,240</b> |
| <b>Total, All Reserves</b>                             | <b>\$9,154,768</b>  | <b>\$ 1,462,619</b>  | <b>\$ 975,770</b>  | <b>\$9,641,617</b>  | <b>\$ 1,260,239</b>  | <b>\$ 1,619,651</b> | <b>\$9,282,205</b>  |

<sup>1</sup> Reserves will be used to finance the construction of Huron East Health Centre. The Health Centre will return these reserves to the original level of \$1,234,812, plus \$800,000 in additional funds that was

transferred to reserves on 2008/12/16 from the Investing in Ontario Fund. The Working Capital Reserve should end at a balance of \$ 2,034,812. In 2012, two Huron East Solar Panels were financed from this reserve. Principal (\$266,781) will be returned to reserves plus interest ( interest placed in general fund revenues) June 2021. In 2012, the purchase of the BBCC was financed from this reserve. Principal of \$106,023 plus interest will be returned to this reserve by the end of 2022.

In 2017 - \$23,200 was budgeted from working capital reserve for the SDCC Olympia replacement and will be returned to the working capital reserve from the Vibrancy fund - Northland which is \$49,500 annually

In 2017 - \$232,500 was budgeted 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

**2 See Depreciation Notes**

\$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)

**3** The balance of the Vanastra Recreation reserve is comprised of \$2,055 from the Harley reserve and \$23,241 from the building renovations fundraising reserve.

Reserve investment income is not shown as a budget amount and will be shown as actual amounts for 2017.

## Municipality of Huron East - 2017 Policing

### 2017 Allocation - Appendix 1

| Ward        | Households <sup>2</sup> | Base Cost Per Household <sup>1</sup> | Weighted Assessment |
|-------------|-------------------------|--------------------------------------|---------------------|
| Seaforth    | 1,218                   | \$362                                | 17.14%              |
| Brussels    | 577                     | \$362                                | 7.80%               |
| Grey        | 697                     | \$362                                | 23.08%              |
| McKillop    | 401                     | \$362                                | 20.76%              |
| Tuckersmith | <u>1,290</u>            | \$362                                | <u>31.22%</u>       |
|             | <b>4,183</b>            |                                      | <b>100.00%</b>      |

|                         | Seaforth  | Brussels  | Grey      | McKillop  | Tuckersmith | Total       |
|-------------------------|-----------|-----------|-----------|-----------|-------------|-------------|
| Base Cost Per Household | \$440,797 | \$208,819 | \$252,247 | \$145,125 | \$466,855   | \$1,513,843 |

### 2016 Policing Allocation

|                         | Seaforth  | Brussels  | Grey      | McKillop  | Tuckersmith | Total       |
|-------------------------|-----------|-----------|-----------|-----------|-------------|-------------|
| Base Cost Per Household | \$413,154 | \$200,969 | \$268,652 | \$170,801 | \$447,869   | \$1,501,445 |

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

<sup>2</sup> In 2016 Policing contract includes Commercial and Industrial properties in the household count

| Tax Class                        |          | Brussels<br>Assessment | Seaforth<br>Assessment | Grey<br>Assessment | McKillop<br>Assessment | Tuckersmith<br>Assessment | Total<br>Assessment  | County<br>Tax Ratio | Weighted<br>Assessment |           |               |  |  |            |  |
|----------------------------------|----------|------------------------|------------------------|--------------------|------------------------|---------------------------|----------------------|---------------------|------------------------|-----------|---------------|--|--|------------|--|
| Residential                      | RT       | 73,260,075             | 155,584,250            | 127,746,817        | 91,506,775             | 229,871,900               | 677,969,817          | 1                   | 677,969,817            |           |               |  |  |            |  |
| Multi-Residential                | MT       | 2,623,500              | 5,559,025              | 0                  | 0                      | 2,258,750                 | 10,441,275           | 1.1                 | 11,485,403             |           |               |  |  |            |  |
| Farmlands                        | FT & R1  | 998,275                | 836,075                | 452,793,900        | 506,536,475            | 364,891,525               | 1,326,056,250        | 0.25                | 331,514,063            |           |               |  |  |            |  |
| Managed Forests                  | TT       | 0                      | 0                      | 692,950            | 272,250                | 738,625                   | 1,703,825            | 0.25                | 425,956                |           |               |  |  |            |  |
| Managed Forest-PIL               |          | 0                      | 0                      | 364,750            | 0                      | 0                         | 364,750              | 0.25                | 91,188                 |           |               |  |  |            |  |
| Commercial -Occupied             | CT       | 5,850,125              | 12,245,675             | 6,094,075          | 2,761,875              | 6,108,425                 | 33,060,175           | 1.1                 | 36,366,193             |           |               |  |  |            |  |
| Commercial PIL-Full              | CF,CG,CH | 764,750                | 780,900                | 138,250            | 0                      | 1,246,625                 | 2,930,525            | 1.1                 | 3,223,578              |           |               |  |  |            |  |
| Commercial-Excess Land           | CU       | 38,800                 | 42,100                 | 30,125             | 17,000                 | 318,325                   | 446,350              | 0.77                | 343,690                |           |               |  |  |            |  |
| Commercial -Vacant Land          | CX       | 53,875                 | 277,075                | 0                  | 30,250                 | 236,050                   | 597,250              | 0.77                | 459,883                |           |               |  |  |            |  |
| Commercial PIL-Vacant Land       | CZ       | 0                      | 0                      | 71,500             | 0                      | 21,400                    | 92,900               | 0.77                | 71,533                 |           |               |  |  |            |  |
| Commercial-New Construction-F    | XT       | 383,050                | 2,667,575              | 911,283            | 346,225                | 1,163,600                 | 5,471,733            | 1.1                 | 6,018,906              |           |               |  |  |            |  |
| Industrial - Full, Large Full    | IT & LT  | 133,975                | 6,459,975              | 1,979,975          | 2,177,400              | 2,780,125                 | 13,531,450           | 1.1                 | 14,884,595             |           |               |  |  |            |  |
| Industrial PIL-Full              | IP,ID,IH | 0                      | 16,625                 | 8,550              | 0                      | 501,825                   | 527,000              | 1.1                 | 579,700                |           |               |  |  |            |  |
| Industrial - Excess & Vacant Lar | IU & IX  | 52,950                 | 99,300                 | 0                  | 13,400                 | 319,450                   | 485,100              | 0.77                | 373,527                |           |               |  |  |            |  |
| Industrial - New Construction    | JT       | 511,750                | 0                      | 533,100            | 1,944,450              | 383,200                   | 3,372,500            | 1.1                 | 3,709,750              |           |               |  |  |            |  |
| Industrial PIL-Excess/Vacant     | IK & IJ  | 0                      | 0                      | 0                  | 20,050                 | 76,775                    | 96,825               | 0.77                | 74,555                 |           |               |  |  |            |  |
| Industrial Farmland              | II       | 0                      | 11,300                 | 0                  | 0                      | 0                         | 11,300               | 0.25                | 2,825                  | 4,087,627 | 1,091,688,937 |  |  | 0.00374431 |  |
| Pipelines                        | PT       | 341,250                | 763,000                | 61,750             | 596,000                | 4,086,250                 | 5,848,250            | 0.7                 | 4,093,775              |           |               |  |  |            |  |
| <b>Total</b>                     |          | <b>85,012,375</b>      | <b>185,342,875</b>     | <b>591,427,025</b> | <b>606,222,150</b>     | <b>615,002,850</b>        | <b>2,083,007,275</b> |                     | <b>1,091,688,937</b>   |           |               |  |  |            |  |

Revenue Required/Total Weighted Assessment = Residential Tax Rate

| Tax Class                        | Rate | Tax Rates  | Tax Class                     | Brussels       | Seaforth       | Grey           | McKillop       | Tuckersmith      | Total            |
|----------------------------------|------|------------|-------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Residential                      | 1    | 0.00374431 | Residential                   | 274,309        | 582,556        | 478,323        | 342,629        | 860,713          | 2,538,530        |
| Multi-Residential                | 1.1  | 0.00411875 | Multi-Residential             | 10,806         | 22,896         | 0              | 0              | 9,303            | 43,005           |
| Farmlands                        | 0.25 | 0.00093608 | Farmlands                     | 934            | 783            | 423,851        | 474,159        | 341,568          | 1,241,295        |
| Managed Forests                  | 0.25 | 0.00093608 | Managed Forests               | 0              | 0              | 649            | 255            | 691              | 1,595            |
| Managed Forests-PIL              | 0.25 | 0.00093608 | Managed Forests PIL           | 0              | 0              | 341            | 0              | 0                | 341              |
| Commercial -Occupied             | 1.1  | 0.00411875 | Commercial -Occupied          | 24,095         | 50,437         | 25,100         | 11,375         | 25,159           | 136,166          |
| Commercial PIL-Full              | 1.1  | 0.00411875 | Commercial PIL-Full           | 3,150          | 3,216          | 569            | 0              | 5,135            | 12,070           |
| Commercial-Excess Land           | 0.77 | 0.00288312 | Commercial-Excess Land        | 112            | 121            | 87             | 49             | 918              | 1,287            |
| Commercial -Vacant Land          | 0.77 | 0.00288312 | Commercial -Vacant Land       | 155            | 799            | 0              | 87             | 681              | 1,722            |
| Commercial PIL-Vacant Land       | 0.77 | 0.00288312 | Commercial PIL-Vacant Land    | 0              | 0              | 206            | 0              | 62               | 268              |
| Commercial-New Construction      | 1.1  | 0.00411875 | Commercial-New Construction   | 1,578          | 10,987         | 3,753          | 1,426          | 4,793            | 22,537           |
| Industrial - Full, Large Full    | 1.1  | 0.00411875 | Industrial - Full             | 552            | 26,607         | 8,155          | 8,968          | 11,451           | 55,733           |
| Industrial PIL-Full              | 1.1  | 0.00411875 | Industrial PIL-Full           | 0              | 68             | 35             | 0              | 2,067            | 2,170            |
| Industrial - Excess & Vacant Lar | 0.77 | 0.00288312 | Industrial - Excess Land      | 153            | 286            | 0              | 39             | 921              | 1,399            |
| Industrial - New Construction    | 1.1  | 0.00411875 | Industrial - New Construction | 2,108          | 0              | 2,196          | 8,009          | 1,578            | 13,891           |
| Industrial PIL-Excess/Vacant     | 0.77 | 0.00288312 | Industrial PIL-Excess/Vacant  | 0              | 0              | 0              | 58             | 221              | 279              |
| Industrial-Farmland              | 0.25 | 0.00093608 | Industrial-Farmland           | 0              | 11             | 0              | 0              | 0                | 11               |
| Pipelines                        | 0.7  | 0.00262102 | Pipelines                     | 894            | 2,000          | 162            | 1,562          | 10,710           | 15,328           |
| <b>Total</b>                     |      |            | <b>Total</b>                  | <b>318,846</b> | <b>700,767</b> | <b>943,427</b> | <b>848,616</b> | <b>1,275,971</b> | <b>4,087,627</b> |
|                                  |      |            | % of General Tax Levy         | 7.8%           | 17.1%          | 23.1%          | 20.8%          | 31.2%            | 100.0%           |



| Tax Class                         | Tax Ratio | Assessment         | Weighted Assessment | Assessment        | Weighted Assessment | Assessment         | Weighted Assessment | Assessment         | Weighted Assessment | Assessment         | Weighted Assessment | Revenue Required | Weighted Assessment | Residential Rate |
|-----------------------------------|-----------|--------------------|---------------------|-------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|------------------|---------------------|------------------|
| Residential                       | 1         | 155,584,250        | 155,584,250         | 73,260,075        | 73,260,075          | 127,746,817        | 127,746,817         | 91,506,775         | 91,506,775          | 229,871,900        | 229,871,900         |                  |                     |                  |
| Multi-Residential                 | 1.1       | 5,559,025          | 6,114,928           | 2,623,500         | 2,885,850           | 0                  | 0                   | 0                  | 0                   | 2,258,750          | 2,484,625           | Seaforth         |                     |                  |
| Farmlands                         | 0.25      | 836,075            | 209,019             | 998,275           | 249,569             | 452,793,900        | 113,198,475         | 506,536,475        | 126,634,119         | 364,891,525        | 91,222,881          | 440,797          | 187,155,175         | 0.00235525       |
| Managed Forests                   | 0.25      | 0                  | 0                   | 0                 | 0                   | 692,950            | 173,238             | 272,250            | 68,063              | 738,625            | 184,656             | Brussels         |                     |                  |
| Managed Forest-PIL                | 0.25      | 0                  | 0                   | 0                 | 0                   | 364,750            | 91,188              | 0                  | 0                   | 0                  | 0                   | 208,819          | 85,154,517          | 0.00245224       |
| Commercial -Occupied              | 1.1       | 12,245,675         | 13,470,243          | 5,850,125         | 6,435,138           | 6,094,075          | 6,703,483           | 2,761,875          | 3,038,063           | 6,108,425          | 6,719,268           | Grey             |                     |                  |
| Commercial PIL-Full               | 1.1       | 780,900            | 858,990             | 764,750           | 841,225             | 138,250            | 152,075             | 0                  | 0                   | 1,246,625          | 1,371,288           | 252,247          | 251,962,951         | 0.00100113       |
| Commercial-Excess Land            | 0.77      | 42,100             | 32,417              | 38,800            | 29,876              | 30,125             | 23,196              | 17,000             | 13,090              | 318,325            | 245,110             | McKillop         |                     |                  |
| Commercial -Vacant Land           | 0.77      | 277,075            | 213,348             | 53,875            | 41,484              | 0                  | 0                   | 30,250             | 23,293              | 236,050            | 181,759             | 145,125          | 226,641,243         | 0.00064033       |
| Commercial PIL-Vacant Land        | 0.77      | 0                  | 0                   | 0                 | 0                   | 71,500             | 55,055              | 0                  | 0                   | 21,400             | 16,478              | Tuckersmith      |                     |                  |
| Commercial-New Construction       | 1.1       | 2,667,575          | 2,934,333           | 383,050           | 421,355             | 911,283            | 1,002,411           | 346,225            | 380,848             | 1,163,600          | 1,279,960           | 466,855          | 340,775,060         | 0.00136998       |
| Industrial - Full, Large Full     | 1.1       | 6,459,975          | 7,105,973           | 133,975           | 147,373             | 1,979,975          | 2,177,973           | 2,177,400          | 2,395,140           | 2,780,125          | 3,058,138           | 1,513,843        |                     |                  |
| Industrial PIL-Full               | 1.1       | 16,625             | 18,288              | 0                 | 0                   | 8,550              | 9,405               | 0                  | 0                   | 501,825            | 552,008             |                  |                     |                  |
| Industrial - Excess & Vacant Land | 0.77      | 99,300             | 76,461              | 52,950            | 40,772              | 0                  | 0                   | 13,400             | 10,318              | 319,450            | 245,977             |                  |                     |                  |
| Industrial - New Construction     | 1.1       | 0                  | 0                   | 511,750           | 562,925             | 533,100            | 586,410             | 1,944,450          | 2,138,895           | 383,200            | 421,520             |                  |                     |                  |
| Industrial PIL-Excess/Vacant      | 0.77      | 0                  | 0                   | 0                 | 0                   | 0                  | 0                   | 20,050             | 15,439              | 76,775             | 59,117              |                  |                     |                  |
| Industrial-Farmland               | 0.25      | 11,300             | 2,825               | 0                 | 0                   | 0                  | 0                   | 0                  | 0                   | 0                  | 0                   |                  |                     |                  |
| Pipelines                         | 0.7       | 763,000            | 534,100             | 341,250           | 238,875             | 61,750             | 43,225              | 596,000            | 417,200             | 4,086,250          | 2,860,375           |                  |                     |                  |
| <b>Total</b>                      |           | <b>185,342,875</b> | <b>187,155,175</b>  | <b>85,012,375</b> | <b>85,154,517</b>   | <b>591,427,025</b> | <b>251,962,951</b>  | <b>606,222,150</b> | <b>226,641,243</b>  | <b>615,002,850</b> | <b>340,775,060</b>  |                  |                     |                  |
| <b>Revenue Requirement</b>        |           | <b>440,797</b>     |                     | <b>208,819</b>    |                     | <b>252,247</b>     |                     | <b>145,125</b>     |                     | <b>466,855</b>     | <b>1,513,843</b>    |                  |                     |                  |

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

| Tax Class                         | Tax Ratio | Tax Rates  |                |            |                |            |                |            |                |            |                |  |  |
|-----------------------------------|-----------|------------|----------------|------------|----------------|------------|----------------|------------|----------------|------------|----------------|--|--|
|                                   |           | 0.00235525 |                | 0.00245224 |                | 0.00100113 |                | 0.00064033 |                | 0.00136998 |                |  |  |
| Residential                       | 1         | 0.00235525 | 366,440        | 0.00245224 | 179,652        | 0.00100113 | 127,894        | 0.00064033 | 58,595         | 0.00136998 | 314,917        |  |  |
| Multi-Residential                 | 1.1       | 0.00259078 | 14,402         | 0.00269746 | 7,077          | 0.00110124 | 0              | 0.00070436 | 0              | 0.00150698 | 3,404          |  |  |
| Farmlands                         | 0.25      | 0.00058881 | 492            | 0.00061306 | 612            | 0.00025028 | 113,325        | 0.00016008 | 81,086         | 0.00034250 | 124,975        |  |  |
| Managed Forests                   | 0.25      | 0.00058881 | 0              | 0.00061306 | 0              | 0.00025028 | 173            | 0.00016008 | 44             | 0.00034250 | 253            |  |  |
| Managed Forest-PIL                | 0.25      | 0.00058881 | 0              | 0.00061306 | 0              | 0.00025028 | 91             | 0.00016008 | 0              | 0.00034250 | 0              |  |  |
| Commercial -Occupied              | 1.1       | 0.00259078 | 31,726         | 0.00269746 | 15,780         | 0.00110124 | 6,711          | 0.00070436 | 1,945          | 0.00150698 | 9,205          |  |  |
| Commercial PIL-Full               | 1.1       | 0.00259078 | 2,023          | 0.00269746 | 2,063          | 0.00110124 | 152            | 0.00070436 | 0              | 0.00150698 | 1,879          |  |  |
| Commercial-Excess Land            | 0.77      | 0.00181354 | 76             | 0.00188822 | 73             | 0.00077087 | 23             | 0.00049305 | 8              | 0.00105488 | 336            |  |  |
| Commercial -Vacant Land           | 0.77      | 0.00181354 | 502            | 0.00188822 | 102            | 0.00077087 | 0              | 0.00049305 | 15             | 0.00105488 | 249            |  |  |
| Commercial PIL-Vacant Land        | 0.77      | 0.00181354 | 0              | 0.00188822 | 0              | 0.00077087 | 55             | 0.00049305 | 0              | 0.00105488 | 23             |  |  |
| Commercial-New Construction       | 1.1       | 0.00259078 | 6,911          | 0.00269746 | 1,033          | 0.00110124 | 1,004          | 0.00070436 | 244            | 0.00150698 | 1,754          |  |  |
| Industrial - Full, Large Full     | 1.1       | 0.00259078 | 16,736         | 0.00269746 | 361            | 0.00110124 | 2,180          | 0.00070436 | 1,534          | 0.00150698 | 4,190          |  |  |
| Industrial-PIL-Full               | 1.1       | 0.00259078 | 43             | 0.00269746 | 0              | 0.00110124 | 9              | 0.00070436 | 0              | 0.00150698 | 756            |  |  |
| Industrial - Excess & Vacant Land | 0.77      | 0.00181354 | 180            | 0.00188822 | 100            | 0.00077087 | 0              | 0.00049305 | 7              | 0.00105488 | 337            |  |  |
| Industrial - New Construction     | 1.1       | 0.00259078 | 0              | 0.00269746 | 1,380          | 0.00110124 | 587            | 0.00070436 | 1,370          | 0.00150698 | 577            |  |  |
| Industrial PIL-Excess/Vacant      | 0.77      | 0.00181354 | 0              | 0.00188822 | 0              | 0.00077087 | 0              | 0.00049305 | 10             | 0.00105488 | 81             |  |  |
| Industrial-Farmland               | 0.25      | 0.00058881 | 7              | 0.00061306 | 0              | 0.00025028 | 0              | 0.00016008 | 0              | 0.00034250 | 0              |  |  |
| Pipelines                         | 0.7       | 0.00164868 | 1,258          | 0.00171657 | 586            | 0.00070079 | 43             | 0.00044823 | 267            | 0.00095899 | 3,919          |  |  |
|                                   |           |            | <u>440,796</u> |            | <u>208,819</u> |            | <u>252,247</u> |            | <u>145,125</u> |            | <u>466,855</u> |  |  |

**MUNICIPALITY OF HURON EAST - 2017 TAX RATES SCHEDULE D - SEAFORTH BIA TAX RATES 953**

| <b>Tax Class</b>              | <b>Seaforth<br/>Assessment</b> |
|-------------------------------|--------------------------------|
| Commercial -Occupied          | 3,653,500                      |
| Industrial - Full, Large Full | <u>173,000</u>                 |
| <b>Total</b>                  | <b><u>3,826,500</u></b>        |
| <b>Revenue Required</b>       | <b><u>\$ 12,280</u></b>        |

NOTE: Total 2017 BIA Revenue Requirement is \$21,000.00

|                               |                        |
|-------------------------------|------------------------|
| TAXATION                      | \$12,280               |
| 6 Minimum Flat Rates @ \$120. | 720                    |
| 10 Maximum Flat Rates @ \$800 | <u>8,000</u>           |
|                               | <b><u>\$21,000</u></b> |

Revenue Required/Total Weighted Assessment = Tax Rate

| <b>Tax Class</b>             | <b>0.00320920<br/>Tax Rates</b> |
|------------------------------|---------------------------------|
| Commercial -Occupied         | 0.00320920 \$ 11,725            |
| Industrial - Full,Large Full | 0.00320920 \$ <u>555</u>        |
|                              | <b><u>\$ 12,280</u></b>         |

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

## Municipality of Huron East - 2017 Policing

### 2017 Allocation - Appendix 1

| Ward        | Households <sup>2</sup> | Base Cost Per Household <sup>1</sup> | Weighted Assessment |
|-------------|-------------------------|--------------------------------------|---------------------|
| Seaforth    | 1,218                   | \$362                                | 17.14%              |
| Brussels    | 577                     | \$362                                | 7.80%               |
| Grey        | 697                     | \$362                                | 23.08%              |
| McKillop    | 401                     | \$362                                | 20.76%              |
| Tuckersmith | <u>1,290</u>            | \$362                                | <u>31.22%</u>       |
|             | <b>4,183</b>            |                                      | <b>100.00%</b>      |

|                         | Seaforth  | Brussels  | Grey      | McKillop  | Tuckersmith | Total       |
|-------------------------|-----------|-----------|-----------|-----------|-------------|-------------|
| Base Cost Per Household | \$440,797 | \$208,819 | \$252,247 | \$145,125 | \$466,855   | \$1,513,843 |

### 2016 Policing Allocation

|                         | Seaforth  | Brussels  | Grey      | McKillop  | Tuckersmith | Total       |
|-------------------------|-----------|-----------|-----------|-----------|-------------|-------------|
| Base Cost Per Household | \$413,154 | \$200,969 | \$268,652 | \$170,801 | \$447,869   | \$1,501,445 |

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

<sup>2</sup> In 2016 Policing contract includes Commercial and Industrial properties in the household count



**THE CORPORATION  
OF THE  
MUNICIPALITY OF HURON EAST  
BY-LAW NO. 35-2017**

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

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

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

**AND WHEREAS** the County of Huron, under the provisions of Section 308, 311 and 312 of the Municipal Act, R.S.O., 2001 as amended has by By-law 2017-020 established a county tax levy and tax ratios for 2017.

**AND WHEREAS** the Minister of Finance, under the provisions of Ontario Regulation 400/98, under the Education Act R.S.O., 1990 as amended by Ontario Regulation 132/17, established education tax rates for 2017.

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

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

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

1. That tax rates as per Schedule "A", "B" and "C" attached hereto shall be levied and charged in 2017.
2. Property taxes for individual properties shall be reduced by the amount collected on the interim tax billing pursuant to By-Law 13-2017 of the Corporation of the Municipality of Huron East. The final tax billing shall be due in two equal installments, being September 29<sup>th</sup>, 2017 and November 30<sup>th</sup>, 2017.
3. A penalty of one-and-one-quarter percent (1.25%) per month shall be added to each installment on the first day of default and on the first day of each month thereafter until the arrears of taxes are paid in full.
4. Payments on accounts will be applied to interest outstanding with the balance being applied to the taxes outstanding.
5. The collector may mail or cause the same to be mailed to the residence or place of business of such person indicated on the last revised assessment roll, a written or printed notice specifying the amount of taxes payable.
6. The notice to be mailed under this by-law shall contain the particulars provided for in this by-law and the information required to be entered in the Collector's roll under Section 340 of the Municipal Act R.S.O. 2001.

BY-LAW 35-2017

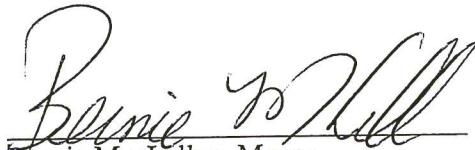
7. All taxes levied under this By-Law shall be payable into the hands of the Collector in accordance with the provisions of this By-Law. Taxes may be paid at the following locations with the municipality accepting no liability for service or collection charges:

Municipal Office, 72 Main Street, Seaforth  
C.I.B.C., Seaforth, Brussels, Listowel  
T-D Canada Trust, Seaforth  
Libro Credit Union, Clinton, Exeter, Listowel

8. The Collector shall be authorized to accept part payment from time to time on account of any taxes due, and to give a receipt of such part payment, provided that acceptance of any such part payment shall not affect the collection of any percentage charge imposed and collectable under Section 3 of this by-law in respect of non-payment or late payment of any taxes or any installment of taxes.
9. Nothing in this by-law shall prevent the Collector from proceeding at any time with the collection of any tax, or any part thereof, in accordance with the provisions of the statutes and by-laws governing the collection of taxes.
10. In the event of any conflict between the provisions of this by-law and any other by-law, the provisions of this by-law shall prevail.
11. By-Law 13-2017 is hereby repealed.
12. This By-law shall come into force and take effect on the day of the final passing thereof.

**READ a first and second time this 18<sup>th</sup> day of April 2017.**

**READ a third time and finally passed this 18<sup>th</sup> day of April 2017.**

  
Bernie MacLellan, Mayor

  
Brad Knight, CAO/Clerk

**The Corporation Of The Municipality Of Huron East**

**Tax Rate Consolidation by Ward - Appendix 2  
Schedule 'A' To By-Law 35-2017**

**General Tax Rates**

| Tax Class                       | Code     | Rate | Municipal  | County     | Education  | Total      |
|---------------------------------|----------|------|------------|------------|------------|------------|
| Residential                     | RT       | 1    | 0.00374431 | 0.00495408 | 0.00179000 | 0.01048839 |
| Multi-Residential               | MT       | 1.1  | 0.00411875 | 0.00544949 | 0.00179000 | 0.01135824 |
| Farmlands                       | FT,R1    | 0.25 | 0.00093608 | 0.00123852 | 0.00044750 | 0.00262210 |
| Managed Forests                 | TT       | 0.25 | 0.00093608 | 0.00123852 | 0.00044750 | 0.00262210 |
| Managed Forests-PIL             |          | 0.25 | 0.00093608 | 0.00123852 | 0.00044750 | 0.00262210 |
| Commercial Occupied             | CT       | 1.1  | 0.00411875 | 0.00544949 | 0.01071388 | 0.02028212 |
| Commercial PIL-Full             | CF,CG,CH | 1.1  | 0.00411875 | 0.00544949 | 0.01071388 | 0.02028212 |
| Commercial Excess Land          | CU       | 0.77 | 0.00288312 | 0.00381465 | 0.00749972 | 0.01419749 |
| Commercial-Vacant Land          | CX       | 0.77 | 0.00288312 | 0.00381465 | 0.00749972 | 0.01419749 |
| Commercial PIL-Vacant Land      | CZ       | 0.77 | 0.00288312 | 0.00381465 | 0.00749972 | 0.01419749 |
| Commercial New Construction     | XT       | 1.1  | 0.00411875 | 0.00544949 | 0.01071388 | 0.02028212 |
| Industrial-Full, Large Full     | IT,LT    | 1.1  | 0.00411875 | 0.00544949 | 0.01140000 | 0.02096824 |
| Industrial PIL-Full             | IP,ID,IH | 1.1  | 0.00411875 | 0.00544949 | 0.01140000 | 0.02096824 |
| Industrial-Excess & Vacant Land | IU & IX  | 0.77 | 0.00288312 | 0.00381465 | 0.00798000 | 0.01467777 |
| Industrial - New Construction   | JT       | 1.1  | 0.00411875 | 0.00544949 | 0.01140000 | 0.02096824 |
| Industrial PIL-Excess/Vacant    | IK,IJ    | 0.77 | 0.00288312 | 0.00381465 | 0.00798000 | 0.01467777 |
| Industrial-Farmland             | I1       | 0.25 | 0.00093608 | 0.00123852 | 0.00044750 | 0.00262210 |
| Pipelines                       | PT       | 0.7  | 0.00262102 | 0.00346786 | 0.00456993 | 0.01065881 |

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

| Brussels   | Seaforth   | Grey       | McKillop   | Tuckersmith |
|------------|------------|------------|------------|-------------|
| 0.00374401 | 0.00318344 | 0.00123097 | 0.00087017 | 0.00156072  |
| 0.00411841 | 0.00350179 | 0.00135406 | 0.00095718 | 0.00171679  |
| 0.00093600 | 0.00079586 | 0.00030774 | 0.00021754 | 0.00039019  |
| 0.00093600 | 0.00079586 | 0.00030774 | 0.00021754 | 0.00039019  |
| 0.00093600 | 0.00079586 | 0.00030774 | 0.00021754 | 0.00039019  |
| 0.00411841 | 0.00350179 | 0.00135406 | 0.00095718 | 0.00171679  |
| 0.00411841 | 0.00350179 | 0.00135406 | 0.00095718 | 0.00171679  |
| 0.00288288 | 0.00245125 | 0.00094785 | 0.00067003 | 0.00120175  |
| 0.00288288 | 0.00245125 | 0.00094785 | 0.00067003 | 0.00120175  |
| 0.00288288 | 0.00245125 | 0.00094785 | 0.00067003 | 0.00120175  |
| 0.00411841 | 0.00350179 | 0.00135406 | 0.00095718 | 0.00171679  |
| 0.00411841 | 0.00350179 | 0.00135406 | 0.00095718 | 0.00171679  |
| 0.00288288 | 0.00245125 | 0.00094785 | 0.00067003 | 0.00120175  |
| 0.00411841 | 0.00350179 | 0.00135406 | 0.00095718 | 0.00171679  |
| 0.00288289 | 0.00245125 | 0.00094785 | 0.00067003 | 0.00120175  |
| 0.00093600 | 0.00079586 | 0.00030774 | 0.00021754 | 0.00039019  |
| 0.00262081 | 0.00222842 | 0.00086168 | 0.00060912 | 0.00109251  |

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

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

|            |            |            |            |            |
|------------|------------|------------|------------|------------|
| 0.01423240 | 0.01367183 | 0.01171936 | 0.01135856 | 0.01204911 |
| 0.01547665 | 0.01486003 | 0.01271230 | 0.01231542 | 0.01307503 |
| 0.00355810 | 0.00341796 | 0.00292984 | 0.00283964 | 0.00301229 |
| 0.00355810 | 0.00341796 | 0.00292984 | 0.00283964 | 0.00301229 |
| 0.00355810 | 0.00341796 | 0.00292984 | 0.00283964 | 0.00301229 |
| 0.02440053 | 0.02378391 | 0.02163618 | 0.02123930 | 0.02199891 |
| 0.02440053 | 0.02378391 | 0.02163618 | 0.02123930 | 0.02199891 |
| 0.01708037 | 0.01664874 | 0.01514534 | 0.01486752 | 0.01539924 |
| 0.01708037 | 0.01664874 | 0.01514534 | 0.01486752 | 0.01539924 |
| 0.01708037 | 0.01664874 | 0.01514534 | 0.01486752 | 0.01539924 |
| 0.02440053 | 0.02378391 | 0.02163618 | 0.02123930 | 0.02199891 |
| 0.02508665 | 0.02447003 | 0.02232230 | 0.02192542 | 0.02268503 |
| 0.02508665 | 0.02447003 | 0.02232230 | 0.02192542 | 0.02268503 |
| 0.01756065 | 0.01712902 | 0.01562562 | 0.01534780 | 0.01587952 |
| 0.02508665 | 0.02447003 | 0.02232230 | 0.02192542 | 0.02268503 |
| 0.01756066 | 0.01712902 | 0.01562562 | 0.01534780 | 0.01587952 |
| 0.00355810 | 0.00341796 | 0.00292984 | 0.00283964 | 0.00301229 |
| 0.01327962 | 0.01288723 | 0.01152049 | 0.01126793 | 0.01175132 |

**THE CORPORATION OF THE MUNICIPALITY OF HURON EAST  
SCHEDULE "B" TO BY-LAW 35-2017  
SPECIAL AREA RATES - URBAN AREAS**

| TAX CLASS                     | CODE     | RATE | BRUCEFIELD LIGHTS | CRANBROOK LIGHTS | DUBLIN LIGHTS | EGMONDVILLE LIGHTS | BRIDGES LIGHTS | ETHEL LIGHTS | HARPURHEY LIGHTS | KIPPEN LIGHTS | MOLESWORTH LIGHTS | ST. COLUMBAN LIGHTS | WALTON LIGHTS | VANA STRA LIGHTS | VANA STRA SEWERS | SEAFORTH BIA |
|-------------------------------|----------|------|-------------------|------------------|---------------|--------------------|----------------|--------------|------------------|---------------|-------------------|---------------------|---------------|------------------|------------------|--------------|
| Residential                   | RT       | 1    | 0.00021452        | 0.00042430       | 0.00073136    | 0.00014452         | 0.00048073     | 0.00032944   | 0.00025910       | 0.00037946    | 0.00031856        | 0.00052217          | 0.00036985    | 0.00029138       | 0.00718545       |              |
| Multi-Residential             | MT       | 1.1  | 0.00023597        | 0.00046673       | 0.00080450    | 0.00015897         | 0.00052880     | 0.00036238   | 0.00028501       | 0.00041741    | 0.00035042        | 0.00057439          | 0.00040684    | 0.00032052       | 0.00790400       |              |
| Farmlands                     | FT,R1    | 0.25 | 0.00005363        | 0.00010608       | 0.00018284    | 0.00003613         | 0.00012018     | 0.00008236   | 0.00006478       | 0.00009487    | 0.00007964        | 0.00013054          | 0.00009246    | 0.00007285       | 0.00179636       |              |
| Managed Forests               | TT       | 0.25 | 0.00005363        | 0.00010608       | 0.00018284    | 0.00003613         | 0.00012018     | 0.00008236   | 0.00006478       | 0.00009487    | 0.00007964        | 0.00013054          | 0.00009246    | 0.00007285       | 0.00179636       |              |
| Managed Forests-PIL           |          | 0.25 | 0.00005363        | 0.00010608       | 0.00018284    | 0.00003613         | 0.00012018     | 0.00008236   | 0.00006478       | 0.00009487    | 0.00007964        | 0.00013054          | 0.00009246    | 0.00007285       | 0.00179636       |              |
| Commercial Occupied           | CT       | 1.1  | 0.00023597        | 0.00046673       | 0.00080450    | 0.00015897         | 0.00052880     | 0.00036238   | 0.00028501       | 0.00041741    | 0.00035042        | 0.00057439          | 0.00040684    | 0.00032052       | 0.00790400       | 0.00320920   |
| Commercial PIL-Full           | CF,CG,CH | 1.1  | 0.00023597        | 0.00046673       | 0.00080450    | 0.00015897         | 0.00052880     | 0.00036238   | 0.00028501       | 0.00041741    | 0.00035042        | 0.00057439          | 0.00040684    | 0.00032052       | 0.00790400       | 0.00320920   |
| Commercial Excess Land        | CU       | 0.77 | 0.00016518        | 0.00032671       | 0.00056315    | 0.00011128         | 0.00037016     | 0.00025367   | 0.00019951       | 0.00029218    | 0.00024529        | 0.00040207          | 0.00028478    | 0.00022436       | 0.00553280       | 0.00224644   |
| Commercial-Vacant Land        | CX       | 0.77 | 0.00016518        | 0.00032671       | 0.00056315    | 0.00011128         | 0.00037016     | 0.00025367   | 0.00019951       | 0.00029218    | 0.00024529        | 0.00040207          | 0.00028478    | 0.00022436       | 0.00553280       | 0.00224644   |
| Commercial PIL-Vacant L       | CZ       | 0.77 | 0.00016518        | 0.00032671       | 0.00056315    | 0.00011128         | 0.00037016     | 0.00025367   | 0.00019951       | 0.00029218    | 0.00024529        | 0.00040207          | 0.00028478    | 0.00022436       | 0.00553280       | 0.00224644   |
| Commercial New Constructio    | XT       | 1.1  | 0.00023597        | 0.00046673       | 0.00080450    | 0.00015897         | 0.00052880     | 0.00036238   | 0.00028501       | 0.00041741    | 0.00035042        | 0.00057439          | 0.00040684    | 0.00032052       | 0.00790400       |              |
| Industrial-Full, Large Full   | IT,LT    | 1.1  | 0.00023597        | 0.00046673       | 0.00080450    | 0.00015897         | 0.00052880     | 0.00036238   | 0.00028501       | 0.00041741    | 0.00035042        | 0.00057439          | 0.00040684    | 0.00032052       | 0.00790400       | 0.00320920   |
| Industrial PIL-Full           | IP,ID,IH | 1.1  | 0.00023597        | 0.00046673       | 0.00080450    | 0.00015897         | 0.00052880     | 0.00036238   | 0.00028501       | 0.00041741    | 0.00035042        | 0.00057439          | 0.00040684    | 0.00032052       | 0.00790400       | 0.00320920   |
| Industrial-Excess & VacantLe  | IU & IX  | 0.77 | 0.00016518        | 0.00032671       | 0.00056315    | 0.00011128         | 0.00037016     | 0.00025367   | 0.00019951       | 0.00029218    | 0.00024529        | 0.00040207          | 0.00028478    | 0.00022436       | 0.00553280       | 0.00224644   |
| Industrial - New Construction | JT       | 1.1  | 0.00023597        | 0.00046673       | 0.00080450    | 0.00015897         | 0.00052880     | 0.00036238   | 0.00028501       | 0.00041741    | 0.00035042        | 0.00057439          | 0.00040684    | 0.00032052       | 0.00790400       |              |
| Industrial PIL-Excess/Vac.    | IK,IJ    | 0.77 | 0.00016518        | 0.00032671       | 0.00056315    | 0.00011128         | 0.00037016     | 0.00025367   | 0.00019951       | 0.00029218    | 0.00024529        | 0.00040207          | 0.00028478    | 0.00022436       | 0.00553280       |              |
| Industrial-Farmland           | I1       | 0.25 | 0.00005363        | 0.00010608       | 0.00018284    | 0.00003613         | 0.00012018     | 0.00008236   | 0.00006478       | 0.00009487    | 0.00007964        | 0.00013054          | 0.00009246    | 0.00007285       | 0.00179636       |              |
| Pipelines                     | PT       | 0.7  | 0.00015016        | 0.00029701       | 0.00051195    | 0.00010116         | 0.00033651     | 0.00023061   | 0.00018137       | 0.00026562    | 0.00022299        | 0.00036552          | 0.00025890    | 0.00020397       | 0.00502982       |              |

GENERAL SRA

| RATIO | RES/FARM |     | MULTI-RES |      | FARMLAND |     | MANAGED FORESTS |      | MANAGED FOREST PIL |          | COMM.OCC.<br>**COMM. PIL |      | COMM.VAC.<br>**COMM.PIL |          | IND.-FULL<br>** IND.-PIL |      | INC.VAC.<br>** IND.PIL |  | PIPELINES |
|-------|----------|-----|-----------|------|----------|-----|-----------------|------|--------------------|----------|--------------------------|------|-------------------------|----------|--------------------------|------|------------------------|--|-----------|
|       | RT       | MT  | FT/R1     | TT   |          |     | FULL            | LAND | VAC/LAND           | FARMLAND | LRG,FULL                 | LAND | EX/VAC                  | FARMLAND | IND.                     | PT   |                        |  |           |
|       | 1        | 1.1 | 0.25      | 0.25 | 0.25     | 1.1 | 0.77            | 0.77 | 0.25               | 1.1      | 0.77                     | 0.77 | 0.25                    | 1.1      | 0.77                     | 0.25 | 0.7                    |  |           |

WARD

BRUSSELS

|                       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Policing              | 0.00245224        | 0.00269746        | 0.00061306        | 0.00061306        | 0.00061306        | 0.00269746        | 0.00188822        | 0.00188822        | 0.00061306        | 0.00269746        | 0.00188822        | 0.00188822        | 0.00061306        | 0.00171657        |
| Waste Management      | 0.00070460        | 0.00077506        | 0.00017615        | 0.00017615        | 0.00017615        | 0.00077506        | 0.00054254        | 0.00054254        | 0.00017615        | 0.00077506        | 0.00054254        | 0.00054254        | 0.00017615        | 0.00049322        |
| Street Lighting       | <u>0.00058717</u> | <u>0.00064589</u> | <u>0.00014679</u> | <u>0.00014679</u> | <u>0.00014679</u> | <u>0.00064589</u> | <u>0.00045212</u> | <u>0.00045212</u> | <u>0.00014679</u> | <u>0.00064589</u> | <u>0.00045212</u> | <u>0.00045212</u> | <u>0.00014679</u> | <u>0.00041102</u> |
| <b>TOTAL BRUSSELS</b> | 0.00374401        | 0.00411841        | 0.00093600        | 0.00093600        | 0.00093600        | 0.00411841        | 0.00288288        | 0.00288288        | 0.00093600        | 0.00411841        | 0.00288288        | 0.00288288        | 0.00093600        | 0.00262081        |

SEAFORTH

|                       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Policing              | 0.00235525        | 0.00259078        | 0.00058881        | 0.00058881        | 0.00058881        | 0.00259078        | 0.00181354        | 0.00181354        | 0.00058881        | 0.00259078        | 0.00181354        | 0.00181354        | 0.00058881        | 0.00164868        |
| Waste Management      | 0.00040074        | 0.00044081        | 0.00010019        | 0.00010019        | 0.00010019        | 0.00044081        | 0.00030857        | 0.00030857        | 0.00010019        | 0.00044081        | 0.00030857        | 0.00030857        | 0.00010019        | 0.00028052        |
| Street Lighting       | <u>0.00042745</u> | <u>0.00047020</u> | <u>0.00010686</u> | <u>0.00010686</u> | <u>0.00010686</u> | <u>0.00047020</u> | <u>0.00032914</u> | <u>0.00032914</u> | <u>0.00010686</u> | <u>0.00047020</u> | <u>0.00032914</u> | <u>0.00032914</u> | <u>0.00010686</u> | <u>0.00029922</u> |
| <b>TOTAL SEAFORTH</b> | 0.00318344        | 0.00350179        | 0.00079586        | 0.00079586        | 0.00079586        | 0.00350179        | 0.00245125        | 0.00245125        | 0.00079586        | 0.00350179        | 0.00245125        | 0.00245125        | 0.00079586        | 0.00222842        |

GREY

|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Policing          | 0.00100113        | 0.00110124        | 0.00025028        | 0.00025028        | 0.00025028        | 0.00110124        | 0.00077087        | 0.00077087        | 0.00025028        | 0.00110124        | 0.00077087        | 0.00077087        | 0.00025028        | 0.00070079        |
| Waste Management  | <u>0.00022984</u> | <u>0.00025282</u> | <u>0.00005746</u> | <u>0.00005746</u> | <u>0.00005746</u> | <u>0.00025282</u> | <u>0.00017698</u> | <u>0.00017698</u> | <u>0.00005746</u> | <u>0.00025282</u> | <u>0.00017698</u> | <u>0.00017698</u> | <u>0.00005746</u> | <u>0.00016089</u> |
| <b>TOTAL GREY</b> | 0.00123097        | 0.00135406        | 0.00030774        | 0.00030774        | 0.00030774        | 0.00135406        | 0.00094785        | 0.00094785        | 0.00030774        | 0.00135406        | 0.00094785        | 0.00094785        | 0.00030774        | 0.00086168        |

MCKILLOP

|                       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Policing              | 0.00064033        | 0.00070436        | 0.00016008        | 0.00016008        | 0.00016008        | 0.00070436        | 0.00049305        | 0.00049305        | 0.00016008        | 0.00070436        | 0.00049305        | 0.00049305        | 0.00016008        | 0.00044823        |
| Waste Management      | <u>0.00022984</u> | <u>0.00025282</u> | <u>0.00005746</u> | <u>0.00005746</u> | <u>0.00005746</u> | <u>0.00025282</u> | <u>0.00017698</u> | <u>0.00017698</u> | <u>0.00005746</u> | <u>0.00025282</u> | <u>0.00017698</u> | <u>0.00017698</u> | <u>0.00005746</u> | <u>0.00016089</u> |
| <b>TOTAL MCKILLOP</b> | 0.00087017        | 0.00095718        | 0.00021754        | 0.00021754        | 0.00021754        | 0.00095718        | 0.00067003        | 0.00067003        | 0.00021754        | 0.00095718        | 0.00067003        | 0.00067003        | 0.00021754        | 0.00060912        |

TUCKERSMITH

|                          |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Policing                 | 0.00136998        | 0.00150698        | 0.00034250        | 0.00034250        | 0.00034250        | 0.00150698        | 0.00105488        | 0.00105488        | 0.00034250        | 0.00150698        | 0.00105488        | 0.00105488        | 0.00034250        | 0.00095899        |
| Waste Management         | <u>0.00019074</u> | <u>0.00020981</u> | <u>0.00004769</u> | <u>0.00004769</u> | <u>0.00004769</u> | <u>0.00020981</u> | <u>0.00014687</u> | <u>0.00014687</u> | <u>0.00004769</u> | <u>0.00020981</u> | <u>0.00014687</u> | <u>0.00014687</u> | <u>0.00004769</u> | <u>0.00013352</u> |
| <b>TOTAL TUCKERSMITH</b> | 0.00156072        | 0.00171679        | 0.00039019        | 0.00039019        | 0.00039019        | 0.00171679        | 0.00120175        | 0.00120175        | 0.00039019        | 0.00171679        | 0.00120175        | 0.00120175        | 0.00039019        | 0.00109251        |

\*\* PIL included