



2022 Budget

January 18, 2022

**MUNICIPALITY OF HURON EAST
2022 BUDGET**

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Municipality of Huron East
2022 Budget
Executive Summary

	2020 YTD	2021 YTD	2021	2022		
	December	December	Budget	Budget	\$ Variance	% Variance
Revenue						
Prior Year (Surplus)/Deficit	(78,918)	11,457	(46,742)	(25,738)	21,004	44.9%
Taxation	(7,797,962)	(8,208,396)	(8,157,537)	(8,855,633)	(698,096)	(8.6%)
Federal	(292,669)	(1,759,582)	(2,432,378)	(304,713)	2,127,665	87.5%
Provincial	(1,770,508)	(2,743,588)	(1,723,096)	(2,019,919)	(296,823)	(17.2%)
Other Municipalities	(680,484)	(900,252)	(735,202)	(805,409)	(70,207)	(9.5%)
Water/Sewer Rates	(2,396,059)	(2,436,575)	(2,428,619)	(2,523,547)	(94,928)	(3.9%)
Donations	(59,559)	(45,888)	(14,490)	(5,000)	9,490	65.5%
User Fees	(4,114,156)	(2,165,381)	(2,275,351)	(2,158,494)	116,857	5.1%
Interest	(617,961)	(279,821)	(582,424)	(485,682)	96,742	16.6%
Other Revenue	(1,066,068)	(269,083)	(218,568)	(2,895,198)	(2,676,630)	(1,224.6%)
Total Revenue	(18,874,344)	(18,797,109)	(18,614,407)	(20,079,333)	(1,464,926)	(7.9%)
Expenditures						
Salaries & Benefits	3,607,499	4,072,518	4,085,324	4,513,010	427,686	10.5%
Operating	8,854,799	9,018,017	8,915,317	9,572,294	656,977	7.4%
Debt Repayment	138,516	123,540	123,611	221,165	97,554	78.9%
Capital	4,282,754	5,761,966	8,147,684	6,389,746	(1,757,938)	(21.6%)
Other Items	2,009,548	(169,680)	(2,657,529)	(616,882)	2,040,647	(76.8%)
Total Expenditures	18,893,116	18,806,361	18,614,407	20,079,333	1,464,926	7.9%
GRAND TOTAL	18,772	9,252	0	0	0	0.0%



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
STREET LIGHTING SYSTEMS						
MOLESWORTH						
St Lght - Molesworth - Rev-Special Rate Area Levy	(793)	(788)	(800)	(500)	300	37.5%
St Lght - Molesworth - Utilities	391	408	405	441	36	(8.9%)
St Lght - Molesworth - Transfer to Reserves	402	380	395	59	(336)	85.1%
Total - St Lghts Molesworth	0	0	0	0	0	0.0%
ETHEL						
St Lght - Ethel - Rev-Special Rate Area Levy	(2,000)	(2,000)	(2,000)	(1,500)	500	(25.0%)
St Lght - Ethel - Utilities	1,197	1,264	1,240	1,368	128	10.3%
St Lght - Ethel - Transfer to Reserves	803	736	760	132	(628)	(82.6%)
Total - St Lghts Ethel	0	0	0	0	0	0.0%
CRANBROOK						
St Lght - Cranbrook - Rev-Special Rate Area Levy	(1,500)	(1,495)	(1,500)	(500)	1,000	66.7%
St Lght - Cranbrook - Utilities	843	892	870	964	94	(10.8%)
St Lght - Cranbrook - Transfer to Reserves	657	603	630	0	(630)	100.0%
St Lght - Cranbrook - Transfer from Reserves	0	0	0	(464)	(464)	0.0%
Total - St Lghts Cranbrook	0	0	0	0	0	0.0%
WALTON						
St Lght - Walton - Rev-Special Rate Area Levy	(1,020)	(1,003)	(1,000)	(500)	500	(50.0%)
St Lght - Walton - Utilities	565	592	580	633	53	9.1%
St Lght - Walton - Transfer to Reserves	456	412	420	0	(420)	(100.0%)
St Lght - Walton - Transfer from Reserves	0	0	0	(133)	(133)	0.0%
Total - St Lghts Walton	1	1	0	0	0	0.0%
BRUSSELS						
St Lght - Brussels - Rev-Special Rate Area Levy	(15,115)	(15,418)	(15,000)	(10,000)	5,000	(33.3%)
St Lght - Brussels - Rev - Other Municipality	(549)	(549)	(549)	(366)	183	(33.3%)
St Lght - Brussels - Utilities	8,799	9,423	9,000	10,725	1,725	19.2%
St Lght - Brussels - Inspections/Repairs/Upgrades	0	0	1,000	0	(1,000)	(100.0%)
St Lght - Brussels - Transfer to Reserves	6,865	6,544	5,549	0	(5,549)	(100.0%)
St Lght - Brussels - Transfer from Reserves	0	0	0	(359)	(359)	0.0%
Total - St Lghts Brussels	0	0	0	0	0	0.0%
DUBLIN						
St Lght - Dublin - Rev-Special Rate Area Levy	(494)	(500)	(500)	(250)	250	(50.0%)
St Lght - Dublin - Utilities	295	295	305	336	31	10.2%
St Lght - Dublin - Transfer to Reserves	199	205	195	0	(195)	(100.0%)
St Lght - Dublin - Transfer from Reserves	0	0	0	(86)	(86)	0.0%
Total - St Lghts Dublin	0	0	0	0	0	0.0%
ST COLUMBAN						
St Lght - St Columban - Rev-Special Rate Area Levy	(1,200)	(1,200)	(1,200)	(600)	600	(50.0%)
St Lght - St Columban - Utilities	544	538	560	616	56	10.0%
St Lght - St Columban - Transfer to Reserves	656	662	640	0	(640)	(100.0%)
St Lght - St Columban - Transfer from Reserves	0	0	0	(16)	(16)	0.0%
Total - St Lghts St Columban	0	0	0	0	0	0.0%
SEAFORTH						
St Lght - Seaforth - Rev-Special Rate Area Levy	(75,316)	(107,798)	(106,500)	(40,000)	66,500	(62.4%)
St Lght - Seaforth - Utilities	16,278	19,839	18,575	27,665	9,090	48.9%
St Lght - Seaforth - Inspections/Repairs/Upgrades	423,217	23,692	5,500	0	(5,500)	(100.0%)
St Lght - Seaforth - Transfer to Reserves	0	64,267	0	335	335	0.0%
St Lght - Seaforth - Transfer from Reserves	(364,178)	0	0	0	0	0.0%
St Lght - Working Capital - Transfer to Reserves	0	0	14,925	0	(14,925)	(100.0%)
Capital - St Lght (Seaforth)	0	0	67,500	12,000	(55,500)	(82.2%)
Total - St Lghts Seaforth	1	0	0	0	0	0.0%
HARPURHEY						
St Lght - Harpurhey - Rev-Special Rate Area Levy	(1,506)	(1,473)	(1,500)	(1,000)	500	(33.3%)
St Lght - Harpurhey - Utilities	993	1,070	1,025	1,165	140	13.7%
St Lght - Harpurhey - Transfer to Reserves	513	404	475	0	(475)	(100.0%)
St Lght - Harpurhey - Transfer from Reserves	0	0	0	(165)	(165)	0.0%
Total - St Lghts Harpurhey	0	1	0	0	0	0.0%
EGMONDVILLE						
St Lght - Egmondville - Rev-Special Rate Area Levy	(5,137)	(4,999)	(5,000)	(2,500)	2,500	(50.0%)
St Lght - Egmondville - Utilities	3,053	3,256	3,145	3,537	392	12.5%
St Lght - Egmondville - Insp/Repairs/Upgrades	0	1,005	0	0	0	0.0%
St Lght - Egmondville - Transfer to Reserves	2,085	738	1,855	0	(1,855)	(100.0%)
St Lght - Egmondville - Transfer from Reserves	0	0	0	(1,037)	(1,037)	0.0%
Total - St Lghts Egmondville	1	0	0	0	0	0.0%
BRIDGES						
St Lght - Bridges - Special Area Levy	(11,350)	(5,000)	(5,000)	(2,500)	2,500	(50.0%)
St Lght - Bridges - Utilities	2,872	2,984	3,000	3,232	232	7.7%
St Lght - Bridges - Transfer to Reserves	8,478	2,016	2,000	0	(2,000)	(100.0%)
St Lght - Bridges - Transfer from Reserves	0	0	0	(732)	(732)	0.0%
Total - St Lghts Bridges	0	0	0	0	0	0.0%
VANASTRA						
St Lght - Vanastra - Rev-Special Rate Area Levy	(5,002)	(5,057)	(5,000)	(2,500)	2,500	(50.0%)
St Lght - Vanastra - Utilities	3,404	3,687	3,506	4,013	507	14.5%
St Lght - Vanastra - Transfer to Reserves	1,597	1,370	1,494	0	(1,494)	(100.0%)
St Lght - Vanastra - Transfer from Reserves	0	0	0	(1,513)	(1,513)	0.0%
Total - St Lghts Vanastra	(1)	0	0	0	0	0.0%



**Municipality of Huron East
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BRUCEFIELD						
St Lght - Brucefield - Rev-Special Rate Area Levy	(1,021)	(1,004)	(1,000)	(500)	500	(50.0%)
St Lght - Brucefield - Utilities	558	591	575	640	65	11.3%
St Lght - Brucefield - Transfer to Reserves	463	412	425	0	(425)	(100.0%)
St Lght - Brucefield - Transfer from Reserves	0	0	0	(140)	(140)	0.0%
Total - St Lghts Brucefield	0	(1)	0	0	0	0.0%
KIPPEN						
St Lght - Kippen - Rev-Special Rate Area Levy	(500)	(500)	(500)	(200)	300	(60.0%)
St Lght - Kippen - Utilities	167	175	175	189	14	8.0%
St Lght - Kippen - Transfer to Reserves	333	325	325	11	(314)	(96.6%)
Total - St Lghts Kippen	0	0	0	0	0	0.0%
OTHER ITEMS						
St Lght - Inventory	5,020	8,256	5,000	5,000	0	0.0%
Total - St Lghts Other Items	5,020	8,256	5,000	5,000	0	0.0%
Total STREET LIGHTING SYSTEMS	5,022	8,257	5,000	5,000	0	0.0%



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
GENERAL						
Solar - General - Transfer to Reserves	21,918	31,508	26,256	25,450	(806)	(3.1%)
Total - Solar General	21,918	31,508	26,256	25,450	(806)	(3.1%)
TRACKER - BRUSSELS STP						
REVENUES						
USER FEES						
Solar Brussels STP - Revenue	(11,112)	(14,015)	(13,250)	(13,350)	(100)	0.8%
Total Revenues	(11,112)	(14,015)	(13,250)	(13,350)	(100)	0.8%
EXPENDITURES						
OPERATING						
Solar Brussels STP - R & M - Equipment	2,149	(2,112)	1,200	1,000	(200)	(16.7%)
Solar Brussels STP - Rent	1,200	1,200	1,200	1,200	0	0.0%
Solar Brussels STP - Monitoring Costs	1,830	1,851	1,830	1,870	40	2.2%
Solar Brussels STP - Amortization	5,403	5,403	5,403	5,403	0	0.0%
Total Operating	10,582	6,342	9,633	9,473	(160)	(1.7%)
DEBT						
Solar Brussels STP - Debt Pymt-Interest	384	54	55	0	(55)	(100.0%)
Total Debt	384	54	55	0	(55)	(100.0%)
Total Expenditures	10,966	6,396	9,688	9,473	(215)	(2.2%)
Total - Solar Tracker - Brussels STP	(146)	(7,619)	(3,562)	(3,877)	(315)	8.8%
TRACKER (Single) - Seaforth WTP						
REVENUES						
USER FEES						
Solar Seaforth WTP (Single) - Revenue	(11,569)	(10,792)	(11,000)	(11,000)	0	0.0%
Total Revenues	(11,569)	(10,792)	(11,000)	(11,000)	0	0.0%
EXPENDITURES						
OPERATING						
Solar Seaforth WTP (Single) - R & M - Equipment	0	0	500	0	(500)	(100.0%)
Solar Seaforth WTP (Single) - Rent	1,200	1,200	1,200	1,200	0	0.0%
Solar Seaforth WTP (Single) - Monitoring Costs	1,197	1,213	1,197	1,225	28	2.3%
Solar Seaforth WTP (Single) - Amortization	3,643	3,643	3,643	3,643	0	0.0%
Total Operating	6,040	6,056	6,540	6,068	(472)	(7.2%)
DEBT						
Solar Seaforth WTP (Single) - Debt Pymt-Interest	283	40	40	0	(40)	(100.0%)
Total Debt	283	40	40	0	(40)	(100.0%)
Total Expenditures	6,323	6,096	6,580	6,068	(512)	(7.8%)
Total - Solar Tracker (Single) - Seaforth WTP	(5,246)	(4,696)	(4,420)	(4,932)	(512)	11.6%
TRACKER (Twin) - Seaforth WTP						
REVENUES						
USER FEES						
Solar Seaforth WTP (Twin) - Revenue	(15,338)	(15,076)	(15,783)	(15,500)	283	(1.8%)
Total Revenues	(15,338)	(15,076)	(15,783)	(15,500)	283	(1.8%)
EXPENDITURES						
OPERATING						
Solar Seaforth WTP (Twin) - R & M - Equipment	2,149	(2,112)	1,075	1,000	(75)	(7.0%)
Solar Seaforth WTP (Twin) - Rent	1,200	1,200	1,200	1,200	0	0.0%
Solar Seaforth WTP (Twin) - Monitoring Costs	1,367	1,388	1,367	1,410	43	3.1%
Solar Seaforth WTP (Twin) - Amortization	5,276	5,276	5,276	5,276	0	0.0%
Total Operating	9,992	5,752	8,918	8,886	(32)	(0.4%)
DEBT						
Solar Seaforth WTP (Twin) - Debt Pymt-Interest	375	53	53	0	(53)	(100.0%)
Total Debt	375	53	53	0	(53)	(100.0%)
Total Expenditures	10,367	5,805	8,971	8,886	(85)	(0.9%)
Total - Solar Tracker (Twin) - Seaforth WTP	(4,971)	(9,271)	(6,812)	(6,614)	198	(2.9%)
ROOFTOP						
REVENUES						
USER FEES						
Solar Rooftop - Rev - BBCC	(6,946)	(5,115)	(5,600)	(4,978)	622	(11.1%)
Solar Rooftop - Rev - Brussels PW	(5,744)	(5,332)	(5,665)	(5,500)	165	(2.9%)
Solar Rooftop - Rev - C4th Fire	(4,148)	(5,471)	(5,610)	(5,580)	30	(0.5%)
Solar Rooftop - Rev - VRC	(6,196)	(5,716)	(6,255)	(5,814)	441	(7.1%)
Solar Rooftop - Rev - Seaforth PW	(4,302)	(3,906)	(4,250)	(4,100)	150	(3.5%)
Total Revenues	(27,336)	(25,540)	(27,380)	(25,972)	1,408	(5.1%)
EXPENDITURES						
OPERATING						
Solar Rooftop - Utilities	1,037	1,435	1,070	1,493	423	39.5%
Solar Rooftop - R & M - Equipment	17	0	250	250	0	0.0%
Solar Rooftop - Rent	5,550	5,550	5,550	5,550	0	0.0%
Solar Rooftop - Program Exp	134	84	500	185	(315)	(63.0%)
Solar Rooftop - Amortization	8,467	8,467	8,467	8,467	0	0.0%
Total Operating	15,205	15,536	15,837	15,945	108	0.7%
DEBT						
Solar Rooftop - Debt Pymt - Interest	575	81	81	0	(81)	(100.0%)
Total Debt	575	81	81	0	(81)	(100.0%)
Total Expenditures	15,780	15,617	15,918	15,945	27	0.2%
Total - Solar Rooftop	(11,556)	(9,923)	(11,462)	(10,027)	1,435	(12.5%)
Total - SOLAR	(1)	(1)	0	0	0	0.0%



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
WATER SYSTEMS						
SEAFORTH WATER SYSTEM						
REVENUES						
WATER / SEWER RATES						
W - Seaforth/Egmond - Rev-Mthly Flat Rates	(579,380)	(578,319)	(579,380)	(610,560)	(31,180)	5.4%
W - Seaforth/Egmond - Rev-Metered Rates	(124,468)	(135,513)	(124,468)	(132,021)	(7,553)	6.1%
Total Water/Sewer Rates	(703,848)	(713,832)	(703,848)	(742,581)	(38,733)	5.5%
USER FEES						
W - Seaforth/Egmond - Rev-Service Recovery Fee	(7,956)	(9,895)	(7,800)	(7,532)	268	(3.4%)
W - Seaforth/Egmond - Rev-Connections	(52,500)	(47,500)	(85,000)	(42,500)	42,500	(50.0%)
W - Seaforth/Egmond - Rev-Rent	(18,649)	(18,649)	(18,885)	(18,649)	236	(1.2%)
Total User Fees	(79,105)	(76,044)	(111,685)	(68,681)	43,004	(38.5%)
Total Revenues	(782,953)	(789,876)	(815,533)	(811,262)	4,271	(0.5%)
EXPENDITURES						
OPERATING						
W - Seaforth/Egmond - Operating Exp	5,163	9,211	5,000	5,000	0	0.0%
W - Seaforth/Egmond - Telecommunications	1,689	594	1,800	620	(1,180)	(65.6%)
W - Seaforth/Egmond - Utilities	51,578	52,928	53,125	58,438	5,313	10.0%
W - Seaforth/Egmond - R & M-Bldg	3,073	7,227	3,000	30,000	27,000	900.0%
W - Seaforth/Egmond - R & M-Equipment	27,794	54,292	28,000	28,000	0	0.0%
W - Seaforth/Egmond - Materials	4,810	7,078	5,000	2,500	(2,500)	(50.0%)
W - Seaforth/Egmond - Property Taxes	7,668	7,465	7,975	8,212	237	3.0%
W - Seaforth/Egmond - Consultant/Prof Svcs	0	3,675	4,224	4,250	26	0.6%
W - Seaforth/Egmond - Insurance	1,020	2,968	2,968	3,413	445	15.0%
W - Seaforth/Egmond - Contracted Services	220,432	234,228	230,895	241,105	10,210	4.4%
W - Seaforth/Egmond - Chrg from Administration	11,908	11,880	11,880	12,095	215	1.8%
W - Seaforth/Egmond - Chrg from W/WW Admin	89,261	81,861	97,222	98,913	1,691	1.7%
W - Seaforth/Egmond - Amortization	112,907	0	0	0	0	0.0%
Total Operating	537,303	473,407	451,089	492,546	41,457	9.2%
CAPITAL						
Capital-Combined-Main St (Cnty Rd 12) - Water	0	342,598	370,652	0	(370,652)	(100.0%)
Capital-Combined-Connecting Link (Hwy 8) - Water	0	317,672	480,755	0	(480,755)	(100.0%)
Capital - Seaforth W - Equipment	0	0	40,000	0	(40,000)	(100.0%)
Total Capital	0	660,270	891,407	0	(891,407)	(100.0%)
OTHER ITEMS						
W - Seaforth Water Reserve - Trans to Reserve	0	0	0	257,660	257,660	0.0%
W - Seaforth Water Reserve - Trans from Reserve	(939,535)	(404,544)	(587,875)	0	587,875	(100.0%)
W - Seaforth Sewer Reserves - Transfer to Reserves	60,912	60,744	60,912	61,056	144	0.2%
Total Other Items	(878,623)	(343,800)	(526,963)	318,716	845,679	(160.5%)
Total Expenditures	(341,320)	789,877	815,533	811,262	(4,271)	(0.5%)
Total - Seaforth Water System	(1,124,273)	1	0	0	0	0.0%
BRUSSELS WATER SYSTEM						
REVENUES						
OTHER MUNICIPALITIES						
W - Brussels - Rev-Other Municipality	(43,346)	(43,898)	(43,346)	(43,898)	(552)	1.3%
Total Other Municipalities	(43,346)	(43,898)	(43,346)	(43,898)	(552)	1.3%
WATER / SEWER RATES						
W - Brussels - Rev-Mthly Flat Rates	(293,497)	(295,682)	(295,490)	(284,832)	10,658	(3.6%)
W - Brussels - Rev-Metered Rates	(24,052)	(22,493)	(22,831)	(23,503)	(672)	2.9%
Total Water/Sewer Rates	(317,549)	(318,175)	(318,321)	(308,335)	9,986	(3.1%)
USER FEES						
W - Brussels - Rev-Service Recovery Fee	(75)	(400)	0	(225)	(225)	0.0%
W - Brussels - Rev-Connections	(15,000)	(7,500)	(20,000)	(7,500)	12,500	(62.5%)
W - Brussels - Rev-Rent	(6,975)	(6,975)	(6,975)	(6,975)	0	0.0%
Total User Fees	(22,050)	(14,875)	(26,975)	(14,700)	12,275	(45.5%)
Total Revenues	(382,945)	(376,948)	(388,642)	(366,933)	21,709	(5.6%)
EXPENDITURES						
OPERATING						
W - Brussels - Operating Exp	108	432	5,000	500	(4,500)	(90.0%)
W - Brussels - Telecommunications	1,139	400	1,200	415	(785)	(65.4%)
W - Brussels - Utilities	26,742	26,918	27,544	30,298	2,754	10.0%
W - Brussels - R & M - Bldg	220	2,426	2,300	1,300	(1,000)	(43.5%)
W - Brussels - R & M-Equipment	12,953	9,061	12,000	8,600	(3,400)	(28.3%)
W - Brussels - Materials	2,238	2,312	1,000	1,200	200	20.0%
W - Brussels - Property Taxes	1,046	1,021	1,090	1,123	33	3.0%
W - Brussels - Consultant/Professional Services	0	2,810	3,272	3,272	0	0.0%
W - Brussels - Insurance	717	1,788	1,788	2,056	268	15.0%
W - Brussels - Contracted Services	88,982	89,950	88,283	92,671	4,388	5.0%
W - Brussels - Chrg from Administration	4,423	4,542	4,542	4,765	223	4.9%
W - Brussels - Chrg from W/WW Admin	34,129	32,248	37,174	38,966	1,792	4.8%
W - Brussels - Amortization	50,130	0	0	0	0	0.0%
Total Operating	222,827	173,908	185,193	185,166	(27)	(0.0%)
CAPITAL						
Capital - Combined Project - Princess St - W	0	0	0	287,400	287,400	0.0%
Capital - Brussels W - Equipment	0	0	50,000	0	(50,000)	(100.0%)
Total Capital	0	0	50,000	287,400	237,400	474.8%
OTHER ITEMS						
W - Brussels Water Reserve - Trans to Reserve	210,247	203,041	153,449	0	(153,449)	(100.0%)
W - Brussels Water Reserve - Trans from Reserve	0	0	0	(105,633)	(105,633)	0.0%
Total Other Items	210,247	203,041	153,449	(105,633)	(259,082)	(168.8%)
Total Expenditures	433,074	376,949	388,642	366,933	(21,709)	(5.6%)
Total - Brussels Water System	50,129	1	0	0	0	0.0%



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
BRUCEFIELD WATER SYSTEM						
REVENUES						
OTHER MUNICIPALITIES						
W - Brucefield - Rev-Other Municipality	(38,160)	(38,160)	(38,160)	(41,329)	(3,169)	8.3%
Total Other Municipalities	(38,160)	(38,160)	(38,160)	(41,329)	(3,169)	8.3%
WATER / SEWER RATES						
W - Brucefield - Rev-Mthly Flat Rates	(30,115)	(30,971)	(30,115)	(33,815)	(3,700)	12.3%
Total Water/Sewer Rates	(30,115)	(30,971)	(30,115)	(33,815)	(3,700)	12.3%
USER FEES						
W - Brucefield - Rev - Connections	0	0	(2,500)	0	2,500	(100.0%)
Total User Fees	0	0	(2,500)	0	2,500	(100.0%)
Total Revenues	(68,275)	(69,131)	(70,775)	(75,144)	(4,369)	6.2%
EXPENDITURES						
OPERATING						
W - Brucefield - Operating Exp	61	67	100	100	0	0.0%
W - Brucefield - Telecommunications	550	193	567	210	(357)	(63.0%)
W - Brucefield - Utilities	6,569	6,793	6,770	7,447	677	10.0%
W - Brucefield - R & M - Bldg	204	0	1,000	1,000	0	0.0%
W - Brucefield - R & M - Equipment	833	3,735	5,000	2,000	(3,000)	(60.0%)
W - Brucefield - Materials	0	705	1,000	500	(500)	(50.0%)
W - Brucefield - Property Taxes	592	572	616	629	13	2.1%
W - Brucefield - Consultant/Professional Services	0	721	787	745	(42)	(5.3%)
W - Brucefield - Insurance	858	1,432	1,432	1,647	215	15.0%
W - Brucefield - Contracted Service	16,853	14,102	13,582	14,583	1,001	7.4%
W - Brucefield - Chrg from Administration	680	699	699	733	34	4.9%
W - Brucefield - Chrg from W/WW Admin	5,251	4,961	5,719	5,995	276	4.8%
W - Brucefield - Amortization	11,039	0	0	0	0	0.0%
Total Operating	43,490	33,980	37,272	35,589	(1,683)	(4.5%)
CAPITAL						
Capital - Brucefield W - Equipment	0	0	15,000	25,000	10,000	66.7%
Total Capital	0	0	15,000	25,000	10,000	66.7%
OTHER ITEMS						
W - Brucefield Water Reserve - Trans to Reserve	35,825	35,150	18,503	14,555	(3,948)	(21.3%)
Total Other Items	35,825	35,150	18,503	14,555	(3,948)	(21.3%)
Total Expenditures	79,315	69,130	70,775	75,144	4,369	6.2%
Total - Brucefield Water System	11,040	(1)	0	0	0	0.0%
VANAISTRA WATER SYSTEM						
REVENUES						
WATER / SEWER RATES						
W - Vanastra - Rev - Metered Rates	(264,779)	(252,309)	(264,779)	(266,554)	(1,775)	0.7%
Total Water/Sewer Rates	(264,779)	(252,309)	(264,779)	(266,554)	(1,775)	0.7%
USER FEES						
W - Vanastra - Rev - Service Recovery Fee	(250)	(50)	0	0	0	0.0%
W - Vanastra - Rev - Connections	0	0	(10,000)	0	10,000	(100.0%)
W - Vanastra - Rev - Rent	(9,600)	(9,600)	(9,600)	(9,600)	0	0.0%
Total User Fees	(9,850)	(9,650)	(19,600)	(9,600)	10,000	(51.0%)
Total Revenues	(274,629)	(261,959)	(284,379)	(276,154)	8,225	(2.9%)
EXPENDITURES						
OPERATING						
W - Vanastra - Operating Exp	54	206	5,000	500	(4,500)	(90.0%)
W - Vanastra - Telecommunications	550	193	567	191	(376)	(66.3%)
W - Vanastra - Utilities	13,187	14,421	13,585	14,944	1,359	10.0%
W - Vanastra - R & M - Bldg	87	0	1,000	1,000	0	0.0%
W - Vanastra - R & M-Equipment	0	3,321	9,000	2,000	(7,000)	(77.8%)
W - Vanastra - Materials	98,621	94,027	98,100	101,043	2,943	3.0%
W - Vanastra - Property Taxes	980	4,477	1,019	2,732	1,713	168.1%
W - Vanastra - Insurance	503	840	840	966	126	15.0%
W - Vanastra - Contracted Services	48,536	42,138	40,746	43,541	2,795	6.9%
W - Vanastra - Chrg from Administration	2,041	2,096	2,096	2,199	103	4.9%
W - Vanastra - Chrg from W/WW Admin	15,752	14,884	17,157	17,984	827	4.8%
W - Vanastra - Amortization	14,646	0	0	0	0	0.0%
Total Operating	194,957	176,603	189,110	187,100	(2,010)	(1.1%)
CAPITAL						
Capital - Vanastra W - Equipment	0	0	25,000	0	(25,000)	(100.0%)
Total Capital	0	0	25,000	0	(25,000)	(100.0%)
OTHER ITEMS						
W - Vanastra - Transfer to Reserves	94,318	85,358	70,269	89,054	18,785	26.7%
Total Other Items	94,318	85,358	70,269	89,054	18,785	26.7%
Total Expenditures	289,275	261,961	284,379	276,154	(8,225)	(2.9%)
Total - Vanastra Water System	14,646	2	0	0	0	0.0%
Total - WATER SYSTEMS	(1,048,458)	3	0	0	0	0.0%



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
SANITARY SEWER SYSTEMS						
SEAFORTH SANITARY SEWER SYSTEM						
REVENUES						
WATER / SEWER RATES						
WW - Seaforth - Rev-Mthly Flat Rates	(542,111)	(571,272)	(575,500)	(598,464)	(22,964)	4.0%
WW - Seaforth - Rev-Metered Rates	(129,288)	(141,771)	(129,288)	(141,434)	(12,146)	9.4%
Total Water/Sewer Rates	(671,399)	(713,043)	(704,788)	(739,898)	(35,110)	5.0%
USER FEES						
WW - Seaforth - Rev-Service Recovery Fee	(489)	(260)	(1,000)	(1,000)	0	0.0%
WW - Seaforth - Rev - Egmondville Project Revenue	(251,781)	0	0	0	0	0.0%
WW - Seaforth - Rev - Connections	(1,888,318)	(54,000)	(102,000)	(25,000)	77,000	(75.5%)
WW - Seaforth - Rev - Rent-Land	(8,736)	(8,736)	(8,736)	(8,736)	0	0.0%
Total User Fees	(2,149,324)	(62,996)	(111,736)	(34,736)	77,000	(68.9%)
OTHER REVENUE						
WW - Seaforth -Rev-Investment Interest	0	(49,418)	0	0	0	0.0%
Total Other Revenue	0	(49,418)	0	0	0	0.0%
Total Revenues	(2,820,723)	(825,457)	(816,524)	(774,634)	41,890	(5.1%)
EXPENDITURES						
OPERATING						
WW - Seaforth - Operating Exp	0	365	0	500	500	0.0%
WW - Seaforth - Telecommunications	2,870	2,900	2,956	2,968	12	0.4%
WW - Seaforth - Utilities	94,809	91,078	97,655	97,472	(183)	(0.2%)
WW - Seaforth - R & M - Bldg	412	2,655	4,900	2,000	(2,900)	(59.2%)
WW - Seaforth - R & M-Equipment	13,303	20,213	20,000	20,000	0	0.0%
WW - Seaforth - Property Taxes	32,974	24,812	34,293	27,293	(7,000)	(20.4%)
WW - Seaforth - Insurance	5,711	9,537	9,537	10,968	1,431	15.0%
WW - Seaforth - Contracted Services	181,182	185,461	183,359	190,794	7,435	4.1%
WW - Seaforth - Expenditure Recoverable	90,063	0	0	0	0	0.0%
WW - Seaforth - Chrg from Administration	8,845	9,434	9,434	10,263	829	8.8%
WW - Seaforth - Chrg from W/WW Admin	70,884	69,457	77,207	83,926	6,719	8.7%
WW - Seaforth - Amortization	116,968	0	0	0	0	0.0%
Total Operating	618,021	415,912	439,341	446,184	6,843	1.6%
CAPITAL						
Capital-Combined-Duke/Centennial - Extension	0	0	0	0	0	0.0%
Capital-Combined-Main St (Cnty Rd 12) - Sewer	0	120,684	153,446	0	(153,446)	(100.0%)
Capital-Combined-Connecting Link (Hwy 8) - WW	0	48,727	57,970	0	(57,970)	(100.0%)
Capital - Seaforth WW - Plant Expansion	0	11,449	0	0	0	0.0%
Total Capital	0	180,860	211,416	0	(211,416)	(100.0%)
OTHER ITEMS						
WW - Seaforth Sewage Reserve - Trans to Reserves	2,222,995	228,685	165,767	328,450	162,683	98.1%
Total Other Items	2,222,995	228,685	165,767	328,450	162,683	98.1%
Total Expenditures	2,841,016	825,457	816,524	774,634	(41,890)	(5.1%)
Total - Seaforth Sanitary Sewer System	20,293	0	0	0	0	0.0%
BRUSSELS SANITARY SEWER SYSTEM						
REVENUES						
OTHER MUNICIPALITIES						
WW - Brussels - Rev-Other Municipality	(29,651)	(30,791)	(29,651)	(33,100)	(3,449)	11.6%
Total Other Municipalities	(29,651)	(30,791)	(29,651)	(33,100)	(3,449)	11.6%
WATER / SEWER RATES						
WW - Brussels - Rev-Mthly Rates	(225,746)	(227,551)	(225,746)	(244,440)	(18,694)	8.3%
WW - Brussels - Rev-Metered Rates	(17,674)	(14,664)	(16,073)	(15,841)	232	(1.4%)
Total Water/Sewer Rates	(243,420)	(242,215)	(241,819)	(260,281)	(18,462)	7.6%
USER FEES						
WW - Brussels - Service Recovery Fee	(8,916)	55	(24,000)	(12,000)	12,000	(50.0%)
WW - Brussels - Rev-Connections	(17,000)	(9,000)	(30,000)	(7,500)	22,500	(75.0%)
WW - Brussels - Rev-Rent	(2,262)	(2,262)	(2,262)	(2,262)	0	0.0%
Total User Fees	(28,178)	(11,207)	(56,262)	(21,762)	34,500	(61.3%)
INTEREST						
WW - Brussels - Interest	(3,174)	(1,587)	0	0	0	0.0%
Total Interest	(3,174)	(1,587)	0	0	0	0.0%
Total Revenues	(304,423)	(285,800)	(327,732)	(315,143)	12,589	(3.8%)
EXPENDITURES						
OPERATING						
WW - Brussels - Utilities	35,831	36,042	36,905	40,466	3,561	9.6%
WW - Brussels - R & M - Bldg	195	1,212	1,000	1,000	0	0.0%
WW - Brussels - R & M-Equipment	19,476	11,155	20,000	15,000	(5,000)	(25.0%)
WW - Brussels - Property Taxes	11,194	10,936	11,642	11,956	314	2.7%
WW - Brussels - Insurance	3,548	5,925	5,925	6,814	889	15.0%
WW - Brussels - Contracted Services	82,241	83,039	81,492	85,553	4,061	5.0%
WW - Brussels - Chrg from Administration	4,082	4,193	4,193	4,398	205	4.9%
WW - Brussels - Chrg from W/WW Admin	31,504	29,768	34,314	35,968	1,654	4.8%
WW - Brussels - Amortization	51,952	0	0	0	0	0.0%
Total Operating	240,023	182,270	195,471	201,155	5,684	2.9%
CAPITAL						
Capital - Combined Project - Princess St - WW	0	0	0	238,200	238,200	0.0%
Capital - Brussels WW - Equipment	0	0	25,000	0	(25,000)	(100.0%)
Capital - Brussels WW - Bldg Renovations	0	1,032,784	2,200,000	0	(2,200,000)	(100.0%)
Capital - Brussels WW - Filtration System	0	0	0	0	0	0.0%
Total Capital	0	1,032,784	2,225,000	238,200	(1,986,800)	(89.3%)



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
OTHER ITEMS						
WW - Brussels Sewage Reserve- Trans to Reserves	82,333	0	0	0	0	0.0%
WW - Brussels Sewage Reserve- Trans from Reserves	0	(929,252)	(2,092,739)	(124,212)	1,968,527	(94.1%)
Total Other Items	82,333	(929,252)	(2,092,739)	(124,212)	1,968,527	(94.1%)
Total Expenditures	322,356	285,802	327,732	315,143	(12,589)	(3.8%)
Total - Brussels Sanitary Sewer System	17,933	2	0	0	0	0.0%
VANAISTRA SANITARY SEWER SYSTEM						
REVENUES						
TAXATION						
WW - Vanastra - Rev-Special Rate Area Levy	(54,751)	(54,751)	(54,751)	(56,941)	(2,190)	4.0%
WW - Vanastra - Tax Write Offs/Supplementals	161	(2,054)	175	200	25	14.3%
Total Taxation	(54,590)	(56,805)	(54,576)	(56,741)	(2,165)	4.0%
WATER / SEWER RATES						
WW - Vanastra - Rev - Mthly Flat Rates	(164,949)	(166,030)	(164,949)	(172,083)	(7,134)	4.3%
Total Water/Sewer Rates	(164,949)	(166,030)	(164,949)	(172,083)	(7,134)	4.3%
USER FEES						
WW - Vanastra - Rev-Connections	0	0	(12,000)	0	12,000	(100.0%)
Total User Fees	0	0	(12,000)	0	12,000	(100.0%)
Total Revenues	(219,539)	(222,835)	(231,525)	(228,824)	2,701	(1.2%)
EXPENDITURES						
OPERATING						
WW - Vanastra - Telecommunications	488	504	503	510	7	1.4%
WW - Vanastra - Utilities	25,756	32,641	26,530	32,977	6,447	24.3%
WW - Vanastra - R & M - Bldg	976	484	1,000	1,000	0	0.0%
WW - Vanastra - R & M-Equipment	12,161	15,107	12,000	12,000	0	0.0%
WW - Vanastra - Property Taxes	3,250	3,106	3,380	3,471	91	2.7%
WW - Vanastra - Insurance	1,995	3,332	3,332	3,832	500	15.0%
WW - Vanastra - Contracted Services	48,536	42,138	40,746	43,541	2,795	6.9%
WW - Vanastra - Chrg from Administration	2,041	2,096	2,096	2,199	103	4.9%
WW - Vanastra - Chrg from W/WW Admin	15,752	14,884	17,157	17,984	827	4.8%
WW - Vanastra - Amortization	44,125	0	0	0	0	0.0%
Total Operating	155,080	114,292	106,744	117,514	10,770	10.1%
CAPITAL						
Capital - Vanastra WW - Equipment	0	0	34,000	0	(34,000)	(100.0%)
Total Capital	0	0	34,000	0	(34,000)	(100.0%)
OTHER ITEMS						
WW - Vanastra - Transfer to Reserves	90,110	108,544	90,781	111,310	20,529	22.6%
Total Other Items	90,110	108,544	90,781	111,310	20,529	22.6%
Total Expenditures	245,190	222,836	231,525	228,824	(2,701)	(1.2%)
Total - Vanastra Sanitary Sewer System	25,651	1	0	0	0	0.0%
Total - SANITARY SEWER SYSTEMS	63,877	3	0	0	0	0.0%



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
WASTE MANAGEMENT						
SEAFORTH URBAN WASTE MANAGEMENT GENERAL						
REVENUES						
TAXATION						
WMgmt - Seaforth Urban - Rev - Special Rate Levy	(353,101)	(301,985)	(300,000)	(250,000)	50,000	(16.7%)
Total Revenues	(353,101)	(301,985)	(300,000)	(250,000)	50,000	(16.7%)
EXPENDITURES						
OTHER ITEMS						
WMgmt - Seaforth Urban - Transfer to Reserves	150,172	69,047	96,165	18,794	(77,371)	(80.5%)
Total Other Items	150,172	69,047	96,165	18,794	(77,371)	(80.5%)
Total Expenditures	150,172	69,047	96,165	18,794	(77,371)	(80.5%)
Total - General	(202,929)	(232,938)	(203,835)	(231,206)	(27,371)	13.4%
COLLECTION						
REVENUES						
OPERATING						
WMgmt - Seaforth Urban-Collection - Rev - Bag Tags	(101,998)	(98,783)	(102,000)	(101,500)	500	(0.5%)
Total Revenues	(101,998)	(98,783)	(102,000)	(101,500)	500	(0.5%)
EXPENDITURES						
OPERATING						
WMgmt - Seaforth Urban - Collection - Materials	2,101	0	2,000	1,000	(1,000)	(50.0%)
WMgmt -Seaforth Urban -Collection-Contracted Srvc	179,381	206,372	184,765	202,732	17,967	9.7%
Total Expenditures	181,482	206,372	186,765	203,732	16,967	9.1%
Total - Collection	79,484	107,589	84,765	102,232	17,467	20.6%
DISPOSAL						
EXPENDITURES						
OPERATING						
WMgmt-Seaforth Urban-Disposal-Consult/Prof Srvc	13,033	11,782	5,000	12,000	7,000	140.0%
Total Expenditures	13,033	11,782	5,000	12,000	7,000	140.0%
Total - Disposal	13,033	11,782	5,000	12,000	7,000	140.0%
RECYCLING						
EXPENDITURES						
OPERATING						
WMgmt - Seaforth Urban - Recycling - Materials	0	0	500	0	(500)	(100.0%)
WMgmt -Seaforth Urban-Recycling - Contracted Srvc	110,411	113,567	113,570	116,974	3,404	3.0%
Total Expenditures	110,411	113,567	114,070	116,974	2,904	2.5%
Total - Recycling	110,411	113,567	114,070	116,974	2,904	2.5%
Total - Seaforth Urban Waste Management	(1)	0	0	0	0	0.0%
BRUSSELS WASTE MANAGEMENT GENERAL						
PRIOR YEAR (SURPLUS) / DEFICIT						
WMgmt - Brussels - Prior Yr (Surplus)/Deficit	965	0	0	0	0	0.0%
Total Prior Year (Surplus) / Deficit	965	0	0	0	0	0.0%
TAXATION						
WMgmt - Brussels - Rev - Special Rate Area Levy	(65,453)	(71,912)	(70,000)	(70,000)	0	0.0%
Total Taxation	(65,453)	(71,912)	(70,000)	(70,000)	0	0.0%
OTHER ITEMS						
WMgmt - Brussels Landfill Reserve-Trans to Reserve	0	30,124	0	0	0	0.0%
WMgmt - Brussels - Trans to Reserves	0	0	4,015	0	(4,015)	(100.0%)
WMgmt - Brussels - Transfer from Reserves	(10,553)	0	0	1,969	1,969	0.0%
Total Other Items	(10,553)	30,124	4,015	1,969	(2,046)	(51.0%)
Total - General	(75,041)	(41,788)	(65,985)	(68,031)	(2,046)	3.1%
COLLECTION						
REVENUES						
USER FEES						
WMgmt - Brussels Collection - Rev-Bag Tags	(41,190)	(41,775)	(41,000)	(40,000)	1,000	(2.4%)
Total Revenues	(41,190)	(41,775)	(41,000)	(40,000)	1,000	(2.4%)
EXPENDITURES						
OPERATING						
WMgmt - Brussels - Collection - Materials	895	0	900	0	(900)	(100.0%)
WMgmt - Brussels Collection - Collection Services	32,442	33,415	33,425	34,351	926	2.8%
Total Expenditures	33,337	33,415	34,325	34,351	26	0.1%
Total - Collection	(7,853)	(8,360)	(6,675)	(5,649)	1,026	(15.4%)
DISPOSAL						
EXPENDITURES						
OPERATING						
WMgmt - Brussels Disposal - Landfill Tipping Fees	19,414	15,741	16,100	17,800	1,700	10.6%
WMgmt - Brussels Disposal - Consultant/Prof Srvc	22,564	0	21,000	22,000	1,000	4.8%
Total Expenditures	41,978	15,741	37,100	39,800	2,700	7.3%
Total - Disposal	41,978	15,741	37,100	39,800	2,700	7.3%
COMPOST						
EXPENDITURES						
OPERATING						
WMgmt - Brussels Compost - Contracted Services	0	0	2,000	0	(2,000)	(100.0%)
Total - Expenditures	0	0	2,000	0	(2,000)	(100.0%)
Total - Compost	0	0	2,000	0	(2,000)	(100.0%)
RECYCLING						
REVENUES						
USER FEES						
WMgmt - Brussels Recycling - Revenue	0	(8,768)	(8,690)	(11,587)	(2,897)	33.3%
Total Revenues	0	(8,768)	(8,690)	(11,587)	(2,897)	33.3%



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
EXPENDITURES						
OPERATING						
WMgmt - Brussels Recycling - Materials	0	0	100	0	(100)	(100.0%)
WMgmt - Brussels Recycling - Contracted Services	40,916	43,175	42,150	45,467	3,317	7.9%
Total Expenditures	40,916	43,175	42,250	45,467	3,217	7.6%
Total - Recycling	40,916	34,407	33,560	33,880	320	1.0%
Total - Brussels Waste Management	0	0	0	0	0	0.0%
GREY / MCKILLOP WASTE MANAGEMENT GENERAL						
REVENUES						
TAXATION						
WMgmt - Grey/McKillop - Rev-Special Rate Area Levy	(156,141)	(160,404)	(157,000)	(165,000)	(8,000)	5.1%
Total Taxation	(156,141)	(160,404)	(157,000)	(165,000)	(8,000)	5.1%
Total Revenues	(156,141)	(160,404)	(157,000)	(165,000)	(8,000)	5.1%
EXPENDITURES						
OTHER ITEMS						
WMgmt - Grey/McKillop - Transfer to Reserves	35,248	5,711	0	1,876	1,876	0.0%
WMgmt - Grey/McKillop - Transfer from Reserves	0	0	359	0	(359)	(100.0%)
Total Expenditures	35,248	5,711	359	1,876	1,517	422.6%
Total - General	(120,893)	(154,693)	(156,641)	(163,124)	(6,483)	4.1%
COLLECTION						
REVENUES						
USER FEES						
WMgmt - Grey/McKillop Collection - Rev-Bag Tags	(1,521)	245	0	0	0	0.0%
Total Revenues	(1,521)	245	0	0	0	0.0%
EXPENDITURES						
OPERATING						
WMgmt - Grey/McKillop Collection -Collection Svrcs	32,213	47,889	49,131	49,525	394	0.8%
Total Expenditures	32,213	47,889	49,131	49,525	394	0.8%
Total - Collection	30,692	48,134	49,131	49,525	394	0.8%
DISPOSAL						
REVENUES						
USER FEES						
WMgmt - Grey/McKillop Disposal - Tipping Fees	(43,680)	(33,495)	(40,000)	(40,000)	0	0.0%
Total Revenues	(43,680)	(33,495)	(40,000)	(40,000)	0	0.0%
EXPENDITURES						
SALARIES & BENEFITS						
WMgmt - Grey/McKillop Disposal - Salaries & Wages	8,138	7,883	10,229	11,771	1,542	15.1%
WMgmt - Grey/McKillop Disposal - Benefits	571	553	722	826	104	14.4%
Total Salaries & Benefits	8,709	8,436	10,951	12,597	1,646	15.0%
OPERATING						
WMgmt - Grey/McKillop Disposal - R & M-Bldg	1,894	0	2,000	1,000	(1,000)	(50.0%)
WMgmt - Grey/McKillop Disposal - R & M - Equip	209	4,593	500	1,000	500	100.0%
WMgmt - Grey/McKillop Disposal - Tools/Equipment	0	0	1,000	0	(1,000)	(100.0%)
WMgmt - Grey/McKillop Disposal - Materials	1,475	0	1,500	500	(1,000)	(66.7%)
WMgmt - Grey/McKillop Disposal - Property Taxes	4,630	4,517	4,815	4,969	154	3.2%
WMgmt - Grey/McKillop Disposal-Consultant/Prof Srv	32,734	41,456	39,000	42,802	3,802	9.7%
WMgmt - Grey/McKillop Disposal - Insurance	1,482	1,704	1,704	1,960	256	15.0%
WMgmt - Grey/McKillop Disposal-Contracted Svrcs	8,291	3,209	9,500	9,917	417	4.4%
Total Operating	50,715	55,479	60,019	62,148	2,129	3.5%
Total Expenditures	59,424	63,915	70,970	74,745	3,775	5.3%
Total - Disposal	15,744	30,420	30,970	34,745	3,775	12.2%
RECYCLING						
REVENUES						
USER FEES						
WMgmt - Grey/McKillop Recycling - Revenue	(538)	(1,742)	(600)	(1,000)	(400)	66.7%
Total Revenues	(538)	(1,742)	(600)	(1,000)	(400)	66.7%
EXPENDITURES						
OPERATING						
WMgmt - Grey/McKillop Recycling - Materials	0	740	0	400	400	0.0%
WMgmt - Grey/McKillop Recycling -Contracted Svrcs	74,996	77,140	77,140	79,454	2,314	3.0%
Total Expenditures	74,996	77,880	77,140	79,854	2,714	3.5%
Total - Recycling	74,458	76,138	76,540	78,854	2,314	3.0%
Total - Grey / McKillop Waste Management	1	(1)	0	0	0	0.0%



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
VANASTRA WASTE MANAGEMENT GENERAL						
REVENUES						
TAXATION						
WMgmt - Vanastra - Special Area Rate Levy	(76,044)	(35,565)	(35,000)	(30,000)	5,000	(14.3%)
Total Taxation	(76,044)	(35,565)	(35,000)	(30,000)	5,000	(14.3%)
Total Revenues	(76,044)	(35,565)	(35,000)	(30,000)	5,000	(14.3%)
EXPENDITURES						
OTHER ITEMS						
WMgmt - Vanastra - Transfer to Reserves	53,259	9,832	9,829	3,922	(5,907)	(60.1%)
Total Expenditures	53,259	9,832	9,829	3,922	(5,907)	(60.1%)
Total - General	(22,785)	(25,733)	(25,171)	(26,078)	(907)	3.6%
COLLECTION						
REVENUES						
USER FEES						
WMgmt - Vanastra Collection - Rev - Bag Tags	(23,938)	(22,381)	(23,000)	(23,500)	(500)	2.2%
Total Revenues	(23,938)	(22,381)	(23,000)	(23,500)	(500)	2.2%
EXPENDITURES						
OPERATING						
WMgmt - Vanastra - Collection - Materials	890	0	1,000	500	(500)	(50.0%)
WMgmt - Vanastra - Collection - Contracted Services	22,916	24,544	23,600	24,800	1,200	5.1%
Total Expenditures	23,806	24,544	24,600	25,300	700	2.8%
Total - Collection	(132)	2,163	1,600	1,800	200	12.5%
RECYCLING						
EXPENDITURES						
OPERATING						
WMgmt - Vanastra Recycling - Contracted Services	22,916	23,571	23,571	24,278	707	3.0%
Total Expenditures	22,916	23,571	23,571	24,278	707	3.0%
Total Recycling	22,916	23,571	23,571	24,278	707	3.0%
Total - Vanastra Waste Management	(1)	1	0	0	0	0.0%
TUCKERSMITH RURAL WASTE MANAGEMENT GENERAL						
REVENUES						
TAXATION						
WMgmt-Tuckersmith Rural-Rev-Special Rate Area Levy	(73,005)	(63,548)	(65,000)	(65,000)	0	0.0%
Total Revenues	(73,005)	(63,548)	(65,000)	(65,000)	0	0.0%
EXPENDITURES						
OTHER ITEMS						
WMgmt - Tuckersmith Rural - Transfer to Reserves	12,122	0	14,189	2,229	(11,960)	(84.3%)
WMgmt - Tuckersmith Rural - Transfer from Reserves	0	(1,469)	0	0	0	0.0%
Total Expenditures	12,122	(1,469)	14,189	2,229	(11,960)	(84.3%)
Total - General	(60,883)	(65,017)	(50,811)	(62,771)	(11,960)	23.5%
COLLECTION						
REVENUES						
USER FEES						
WMgmt-Tuckersmith Rural - Collection-Rev- Bag Tags	(4,466)	(4,099)	(4,700)	(4,000)	700	(14.9%)
Total Revenues	(4,466)	(4,099)	(4,700)	(4,000)	700	(14.9%)
EXPENDITURES						
OPERATING						
WMgmt - Tuckersmith Rural - Collection - Materials	0	0	500	0	(500)	(100.0%)
WMgmt-Tuckersmith Rural-Collection-CollectionSrvcs	30,711	32,923	31,635	33,215	1,580	5.0%
Total Expenditures	30,711	32,923	32,135	33,215	1,080	3.4%
Total - Collection	26,245	28,824	27,435	29,215	1,780	6.5%
DISPOSAL						
EXPENDITURES						
OPERATING						
WMgmt -Tuckersmith Rural-Disposal-Contracted Srvcs	2,585	11,782	0	12,000	12,000	0.0%
Total Expenditures	2,585	11,782	0	12,000	12,000	0.0%
Total - Disposal	2,585	11,782	0	12,000	12,000	0.0%
RECYCLING						
REVENUES						
USER FEES						
WMgmt - Tuckersmith Rural - Recycling - Revenue	0	(9,886)	(9,799)	(13,064)	(3,265)	33.3%
Total Revenues	0	(9,886)	(9,799)	(13,064)	(3,265)	33.3%
EXPENDITURES						
OPERATING						
WMgmt - Tuckersmith Rural - Recycling - Materials	0	0	150	0	(150)	(100.0%)
WMgmt-Tuckersmith Rural-Recycling -Contracted Srvc	32,053	34,298	33,025	34,620	1,595	4.8%
Total Expenditures	32,053	34,298	33,175	34,620	1,445	4.4%
Total - Recycling	32,053	24,412	23,376	21,556	(1,820)	(7.8%)
Total - Tuckersmith Rural Waste Management	0	1	0	0	0	0.0%
Total - WASTE MANAGEMENT	(1)	1	0	0	0	0.0%



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
HEALTH SERVICES						
HURON EAST HEALTH CENTRE						
REVENUES						
PROVINCIAL						
Huron East Health Cntr - Prov-Rev-Safe Restart	(1,987)	0	(2,700)	0	2,700	(100.0%)
Total Provincial	(1,987)	0	(2,700)	0	2,700	(100.0%)
USER FEES						
Huron East Health Care Cntr - Rev - Rent	(192,927)	(191,766)	(191,766)	(191,766)	0	0.0%
Huron East Health Care Cntr - Rev - Rent - Equip	(2,195)	(1,249)	(2,142)	0	2,142	(100.0%)
Huron East Health Care Cntr - Rev - Rent - Other	(17,418)	(18,029)	(18,024)	(18,029)	(5)	0.0%
Total User Fees	(212,540)	(211,044)	(211,932)	(209,795)	2,137	(1.0%)
Total Revenues	(214,527)	(211,044)	(214,632)	(209,795)	4,837	(2.3%)
EXPENDITURES						
SALARIES & BENEFITS						
Huron East Health Care Cntr - Salaries & Wages	25,788	27,077	38,540	39,239	699	1.8%
Huron East Health Care Cntr - Employee Benefits	1,880	1,967	2,812	4,699	1,887	67.1%
Total Salaries & Benefits	27,668	29,044	41,352	43,938	2,586	6.3%
OPERATING						
Huron East Health Care Cntr - Utilities	17,344	19,654	17,865	22,497	4,632	25.9%
Huron East Health Care Cntr - Janitorial Exp	7,958	5,404	8,500	8,500	0	0.0%
Huron East Health Care Cntr - R & M-Bldg	15,096	18,153	18,000	25,000	7,000	38.9%
Huron East Health Care Cntr - Tools/Equipment	4,255	0	500	500	0	0.0%
Huron East Health Care Cntr - Property Taxes	3,282	3,179	3,413	3,754	341	10.0%
Huron East Health Care - COVID Expenses	1,987	0	2,700	0	(2,700)	(100.0%)
Huron East Health Care Cntr - Insurance	2,064	3,002	3,002	3,452	450	15.0%
Huron East Health Care Cntr - Contracted Service	6,596	8,759	4,650	8,200	3,550	76.3%
Huron East Health Care Cntr - Amortization	29,042	29,575	29,575	29,042	(533)	(1.8%)
Total Operating	87,624	87,726	88,205	100,945	12,740	14.4%
DEBT						
Huron East Health Care Cntr - Debt Pymt-Principal	100,000	0	0	100,000	100,000	0.0%
Huron East Health Care Cntr - Debt Pymt-Interest	36,030	31,000	31,000	28,853	(2,147)	(6.9%)
Total Debt	136,030	31,000	31,000	128,853	97,853	315.7%
OTHER ITEMS						
Huron East Health - Working Cap - Trans to Reserve	0	63,274	54,075	0	(54,075)	(100.0%)
HE Health Centre - Working Cap - Transfer from Res	(36,682)	0	0	(63,941)	(63,941)	0.0%
Total Other Items	(36,682)	63,274	54,075	(63,941)	(118,016)	(218.2%)
Total Expenditures	214,640	211,044	214,632	209,795	(4,837)	(2.3%)
Total - Huron East Health Centre	113	0	0	0	0	0.0%
BRUSSELS MEDICAL DENTAL						
REVENUE						
PROVINCIAL						
Brussels Med Dental - Prov - Rev-Safe Restart	(267)	0	(500)	0	500	(100.0%)
Total Provincial	(267)	0	(500)	0	500	(100.0%)
DONATIONS						
Brussels Med Dental - Rev - Donations	(36,700)	0	0	0	0	0.0%
Total Donations	(36,700)	0	0	0	0	0.0%
USER FEES						
Brussels Med Dental - Rev - Rent	(43,815)	(43,762)	(44,935)	(44,292)	643	(1.4%)
Total User Fees	(43,815)	(43,762)	(44,935)	(44,292)	643	(1.4%)
INTEREST						
Brussels Med Dental - Rev - Interest	(966)	(390)	(965)	(500)	465	(48.2%)
Total Interest	(966)	(390)	(965)	(500)	465	(48.2%)
Total Revenues	(81,748)	(44,152)	(46,400)	(44,792)	1,608	(3.5%)
EXPENDITURES						
SALARIES & BENEFITS						
Brussels Med Dental - Honorarium	1,510	995	1,770	1,848	78	4.4%
Total Salaries & Benefits	1,510	995	1,770	1,848	78	4.4%
OPERATING						
Brussels Med Dental - Utilities	4,537	4,778	4,675	5,954	1,279	27.4%
Brussels Med Dental - Janitorial Exp	2,605	3,536	5,000	3,550	(1,450)	(29.0%)
Brussels Med Dental - R & M-Bldg	6,447	8,223	6,000	15,000	9,000	150.0%
Brussels Med Dental - Advertising	242	0	0	0	0	0.0%
Brussels Med Dental - Office/Meeting Supplies	25	140	0	100	100	0.0%
Brussels Med Dental - Property Taxes	2,205	2,152	2,270	2,367	97	4.3%
Brussels Med Dental - COVID Expenses	267	0	500	0	(500)	(100.0%)
Brussels Med Dental - Insurance	465	535	535	615	80	15.0%
Brussels Med Dental - Contracted Services	300	1,896	1,685	1,953	268	15.9%
Total Operating	17,093	21,260	20,665	29,539	8,874	42.9%
CAPITAL						
Capital - Brussels Med Dental - Bldg Renovations	0	28,111	35,000	0	(35,000)	(100.0%)
Total Capital	0	28,111	35,000	0	(35,000)	(100.0%)
OTHER ITEMS						
Brussels Med Dental - Transfer to Reserves	0	0	0	13,405	13,405	0.0%
Brussels Med Dental - Transfer from Reserves	(38,641)	(6,215)	(11,035)	0	11,035	(100.0%)
Total Other Items	(38,641)	(6,215)	(11,035)	13,405	24,440	(221.5%)
Total Expenditures	(20,038)	44,151	46,400	44,792	(1,608)	(3.5%)
Total Brussels Medical Dental	(101,786)	(1)	0	0	0	0.0%



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
BRUSSELS CEMETERY						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
Brussels Cemetery - Prior Year (Surplus)/Deficit	149,139	170,054	170,214	190,085	19,871	11.7%
Total Prior Year (Surplus) / Deficit	149,139	170,054	170,214	190,085	19,871	11.7%
OTHER MUNICIPALITIES						
Brussels Cemetery - Rev - Morris-Turnberry	(5,269)	(3,256)	(5,034)	(6,434)	(1,400)	27.8%
Total Other Municipalities	(5,269)	(3,256)	(5,034)	(6,434)	(1,400)	27.8%
DONATIONS						
Brussels Cemetery - Rev - Donations	(1,204)	(245)	0	0	0	0.0%
Total Donations	(1,204)	(245)	0	0	0	0.0%
USER FEES						
Brussels Cemetery - Rev - Equip Sales	0	0	0	0	0	0.0%
Brussels Cemetery - Rev - Sales	(3,840)	(6,820)	(4,300)	(3,800)	500	(11.6%)
Brussels Cemetery - Rev - Grave Openings	(4,200)	(7,493)	(7,000)	(4,500)	2,500	(35.7%)
Total User Fees	(8,040)	(14,313)	(11,300)	(8,300)	3,000	(26.5%)
INTEREST						
Brussels Cemetery - Rev - Interest	(142)	(42)	(250)	(110)	140	(56.0%)
Brussels Cemetery - Rev - Investment Interest	(4,962)	(5,171)	(5,000)	(4,500)	500	(10.0%)
Total Interest	(5,104)	(5,213)	(5,250)	(4,610)	640	(12.2%)
Total Revenues	129,522	147,027	148,630	170,741	22,111	14.9%
EXPENDITURES						
SALARIES & BENEFITS						
Brussels Cemetery - Salaries & Wages	22,647	23,401	24,092	28,814	4,722	19.6%
Brussels Cemetery - Honorarium	1,500	1,950	1,541	1,605	64	4.2%
Brussels Cemetery - Employee Benefits	2,685	2,881	2,861	3,400	539	18.8%
Total Salaries & Benefits	26,832	28,232	28,494	33,819	5,325	18.7%
OPERATING						
Brussels Cemetery - Operating Exp	5,553	3,870	5,500	5,000	(500)	(9.1%)
Brussels Cemetery - Utilities	358	380	370	413	43	11.6%
Brussels Cemetery - R & M-Bldg	5,507	35	5,000	5,000	0	0.0%
Brussels Cemetery - Tools/Equipment	1,613	2,566	1,650	14,000	12,350	748.5%
Brussels Cemetery - Fuel/Oil/Lubricants	669	969	700	850	150	21.4%
Total Operating	13,700	7,820	13,220	25,263	12,043	91.1%
OTHER ITEMS						
Brussels Cemetery - Transfer from Reserves	0	0	0	(14,000)	(14,000)	0.0%
Total Other Items	0	0	0	(14,000)	(14,000)	0.0%
Total Expenditures	40,532	36,052	41,714	45,082	3,368	8.1%
Total - Brussels Cemetery	170,054	183,079	190,344	215,823	25,479	13.4%
CRANBROOK CEMETERY						
REVENUES						
USER FEES						
Cranbrook Cemetery - Rev - Grave Openings	(250)	(1,250)	(500)	(500)	0	0.0%
Total User Fees	(250)	(1,250)	(500)	(500)	0	0.0%
INTEREST						
Cranbrook Cemetery - Rev - Investment Interest	(151)	(150)	(125)	(150)	(25)	20.0%
Total Interest	(151)	(150)	(125)	(150)	(25)	20.0%
Total Revenues	(401)	(1,400)	(625)	(650)	(25)	4.0%
EXPENDITURES						
OPERATING						
Cranbrook Cemetery - Operating Exp	1,690	0	0	0	0	0.0%
Cranbrook Cemetery - Contracted Services	0	690	2,000	3,000	1,000	50.0%
Total Expenditures	1,690	690	2,000	3,000	1,000	50.0%
Total - Cranbrook Cemetery	1,289	(710)	1,375	2,350	975	70.9%
MT PLEASANT (ETHEL) CEMETERY						
REVENUES						
DONATIONS						
Mt Pleasant Cemetery - Rev - Donations	(75)	0	0	0	0	0.0%
Total Donations	(75)	0	0	0	0	0.0%
USER FEES						
Mt Pleasant Cemetery - Rev - Sales	(2,250)	(1,500)	(1,650)	(1,575)	75	(4.5%)
Mt Pleasant Cemetery - Rev - Grave Openings	(3,250)	(2,250)	(2,500)	(2,825)	(325)	13.0%
Total User Fees	(5,500)	(3,750)	(4,150)	(4,400)	(250)	6.0%
INTEREST						
Mt Pleasant Cemetery - Rev - Interest	(135)	(600)	(100)	(100)	0	0.0%
Mt Pleasant Cemetery - Rev - Investment Interest	(897)	(321)	(894)	(846)	48	(5.4%)
Total Interest	(1,032)	(921)	(994)	(946)	48	(4.8%)
Total Revenues	(6,607)	(4,671)	(5,144)	(5,346)	(202)	3.9%
EXPENDITURES						
OPERATING						
Mt Pleasant Cemetery - Operating Exp	2,202	3,190	2,500	2,500	0	0.0%
Mt Pleasant Cemetery - Contracted Services	2,489	0	2,600	2,600	0	0.0%
Total Expenditures	4,691	3,190	5,100	5,100	0	0.0%
Total - Mt Pleasant (Ethel) Cemetery	(1,916)	(1,481)	(44)	(246)	(202)	459.1%
Total HEALTH SERVICES	67,754	180,887	191,675	217,927	26,252	13.7%



**Municipality of Huron East
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	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
VANASTRA EARLY CHILDHOOD LEARNING CENTRE						
REVENUES						
PROVINCIAL						
Day Care - Prov - Rev - Safe Restart	(5,743)	(35,329)	(8,500)	0	8,500	(100.0%)
Total Provincial	(5,743)	(35,329)	(8,500)	0	8,500	(100.0%)
OTHER MUNICIPALITIES						
Day Care - Rev - Cnty Subsidy	(100,847)	(151,870)	(130,000)	(140,825)	(10,825)	8.3%
Day Care - Rev - County-One Time Funding	(10,000)	(22,542)	(10,000)	(12,000)	(2,000)	20.0%
Day Care - Rev - County One Time	(48,472)	(152,950)	(33,500)	(25,000)	8,500	(25.4%)
Day Care - Rev - Cnty - Wage Enhancement	(15,686)	(28,714)	(29,275)	(29,811)	(536)	1.8%
Day Care - Rev - Cnty - Operating Grant	(93,926)	(94,012)	(93,926)	(94,012)	(86)	0.1%
Day Care - Rev - Cnty - Program Assistant	(4,382)	(10,840)	(5,000)	(8,500)	(3,500)	70.0%
Total Other Municipalities	(273,313)	(460,928)	(301,701)	(310,148)	(8,447)	2.8%
DONATIONS						
Day Care - Rev - Donations	0	(134)	0	0	0	0.0%
Total Donations	0	(134)	0	0	0	0.0%
USER FEES						
Day Care - Rev - Day Care Fees	(79,632)	(141,938)	(201,379)	(141,418)	59,961	(29.8%)
Total User Fees	(79,632)	(141,938)	(201,379)	(141,418)	59,961	(29.8%)
Total Revenues	(358,688)	(638,329)	(511,580)	(451,566)	60,014	(11.7%)
EXPENDITURES						
SALARIES & BENEFITS						
Day Care - Salaries & Wages	252,950	468,097	431,443	455,435	23,992	5.6%
Day Care - Employee Benefits	74,014	113,360	94,912	111,878	16,966	17.9%
Total Salaries & Benefits	326,964	581,457	526,355	567,313	40,958	7.8%
OPERATING						
Day Care - Special County Funding Expenses	8,508	21,135	10,000	12,000	2,000	20.0%
Day Care - Training/Seminars/Conferences	564	434	1,000	1,000	0	0.0%
Day Care - Telecommunications	1,896	969	1,985	1,015	(970)	(48.9%)
Day Care - Janitorial Exp	584	1,880	1,800	1,800	0	0.0%
Day Care - R & M-Bldg	1,403	528	1,500	1,500	0	0.0%
Day Care - R & M-Equipment	1,030	458	2,500	1,000	(1,500)	(60.0%)
Day Care - Advertising	178	178	250	250	0	0.0%
Day Care - Office/Meeting Supplies	446	708	2,000	1,500	(500)	(25.0%)
Day Care - Tools/Equipment Purchase	0	0	0	0	0	0.0%
Day Care - Licenses	0	140	150	150	0	0.0%
Day Care - Special Events - COVID	5,743	1,254	8,500	0	(8,500)	(100.0%)
Day Care - Rent-Bldg	34,000	34,000	34,000	34,000	0	0.0%
Day Care - Program Exp	1,133	1,251	1,500	2,000	500	33.3%
Day Care - Grocery Exp	11,149	18,641	25,000	24,000	(1,000)	(4.0%)
Total Operating	66,634	81,576	90,185	80,215	(9,970)	(11.1%)
Total Expenditures	393,598	663,033	616,540	647,528	30,988	5.0%
Total - VANASTRA EARLY CHILDHOOD LEARNING CENTRE	34,910	24,704	104,960	195,962	91,002	86.7%



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
GENERAL						
BMG COMMUNITY CENTRE						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
BMG - Prior Yr (Surplus)/Deficit	95,783	109,489	109,488	222,369	112,881	103.1%
Total Prior Year (Surplus) / Deficit	95,783	109,489	109,488	222,369	112,881	103.1%
TAXATION						
BMG - Rev - Levy	(162,605)	(167,483)	(167,483)	(205,236)	(37,753)	22.5%
BMG - Rev - Special Levy--Levy - Special	(35,204)	(30,449)	(30,449)	(32,600)	(2,151)	7.1%
Total Taxation	(197,809)	(197,932)	(197,932)	(237,836)	(39,904)	20.2%
PROVINCIAL						
BMG - Rev - Prov Employment Grant	0	(8,980)	0	0	0	0.0%
BMG - Prov - Rev - Safe Restart	(4,745)	(115,385)	(2,000)	0	2,000	(100.0%)
Total Provincial	(4,745)	(124,365)	(2,000)	0	2,000	(100.0%)
OTHER MUNICIPALITIES						
BMG - Rev - Other Municipality	(40,651)	(41,871)	(41,871)	(51,309)	(9,438)	22.5%
BMG - Rev - Other Municipality - Special Levy	(8,801)	(7,612)	(7,612)	(8,150)	(538)	7.1%
BMG - Rev - Other Municipal - Special Capital Levy	0	(12,245)	0	0	0	0.0%
Total Other Municipalities	(49,452)	(61,728)	(49,483)	(59,459)	(9,976)	20.2%
DONATIONS						
BMG - Rev - Donations	(2,470)	(2,600)	0	(2,000)	(2,000)	0.0%
Total Donations	(2,470)	(2,600)	0	(2,000)	(2,000)	0.0%
INTEREST						
BMG - Rev - Interest	(627)	(162)	0	0	0	0.0%
Total Interest	(627)	(162)	0	0	0	0.0%
OTHER REVENUES						
BMG - Rev - Proceeds from Debenture	0	0	0	(2,009,448)	(2,009,448)	0.0%
Total Other Revenues	0	0	0	(2,009,448)	(2,009,448)	0.0%
Total Revenues	(159,320)	(277,298)	(139,927)	(2,086,374)	(1,946,447)	1,391.0%
EXPENDITURES						
OPERATING						
BMG - Amortization	15,614	6,482	6,482	6,482	0	0.0%
Total Operating	15,614	6,482	6,482	6,482	0	0.0%
CAPITAL						
Capital - BMG - Bldg Renovations	0	123,470	0	2,421,060	2,421,060	0.0%
Total Capital	0	123,470	0	2,421,060	2,421,060	0.0%
OTHER ITEMS						
BMG - Transfer from Reserves	0	0	0	(365,000)	(365,000)	0.0%
BMG - BMG Rec Reserves - Trans to Reserves	0	57	0	0	0	0.0%
BMG - BMG Rec Reserves - Trans from Reserves	(6,482)	(6,482)	(6,482)	(6,482)	0	0.0%
BMG-Brussels Rec Bldg Fund-Transfer to Reserves	616	2,705	0	2,000	2,000	0.0%
BMG-Brussels Rec Bldg Fund-Transfer from Reserves	0	0	0	(46,612)	(46,612)	0.0%
Total Other Items	(5,866)	(3,720)	(6,482)	(416,094)	(409,612)	6,319.2%
Total Expenditures	9,748	126,232	0	2,011,448	2,011,448	0.0%
Total - General	(149,572)	(151,066)	(139,927)	(74,926)	65,001	(46.5%)
ARENA						
REVENUES						
USER FEES						
BMG - Arena - Rev - Service Recovery Fee	(514)	(1,218)	(350)	(350)	0	0.0%
BMG - Arena - Rev - Sales - Liquor	(16,110)	(2,196)	(16,000)	(25,000)	(9,000)	56.3%
BMG - Arena - Rev - Admissions	(255)	(1,575)	(200)	(250)	(50)	25.0%
BMG - Arena - Rev - Vending Machines/Booth	(2,723)	(1,729)	(2,500)	(2,500)	0	0.0%
BMG - Arena - Rev - Sign Boards	(5,550)	(1,650)	(2,200)	(2,500)	(300)	13.6%
BMG - Arena - Rev - Rent - Ice/Floor	(3,607)	(199)	(1,500)	(2,500)	(1,000)	66.7%
BMG - Arena - Rev - Rent - Minor Hockey	(51,852)	(31,537)	(34,500)	(55,000)	(20,500)	59.4%
BMG - Arena - Rev - Rent - Ind/Old Timer	(3,841)	(2,436)	(2,600)	(5,000)	(2,400)	92.3%
BMG - Arena - Rev - Rent - Curling	(5,236)	(1,329)	(2,200)	(6,800)	(4,600)	209.1%
BMG - Arena - Rev - Rent - Figure Skating	(6,912)	(5,164)	(6,400)	(9,000)	(2,600)	40.6%
BMG - Arena - Rev - Rent - Broomball	0	(148)	(2,000)	0	2,000	(100.0%)
BMG - Arena - Rev - Rent - Tournaments/Lakers	(3,639)	0	(1,500)	(5,000)	(3,500)	233.3%
BMG - Arena - Rev - Rent - Auditorium	(1,506)	(3,842)	(1,500)	(4,000)	(2,500)	166.7%
BMG - Arena - Rev - Special Events	(8,972)	(20,012)	(2,500)	(15,000)	(12,500)	500.0%
Total Revenues	(110,717)	(73,035)	(75,950)	(132,900)	(56,950)	75.0%
EXPENDITURES						
SALARIES & BENEFITS						
BMG - Arena - Salaries & Wages	108,986	113,303	113,310	137,809	24,499	21.6%
BMG - Arena - Honorariums	524	5,135	7,980	8,400	420	5.3%
BMG - Arena - Employee Benefits	30,842	29,628	32,066	37,219	5,153	16.1%
Total Salaries & Benefits	140,352	148,066	153,356	183,428	30,072	19.6%
OPERATING						
BMG - Arena - Travel/Expenses/Mileage	365	609	600	400	(200)	(33.3%)
BMG - Arena - Training/Seminars/Conferences	0	0	2,000	2,500	500	25.0%
BMG - Arena - Telecommunications	2,224	1,407	1,900	1,400	(500)	(26.3%)
BMG - Arena - Utilities	74,664	73,374	76,905	88,000	11,095	14.4%
BMG - Arena - Janitorial Exp	7,883	1,179	3,000	2,000	(1,000)	(33.3%)
BMG - Arena - R & M-Bldg	25,127	26,790	20,000	32,000	12,000	60.0%
BMG - Arena - R & M-Equipment	39,293	24,743	14,000	20,000	6,000	42.9%
BMG - Arena - Advertising	104	179	200	200	0	0.0%
BMG - Arena - Office/Meeting Supplies	665	821	2,000	3,500	1,500	75.0%
BMG - Arena - Fuel/Oil/Lubricants	1,708	846	2,000	2,000	0	0.0%
BMG - Arena - Membership/Dues/Subscriptions	250	257	250	250	0	0.0%
BMG - Arena - Licenses	90	1,504	600	1,000	400	66.7%



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
BMG - Arena - Vending/Booth Supplies	1,786	2,222	700	1,000	300	42.9%
BMG - Arena - Hall Supplies	1,475	0	500	2,500	2,000	400.0%
BMG - Arena - Liquor Supplies	6,205	1,031	5,000	10,000	5,000	100.0%
BMG - Arena - Special Events	5,483	16,010	2,500	5,000	2,500	100.0%
BMG - COVID (Pandemic Expenses)	4,745	12,527	2,000	0	(2,000)	(100.0%)
BMG - Arena - Insurance	10,920	12,558	12,558	14,442	1,884	15.0%
BMG - Arena - Contracted Services	10,618	10,943	10,000	10,000	0	0.0%
BMG - Arena - Program Supplies	2,495	77	1,000	500	(500)	(50.0%)
BMG - Arena - Clothing Allowance	258	532	400	400	0	0.0%
BMG - Arena - Chrg from Administration	4,095	4,205	4,205	4,411	206	4.9%
Total Operating	200,453	191,814	162,318	201,503	39,185	24.1%
Total Expenditures	340,805	339,880	315,674	384,931	69,257	21.9%
Total - Arena	230,088	266,845	239,724	252,031	12,307	5.1%
POOL						
REVENUES						
DONATIONS						
BMG - Pool - Rev - Donations	0	(1,000)	0	(1,000)	(1,000)	0.0%
Total Donations	0	(1,000)	0	(1,000)	(1,000)	0.0%
USER FEES						
BMG - Pool - Rev - Admissions	0	(3,127)	(6,000)	(4,800)	1,200	(20.0%)
BMG - Pool - Rev - Swimming Lessons	0	(7,689)	(8,000)	(6,500)	1,500	(18.8%)
BMG - Pool - Rev - Rent - Pool	0	(377)	(200)	(350)	(150)	75.0%
Total User Fees	0	(11,193)	(14,200)	(11,650)	2,550	(18.0%)
Total Revenues	0	(12,193)	(14,200)	(12,650)	1,550	(10.9%)
EXPENDITURES						
SALARIES & BENEFITS						
BMG - Pool - Salaries & Wages	1,923	33,810	20,159	30,578	10,419	51.7%
BMG - Pool - Employee Benefits	564	5,284	4,000	4,942	942	23.6%
Total Salaries & Benefits	2,487	39,094	24,159	35,520	11,361	47.0%
OPERATING						
BMG - Pool - Telecommunications	0	264	200	200	0	0.0%
BMG - Pool - Utilities	1,069	4,115	2,000	2,000	0	0.0%
BMG - Pool - R & M-Bldg	2,510	4,859	5,500	3,500	(2,000)	(36.4%)
BMG - Pool - R & M-Equipment	7,672	506	2,500	1,000	(1,500)	(60.0%)
BMG - Pool - Advertising	0	126	700	500	(200)	(28.6%)
BMG - Pool - Supplies	252	760	200	800	600	300.0%
Total Operating	11,503	10,630	11,100	8,000	(3,100)	(27.9%)
Total Expenditures	13,990	49,724	35,259	43,520	8,261	23.4%
Total - Pool	13,990	37,531	21,059	30,870	9,811	46.6%
SPORTS FIELDS						
REVENUES						
USER FEES						
BMG - Sports Fields - Rev - Service Recovery Fee	(44)	(2,569)	(4,000)	(4,000)	0	0.0%
BMG - Sports Fields - Rev - Rent	0	(1,557)	(2,000)	(2,000)	0	0.0%
Total Revenues	(44)	(4,126)	(6,000)	(6,000)	0	0.0%
EXPENDITURES						
SALARIES & BENEFITS						
BMG - Sports Fields - Salaries & Wages	6,636	9,963	6,607	6,930	323	4.9%
BMG - Sports Fields - Employee Benefits	2,330	3,237	2,300	1,964	(336)	(14.6%)
Total Salaries & Benefits	8,966	13,200	8,907	8,894	(13)	(0.1%)
OPERATING						
BMG - Sports Fields - Utilities	389	729	1,100	1,000	(100)	(9.1%)
BMG - Sports Fields - R & M	4,898	5,082	2,000	10,500	8,500	425.0%
Total Operating	5,287	5,811	3,100	11,500	8,400	271.0%
Total Expenditures	14,253	19,011	12,007	20,394	8,387	69.9%
Total - Sports Fields	14,209	14,885	6,007	14,394	8,387	139.6%
Total - BMG COMMUNITY CENTRE	108,715	168,195	126,863	222,369	95,506	75.3%



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
SEAFORTH & DISTRICT COMMUNITY CENTRE						
REVENUES						
PRIOR YEAR (Surplus) / Deficit						
SDCC - Prior Yr (Surplus)/Deficit	159,430	170,773	170,773	117,960	(52,813)	(30.9%)
Total Prior Year (Surplus) / Deficit	159,430	170,773	170,773	117,960	(52,813)	(30.9%)
TAXATION						
SDCC - Rev - Levy	(152,826)	(157,410)	(157,410)	(268,148)	(110,738)	70.4%
SDCC - Rev - Deficit Reduction Levy - Special	(56,253)	(39,940)	(39,940)	(34,125)	5,815	(14.6%)
Total Taxation	(209,079)	(197,350)	(197,350)	(302,273)	(104,923)	53.2%
PROVINCIAL						
SDCC - Prov - Rev - Safe Restart	(6,208)	(121,067)	(6,000)	0	6,000	(100.0%)
Total Provincial	(6,208)	(121,067)	(6,000)	0	6,000	(100.0%)
OTHER MUNICIPALITIES						
SDCC - Rev - Other Municipality	(15,114)	(15,568)	(15,568)	(26,520)	(10,952)	70.3%
SDCC - Other Municipality - Levy Deficit Reduction	(5,563)	(3,950)	(3,950)	(3,375)	575	(14.6%)
SDCC - Rev - Other Municipal -Special Capital Levy	0	(7,793)	0	0	0	0.0%
Total Other Municipalities	(20,677)	(27,311)	(19,518)	(29,895)	(10,377)	53.2%
DONATIONS						
SDCC - Rev - Donations	(50)	(500)	0	0	0	0.0%
Total Donations	(50)	(500)	0	0	0	0.0%
USER FEES						
SDCC - Rev - Sales -Expenditure Recoverable(Booth)	(3,401)	0	(3,401)	0	3,401	(100.0%)
SDCC - Rev - Sales - Liquor	(12,989)	(6,007)	(45,000)	(45,000)	0	0.0%
SDCC - Rev - Admissions	(300)	0	(1,200)	(500)	700	(58.3%)
SDCC - Rev - Vending Machines	0	(1,167)	(300)	(1,500)	(1,200)	400.0%
SDCC - Rev - Sign Boards	(5,300)	(5,500)	(5,500)	(5,000)	500	(9.1%)
SDCC - Rev - Rent - Ice	(5,436)	(1,447)	(6,000)	(5,000)	1,000	(16.7%)
SDCC - Rev - Rent-Heat/Wave/Lakers/Other	(22,706)	(18,576)	(18,000)	(24,000)	(6,000)	33.3%
SDCC - Rev - Rent - Senior Team	(2,891)	(5,160)	(4,000)	(5,500)	(1,500)	37.5%
SDCC - Rev - Rent - Seaforth Minor Hockey	(55,508)	(34,287)	(38,000)	(50,000)	(12,000)	31.6%
SDCC - Rev - Rent - Ind/Old Timer	(17,420)	(10,247)	(12,000)	(18,500)	(6,500)	54.2%
SDCC - Rev - Rent - Junior Team	(8,583)	0	(15,000)	0	15,000	(100.0%)
SDCC - Rev - Rent - Ringette	(2,232)	(1,149)	(2,500)	(2,500)	0	0.0%
SDCC - Rev - Rent - Broomball	(11,640)	(6,219)	(12,000)	(10,000)	2,000	(16.7%)
SDCC - Rev - Rent - Tournaments	0	0	(3,500)	(2,500)	1,000	(28.6%)
SDCC - Rev - Rent - Flr/Tables	(160)	0	(2,500)	(250)	2,250	(90.0%)
SDCC - Rev - Rent - Auditorium	(615)	(2,521)	(10,000)	(6,000)	4,000	(40.0%)
SDCC - Rev - Special Events	(66)	0	(1,500)	(2,500)	(1,000)	66.7%
SDCC - Rev - Rent - Kitchen	0	(97)	0	(500)	(500)	0.0%
SDCC - Rev - Rent - Victim Services	(2,430)	(2,413)	(2,600)	(2,600)	0	0.0%
SDCC - Rev - Rent - Booth	(619)	0	(800)	(1,200)	(400)	50.0%
Total User Fees	(152,296)	(94,790)	(183,801)	(183,050)	751	(0.4%)
INTEREST						
SDCC - Rev - Interest	(263)	(77)	(600)	0	600	(100.0%)
Total Interest	(263)	(77)	(600)	0	600	(100.0%)
Total Revenues	(229,143)	(270,322)	(236,496)	(397,258)	(160,762)	68.0%
EXPENDITURES						
SALARIES & BENEFITS						
SDCC - Salaries & Wages	150,210	123,529	150,000	182,242	32,242	21.5%
SDCC - Honorariums	2,744	1,740	4,000	8,250	4,250	106.3%
SDCC - Employee Benefits	39,400	30,876	39,400	45,065	5,665	14.4%
Total Salaries & Benefits	192,354	156,145	193,400	235,557	42,157	21.8%
OPERATING						
SDCC - Operating Expense	0	624	0	0	0	0.0%
SDCC - Travel/Expenses/Mileage	54	0	100	100	0	0.0%
SDCC - Training/Seminars/Conferences	27	125	1,000	1,000	0	0.0%
SDCC - Telecommunications	6,323	3,684	4,000	3,680	(320)	(8.0%)
SDCC - Utilities	87,777	68,321	88,000	110,000	22,000	25.0%
SDCC - Janitorial Exp	7,455	8,650	10,000	8,000	(2,000)	(20.0%)
SDCC - R & M-Bldg	40,270	40,913	26,850	40,500	13,650	50.8%
SDCC - R & M-Equipment	23,874	22,332	25,000	25,000	0	0.0%
SDCC - Office/Meeting Supplies	518	650	500	600	100	20.0%
SDCC - Fuel/Oil/Lubricants	34	(90)	150	100	(50)	(33.3%)
SDCC - Membership/Dues/Subscriptions	410	422	1,100	500	(600)	(54.5%)
SDCC - Licenses	0	0	0	1,000	1,000	0.0%
SDCC - Vending/Booth Supplies	0	1,500	0	0	0	0.0%
SDCC - Hall Supplies	605	59	2,000	1,500	(500)	(25.0%)
SDCC - Liquor Supplies	6,987	6,301	20,000	20,000	0	0.0%
SDCC - COVID (Pandemic Expenses)	6,208	9,250	6,000	0	(6,000)	(100.0%)
SDCC - Insurance	10,935	12,575	12,575	14,461	1,886	15.0%
SDCC - Contracted Services	9,267	5,582	15,000	10,000	(5,000)	(33.3%)
SDCC - Events Security	0	16,883	1,000	18,300	17,300	1,730.0%
SDCC - Expenditure Recoverable	2,054	0	2,500	0	(2,500)	(100.0%)
SDCC - Clothing Allowance	491	411	600	600	0	0.0%
SDCC - Chrg from Administration	4,010	4,118	4,118	4,320	202	4.9%
SDCC - Amortization	71,532	59,125	59,125	59,125	0	0.0%
Total Operating	278,831	261,435	279,618	318,786	39,168	14.0%
OTHER ITEMS						
SDCC - Solar Reserve - Transfer from Reserves	0	(12,435)	0	0	0	0.0%
SDCC - Seaforth Rec Reserves - Trans to Reserve	263	77	0	20,000	20,000	0.0%
SDCC - Seaforth Rec Reserves - Trans from Reserve	(59,125)	(59,125)	(59,125)	(59,125)	0	0.0%
Total Other Items	(58,862)	(71,483)	(59,125)	(39,125)	20,000	(33.8%)
Total Expenditures	412,323	346,097	413,893	515,218	101,325	24.5%
Total SEAFORTH & DISTRICT COMMUNITY CENTRE	183,180	75,775	177,397	117,960	(59,437)	(33.5%)



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
VANASTRA RECREATION CENTRE						
GENERAL						
REVENUES						
TAXATION						
VRC - Rev - Levy	(179,480)	(184,864)	(184,864)	(194,107)	(9,243)	5.0%
VRC - Rev - Special Levy	(20,208)	(20,208)	(20,208)	(20,208)	0	0.0%
Total Taxation	(199,688)	(205,072)	(205,072)	(214,315)	(9,243)	4.5%
FEDERAL						
VRC - Rev - Fed Employment Grant	(7,616)	(5,987)	(2,000)	(6,000)	(4,000)	200.0%
Total Federal	(7,616)	(5,987)	(2,000)	(6,000)	(4,000)	200.0%
PROVINCIAL						
VRC - Prov - Rev - Safe Restart	0	(55,953)	(3,000)	0	3,000	(100.0%)
Total Provincial	0	(55,953)	(3,000)	0	3,000	(100.0%)
OTHER MUNICIPALITIES						
VRC - Rev - Cnty	0	(500)	(500)	(500)	0	0.0%
Total Other Municipalities	0	(500)	(500)	(500)	0	0.0%
DONATIONS						
VRC - Rev - Donations	(50)	(3,779)	0	0	0	0.0%
Total Donations	(50)	(3,779)	0	0	0	0.0%
USER FEES						
VRC - Rev - Sales	(1,433)	(349)	(1,500)	(500)	1,000	(66.7%)
VRC - Rev - Admissions	(9,373)	(11,345)	(9,000)	(8,000)	1,000	(11.1%)
VRC - Rev - Vending Machines/Booth	(62)	(56)	(100)	0	100	(100.0%)
VRC - Rev - Swimming Lessons	(32,894)	(57,347)	(45,000)	(45,000)	0	0.0%
VRC - Rev - Memberships	(21,940)	(14,735)	(28,500)	(30,000)	(1,500)	5.3%
VRC - Rev - Rent - Pool	(8,189)	(5,007)	(10,000)	(10,000)	0	0.0%
VRC - Rev - Rent - Hall	(1,163)	0	0	0	0	0.0%
VRC - Rev - Special Events	(205)	(1,176)	0	(500)	(500)	0.0%
VRC - Rev - Rent - Day Care	(34,000)	(34,000)	(34,000)	(34,000)	0	0.0%
VRC - Rev - Day Camp	70	(22,425)	(21,600)	(25,000)	(3,400)	15.7%
VRC - Rev - Rent - Solar	(1,200)	(1,200)	(1,200)	(1,200)	0	0.0%
Total User Fees	(110,389)	(147,640)	(150,900)	(154,200)	(3,300)	2.2%
OTHER REVENUES						
VRC - Rev - Grant - Smart Energy	(1,842)	0	0	0	0	0.0%
Total Other Revenues	(1,842)	0	0	0	0	0.0%
Total Revenues	(319,585)	(418,931)	(361,472)	(375,015)	(13,543)	3.7%
EXPENDITURES						
SALARIES & BENEFITS						
VRC - Salaries & Wages	142,945	200,517	250,000	266,894	16,894	6.8%
VRC - Honorariums	1,771	2,372	2,200	2,500	300	13.6%
VRC - Employee Benefits	32,040	39,669	52,551	61,030	8,479	16.1%
Total Salaries & Benefits	176,756	242,558	304,751	330,424	25,673	8.4%
OPERATING						
VRC - Travel/Expenses/Mileage	0	0	100	100	0	0.0%
VRC - Training/Seminars/Conferences	526	3,067	2,200	2,400	200	9.1%
VRC - Telecommunications	2,549	1,822	2,240	2,000	(240)	(10.7%)
VRC - Utilities	39,391	37,948	40,575	44,633	4,058	10.0%
VRC - Janitorial Exp	2,923	1,848	5,000	5,000	0	0.0%
VRC - R & M-Bldg	32,262	27,845	27,500	30,400	2,900	10.5%
VRC - R & M-Equipment	4,738	509	12,000	12,000	0	0.0%
VRC - Advertising	179	349	1,000	1,000	0	0.0%
VRC - Office/Meeting Supplies	1,580	2,033	1,500	1,500	0	0.0%
VRC - Membership/Dues/Subscriptions	325	257	335	335	0	0.0%
VRC - Safety Devices	446	342	450	450	0	0.0%
VRC - Special Events	0	0	0	0	0	0.0%
VRC - COVID (Pandemic Expenses)	0	4,842	3,000	3,000	0	0.0%
VRC - Consultant/Professional Services	459	162	600	600	0	0.0%
VRC - Insurance	5,274	6,065	6,065	6,975	910	15.0%
VRC - Contracted Services	1,973	240	1,500	1,500	0	0.0%
VRC - Program Exp	4,364	9,575	6,000	8,000	2,000	33.3%
VRC - Supplies	8,282	5,640	5,500	5,500	0	0.0%
VRC - Expenditure Recoverable	1,064	(228)	1,000	500	(500)	(50.0%)
VRC - Clothing Allowance	944	177	500	1,000	500	100.0%
VRC - Fundraising Proceed Expense	70	0	0	0	0	0.0%
VRC - Amortization	18,077	0	0	0	0	0.0%
Total Operating	125,426	102,493	117,065	126,893	9,828	8.4%
CAPITAL						
Capital - VRC - Bldg Renovations	0	79,485	75,000	63,000	(12,000)	(16.0%)
Total Capital	0	79,485	75,000	63,000	(12,000)	(16.0%)
OTHER ITEMS						
VRC - Wrkg Cap - Transfer from Reserves	(138,306)	0	0	0	0	0.0%
VRC - VRC Rec Reserves - Trans to Reserves	32,263	0	0	0	0	0.0%
VRC - VRC Rec Reserves - Trans from Reserves	0	(9,605)	(122,847)	(142,414)	(19,567)	15.9%
Total Other Items	(106,043)	(9,605)	(122,847)	(142,414)	(19,567)	15.9%
Total Expenditures	196,139	414,931	373,969	377,903	3,934	1.1%
Total General	(123,446)	(4,000)	12,497	2,888	(9,609)	(76.9%)



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
VANASTRA PARK MAINTENANCE						
EXPENDITURES						
OPERATING						
VRC - Park Maint - Utilities	583	653	700	700	0	0.0%
VRC - Park Maint - R & M-Bldg	589	208	4,500	6,000	1,500	33.3%
Total Expenditures	1,172	861	5,200	6,700	1,500	28.8%
Total Vanastra Park Maintenance	1,172	861	5,200	6,700	1,500	28.8%
VANASTRA HARLEY FUNDRAISER						
VRC - Harley Fundraising - Interest	(8)	(3)	0	0	0	0.0%
Total Vanastra Harley Fundraiser	(8)	(3)	0	0	0	0.0%
Total VANASTRA RECREATION CENTRE	(122,282)	(3,142)	17,697	9,588	(8,109)	(45.8%)



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
GENERAL REVENUES						
REVENUES						
TAXATION						
HE - Levy/Taxation	(4,352,727)	(4,745,307)	(4,743,823)	(5,436,751)	(692,928)	14.6%
Supplementals	(53,738)	(103,515)	(62,783)	(58,572)	4,211	(6.7%)
Total Taxation	(4,406,465)	(4,848,822)	(4,806,606)	(5,495,323)	(688,717)	14.3%
FEDERAL						
Roads - Rev - Gas Tax	(277,213)	(568,419)	(289,813)	(289,813)	0	0.0%
Total Federal	(277,213)	(568,419)	(289,813)	(289,813)	0	0.0%
PROVINCIAL						
Admin - Rev - OMPF Funding	(1,156,100)	(1,065,400)	(1,065,400)	(1,081,400)	(16,000)	1.5%
Admin - Rev - Prov - Court Security Prisoner Trans	(6,245)	(5,278)	(6,880)	(6,345)	535	(7.8%)
Admin - Rev - Prov - Cannabis	0	(5,000)	0	0	0	0.0%
Admin - Rev - Rev - Safe Restart 2020	0	(2)	(48,000)	0	48,000	(100.0%)
Roads - Rev - Prov Aggregate Resources	(92,327)	(99,576)	(102,200)	(95,000)	7,200	(7.0%)
Total Provincial	(1,254,672)	(1,175,256)	(1,222,480)	(1,182,745)	39,735	(3.3%)
USER FEES						
Admin - Rev - Bldg & Land Sales	433	(8,000)	0	0	0	0.0%
Total User Fees	433	(8,000)	0	0	0	0.0%
OTHER REVENUE						
Admin - Rev - Vibrancy Fund - Varna Wind	(49,000)	(49,000)	(49,000)	(49,000)	0	0.0%
Admin - Rev - Vibrancy Fund - Northland	(51,475)	(51,475)	(51,475)	(51,475)	0	0.0%
Admin - Rev - Vibrancy Fund - St Columban	(118,093)	(118,608)	(118,093)	(118,608)	(515)	0.4%
Total Other Revenue	(218,568)	(219,083)	(218,568)	(219,083)	(515)	0.2%
Total Revenues	(6,156,485)	(6,819,580)	(6,537,467)	(7,186,964)	(649,497)	9.9%
EXPENDITURES						
OPERATING						
Admin - Tax Write Offs	102,646	193,537	96,000	175,000	79,000	82.3%
Total Operating	102,646	193,537	96,000	175,000	79,000	82.3%
OTHER ITEMS						
Admin - Transfer to Reserve	247,044	244,060	218,568	335,240	116,672	53.4%
Admin - Wrkg Capital - Transfer from Reserves	142,339	(9,658)	0	0	0	0.0%
Admin - Equipment Rsrv - Transfer to Reserves	49,000	0	0	0	0	0.0%
Roads - Bridge Reserves - Transfer to Reserves	277,213	568,419	289,813	289,813	0	0.0%
Roads - Bridges - Transfer to Reserves	92,327	99,576	102,200	95,000	(7,200)	(7.0%)
Total Other Items	807,923	902,397	610,581	720,053	109,472	17.9%
Total Expenditures	910,569	1,095,934	706,581	895,053	188,472	26.7%
Total - GENERAL REVENUES	(5,245,916)	(5,723,646)	(5,830,886)	(6,291,911)	(461,025)	7.9%



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
COUNCIL						
EXPENDITURES						
SALARIES & BENEFITS						
Council - Honorarium/Meetings	121,533	132,773	131,040	140,422	9,382	7.2%
Council - Employee Benefits	9,325	10,089	10,173	8,293	(1,880)	(18.5%)
Total Salaries & Benefits	130,858	142,862	141,213	148,715	7,502	5.3%
OPERATING						
Council - Travel, Expenses & Mileage	1,619	2,439	2,000	6,200	4,200	210.0%
Council - Training/Seminars/Conference	6,344	2,086	8,000	23,500	15,500	193.8%
Total Operating	7,963	4,525	10,000	29,700	19,700	197.0%
Total Expenditures	138,821	147,387	151,213	178,415	27,202	18.0%
Total - COUNCIL	138,821	147,387	151,213	178,415	27,202	18.0%



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
ADMINISTRATION						
REVENUES						
USER FEES						
Admin - Rev - Service Recovery Fee	(44,122)	(23,241)	(45,000)	(37,425)	7,575	(16.8%)
Admin - Rev - Rent	(56,177)	(58,815)	(56,190)	(58,390)	(2,200)	3.9%
Admin - Rev - Tax & Zoning Certificates	(27,230)	(30,189)	(27,500)	(30,906)	(3,406)	12.4%
Admin - Rev - Marriage Lic/Burial Reg	(6,180)	(2,125)	(4,500)	(3,850)	650	(14.4%)
Admin - Rev - Lottery License	(4,347)	(4,152)	(5,000)	(4,400)	600	(12.0%)
Admin - Rev - License/Permits	(224)	(1,154)	(400)	(680)	(280)	70.0%
WMgmt - Rev - Blue Boxes	(38)	459	0	(40)	(40)	0.0%
Total User Fees	(138,318)	(119,217)	(138,590)	(135,691)	2,899	(2.1%)
INTEREST						
Admin - Rev - A/R & Utilities Fines	(32,980)	(41,737)	(33,000)	(42,000)	(9,000)	27.3%
Admin - Rev - Bank & Investment Interest	(46,572)	(29,998)	(50,000)	(32,000)	18,000	(36.0%)
Admin - Rev - Investment Interest	(385,322)	(77,564)	(349,650)	(267,661)	81,989	(23.4%)
Admin - Rev - NSF Fee	(680)	(630)	(700)	(650)	50	(7.1%)
Admin - Rev - Tax Penalties	(140,832)	(67,260)	(141,000)	(137,000)	4,000	(2.8%)
Total Interest	(606,386)	(217,189)	(574,350)	(479,311)	95,039	(16.5%)
OTHER REVENUE						
Admin - Rev - FCM Grant	0	(50,000)	0	0	0	0.0%
Total Other Revenue	0	(50,000)	0	0	0	0.0%
Total Revenues	(744,704)	(386,406)	(712,940)	(615,002)	97,938	(13.7%)
EXPENDITURES						
SALARIES & BENEFITS						
Admin - Salaries & Wages	490,799	575,615	487,356	628,520	141,164	29.0%
Admin - Employee Benefits	131,592	138,287	119,454	170,981	51,527	43.1%
Total Salaries & Benefits	622,391	713,902	606,810	799,501	192,691	31.8%
OPERATING						
Admin - Travel, Expenses & Mileage	790	823	1,950	3,000	1,050	53.8%
Admin - Training/Seminars/Conferences	1,685	9,225	4,000	17,000	13,000	325.0%
Admin - Telecommunications	4,990	5,069	4,350	5,350	1,000	23.0%
Admin - Utilities	12,595	11,850	12,975	13,702	727	5.6%
Admin - Janitorial Exp	7,084	8,023	7,800	7,850	50	0.6%
Admin - R & M - Bldg	42,488	27,147	33,100	28,500	(4,600)	(13.9%)
Admin - Advertising	6,627	10,722	7,000	8,700	1,700	24.3%
Admin - Postage	21,552	21,599	22,500	23,000	500	2.2%
Admin - Computer Software/Support	78,021	72,227	68,126	80,947	12,821	18.8%
Admin - Printing & Photocopying	4,694	4,306	5,300	5,300	0	0.0%
Admin - Office/Meeting Supplies	16,831	16,322	17,600	21,600	4,000	22.7%
Admin - Bank Charges & Interest	1,969	4,227	2,500	2,500	0	0.0%
Admin - Memberships/Dues/Subscriptions	5,284	5,289	6,000	7,000	1,000	16.7%
Admin - Property Taxes	5,560	5,749	5,730	6,324	594	10.4%
Admin - Consultant/Professional Services	94,984	79,772	70,000	160,000	90,000	128.6%
Admin - Insurance	74,989	147,592	130,995	169,731	38,736	29.6%
Admin - Contracted/Purchased Services	0	19,714	0	0	0	0.0%
Admin - Program Exp	40,210	20,719	25,000	26,000	1,000	4.0%
Admin - Grants	19,160	19,910	20,000	20,000	0	0.0%
Admin - Election Exp	1,603	1,603	1,603	37,103	35,500	2,214.6%
Admin - Marriage Services	2,315	1,700	5,500	5,000	(500)	(9.1%)
Admin - Amortization	132,772	0	0	0	0	0.0%
Total Operating	576,203	493,588	452,029	648,607	196,578	43.5%
CAPITAL						
Capital - Gen Govt - Computer/Software	0	0	0	62,147	62,147	0.0%
Capital - Gen Govt - Equipment	0	10,925	33,400	30,500	(2,900)	(8.7%)
Capital - Gen Govt - Bldg Renovations	0	44,928	40,000	0	(40,000)	(100.0%)
Capital - Gen Govt - AMP Revision/Update	0	0	40,000	0	(40,000)	(100.0%)
Capital - Gen Govt - Land Acquisition	0	39,893	0	0	0	0.0%
Total Capital	0	95,746	113,400	92,647	(20,753)	(18.3%)
OTHER ITEMS						
Admin - Charge to Other Job	(45,915)	(47,158)	(47,158)	(49,468)	(2,310)	4.9%
Admin - Wrkg Capital - Transfer to Reserves	212,156	92,228	8,288	19,972	11,684	141.0%
Total Other Items	166,241	45,070	(38,870)	(29,496)	9,374	(24.1%)
Total Expenditures	1,364,835	1,348,306	1,133,369	1,511,259	377,890	33.3%
Total - ADMINISTRATION	620,131	961,900	420,429	896,257	475,828	113.2%



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
SEAFORTH FIRE AREA						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
Fire - Seaforth - Prior Yr (Surplus)/Deficit	(8,713)	0	(613)	0	613	(100.0%)
Total Prior Year (Surplus) / Deficit	(8,713)	0	(613)	0	613	(100.0%)
TAXATION						
Fire - Seaforth - Rev - Levy	(182,326)	(224,939)	(224,939)	(221,147)	3,792	(1.7%)
Total Taxation	(182,326)	(224,939)	(224,939)	(221,147)	3,792	(1.7%)
OTHER MUNICIPALITIES						
Fire - Seaforth - Rev - Other Municipality	(12,884)	(15,895)	(15,895)	(15,627)	268	(1.7%)
Total Other Municipalities	(12,884)	(15,895)	(15,895)	(15,627)	268	(1.7%)
DONATIONS						
Fire - Seaforth - Rev - Donations	(2,000)	(500)	(2,000)	(2,000)	0	0.0%
Total Donations	(2,000)	(500)	(2,000)	(2,000)	0	0.0%
USER FEES						
Fire - Seaforth - Rev - Service Recovery Fee	(43,261)	(49,784)	(61,000)	(55,000)	6,000	(9.8%)
Fire - Seaforth - Rev - Rent - Solar	(1,200)	(1,200)	(1,200)	(1,200)	0	0.0%
Total User Fees	(44,461)	(50,984)	(62,200)	(56,200)	6,000	(9.6%)
Total Revenues	(250,384)	(292,318)	(305,647)	(294,974)	10,673	(3.5%)
EXPENDITURES						
SALARIES & BENEFITS						
Fire - Seaforth - Salaries & Wages	90,564	96,677	105,000	95,725	(9,275)	(8.8%)
Fire - Seaforth - Employee Benefits	7,576	7,703	8,784	8,615	(169)	(1.9%)
Total Salaries & Benefits	98,140	104,380	113,784	104,340	(9,444)	(8.3%)
OPERATING						
Fire - Seaforth - Travel, Expenses & Mileage	943	299	1,000	1,000	0	0.0%
Fire - Seaforth - Training/Seminars/Conferences	896	1,055	5,000	5,000	0	0.0%
Fire - Seaforth - Marketing & Promotion	745	81	1,000	1,000	0	0.0%
Fire - Seaforth - Telecommunications	2,512	2,074	2,200	2,200	0	0.0%
Fire - Seaforth - Utilities	5,694	5,963	5,865	6,300	435	7.4%
Fire - Seaforth - R & M - Bldg	3,070	5,649	6,000	26,000	20,000	333.3%
Fire - Seaforth - R & M - Equipment	13,030	8,992	10,000	10,000	0	0.0%
Fire - Seaforth - R & M - Vehicle	23,348	14,058	10,000	16,000	6,000	60.0%
Fire - Seaforth - Office/Meeting Supplies	568	116	500	500	0	0.0%
Fire - Seaforth - Tools/Equipment	34,433	43,684	42,000	42,000	0	0.0%
Fire - Seaforth - Fuel	2,332	2,416	3,000	3,000	0	0.0%
Fire - Seaforth - Memberships/Dues/Subscriptions	44	0	400	200	(200)	(50.0%)
Fire - Seaforth - Radio Licenses	607	618	700	700	0	0.0%
Fire - Seaforth - Insurance	9,879	13,342	11,361	12,497	1,136	10.0%
Fire - Seaforth - Rent-Equipment	6,975	6,975	6,975	6,975	0	0.0%
Fire - Seaforth - Program Exp	2,803	988	2,000	2,000	0	0.0%
Fire - Seaforth - Mutual Aid	1,325	1,326	1,375	1,375	0	0.0%
Fire - Seaforth - Dispatch Costs	6,614	6,752	7,000	7,000	0	0.0%
Fire - Seaforth - Uniform	0	409	1,000	1,000	0	0.0%
Fire - Seaforth - Charge from Admin	2,690	2,765	2,765	2,900	135	4.9%
Fire - Seaforth - Chrg from HE Fire Chief	35,740	38,885	41,722	42,987	1,265	3.0%
Fire - Seaforth - Amortization	36,423	7,360	7,360	7,360	0	0.0%
Total Operating	190,671	163,807	169,223	197,994	28,771	17.0%
CAPITAL						
Capital - Seaforth Fire - Vehicles	0	30,528	30,000	0	(30,000)	(100.0%)
Total Capital	0	30,528	30,000	0	(30,000)	(100.0%)
OTHER ITEMS						
Fire - Seaforth Fire Area - Trans from Reserves	(7,360)	(7,360)	(7,360)	(7,360)	0	0.0%
Total Other Items	(7,360)	(7,360)	(7,360)	(7,360)	0	0.0%
Total Expenditures	281,451	291,355	305,647	294,974	(10,673)	(3.5%)
Total - SEAFORTH FIRE AREA	31,067	(963)	0	0	0	0.0%



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
PROTECTION TO PERSONS & PROPERTY						
HURON EAST FIRE CHIEF						
REVENUES						
PROVINCIAL						
Huron East Fire Chief - Prov - Grants	0	(6,800)	0	0	0	0.0%
Huron East Fire Chief -Prov -Rev-Safe Restart	(6,039)	(5,464)	(5,000)	0	5,000	(100.0%)
Total Provincial	(6,039)	(12,264)	(5,000)	0	5,000	(100.0%)
OTHER MUNICIPALITIES						
Huron East Fire Chief - Rev - Other Municipality	(62,637)	(61,249)	(61,455)	(65,600)	(4,145)	6.7%
Total Other Municipalities	(62,637)	(61,249)	(61,455)	(65,600)	(4,145)	6.7%
USER FEES						
Huron East Fire Chief - Rev - Service Recovery Fee	(270)	(410)	(150)	(400)	(250)	166.7%
Total User Fees	(270)	(410)	(150)	(400)	(250)	166.7%
Total Revenues	(68,946)	(73,923)	(66,605)	(66,000)	605	(0.9%)
EXPENDITURES						
SALARIES & BENEFITS						
Salaries & Benefits	120,392	121,804	116,278	121,418	5,140	4.4%
Total Salaries & Benefits	120,392	121,804	116,278	121,418	5,140	4.4%
OPERATING						
Huron East Fire Chief - Travel, Expenses & Mileage	0	0	100	0	(100)	(100.0%)
Huron East Fire Chief - Training/Seminars/Conf	663	204	1,500	1,000	(500)	(33.3%)
Huron East Fire Chief - Telecommunications	679	314	350	350	0	0.0%
Huron East Fire Chief - R & M - Equipment	674	453	1,000	750	(250)	(25.0%)
Huron East Fire Chief - R & M - Vehicle	0	1,206	0	2,000	2,000	0.0%
Huron East Fire Chief - Advertising	410	245	500	500	0	0.0%
Huron East Fire Chief - Office/Meeting Supplies	0	542	500	400	(100)	(20.0%)
Huron East Fire Chief - Fuel/Oil/Lubricants	1,614	2,583	2,000	2,000	0	0.0%
Huron East Fire Chief-Memberships/Dues/Subscriptio	359	359	500	500	0	0.0%
Huron East Fire Chief - Emergency Events	6,039	5,464	5,000	5,000	0	0.0%
Huron East Fire Chief - Bluewater/Hensall	94,538	52,631	100,000	100,000	0	0.0%
Huron East Fire Chief - Insurance	1,027	1,181	1,181	1,300	119	10.1%
Huron East Fire Chief - Seaforth / Brussels	65,440	60,809	80,000	80,000	0	0.0%
Huron East Fire Chief - Rent - Equipment	6,975	6,975	6,975	6,975	0	0.0%
Huron East Fire Chief - Program Exp	2,318	1,810	2,000	2,000	0	0.0%
Huron East Fire Chief - Program Exp-N Huron	244	18	0	250	250	0.0%
Huron East Fire Chief - Fire Prevention Officer NH	14,450	15,078	15,000	16,000	1,000	6.7%
Total Operating	195,430	149,872	216,606	219,025	2,419	1.1%
OTHER ITEMS						
Huron East Fire Chief - Chrg to Other Job	(89,351)	(97,212)	(104,304)	(107,468)	(3,164)	3.0%
Huron East Fire Chief - Transfer to Reserves	0	20,000	20,000	20,000	0	0.0%
Total Other Items	(89,351)	(77,212)	(84,304)	(87,468)	(3,164)	3.8%
Total Expenditures	226,471	194,464	248,580	252,975	4,395	1.8%
Total - Huron East Fire Chief	157,525	120,541	181,975	186,975	5,000	2.7%
BRUSSELS FIRE DEPARTMENT						
REVENUES						
OTHER MUNICIPALITIES						
Fire - Brussels - Rev-Other Municipality	(75,103)	(74,723)	(85,329)	(122,444)	(37,115)	43.5%
Total Other Municipalities	(75,103)	(74,723)	(85,329)	(122,444)	(37,115)	43.5%
DONATIONS						
Fire - Brussels - Rev-Donations	(4,490)	(12,330)	(1,490)	0	1,490	(100.0%)
Total Donations	(4,490)	(12,330)	(1,490)	0	1,490	(100.0%)
USER FEES						
Fire - Brussels - Rev-Service Recovery Fee	(34,322)	(23,248)	(35,000)	(35,000)	0	0.0%
Total User Fees	(34,322)	(23,248)	(35,000)	(35,000)	0	0.0%
OTHER REVENUE						
Fire - Brussels - Proceeds from Debenture	0	0	0	(666,667)	(666,667)	0.0%
Total Other Revenue	0	0	0	(666,667)	(666,667)	0.0%
Total Revenues	(113,915)	(110,301)	(121,819)	(824,111)	(702,292)	576.5%
EXPENDITURES						
SALARIES & BENEFITS						
Fire - Brussels - Salaries & Wages	66,715	56,569	68,516	62,550	(5,966)	(8.7%)
Fire - Brussels - Employee Benefits	3,286	2,582	3,375	2,897	(478)	(14.2%)
Total Salaries & Benefits	70,001	59,151	71,891	65,447	(6,444)	(9.0%)
OPERATING						
Fire - Brussels - Travel, Expenses & Mileage	185	1,691	500	500	0	0.0%
Fire - Brussels - Training/Seminars/Conferences	8,492	2,020	20,000	20,000	0	0.0%
Fire - Brussels - Telecommunications	2,576	2,342	2,653	2,500	(153)	(5.8%)
Fire - Brussels - Utilities	3,872	3,960	4,000	4,355	355	8.9%
Fire - Brussels - R & M - Bldg	1,488	7,184	2,000	4,000	2,000	100.0%
Fire - Brussels - R & M - Equipment	7,299	4,409	7,500	7,500	0	0.0%
Fire - Brussels - R & M - Vehicle	1,009	1,913	5,000	3,000	(2,000)	(40.0%)
Fire - Brussels - Advertising	98	51	250	250	0	0.0%
Fire - Brussels - Office/Meeting Supplies	8	114	250	250	0	0.0%
Fire - Brussels - Tools/Equipment Purchase	51,119	44,730	35,000	35,000	0	0.0%
Fire - Brussels - Fuel	1,135	810	1,500	1,500	0	0.0%
Fire - Brussels - Radio Licenses	607	618	650	650	0	0.0%
Fire - Brussels - Insurance	8,885	12,175	10,218	11,750	1,532	15.0%
Fire - Brussels - Rent - Equipment	6,975	6,975	6,975	6,975	0	0.0%
Fire - Brussels - Program Exp	965	1,381	1,500	1,500	0	0.0%
Fire - Brussels - Mutual Aid	527	557	600	600	0	0.0%
Fire - Brussels - Dispatch Costs	6,614	6,752	7,000	7,000	0	0.0%
Fire - Brussels - Uniform	13	2,339	2,500	3,600	1,100	44.0%
Fire - Brussels - Chrg from HE Fire Chief	35,740	38,885	41,722	42,987	1,265	3.0%



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
Fire - Brussels - Amortization	34,864	0	0	0	0	0.0%
Total Operating	172,471	138,906	149,818	153,917	4,099	2.7%
CAPITAL						
Capital - Brussels Fire - Bldg Renovations	0	0	0	750,000	750,000	0.0%
Total Capital	0	0	0	750,000	750,000	0.0%
Total Expenditures	242,472	198,057	221,709	969,364	747,655	337.2%
Total - Brussels Fire Department	128,557	87,756	99,890	145,253	45,363	45.4%
GREY FIRE DEPARTMENT						
REVENUES						
DONATIONS						
Fire - Grey - Rev - Donations	(20)	(1,300)	0	0	0	0.0%
Total Donations	(20)	(1,300)	0	0	0	0.0%
USER FEES						
Fire - Grey - Rev - Service Recovery Fee	0	(2,930)	0	(1,500)	(1,500)	0.0%
Fire - Grey - Rev - Sale of Equipment	0	0	(2,000)	(2,000)	0	0.0%
Total User Fees	0	(2,930)	(2,000)	(3,500)	(1,500)	75.0%
Total Revenues	(20)	(4,230)	(2,000)	(3,500)	(1,500)	75.0%
EXPENDITURES						
SALARIES & BENEFITS						
Fire - Grey - Salaries & Wages	46,636	36,252	47,895	45,600	(2,295)	(4.8%)
Fire - Grey - Employee Benefits	2,611	1,778	2,685	2,553	(132)	(4.9%)
Total Salaries & Benefits	49,247	38,030	50,580	48,153	(2,427)	(4.8%)
OPERATING						
Fire - Grey - Travel, Expenses & Mileage	0	56	500	500	0	0.0%
Fire - Grey - Training/Seminars/Conferences	14,223	2,866	10,000	10,000	0	0.0%
Fire - Grey - Telecommunications	2,585	2,059	2,300	2,200	(100)	(4.3%)
Fire - Grey - Utilities	4,104	3,761	4,250	4,720	470	11.1%
Fire - Grey - R & M - Bldg	1,862	1,845	4,000	4,000	0	0.0%
Fire - Grey - R & M - Equipment	3,657	5,911	7,000	7,000	0	0.0%
Fire - Grey - R & M - Vehicle	4,286	3,217	5,000	5,000	0	0.0%
Fire - Grey - Advertising	98	51	200	200	0	0.0%
Fire - Grey - Office/Meeting Supplies	13	0	100	100	0	0.0%
Fire - Grey - Tools/Equipment	36,493	28,418	35,000	35,000	0	0.0%
Fire - Grey - Fuel	2,575	3,000	3,000	3,300	300	10.0%
Fire - Grey - Radio Licenses	607	618	650	650	0	0.0%
Fire - Grey - Insurance	9,523	13,244	10,951	12,595	1,644	15.0%
Fire - Grey - Program Exp	978	250	1,500	1,000	(500)	(33.3%)
Fire - Grey - Mutual Aid	698	728	750	750	0	0.0%
Fire - Grey - Dispatch Costs	6,514	6,627	7,000	7,000	0	0.0%
Fire - Grey - Uniform	0	0	0	3,000	3,000	0.0%
Fire - Grey - Chrg from HE Fire Chief	17,870	19,442	20,860	21,494	634	3.0%
Fire - Grey - Amortization	21,295	0	0	0	0	0.0%
Total Operating	127,381	92,093	113,061	118,509	5,448	4.8%
CAPITAL						
Capital - Grey Fire - Vehicle	0	0	387,083	234,116	(152,967)	(39.5%)
Total Capital	0	0	387,083	234,116	(152,967)	(39.5%)
OTHER ITEMS						
Fire - Grey - Transfer to Reserves	0	0	2,000	2,000	0	0.0%
Fire Grey - Transfer from Reserves	0	0	(387,083)	(234,116)	152,967	(39.5%)
Total Other Items	0	0	(385,083)	(232,116)	152,967	(39.7%)
Total Expenditures	176,628	130,123	165,641	168,662	3,021	1.8%
Total - Grey Fire Department	176,608	125,893	163,641	165,162	1,521	0.9%
POLICING						
REVENUES						
TAXATION						
Police - Levy/Taxation	(1,679,146)	(1,674,880)	(1,674,387)	(1,661,748)	12,639	(0.8%)
Total Taxation	(1,679,146)	(1,674,880)	(1,674,387)	(1,661,748)	12,639	(0.8%)
PROVINCIAL						
Police - Rev-Police Credits	(11,724)	(11,030)	(9,000)	(9,000)	0	0.0%
Total Provincial	(11,724)	(11,030)	(9,000)	(9,000)	0	0.0%
Total Revenues	(1,690,870)	(1,685,910)	(1,683,387)	(1,670,748)	12,639	(0.8%)
EXPENDITURES						
OPERATING						
Police - Telecommunications	2,840	2,850	2,925	2,925	0	0.0%
Police - Utilities	1,529	1,954	1,575	2,232	657	41.7%
Police - Tax Supp/Write Offs	7,804	8,466	1,200	15,000	13,800	1,150.0%
Police - Janitorial Exp	2,650	2,600	2,700	2,627	(73)	(2.7%)
Police - Computer Software/Support	0	0	900	0	(900)	(100.0%)
Police - Property Taxes	758	775	780	853	73	9.4%
Police - Contracted Service	1,679,136	1,674,384	1,674,387	1,661,748	(12,639)	(0.8%)
Police - Rent-Bldg	6,132	6,132	6,132	6,206	74	1.2%
Total Expenditures	1,700,849	1,697,161	1,690,599	1,691,591	992	0.1%
Total - Policing	9,979	11,251	7,212	20,843	13,631	189.0%
Total - PROTECTION TO PERSONS & PROPERTY	472,669	345,441	452,718	518,233	65,515	14.5%



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
PROTECTIVE INSPECTION & CONTROL						
CONSERVATION AUTHORITY						
EXPENDITURES						
OPERATING						
Conservation Auth - ABC - Program Exp	65,628	65,838	67,374	64,253	(3,121)	(4.6%)
Conservation Auth - MVC - Program Exp	166,828	175,522	175,521	180,788	5,267	3.0%
Total Expenditures	232,456	241,360	242,895	245,041	2,146	0.9%
Total - Conservation Authority	232,456	241,360	242,895	245,041	2,146	0.9%
CBO						
REVENUES						
USER FEES						
CBO - Rev - Parking Fines	(142)	(4,132)	(100)	(100)	0	0.0%
CBO - Rev-Building Permits	(203,932)	(301,109)	(200,000)	(250,000)	(50,000)	25.0%
CBO - Rev-Sign Permits	(70)	(105)	(140)	(70)	70	(50.0%)
Total Revenues	(204,144)	(305,346)	(200,240)	(250,170)	(49,930)	24.9%
EXPENDITURES						
SALARIES & BENEFITS						
Salaries & Benefits	141,960	148,269	146,126	155,832	9,706	6.6%
Total Salaries & Benefits	141,960	148,269	146,126	155,832	9,706	6.6%
OPERATING						
CBO - Travel, Expenses & Mileage	18,035	16,272	20,000	16,000	(4,000)	(20.0%)
CBO - Training/Seminars/Conferences	299	2,518	3,000	7,000	4,000	133.3%
CBO - Telecommunications	1,073	618	725	640	(85)	(11.7%)
CBO - Computer Software/Support	2,386	2,552	2,000	5,650	3,650	182.5%
CBO - Office/Meeting Supplies	895	4,521	5,700	2,000	(3,700)	(64.9%)
CBO - Memberships/Dues/Subscriptions	1,056	1,227	1,100	1,200	100	9.1%
CBO - Consultant/Professional Services	0	0	10,000	0	(10,000)	(100.0%)
CBO - Insurance	2,272	2,726	2,726	3,135	409	15.0%
CBO - By Law Enforcement	25,538	25,101	26,230	30,000	3,770	14.4%
CBO - Clothing Allowance	318	795	400	450	50	12.5%
CBO - Amortization	1,643	0	0	0	0	0.0%
Total Operating	53,515	56,330	71,881	66,075	(5,806)	(8.1%)
OTHER ITEMS						
CBO - Transfer from Reserves	0	0	(27,698)	0	27,698	(100.0%)
Total Other Items	0	0	(27,698)	0	27,698	(100.0%)
Total Expenditures	195,475	204,599	190,309	221,907	31,598	16.6%
Total - CBO	(8,669)	(100,747)	(9,931)	(28,263)	(18,332)	184.6%
BUILDING INSPECTOR						
REVENUES						
OTHER MUNICIPALITIES						
Bldg Inspector - Rec - Other Municipality	(42,443)	(44,264)	(47,581)	(49,609)	(2,028)	4.3%
Total Other Municipalities	(42,443)	(44,264)	(47,581)	(49,609)	(2,028)	4.3%
USER FEES						
Bldg Inspector - Rev - Plumbing Insp fees	(34,733)	(53,747)	(30,000)	(55,000)	(25,000)	83.3%
Bldg Inspector - Rev - Septic Insp fees	(8,921)	(17,486)	(7,000)	(21,000)	(14,000)	200.0%
Bldg Inspector - Revenue - Planning App Comments	(536)	(2,385)	(500)	(2,823)	(2,323)	464.6%
Bldg Inspector - Rev - Property Inquiries	(150)	0	(150)	0	150	(100.0%)
Total User Fees	(44,340)	(73,618)	(37,650)	(78,823)	(41,173)	109.4%
Total Revenues	(86,783)	(117,882)	(85,231)	(128,432)	(43,201)	50.7%
EXPENDITURES						
SALARIES & BENEFITS						
Bldg Inspector - Salaries & Benefits	72,146	80,586	80,812	86,024	5,212	6.4%
Total Salaries & Benefits	72,146	80,586	80,812	86,024	5,212	6.4%
OPERATING						
Bldg Inspector - Travel, Expenses & Mileage	5,653	5,975	5,600	4,800	(800)	(14.3%)
Bldg Inspector - Training/Seminars/Conferences	304	1,827	2,500	2,500	0	0.0%
Bldg Inspector - Telecommunication	652	630	600	643	43	7.2%
Bldg Inspector - Computer Software/Support	2,926	1,094	3,000	3,600	600	20.0%
Bldg Inspector - Office/Meeting Supplies	2,851	372	1,500	500	(1,000)	(66.7%)
Bldg Inspector - Memberships/Dues/Subscriptions	712	659	750	750	0	0.0%
Bldg Inspector - Clothing Allowance	0	0	400	400	0	0.0%
Total Operating	13,098	10,557	14,350	13,193	(1,157)	(8.1%)
Total Expenditures	85,244	91,143	95,162	99,217	4,055	4.3%
Total - Building Inspector	(1,539)	(26,739)	9,931	(29,215)	(39,146)	(394.2%)
BLDG & PROPERTY MAINTENANCE COORDINATOR						
REVENUES						
USER FEES						
Bldg & Prop Maint - Rev - Service Recovery Fees	(54,666)	(51,439)	(50,000)	(53,655)	(3,655)	7.3%
Total Revenues	(54,666)	(51,439)	(50,000)	(53,655)	(3,655)	7.3%
EXPENDITURES						
SALARIES & BENEFITS						
Salaries & Benefits	71,231	75,582	74,057	77,440	3,383	4.6%
Total Salaries & Benefits	71,231	75,582	74,057	77,440	3,383	4.6%
OPERATING						
Bldg & Prop Maint - Travel, Expenses & Mileage	6,887	8,092	7,225	7,700	475	6.6%
Bldg & Prop Maint - Telecommunication	640	234	265	241	(24)	(9.1%)
Bldg & Prop Maint - Tools/Equipment Purchase	1,080	1,066	1,100	2,000	900	81.8%
Bldg & Prop Maint - Fuel/Oil/Lubricants	0	0	0	150	150	0.0%
Bldg & Prop Maint - Clothing Allowance	0	0	400	400	0	0.0%
Total Operating	8,607	9,392	8,990	10,491	1,501	16.7%
Total Expenditures	79,838	84,974	83,047	87,931	4,884	5.9%
Total - Bldg & Property Maintenance Coordinator	25,172	33,535	33,047	34,276	1,229	3.7%



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
ANIMAL CONTROL						
REVENUES						
USER FEES						
Animal Ctrl - Rev - Service Recovery Fee	(442)	(1,113)	(500)	(775)	(275)	55.0%
Animal Ctrl - Rev - Dog Licenses	(32,415)	(33,215)	(34,744)	(32,793)	1,951	(5.6%)
Total Revenues	(32,857)	(34,328)	(35,244)	(33,568)	1,676	(4.8%)
EXPENDITURES						
SALARIES & BENEFITS						
Salaries & Benefits	8,543	6,610	11,166	11,769	603	5.4%
Total Salaries & Benefits	8,543	6,610	11,166	11,769	603	5.4%
OPERATING						
Animal Ctrl - Travel, Expenses & Mileage	2,936	2,394	3,600	3,600	0	0.0%
Animal Ctrl - Consultant/Professional Services	412	410	500	500	0	0.0%
Animal Ctrl - Livestock Claims	0	0	2,500	2,000	(500)	(20.0%)
Animal Ctrl - Animal Boarding Fees	2,126	454	2,500	1,336	(1,164)	(46.6%)
Total Operating	5,474	3,258	9,100	7,436	(1,664)	(18.3%)
Total Expenditures	14,017	9,868	20,266	19,205	(1,061)	(5.2%)
Total - Animal Control	(18,840)	(24,460)	(14,978)	(14,363)	615	(4.1%)
CROSSING GUARDS						
EXPENDITURES						
SALARIES & BENEFITS						
Crossing Guards - Seaforth - Salaries & Wages	11,583	11,875	13,437	21,141	7,704	57.3%
Crossing Guards - Seaforth - Employee Benefits	1,223	1,238	1,450	2,062	612	42.2%
Total Expenditures	12,806	13,113	14,887	23,203	8,316	55.9%
Total - Crossing Guards	12,806	13,113	14,887	23,203	8,316	55.9%
Total - PROTECTIVE INSPECTION & CONTROL	241,386	136,062	275,851	230,679	(45,172)	(16.4%)



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
TRANSPORTATION SERVICES						
REVENUES						
FEDERAL						
Roads - Rev - Fed Employment Grant	(7,840)	(6,045)	(3,900)	(3,900)	0	0.0%
Roads - Rev - Fed - Rural & Northern Communities	0	(1,179,131)	(2,136,665)	0	2,136,665	(100.0%)
Total Federal	(7,840)	(1,185,176)	(2,140,565)	(3,900)	2,136,665	(99.8%)
PROVINCIAL						
Roads - Rev - OCIF - Formula	(431,716)	(431,716)	(431,716)	(795,674)	(363,958)	84.3%
Roads - Prov - Rev - Connecting Link	(83,189)	(739,180)	0	0	0	0.0%
Total Provincial	(514,905)	(1,170,896)	(431,716)	(795,674)	(363,958)	84.3%
USER FEES						
Roads - Rev - Service Recovery Fee	(90,243)	(173,390)	(53,500)	(33,000)	20,500	(38.3%)
Roads - Rev - Sale of Equipment	(26,363)	0	(9,000)	(9,000)	0	0.0%
Roads - Rev - Rent - Solar	(2,400)	(2,400)	(2,400)	(2,400)	0	0.0%
Total User Fees	(119,006)	(175,790)	(64,900)	(44,400)	20,500	(31.6%)
OTHER REVENUE						
Roads - Rev - Proceeds from Debenture	(847,500)	0	0	0	0	0.0%
Roads - Gain/Loss - Disposal of Assets	15,155	0	0	0	0	0.0%
Total Other Revenue	(832,345)	0	0	0	0	0.0%
Total Revenues	(1,474,096)	(2,531,862)	(2,637,181)	(843,974)	1,793,207	(68.0%)
EXPENDITURES						
SALARIES & BENEFITS						
Roads - Salaries & Wages	741,479	800,987	773,196	835,709	62,513	8.1%
Roads - Employee Benefits	222,532	229,175	231,849	248,355	16,506	7.1%
Total Salaries & Benefits	964,011	1,030,162	1,005,045	1,084,064	79,019	7.9%
OPERATING						
Roads - Training/Seminars/Conferences	8,848	6,220	9,000	11,500	2,500	27.8%
Roads - Telecommunications	8,258	5,214	7,111	5,400	(1,711)	(24.1%)
Roads - Utilities	24,562	30,538	25,300	32,015	6,715	26.5%
Roads - Janitorial Exp	1,547	1,559	1,500	1,500	0	0.0%
Roads - R & M - Bldg	32,552	38,968	27,000	63,000	36,000	133.3%
Roads - Advertising	3,792	1,915	3,800	3,000	(800)	(21.1%)
Roads - Office/Meeting Supplies	5,771	8,549	5,500	7,500	2,000	36.4%
Roads - Tools/Equipment Purchase	17,679	8,216	22,000	19,000	(3,000)	(13.6%)
Roads - Memberships/Dues/Subscriptions	2,154	3,016	2,200	2,200	0	0.0%
Roads - Property Taxes	1,456	1,494	1,515	1,643	128	8.4%
Roads - Licenses	17,549	34,245	18,000	30,000	12,000	66.7%
Roads - Consultant/Professional Services	27,238	33,132	12,000	12,000	0	0.0%
Roads - Insurance	45,375	75,776	75,776	83,354	7,578	10.0%
Roads - Main St Revitalization Program Exp	31,927	0	0	0	0	0.0%
Roads - Monitoring Costs	926	1,221	1,000	1,275	275	27.5%
Roads - Supplies	15,933	19,485	18,500	18,000	(500)	(2.7%)
Roads - Clothing Allowance	3,831	5,602	4,500	4,400	(100)	(2.2%)
Roads - Amortization	1,594,523	0	0	0	0	0.0%
Roads - Kent St - Consultant/Prof Srvc	0	1,038	0	0	0	0.0%
Total Operating	1,843,921	276,188	234,702	295,787	61,085	26.0%
MAINTENANCE ACTIVITIES						
Roads - R & M - Bridge/Culvert	52,833	11,124	30,000	60,000	30,000	100.0%
Roads - Roadside Maintenance	81,406	77,961	84,000	85,000	1,000	1.2%
Roads - Tree Planting/Removal	39,756	45,628	55,000	55,000	0	0.0%
Roads - Catch Basins/Curb & Gutter	6,175	8,895	10,000	10,000	0	0.0%
Roads - Pavement Maintenance	39,622	28,709	36,000	40,000	4,000	11.1%
Roads - Gravel Resurfacing/Patching	402,233	734,901	735,000	596,600	(138,400)	(18.8%)
Roads - Dust Control	188,653	222,298	220,500	227,000	6,500	2.9%
Roads - Signs/Safety Devices	14,233	17,659	15,000	15,000	0	0.0%
Roads - Sidewalks	7,632	15,316	20,000	20,000	0	0.0%
Roads - Materials	0	689	2,500	2,500	0	0.0%
Roads - Municipal Drain Assessment	570,941	205,153	20,000	20,000	0	0.0%
Roads - Contracted Services	15,166	13,405	15,000	15,000	0	0.0%
Total Maintenance Activities	1,418,650	1,381,738	1,243,000	1,146,100	(96,900)	(7.8%)
MACHINERY & EQUIPMENT						
Grader Maintenance	90,288	56,527	69,000	72,000	3,000	4.3%
Heavy Equipment (Truck) Maintenance	77,385	49,109	62,600	59,200	(3,400)	(5.4%)
Pickup Truck Maintenance	13,032	37,586	11,000	15,000	4,000	36.4%
Miscellaneous Equipment Maintenance	19,979	27,448	23,400	26,750	3,350	14.3%
Total Machinery & Equipment	200,684	170,670	166,000	172,950	6,950	4.2%
FUEL & OILS						
Roads - Fuel/Oil/Lubricants	163,859	197,192	180,000	216,000	36,000	20.0%
Total Fuel & Oils	163,859	197,192	180,000	216,000	36,000	20.0%
WINTER CONTROL						
Winter Ctrl - Materials	10,300	17,443	12,000	22,000	10,000	83.3%
Winter Ctrl - Contracted Service	204,951	204,599	163,026	200,000	36,974	22.7%
Winter Ctrl - Rent - Equipment	499	21,221	49,625	30,000	(19,625)	(39.5%)
Winter Ctrl - Sand & Salt	46,497	34,406	47,000	47,000	0	0.0%
Total Winter Control	262,247	277,669	271,651	299,000	27,349	10.1%
DEBT REPAYMENT						
Roads - Debt Pymt - Principal	0	79,274	79,274	80,444	1,170	1.5%
Roads - Debt Pymt - Interest	0	12,168	12,238	10,998	(1,240)	(10.1%)
Total Debt Repayment	0	91,442	91,512	91,442	(70)	(0.1%)



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
CAPITAL						
Capital - Morrison Line - Paving	0	502,475	448,000	0	(448,000)	(100.0%)
Capital - Turnberry St(Brussels) - Pavement	0	0	20,000	20,000	0	0.0%
Capital - Elizabeth St (Brussels) - Pavement	0	0	18,000	0	(18,000)	(100.0%)
Capital - Hensall Rd - Pavement	0	0	0	500,000	500,000	0.0%
Capital - Bridges/Culverts - Tuckersmith - Repairs	0	1,859,354	2,564,100	15,000	(2,549,100)	(99.4%)
Capital - Bridge/Culverts - McKillop - Repairs	0	0	0	60,000	60,000	0.0%
Capital - Rds - Equipment - Misc	0	0	0	180,000	180,000	0.0%
Capital - Rds - Equipment - Heavy	0	0	0	303,215	303,215	0.0%
Capital - Rds - Vehicles	0	35,000	35,000	60,000	25,000	71.4%
Capital - Combined Project - Princess St - Rds	0	3,610	0	739,500	739,500	0.0%
Capital-Combined-North & Thompson Project(18051A)	0	0	57,000	0	(57,000)	(100.0%)
Capital-Combined-Main St (Cnty Rd 12) - Roads	0	147,784	191,802	0	(191,802)	(100.0%)
Capital-Combined-Connecting Link(Hwy 8) - Rds	0	982,489	408,916	0	(408,916)	(100.0%)
Capital - Drains - Municipal Assessment	0	0	245,060	388,608	143,548	58.6%
Total Capital	0	3,530,712	3,987,878	2,266,323	(1,721,555)	(43.2%)
OTHER ITEMS						
Roads - Bridge Reserves - Transfer from Reserves	(184,870)	(427,926)	(427,435)	(525,000)	(97,565)	22.8%
Roads - Equipment Reserves - Transfer to Reserves	26,363	100,000	109,000	0	(109,000)	(100.0%)
Roads - Equipment - Transfer from Reserves	0	0	0	(100,000)	(100,000)	0.0%
Total Other Items	(158,507)	(327,926)	(318,435)	(625,000)	(306,565)	96.3%
Total Expenditures	4,694,865	6,627,847	6,861,353	4,946,666	(1,914,687)	(27.9%)
Total - TRANSPORTATION SERVICES	3,220,769	4,095,985	4,224,172	4,102,692	(121,480)	(2.9%)



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
ENVIRONMENTAL SERVICES						
STORM SEWER SYSTEM						
EXPENDITURES						
OPERATING						
Storm Sewers - Materials	677	0	1,000	1,000	0	0.0%
Storm Sewers - Consultant/Professional Services	9,165	7,623	9,200	9,200	0	0.0%
Total Expenditures	9,842	7,623	10,200	10,200	0	0.0%
Total - Storm Sewer System	9,842	7,623	10,200	10,200	0	0.0%
WATER / WASTEWATER ADMINISTRATION						
REVENUES						
USER FEES						
W/WW Admin - Service Recovery Fees	(1,015)	(25,806)	(1,000)	(10,000)	(9,000)	900.0%
Total Revenues	(1,015)	(25,806)	(1,000)	(10,000)	(9,000)	900.0%
EXPENDITURES						
SALARIES & BENEFITS						
W/WW Admin - Salaries & Wages	178,264	186,892	188,650	206,905	18,255	9.7%
W/WW Admin - Employee Benefits	49,728	52,278	52,420	54,529	2,109	4.0%
Total Salaries & Benefits	227,992	239,170	241,070	261,434	20,364	8.4%
OPERATING						
W/WW Admin - Travel, Expenses & Mileage	0	0	200	200	0	0.0%
W/WW Admin - Training/Seminars/Conferences	162	1,984	2,000	2,000	0	0.0%
W/WW Admin - Telecommunications	1,334	521	900	553	(347)	(38.6%)
W/WW Admin - Utilities	3,318	3,312	3,480	3,915	435	12.5%
W/WW Admin - Janitorial Exp	48	0	200	100	(100)	(50.0%)
W/WW Admin - R & M - Bldg	12	53	200	200	0	0.0%
W/WW Admin - R & M-Vehicle	614	359	1,500	1,500	0	0.0%
W/WW Admin - Advertising	158	209	200	434	234	117.0%
W/WW Admin - Office/Meeting Supplies	71	604	300	500	200	66.7%
W/WW Admin - Tools/Equipment	5,741	3,530	5,000	4,400	(600)	(12.0%)
W/WW Admin - Fuel/Oil/Lubricants	7,494	7,030	7,500	8,000	500	6.7%
W/WW Admin - Memberships/Dues/Subscriptions	1,210	2,108	1,300	2,200	900	69.2%
W/WW Admin - Testing	689	20	800	500	(300)	(37.5%)
W/WW Admin - Consultant/Professional Services	5,325	3,242	4,000	4,000	0	0.0%
W/WW Admin - Supplies	6,131	3,049	6,500	4,000	(2,500)	(38.5%)
W/WW Admin - Expenditure Recoverable	2,492	8,522	11,000	15,000	4,000	36.4%
W/WW Admin - Clothing Allowance	756	158	800	800	0	0.0%
W/WW Admin - Chrg from Administration	34,020	34,940	34,940	36,652	1,712	4.9%
W/WW Admin - Amortization	12,116	0	0	0	0	0.0%
Total Operating	81,691	69,641	80,820	84,954	4,134	5.1%
OTHER ITEMS						
W/WW Admin - Chrg to Other Job	(296,553)	(283,002)	(320,890)	(336,388)	(15,498)	4.8%
Total Other Items	(296,553)	(283,002)	(320,890)	(336,388)	(15,498)	4.8%
Total Expenditures	13,130	25,809	1,000	10,000	9,000	900.0%
Total - Water / Wastewater Administration	12,115	3	0	0	0	0.0%
Total - ENVIRONMENTAL SERVICES	21,957	7,626	10,200	10,200	0	0.0%

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

	Seaforth	Brussels	Vanastra	Brucefield	Total
	Egmondville				
Flat Rate-Water	1,272	516	n/a	101	1,889
Flat Rate- Sewage	1,039	485	256	n/a	1,780
Metered - Water	177	28	267	n/a	472
Metered - Sewage	171	24	n/a	n/a	195
Totals	2,659	1,053	523	101	4,336
Water % of Total	33%	13%	6%	2%	54%
Sewage % of Total	28%	12%	6%	---	46%
		Salaries & Materials	Administration & Billing	Total	
Seaforth/Egmondville water (33%)		98,913	12,095	111,008	
Seaforth Sewage (28%)		83,926	10,263	94,189	
Brussels Water (13%)		38,966	4,765	43,731	
Brussels Sewage (12%)		35,968	4,398	40,366	
Vanastra Water (6%)		17,984	2,199	20,183	
Vanastra Sewage (6%)		17,984	2,199	20,183	
Brucefield Water (2%)		5,995	733	6,728	
		299,736	36,652	336,388	



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
RECREATION & CULTURAL SERVICES						
FACILITIES & RECREATION PROGRAMS						
EXPENDITURES						
SALARIES & BENEFITS						
Facilities & Rec Programs -Salaries & Wages	4,807	5,407	4,950	5,672	722	14.6%
Facilities & Rec Programs-Employee Benefits	724	1,977	745	2,074	1,329	178.4%
Total Salaries & Benefits	5,531	7,384	5,695	7,746	2,051	36.0%
OPERATING						
Facilities & Rec Programs - Materials	3,078	2,222	2,000	2,820	820	41.0%
Facilities & Rec Programs - Program Exp	6,988	1,360	4,500	6,000	1,500	33.3%
Facilities & Rec -Tennis Courts - Operating Exp	51	0	0	0	0	0.0%
Facilities & Rec -Tennis Courts - Utilities	617	711	640	766	126	19.7%
Facilities & Rec - Victoria Park - Operating Exp	83	0	0	0	0	0.0%
Facilities & Rec - Victoria Park-R&M-Bldg Bandshe	135	34	225	200	(25)	(11.1%)
Total Operating	10,952	4,327	7,365	9,786	2,421	32.9%
Total Expenditures	16,483	11,711	13,060	17,532	4,472	34.2%
Total Facilities & Recreation Programs	16,483	11,711	13,060	17,532	4,472	34.2%
LOCAL RECREATION BOARDS & COMMITTEES						
EXPENDITURES						
Grey Hall Boards	3,685	1,200	3,500	4,000	500	14.3%
McKillop Rec Boards	6,955	(20,196)	3,000	3,000	0	0.0%
Brussels Homecoming	7,937	1	0	0	0	0.0%
BMG Catering	0	(509)	0	0	0	0.0%
Total Local Recreation Boards & Committees	18,577	(19,504)	6,500	7,000	500	7.7%
Total - RECREATION & CULTURAL SERVICES	35,060	(7,793)	19,560	24,532	4,972	25.4%



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
LIBRARIES						
BRUSSELS LIBRARY						
REVENUES						
OTHER MUNICIPALITIES						
Brussels Library - Rev - County	(12,000)	(11,000)	(12,000)	(12,000)	0	0.0%
Brussels Library - Rev - County Heritage	0	(1,000)	0	0	0	0.0%
Total Other Municipalities	(12,000)	(12,000)	(12,000)	(12,000)	0	0.0%
USER FEES						
Brussels Library - Rev - Rent	(210)	(40)	(400)	(300)	100	(25.0%)
Total User Fees	(210)	(40)	(400)	(300)	100	(25.0%)
Total Revenues	(12,210)	(12,040)	(12,400)	(12,300)	100	(0.8%)
EXPENDITURES						
SALARIES & BENEFITS						
Brussels Library - Salaries & Wages	3,868	5,185	3,963	4,913	950	24.0%
Brussels Library - Employee Benefits	321	455	330	433	103	31.2%
Total Salaries & Benefits	4,189	5,640	4,293	5,346	1,053	24.5%
OPERATING						
Brussels Library - Operating Exp	85	0	100	0	(100)	(100.0%)
Brussels Library - Utilities	4,325	4,373	4,500	4,906	406	9.0%
Brussels Library - Janitorial Exp	998	1,087	1,050	1,126	76	7.2%
Brussels Library - R & M-Bldg	2,264	2,846	2,000	2,100	100	5.0%
Brussels Library - Insurance	425	490	490	564	74	15.1%
Brussels Library - Amortization	18,465	0	0	0	0	0.0%
Total Operating	26,562	8,796	8,140	8,696	556	6.8%
Total Expenditures	30,751	14,436	12,433	14,042	1,609	12.9%
Total Brussels Library	18,541	2,396	33	1,742	1,709	5,178.8%
SEAFORTH LIBRARY						
REVENUES						
OTHER MUNICIPALITIES						
Seaforth Library - Rev - County	(15,000)	(15,000)	(15,000)	(15,000)	0	0.0%
Total Revenues	(15,000)	(15,000)	(15,000)	(15,000)	0	0.0%
EXPENDITURES						
OPERATING						
Seaforth Library - Utilities	4,686	5,216	5,900	5,795	(105)	(1.8%)
Seaforth Library - Janitorial Exp	2,687	2,600	2,800	2,627	(173)	(6.2%)
Seaforth Library - R & M-Bldg	2,967	1,526	4,000	4,000	0	0.0%
Seaforth Library - Insurance	950	1,100	1,100	1,265	165	15.0%
Seaforth Library - Contracted Services	4,167	4,467	4,300	4,430	130	3.0%
Seaforth Library - Amortization	10,828	0	0	0	0	0.0%
Total Expenditures	26,285	14,909	18,100	18,117	17	0.1%
Total Seaforth Library	11,285	(91)	3,100	3,117	17	0.5%
Total - LIBRARIES	29,826	2,305	3,133	4,859	1,726	55.1%
MUSEUM & LACAC						
EXPENDITURES						
SALARIES & BENEFITS						
Museum & LACAC - Honorariums	616	633	1,000	1,500	500	50.0%
Total Salaries & Benefits	616	633	1,000	1,500	500	50.0%
OPERATING						
Museum & LACAC - Training/Seminars/Conferences	42	0	100	100	0	0.0%
Museum & LACAC - Membership/Dues/Subscriptions	227	750	300	750	450	150.0%
Museum & LACAC - Program Exp	0	28	0	50	50	0.0%
Total Operating	269	778	400	900	500	125.0%
Total Expenditures	885	1,411	1,400	2,400	1,000	71.4%
Total - MUSEUM & LACAC	885	1,411	1,400	2,400	1,000	71.4%



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
PLANNING & DEVELOPMENT						
PLANNING & ZONING						
REVENUES						
USER FEES						
Plng & Zoning - Rev-Rezoning/Minor Variance Fee	(32,060)	(43,028)	(30,000)	(40,000)	(10,000)	33.3%
Plng & Zoning - Rev-Parkland & Development Charges	(30,700)	(9,000)	(10,000)	(8,000)	2,000	(20.0%)
Total Revenues	(62,760)	(52,028)	(40,000)	(48,000)	(8,000)	20.0%
EXPENDITURES						
OPERATING						
Plng & Zoning - Advertising	0	0	1,000	1,000	0	0.0%
Plng & Zoning - Contracted Services	6,162	18,114	6,400	30,000	23,600	368.8%
Total Operating	6,162	18,114	7,400	31,000	23,600	318.9%
OTHER ITEMS						
Plng & Zoning - Transfer to Reserves	30,700	9,000	10,000	8,000	(2,000)	(20.0%)
Total Other Items	30,700	9,000	10,000	8,000	(2,000)	(20.0%)
Total Expenditures	36,862	27,114	17,400	39,000	21,600	124.1%
Total Planning & Zoning	(25,898)	(24,914)	(22,600)	(9,000)	13,600	(60.2%)
ECONOMIC DEVELOPMENT						
REVENUES						
PROVINCIAL						
Econo Dev - Prov - Grant	(5,975)	0	0	0	0	0.0%
Total Provincial	(5,975)	0	0	0	0	0.0%
OTHER MUNICIPALITIES						
Econo Dev - Rev - County	0	(10,000)	(10,000)	0	10,000	(100.0%)
Total Other Municipalities	0	(10,000)	(10,000)	0	10,000	(100.0%)
DONATIONS						
Econo Dev - Rev - Donations	(12,500)	(12,500)	(5,000)	0	5,000	(100.0%)
Total Donations	(12,500)	(12,500)	(5,000)	0	5,000	(100.0%)
USER FEES						
Econo Dev - Rev - Service Recovery	(26,602)	0	0	0	0	0.0%
Econo Dev - Rev - Sales	0	(450)	0	0	0	0.0%
Total User Fees	(26,602)	(450)	0	0	0	0.0%
Total Revenues	(45,077)	(22,950)	(15,000)	0	15,000	(100.0%)
EXPENDITURES						
SALARIES & BENEFITS						
Salaries & Benefits	94,847	38,013	107,122	57,740	(49,382)	(46.1%)
Total Salaries & Benefits	94,847	38,013	107,122	57,740	(49,382)	(46.1%)
OPERATING						
Econo Dev - Travel/Expenses/Mileage	829	34	1,200	1,200	0	0.0%
Econo Dev - Training/Seminars/Conferences	5,243	(754)	1,500	1,500	0	0.0%
Econo Dev - Marketing/Promotions	37,170	20,956	8,000	5,000	(3,000)	(37.5%)
Econo Dev - Telecommunications	821	256	1,000	400	(600)	(60.0%)
Econo Dev - Advertising	16,836	(2,467)	10,000	5,000	(5,000)	(50.0%)
Econo Dev - Office/Meeting Supplies	1,378	498	1,500	1,500	0	0.0%
Econo Dev - Tools/Equipment	4,210	295	1,750	1,200	(550)	(31.4%)
Econo Dev - Membership/Dues/Subscription	1,485	1,342	1,550	1,550	0	0.0%
Econo Dev - Consultant/Professional Services	13,404	0	5,000	25,000	20,000	400.0%
Econo Dev - Program Exp	0	0	10,000	10,000	0	0.0%
Econo Dev - Tourism Initiatives	1,760	0	2,000	2,000	0	0.0%
Total Operating	83,136	20,160	43,500	54,350	10,850	24.9%
OTHER ITEMS						
Econo Dev - Transfer from Reserves	0	0	0	(25,000)	(25,000)	0.0%
Total Other Items	0	0	0	(25,000)	(25,000)	0.0%
Total Expenditures	177,983	58,173	150,622	87,090	(63,532)	(42.2%)
Total Economic Development	132,906	35,223	135,622	87,090	(48,532)	(35.8%)
Total - PLANNING & DEVELOPMENT	107,008	10,309	113,022	78,090	(34,932)	(30.9%)



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
SEAFORTH BIA						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
BIA - Prior Yr (Surplus)/Deficit	(25,207)	0	0	0	0	0.0%
Total Prior Year (Surplus) / Deficit	(25,207)	0	0	0	0	0.0%
TAXATION						
BIA - Rev - Levy/Taxation	(23,000)	(23,000)	(23,000)	(23,000)	0	0.0%
Total Taxation	(23,000)	(23,000)	(23,000)	(23,000)	0	0.0%
FEDERAL						
BIA - Rev - Federal Revenue	0	0	0	(5,000)	(5,000)	0.0%
Total Federal	0	0	0	(5,000)	(5,000)	0.0%
DONATIONS						
BIA - Rev - Donations	0	(11,000)	(6,000)	0	6,000	(100.0%)
Total Donations	0	(11,000)	(6,000)	0	6,000	(100.0%)
USER FEES						
BIA - Rev - Memberships	(1,200)	(1,560)	(1,200)	(1,560)	(360)	30.0%
BIA - Rev - Gift Certificates	(10,610)	(7,100)	(6,000)	(5,000)	1,000	(16.7%)
BIA - Rev - Special Events/Projects	(1,500)	0	0	0	0	0.0%
Total User Fees	(13,310)	(8,660)	(7,200)	(6,560)	640	(8.9%)
INTEREST						
BIA - Rev - Interest	(60)	(12)	0	(25)	(25)	0.0%
Total Interest	(60)	(12)	0	(25)	(25)	0.0%
Total Revenues	(61,577)	(42,672)	(36,200)	(34,585)	1,615	(4.5%)
EXPENDITURES						
OPERATING						
BIA - Training/Seminars/Conferences	1,487	579	1,500	2,000	500	33.3%
BIA - Marketing/Promotions	1,847	1,056	6,500	4,500	(2,000)	(30.8%)
BIA - Information Booth/Tourism	469	1,409	3,000	2,000	(1,000)	(33.3%)
BIA - Advertising	9,573	3,409	3,000	3,000	0	0.0%
BIA - Computer Software/Support	448	906	500	1,000	500	100.0%
BIA - Office/Meeting Supplies	736	333	1,250	250	(1,000)	(80.0%)
BIA - TD Mural/Plaques/Sound System	0	3,959	0	0	0	0.0%
BIA - Memberships/Dues/Subscriptions	0	0	250	0	(250)	(100.0%)
BIA - Property Taxes (Info Booth)	768	878	800	960	160	20.0%
BIA - Other Events	5,985	200	1,534	500	(1,034)	(67.4%)
BIA - Gift Certificate Redemption Account	870	7,100	6,000	5,000	(1,000)	(16.7%)
BIA - Summer Event	901	0	0	2,500	2,500	0.0%
BIA - Christmas Event	6,167	2,903	7,300	6,000	(1,300)	(17.8%)
BIA - Tax Reductions	0	0	500	0	(500)	(100.0%)
BIA - Garbage Recepticals/Furnishings/Decorations	12,864	19,878	9,000	12,000	3,000	33.3%
BIA - Decorative St Lights	2,500	0	0	0	0	0.0%
BIA - Chrg from Administration	1,100	1,130	1,130	1,185	55	4.9%
Total Operating	45,715	43,740	42,264	40,895	(1,369)	(3.2%)
OTHER ITEMS						
BIA - Seaforth BIA Reserve - Trans to Reserves	15,864	(1,067)	0	0	0	0.0%
BIA - Seaforth BIA Reserve - Trans from Reserves	0	0	(6,064)	(6,310)	(246)	4.1%
Total Other Items	15,864	(1,067)	(6,064)	(6,310)	(246)	4.1%
Total Expenditures	61,579	42,673	36,200	34,585	(1,615)	(4.5%)
Total - SEAFORTH BIA	2	1	0	0	0	0.0%



**Municipality of Huron East
2022 Budget**

	2020 YTD December	2021 YTD December	2021 Budget	2022 Budget	\$ Variance	% Variance
AGRICULTURE & REFORESTATION						
GENERAL						
REVENUES						
PROVINCIAL						
Drains - Rev - Prov - Drainage Grants	(23,451)	(9,606)	0	0	0	0.0%
Total Provincial	(23,451)	(9,606)	0	0	0	0.0%
USER FEES						
Drains - Rev - Service Recovery Fee	405	(75)	0	0	0	0.0%
Drains - Rev - Drains Recovered	(98,764)	(16,407)	(55,000)	(55,000)	0	0.0%
Total User Fees	(98,359)	(16,482)	(55,000)	(55,000)	0	0.0%
Total Revenues	(121,810)	(26,088)	(55,000)	(55,000)	0	0.0%
EXPENDITURES						
OPERATING						
Drains - Municipal Maintenance	50,814	21,026	55,000	55,000	0	0.0%
Total Expenditures	50,814	21,026	55,000	55,000	0	0.0%
Total General	(70,996)	(5,062)	0	0	0	0.0%
DRAINAGE SUPERINTENDENT						
REVENUES						
PROVINCIAL						
Drains Superintendent - Rev-Superintendent Grant	(17,981)	(27,822)	(32,200)	(32,500)	(300)	0.9%
Total Revenues	(17,981)	(27,822)	(32,200)	(32,500)	(300)	0.9%
EXPENDITURES						
OPERATING						
Drain Superintendent - Materials	385	0	400	400	0	0.0%
Drain Superintendent - Contracted Services	35,762	50,290	64,000	65,000	1,000	1.6%
Total Operating	36,147	50,290	64,400	65,400	1,000	1.6%
Total Expenditures	36,147	50,290	64,400	65,400	1,000	1.6%
Total Drainage Superintendent	18,166	22,468	32,200	32,900	700	2.2%
CAPITAL DRAINS						
EXPENDITURES						
CAPITAL						
Capital - Drains - Rev - Drains Recovered	0	0	(1,562,837)	(500,000)	1,062,837	(68.0%)
Capital - Drains - Expenses	0	0	1,562,837	500,000	(1,062,837)	(68.0%)
Total Expenditures	0	0	0	0	0	0.0%
Total Capital Drains	0	0	0	0	0	0.0%
TDL						
REVENUES						
USER FEES						
TDL - Rev - Service Recovery Fees	(870)	(870)	(870)	(870)	0	0.0%
Total Revenues	(870)	(870)	(870)	(870)	0	0.0%
EXPENDITURES						
DEBT						
TDL - Debt Pymt - Principal	730	774	774	820	46	5.9%
TDL - Debt Pymt - Interest	139	96	96	50	(46)	(47.9%)
Total Expenditures	869	870	870	870	0	0.0%
Total - TDL	(1)	0	0	0	0	0.0%
Total - AGRICULTURE & REFORESTATION	(52,831)	17,406	32,200	32,900	700	2.2%
Total Municipality of Huron East	18,772	9,252	0	0	0	0.0%



HURON EAST - 2022-2026 CAPITAL SUMMARY
2022 Budget

Explanation	Total 2022 Capital	Taxation	Reserves	Gas Tax Rebate/ Aggregate Resources	Debenture	Grants /Vibrancy Funds	Donations	User Fees	Projected 2023 Capital	Projected 2024 Capital	Projected 2025 Capital	Projected 2026 Capital
General Government												
Equipment - Desktops/Laptops/NAS Backup/Router/Access points (2-910-105-8005)	10,500	10,500							16,900	8,600	8,600	9,000
Equipment - Photocopier (2-910-105-8005)	0											
Equipment - 2 Charging Stations (2-910-105-8005)	20,000		20,000									
Building Renovations, Controlled Door (2-910-105-8025)	0											
AMP - Asset Management Service Delivery Review and Jul 1/2025 AMP Requirements (2-910-105-8045)	0								50,000			
AMP - Citywide GIS Linking/Data cleaning/Software (2-910-105-8000)	80,590	20,147				60,443						
Electronic Meeting and Records Management Systems (2-910-105-8000)	168,000	42,000				126,000						
Municipal Service delivery review and an IT service delivery review (2-910-105-8045)	110,000					110,000						
Total General Government	389,090	72,647	20,000	0	0	296,443	0	0	66,900	8,600	8,600	9,000
Health Services												
Brussels Medical Dental Centre												
Roof Replacement (2-952-100-8025)	0											
Total Brussels Medical Dental Centre	0	0	0	0	0	0	0	0	0	0	0	0
Total Health Services	0	0	0	0	0	0	0	0	0	0	0	0
Protection to Persons & Property												
Huron East Fire Chief												
Communications Upgrade	0								100,000			
Total Huron East Fire Chief	0	0	0	0	0	0	0	0	100,000	0	0	0
Seaforth Fire Area												
SCBA Replacement	0									50,000		
Replace Truck	0								600,000			
Total Seaforth Fire Area	0	0	0	0	0	0	0	0	600,000	50,000	0	0
Brussels Fire Area												
Pressure Washer	0								10,000			
EMS and additional Fire Bay (2-922-100-8025)	750,000	250,000			500,000							
Total Brussels Fire Area	750,000	250,000	0	0	500,000	0	0	0	10,000	0	0	0
Grey Fire Area												
Fire Truck (2-923-100-8020)	234,116		234,116									
Total Grey Fire Area	234,116	0	234,116	0	0	0	0	0	0	0	0	0
Total Protection to Persons & Property	984,116	250,000	234,116	0	500,000	0	0	0	710,000	50,000	0	0

Explanation	Total 2022 Capital	Taxation	Reserves	Aggregate Resources	Debtenture	Vibrancy Funds	Donations	User Fees	2023 Capital	2024 Capital	2025 Capital	2026 Capital
Transportation Services												
PW Equipment/Vehicle - Back Hoe (2-933-100-8005)	180,000	180,000		180,000					350,000	350,000	350,000	350,000
Tandem - Replacement T1-04 (2-933-100-8010)	303,215	203,215	100,000	200,000								
PW Equipment/Vehicle - One Tonne Truck Replacement L10-09 (2-934-100-8020)	60,000	60,000		60,000								
Seaforth St Lighting (Duke St/Centennial Dr) (2-931-340-8005)	12,000	12,000										
Bridge & Culvert Approvals and Design - T19 (2-932-121-8030)	15,000			15,000								
Bridge & Culvert Approvals & Design - M17 & M41 (2-932-400-8030)	60,000			60,000								
Turnberry St Lot - Paving (2-931-203-8050)	20,000	20,000										
Hensall Rd (Staffa Rd to Chiselhurst Rd) - Paving (2-931-406-8050)	500,000	68,284				431,716			500,000			
Princess St - Dunedin Dr to CN Rd Combined Project (2-937-123-8050)	739,500	375,542				363,958						
Sports Dr - Combined Project (2-937-124-8050)	0								710,000			
Sawmill Rd (North Line to Beechwood Line)- Paving (2-931-403-8050)	0								480,000			
Canada Company Rd (North Line to Beechwood Line) - Paving (2-931-407-8050)	0									469,000		
5th Avenue - Paving (2-931-600-8050)	0									75,000		
Hydro Line Rd (Maple Line to Perth 180)	0										460,000	
Capital Drains (2-983-100-8036)	500,000	500,000							400,000	400,000	400,000	400,000
Total Transportation Services	2,389,715	1,419,041	100,000	515,000	0	795,674	0	0	2,440,000	1,294,000	1,210,000	750,000
Environmental Services												
Seaforth Waste Water												
Clarifier Chain	0								25,000			
Lagoon Cleanout Phase 1	0									1,500,000		
Franklin St	0										71,280	
Isabella St (Brantford to Daly St)	0											83,590
Total Seaforth Waste Water	0	0	0	0	0	0	0	0	25,000	1,500,000	71,280	83,590
Brussels Waste Water												
Filtration Building (2-941-202-8025)	0											
SCADA Communication Upgrades (2-941-202-8005)	0											
Princess Street (2-937-123-8060)	238,200		80,325					157,875				
Sports Drive (Flora St to Turnberrt St)	0								171,808			
Force Main Elbow Replacement	0									20,000		
SPS Force Main Control Valves & Chamber Modification	0										45,000	
Total Brussels Waste Water	238,200	0	80,325	0	0	0	0	157,875	171,808	20,000	45,000	0
Vanastra Waste Water												
Dechlorination / UV - Design	0											
Dechlorination / UV - Construction	0								200,000			
5th Ave - Front Rd to Toronto Blvd	0									30,000		
Total Vanastra Waste Water	0	0	0	0	0	0	0	0	200,000	30,000	0	0

Explanation	Total 2022 Capital	Taxation	Reserves	Aggregate Resources	Debenture	/Vibrancy Funds	Donations	User Fees	2023 Capital	2024 Capital	2025 Capital	2026 Capital
Seaforth Water												
Automated Bulk Water Station	0								20,000			
Franklin St	0										75,000	
Isabella St (Brantford St to Daly St)	0											81,000
Total Seaforth Water	0	0	0	0	0	0	0	0	20,000	0	75,000	81,000
Brucefield Water												
New Well Design (2-942-402-8005)	25,000							25,000				
New Well Construction	0									150,000		
Total Brucefield Water	25,000	0	0	0	0	0	0	25,000	0	150,000	0	0
Brussels Water												
Princess St (Dunedin Dr to CN Rd)	287,400		105,445					181,955				
Sports Drive (Flora St to Turnberry St)	0								255,600			
Sports Drive (McCutcheon Dr to Thomas St)	0											127,800
Total Brussels Water	287,400	0	105,445	0	0	0	0	181,955	255,600	0	0	127,800
Vanastra Water												
5th Ave (Front Rd to Toronto Blvd)	0									71,000		
Total Vanastra Water	0	0	0	0	0	0	0	0	0	71,000	0	0
Total Environmental Services	550,600	0	185,770	0	0	0	0	364,830	672,408	1,771,000	191,280	292,390
Parks and Recreation												
BMG Renovations / Expansion (2-972-200-8025)	7,200,000		411,612		2,009,448	3,511,040	1,267,900					
BMG Mower (2-972-200-8005)	0											
SDCC - Roof Replacement	0											
SDCC - Floor and Board System Replacement	0											
VRC Flat Roof 3 section replacmeent (2-975-500-8025)	0											
VRC - Sound baffles and pool deck resurfacing (2-975-500-802)	43,000		43,000									
VRC - Kitchen Reno (2-975-500-8025)	20,000		20,000									
Total Parks & Recreation	7,263,000	0	474,612	0	2,009,448	3,511,040	1,267,900	0	0	0	0	0
Grand Total	11,576,521	1,741,688	1,014,498	515,000	2,509,448	4,603,157	1,267,900	364,830	3,889,308	3,123,600	1,409,880	1,051,390

MUNICIPALITY OF HURON EAST - 2022 BUDGET SCHEDULE A - General TAX RATES

Tax Class		Brussels Assessment	Seaforth Assessment	Grey Assessment	McKillop Assessment	Tuckersmith Assessment	Total Assessment	County Tax Ratio	Weighted Assessment
Residential	RT	82,566,700	170,413,701	159,122,833	117,474,700	283,849,000	813,426,934	1	813,426,934
Multi-Residential	MT	2,631,000	5,481,600	0	0	2,306,000	10,418,600	1.1	11,460,460
Farmlands	FT & R1	1,611,800	839,700	710,805,767	797,592,100	570,831,300	2,081,680,667	0.25	520,420,167
Managed Forests	TT	0	0	1,255,600	891,100	1,228,000	3,374,700	0.25	843,675
Managed Forest-PIL		0	0	553,000	0	0	553,000	0.25	138,250
Commercial -Occupied	CT	6,994,300	13,007,199	6,898,700	3,131,400	6,189,500	36,221,099	1.1	39,843,209
Commercial PIL-Full	CF,CG,CH	781,100	797,400	183,700	0	1,460,500	3,222,700	1.1	3,544,970
Commercial-Excess Land	CU	30,200	42,100	30,500	17,000	398,900	518,700	1.1	570,570
Commercial -Vacant Land	CX	35,400	270,500	0	44,500	117,500	467,900	1.1	514,690
Commercial PIL-Vacant Land	CZ	0	0	85,000	0	26,500	111,500	1.1	122,650
Commercial - Small Scale on Fa	C7 & X7	0	0	0	0	13,200	13,200	0.275	3,630
Commercial-New Construction-F	XT	906,300	3,115,700	1,783,700	353,500	1,703,600	7,862,800	1.1	8,649,080
Landfill PIL - Full	HF	0	0	60,300	0	0	60,300	1.1	66,330
Industrial - Full, Large Full	IT & LT	18,400	6,887,100	3,556,100	1,773,300	2,769,900	15,004,800	1.1	16,505,280
Industrial PIL-Full	IP, ID, IH	0	17,000	8,700	15,800	581,600	623,100	1.1	685,410
Industrial - Excess & Vacant Lan	IU & IX	55,200	111,300	0	45,500	249,300	461,300	1.1	507,430
Industrial - Small Scale on Farm	I7 & J7	0	0	0	0	36,800	36,800	0.275	10,120
Industrial - New Construction	JT	514,000	0	3,627,700	3,894,600	2,136,600	10,172,900	1.1	11,190,190
Industrial PIL-Excess/Vacant	IK & IJ	0	0	0	5,800	95,300	101,100	1.1	111,210
Industrial Farmland	I1	0	17,000	0	0	0	17,000	0.25	4,250
Pipelines	PT	359,000	865,000	65,000	744,000	4,618,000	6,651,000	0.7	4,655,700
Total		96,503,400	201,865,300	888,036,600	925,983,300	878,611,500	2,991,000,100		1,433,274,205

Revenue Required/Total Weighted Assessment = Residential Tax Rate

6,378,322 1,433,274,205 0.00445018

Tax Class	Rate	Tax Rates	Tax Class	Brussels	Seaforth	Grey	McKillop	Tuckersmith	Total
Residential	1	0.00445018	Residential	367,438	758,371	708,127	522,785	1,263,181	3,619,902
Multi-Residential	1.1	0.00489519	Multi-Residential	12,879	26,833	0	0	11,288	51,000
Farmlands	0.25	0.00111254	Farmlands	1,793	934	790,801	887,354	635,073	2,315,955
Managed Forests	0.25	0.00111254	Managed Forests	0	0	1,397	991	1,366	3,754
Managed Forests-PIL	0.25	0.00111254	Managed Forests PIL	0	0	615	0	0	615
Commercial -Occupied	1.1	0.00489519	Commercial -Occupied	34,238	63,673	33,770	15,329	30,299	177,309
Commercial PIL-Full	1.1	0.00489519	Commercial PIL-Full	3,824	3,903	899	0	7,149	15,775
Commercial-Excess Land	1.1	0.00489519	Commercial-Excess Land	148	206	149	83	1,953	2,539
Commercial -Vacant Land	1.1	0.00489519	Commercial -Vacant Land	173	1,324	0	218	575	2,290
Commercial PIL-Vacant Land	1.1	0.00489519	Commercial PIL-Vacant Land	0	0	416	0	130	546
Commercial - Small Scale on Fa	0.275	0.00122380	Commercial - Small Scale on Fa	0	0	0	0	16	16
Commercial-New Construction	1.1	0.00489519	Commercial-New Constructic	4,437	15,252	8,732	1,730	8,339	38,490
Landfill PIL - Full	1.1	0.00489519	Commercial - Landfill	0	0	295	0	0	295
Industrial - Full, Large Full	1.1	0.00489519	Industrial - Full	90	33,714	17,408	8,681	13,559	73,452
Industrial PIL-Full	1.1	0.00489519	Industrial PIL-Full	0	83	43	77	2,847	3,050
Industrial - Excess & Vacant Lan	1.1	0.00489519	Industrial - Excess Land	270	545	0	223	1,220	2,258
Industrial - Small Scale on Farm	0.275	0.00122380	Industrial - Small Scale on Fa	0	0	0	0	45	45
Industrial - New Construction	1.1	0.00489519	Industrial - New Construction	2,516	0	17,758	19,065	10,459	49,798
Industrial PIL-Excess/Vacant	1.1	0.00489519	Industrial PIL-Excess/Vacant	0	0	0	28	467	495
Industrial-Farmland	0.25	0.00111254	Industrial-Farmland	0	19	0	0	0	19
Pipelines	0.7	0.00311512	Pipelines	1,118	2,695	202	2,318	14,386	20,719
Total			Total	428,924	907,552	1,580,612	1,458,882	2,002,352	6,378,322
			% of General Tax Levy	6.7%	14.2%	24.8%	22.9%	31.4%	100.0%

MUNICIPALITY OF HURON EAST - 2022 BUDGET SCHEDULE B - WASTE MANAGEMENT TAX RATES

Tax Class	Tax Ratio	Seaforth Urban Assessment	Seaforth Urban Weighted Assessment	Brussels Assessment	Brussels Weighted Assessment	Grey Assessment	Grey Weighted Assessment	McKillop Assessment	McKillop Weighted Assessment	Tuckersmith Rural Assessment	Tuckersmith Rural Weighted Assessment	Vanastra Assessment	Vanastra Weighted Assessment
Residential	1	294,674,801	294,674,801	82,566,700	82,566,700	159,122,833	159,122,833	117,474,700	117,474,700	131,526,800	131,526,800	28,061,100	28,061,100
Multi-Residential	1.1	5,481,600	6,029,760	2,631,000	2,894,100	0	0	0	0	0	0	2,306,000	2,536,600
Farmlands	0.25	2,641,000	660,250	1,611,800	402,950	710,805,767	177,701,442	797,592,100	199,398,025	569,030,000	142,257,500	0	0
Managed Forests	0.25	0	0	0	0	1,255,600	313,900	891,100	222,775	1,228,000	307,000	0	0
Managed Forests-PIL	0.25	0	0	0	0	553,000	138,250	0	0	0	0	0	0
Commercial -Occupied	1.1	13,573,799	14,931,179	6,994,300	7,693,730	6,898,700	7,588,570	3,131,400	3,444,540	3,723,200	4,095,520	1,899,700	2,089,670
Commercial PIL-Full	1.1	797,400	877,140	781,100	859,210	183,700	202,070	0	0	996,000	1,095,600	464,500	510,950
Commercial-Excess Land	1.1	54,100	59,510	30,200	33,220	30,500	33,550	17,000	18,700	304,900	335,390	82,000	90,200
Commercial -Vacant Land	1.1	270,500	297,550	35,400	38,940	0	0	44,500	48,950	117,500	129,250	0	0
Commercial PIL-Vacant Land	1.1	0	0	0	0	85,000	93,500	0	0	26,500	29,150	0	0
Commercial - Small Scale on Farm	0.275	0	0	0	0	0	0	0	0	13,200	13,200	0	0
Commercial-New Construction	1.1	3,115,700	3,427,270	906,300	996,930	1,783,700	1,962,070	353,500	388,850	1,583,800	1,742,180	119,800	131,780
Landfill PIL - Full	1.1	0	0	0	0	60,300	66,330	0	0	0	0	0	0
Industrial - Full, Large Full	1.1	7,023,900	7,726,290	18,400	20,240	3,556,100	3,911,710	1,773,300	1,950,630	881,700	969,870	1,751,400	1,926,540
Industrial PIL - Full	1.1	17,000	18,700	0	0	8,700	9,570	15,800	17,380	525,700	578,270	55,900	61,490
Industrial - Excess & Vacant Land	1.1	188,300	207,130	55,200	60,720	0	0	45,500	50,050	0	0	172,300	189,530
Industrial - Small Scale on Farm	0.275	0	0	0	0	0	0	0	0	36,800	36,800	0	0
Industrial - New Construction	1.1	0	0	514,000	565,400	3,627,700	3,990,470	3,894,600	4,284,060	1,753,400	1,928,740	383,200	421,520
Industrial PIL-Excess/Vacant	1.1	0	0	0	0	0	0	5,800	6,380	95,300	104,830	0	0
Industrial-Farmland	0.25	17,000	4,250	0	0	0	0	0	0	0	0	0	0
Pipelines	0.7	938,000	656,600	359,000	251,300	65,000	45,500	744,000	520,800	4,371,000	3,059,700	174,000	121,800
Total		328,793,100	329,570,430	96,503,400	96,383,440	888,036,600	355,179,765	925,983,300	327,825,840	716,213,800	288,159,800	35,469,900	36,141,180

Tax Class	Tax Ratio	Tax Rates	Seaforth Urban Weighted Assessment	Brussels Weighted Assessment	Grey Weighted Assessment	McKillop Weighted Assessment	Tuckersmith Rural Weighted Assessment	Vanastra Weighted Assessment					
Revenue Requirement		250,000		70,000		50,000	65,000	30,000					
Revenue Required/Total Weighted Assessment = Residential Tax Rate													
		0.00075856		0.00072626	0.00007322	(combined levy)	0.00007321	0.00022556	0.00083008				
Residential	1	0.00075856	223,530	0.00072626	59,965	0.00007322	11,652	0.00007321	8,600	0.00022556	29,665	0.00083008	23,292
Multi-Residential	1.1	0.00083442	4,574	0.00079889	2,102	0.00008054	0	0.00008053	0	0.00024812	0	0.00091309	2,105
Farmlands	0.25	0.00018964	501	0.00018157	293	0.00001831	13,016	0.00001830	14,597	0.00005639	32,087	0.00020752	0
Managed Forests	0.25	0.00018964	0	0.00018157	0	0.00001831	23	0.00001830	16	0.00005639	69	0.00020752	0
Managed Forests-PIL	0.25	0.00018964	0	0.00018157	0	0.00001831	0	0.00001830	0	0.00005639	0	0.00020752	0
Commercial -Occupied	1.1	0.00083442	11,326	0.00079889	5,588	0.00008054	556	0.00008053	252	0.00024812	924	0.00091309	1,735
Commercial PIL-Full	1.1	0.00083442	665	0.00079889	624	0.00008054	15	0.00008053	0	0.00024812	247	0.00091309	424
Commercial-Excess Land	1.1	0.00083442	45	0.00079889	24	0.00008054	2	0.00008053	1	0.00024812	76	0.00091309	75
Commercial -Vacant Land	1.1	0.00083442	226	0.00079889	28	0.00008054	0	0.00008053	4	0.00024812	29	0.00091309	0
Commercial PIL-Vacant Land	1.1	0.00083442	0	0.00079889	0	0.00008054	7	0.00008053	0	0.00024812	7	0.00091309	0
Commercial - Small Scale on Farm	0.275	0.00020860	0	0.00019972	0	0.00002014	0	0.00002013	0	0.00006203	1	0.00022827	0
Commercial-New Construction	1.1	0.00083442	2,600	0.00079889	724	0.00008054	144	0.00008053	28	0.00024812	393	0.00091309	109
Landfill PIL - Full	1.1	0.00083442	0	0.00079889	0	0.00008054	5	0.00008053	0	0.00024812	0	0.00091309	0
Industrial - Full, Large Full	1.1	0.00083442	5,861	0.00079889	15	0.00008054	286	0.00008053	143	0.00024812	219	0.00091309	1,599
Industrial-PIL-Full	1.1	0.00083442	14	0.00079889	0	0.00008054	1	0.00008053	1	0.00024812	130	0.00091309	51
Industrial - Excess & Vacant Land	1.1	0.00083442	157	0.00079889	44	0.00008054	0	0.00008053	4	0.00024812	0	0.00091309	157
Industrial - Small Scale on Farm	0.275	0.00020860	0	0.00019972	0	0.00002014	0	0.00002013	0	0.00006203	2	0.00022827	0
Industrial - New Construction	1.1	0.00083442	0	0.00079889	411	0.00008054	292	0.00008053	314	0.00024812	435	0.00091309	350
Industrial PIL-Excess/Vacant	1.1	0.00083442	0	0.00079889	0	0.00008054	0	0.00008053	0	0.00024812	24	0.00091309	0
Industrial-Farmland	0.25	0.00018964	3	0.00018157	0	0.00001831	0	0.00001830	0	0.00005639	0	0.00020752	0
Pipelines	0.7	0.00053099	498	0.00050838	183	0.00005125	3	0.00005125	38	0.00015789	690	0.00058105	101
			<u>250,000</u>		<u>70,001</u>		<u>26,002</u>		<u>23,998</u>		<u>64,998</u>		<u>29,998</u>

MUNICIPALITY OF HURON EAST - 2022 BUDGET SCHEDULE "C" - POLICING TAX RATES

Tax Class	Tax Ratio	Seaforth Assessment	Seaforth Weighted Assessment	Brussels Assessment	Brussels Weighted Assessment	Grey Assessment	Grey Weighted Assessment	McKillop Assessment	McKillop Weighted Assessment	Tuckersmith Assessment	Tuckersmith Weighted Assessment	Revenue Required	Total Weighted Assessment	Residential Rate
Residential	1	170,413,701	170,413,701	82,566,700	82,566,700	159,122,833	159,122,833	117,474,700	117,474,700	283,849,000	283,849,000			
Multi-Residential	1.1	5,481,600	6,029,760	2,631,000	2,894,100	0	0	0	0	2,306,000	2,536,600	Seaforth		
Farmlands	0.25	839,700	209,925	1,611,800	402,950	710,805,767	177,701,442	797,592,100	199,398,025	570,831,300	142,707,825	472,131	203,936,265	0.00231509
Managed Forests	0.25	0	0	0	0	1,255,600	313,900	891,100	222,775	1,228,000	307,000	Brussels		
Managed Forest-PIL	0.25	0	0	0	0	553,000	138,250	0	0	0	0	230,187	96,383,440	0.00238824
Commercial -Occupied	1.1	13,007,199	14,307,919	6,994,300	7,693,730	6,898,700	7,588,570	3,131,400	3,444,540	6,189,500	6,808,450	Grey		
Commercial PIL-Full	1.1	797,400	877,140	781,100	859,210	183,700	202,070	0	0	1,460,500	1,606,550	270,764	355,179,765	0.00076263
Commercial-Excess Land	1.1	42,100	46,310	30,200	33,220	30,500	33,550	17,000	18,700	398,900	438,790	McKillop		
Commercial -Vacant Land	1.1	270,500	297,550	35,400	38,940	0	0	44,500	48,950	117,500	129,250	188,473	327,825,840	0.00057492
Commercial PIL-Vacant Land	1.1	0	0	0	0	85,000	93,500	0	0	26,500	29,150	Tuckersmith		
Commercial - Small Scale on Farm	0.275	0	0	0	0	0	0	0	0	13,200	3,630			
Commercial-New Construction	1.1	3,115,700	3,427,270	906,300	996,930	1,783,700	1,962,070	353,500	388,850	1,703,600	1,873,960	500,193	449,948,895	0.00111167
Landfill PIL - Full	1.1	0	0	0	0	60,300	66,330	0	0	0	0			
Industrial - Full, Large Full	1.1	6,887,100	7,575,810	18,400	20,240	3,556,100	3,911,710	1,773,300	1,950,630	2,769,900	3,046,890	1,661,748		
Industrial PIL-Full	1.1	17,000	18,700	0	0	8,700	9,570	15,800	17,380	581,600	639,760			
Industrial - Excess & Vacant Land	1.1	111,300	122,430	55,200	60,720	0	0	45,500	50,050	249,300	274,230			
Industrial - Small Scale on Farm	0.275	0	0	0	0	0	0	0	0	36,800	10,120			
Industrial - New Construction	1.1	0	0	514,000	565,400	3,627,700	3,990,470	3,894,600	4,284,060	2,136,600	2,350,260			
Industrial PIL-Excess/Vacant	1.1	0	0	0	0	0	0	5,800	6,380	95,300	104,830			
Industrial-Farmland	0.25	17,000	4,250	0	0	0	0	0	0	0	0			
Pipelines	0.7	865,000	605,500	359,000	251,300	65,000	45,500	744,000	520,800	4,618,000	3,232,600			
Total		201,865,300	203,936,265	96,503,400	96,383,440	888,036,600	355,179,765	925,983,300	327,825,840	878,611,500	449,948,895			
Revenue Requirement		472,131		230,187		270,764		188,473		500,193				

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

Tax Class	Tax Ratio	Tax Rates	0.00231509	0.00238824	0.00076263	0.00057492	0.00111167							
Residential	1	0.00231509	394,525	0.00238824	197,189	0.00076263	121,350	0.00057492	67,539	0.00111167	315,545			
Multi-Residential	1.1	0.00254660	13,959	0.00262706	6,912	0.00083889	0	0.00063241	0	0.00122284	2,820			
Farmlands	0.25	0.00057877	486	0.00059706	962	0.00019066	135,522	0.00014373	114,638	0.00027792	158,644			
Managed Forests	0.25	0.00057877	0	0.00059706	0	0.00019066	239	0.00014373	128	0.00027792	341			
Managed Forest-PIL	0.25	0.00057877	0	0.00059706	0	0.00019066	3	0.00014373	0	0.00027792	0			
Commercial -Occupied	1.1	0.00254660	33,124	0.00262706	18,374	0.00083889	5,787	0.00063241	1,980	0.00122284	7,569			
Commercial PIL-Full	1.1	0.00254660	2,031	0.00262706	2,052	0.00083889	154	0.00063241	0	0.00122284	1,786			
Commercial-Excess Land	1.1	0.00254660	107	0.00262706	79	0.00083889	26	0.00063241	11	0.00122284	488			
Commercial -Vacant Land	1.1	0.00254660	689	0.00262706	93	0.00083889	0	0.00063241	28	0.00122284	144			
Commercial PIL-Vacant Land	1.1	0.00254660	0	0.00262706	0	0.00083889	71	0.00063241	0	0.00122284	32			
Commercial - Small Scale on Farm	0.275	0.00063665	0	0.00065677	0	0.00020972	0	0.00015810	0	0.00030571	4			
Commercial-New Construction	1.1	0.00254660	7,934	0.00262706	2,381	0.00083889	1,496	0.00063241	224	0.00122284	2,083			
Landfill PIL - Full	1.1	0.00254660	0	0.00262706	0	0.00083889	51	0.00063241	0	0.00122284	0			
Industrial - Full, Large Full	1.1	0.00254660	17,539	0.00262706	48	0.00083889	2,983	0.00063241	1,121	0.00122284	3,387			
Industrial-PIL-Full	1.1	0.00254660	43	0.00262706	0	0.00083889	7	0.00063241	10	0.00122284	711			
Industrial - Excess & Vacant Land	1.1	0.00254660	283	0.00262706	145	0.00083889	0	0.00063241	29	0.00122284	305			
Industrial - Small Scale on Farm	0.275	0.00063665	0	0.00065677	0	0.00020972	0	0.00015810	0	0.00030571	11			
Industrial - New Construction	1.1	0.00254660	0	0.00262706	1,350	0.00083889	3,043	0.00063241	2,463	0.00122284	2,613			
Industrial PIL-Excess/Vacant	1.1	0.00254660	0	0.00262706	0	0.00083889	0	0.00063241	4	0.00122284	117			
Industrial-Farmland	0.25	0.00057877	10	0.00059706	0	0.00019066	0	0.00014373	0	0.00027792	0			
Pipelines	0.7	0.00162056	1,402	0.00167177	600	0.00053384	35	0.00040244	299	0.00077817	3,594			
			<u>472,132</u>		<u>230,185</u>		<u>270,767</u>		<u>188,474</u>		<u>500,194</u>			

MUNICIPALITY OF HURON EAST - 2022 TAX RATES SCHEDULE D - SEAFORTH BIA TAX RATES 953

Tax Class	Seaforth Assessment
Commercial -Occupied	4,046,899
Commercial - Vacant Land	53,000
Commercial - New Construction	189,000
Industrial - Full, Large Full	173,000
Total	4,461,899
Revenue Required	\$ 14,400

NOTE: Total 2022 BIA Revenue Requirement is \$23,000.00

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

Revenue Required/Total Weighted Assessment = Tax Rate 0.00322733

Tax Class	Tax Rates
Commercial -Occupied	0.00322733 \$ 13,061
Commercial - Vacant Land	0.00322733 \$ 171
Commercial - New Construction	0.00322733 \$ 610
Industrial - Full,Large Full	0.00322733 \$ 558
	<u>\$ 14,400</u>

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

**MUNICIPALITY OF HURON EAST
2022 BUDGET**

Schedule "E" Continuity of Reserves

	Balance	2021		Balance	2022		Balance
	31/12/20	Contributions	Utilization	31/12/21	Contributions	Utilization	31/12/22
Restricted Reserves, Former Wards							
Brussels	\$ 4,176	\$ 21		\$ 4,197			\$ 4,197
Grey	\$ 25,319	\$ 127	\$ 500	\$ 24,945			\$ 24,945
McKillop	\$ 21,326	\$ 107		\$ 21,433			\$ 21,433
Seaforth	\$ 172,365	\$ 862		\$ 173,227			\$ 173,227
Tuckersmith	\$ 106,768	\$ 535		\$ 107,303			\$ 107,303
	\$ 329,954	\$ 1,651	\$ 500	\$ 331,104	\$ -	\$ -	\$ 331,104
Unrestricted Reserves							
Working Capital ^{1 4}	\$ 164,449	\$ 219,660		\$ 384,109	\$ 169,972		\$ 554,081
Vibrancy Funding	\$ 65,636	\$ 182,919		\$ 248,555	\$ 219,083	\$ 248,116	\$ 219,522
Modernization Funding	\$ 170,934		\$ 9,158	\$ 161,776		\$ 155,000	\$ 6,776
Huron East - Employee Benefit Rese	\$ 48,980			\$ 48,980			\$ 48,980
Huron East BMG - Bldg Reno	\$ 365,000			\$ 365,000		\$ 365,000	\$ -
Equipment	\$ 176,525	\$ 120,000	\$ 98,000	\$ 198,525	\$ 22,000	\$ 100,000	\$ 120,525
Bridges	\$ 1,626,910	\$ 674,523	\$ 427,926	\$ 1,873,508	\$ 384,813	\$ 525,000	\$ 1,733,321
Parkland	\$ 68,499	\$ 17,077	\$ 6,000	\$ 79,576	\$ 8,000		\$ 87,576
Huron East Solar	\$ 31,023	\$ 31,507	\$ 12,435	\$ 50,095	\$ 25,450	\$ 20,000	\$ 55,545
Huron East Capital Levy ⁵	\$ -			\$ -	\$ 116,157		\$ 116,157
	\$ 2,783,591	\$ 1,245,686	\$ 553,519	\$ 3,475,758	\$ 945,475	\$ 1,413,116	\$ 3,008,117
Restricted Reserves - Specific Functions							
BMG Recreation	\$ 52,850	\$ 57	\$ 6,482	\$ 46,425		\$ 6,482	\$ 39,943
BMG Building Fund	\$ 44,612	\$ 2,705		\$ 47,317	\$ 2,000	\$ 46,612	\$ 2,705
BMG Catering	\$ 22,251	\$ 509		\$ 22,760			\$ 22,760
Brussels Medical Dental	\$ 104,184		\$ 6,215	\$ 97,969	\$ 13,405		\$ 111,374
Brussels Homecoming	\$ 16,229	\$ 58	\$ 7,442	\$ 8,845		\$ 16,000	\$ (7,155)
Brussels Waste Management	\$ 21,340	\$ 32,998		\$ 54,338	\$ 1,969		\$ 56,307
Brussels Water	\$ 1,190,895	\$ 203,041		\$ 1,393,936		\$ 105,633	\$ 1,288,303
Brussels Sewage	\$ 1,791,581		\$ 929,252	\$ 862,329		\$ 124,212	\$ 738,117
Brucefield Water	\$ 348,198	\$ 35,150		\$ 383,348	\$ 14,555		\$ 397,903
Building Dept	\$ 200,000			\$ 200,000			\$ 200,000
Walton Landfill	\$ 243,723	\$ 5,337		\$ 249,060			\$ 249,060
Grey/McKillop Waste Management	\$ 96,421	\$ 5,711		\$ 102,132	\$ 1,876		\$ 104,008
Seaforth BIA	\$ 27,767		\$ 1,067	\$ 26,700		\$ 6,310	\$ 20,390
Seaforth Recreation ²	\$ 820,813	\$ 77	\$ 59,125	\$ 761,764	\$ 20,000	\$ 59,125	\$ 722,639
Seaforth/Egmondville Water	\$ 1,363,762		\$ 404,544	\$ 959,218	\$ 257,660		\$ 1,216,878
Seaforth Sewage	\$ 3,646,672	\$ 289,428		\$ 3,936,100	\$ 389,506		\$ 4,325,606
Seaforth Urban Waste Management	\$ 180,057	\$ 69,047		\$ 249,104	\$ 18,794		\$ 267,898
Seaforth Fire Area ²	\$ 106,097		\$ 7,360	\$ 98,737		\$ 7,360	\$ 91,377
Seaforth Victoria Park Bandshell	\$ -			\$ -			\$ -
HE Health Centre	\$ 25,293	\$ 63,274		\$ 88,567		\$ 63,941	\$ 24,626
Brucefield Streetlights	\$ 1,057	\$ 412		\$ 1,469		\$ 140	\$ 1,329
Bridges Streetlights	\$ 3,178	\$ 2,016		\$ 5,194		\$ 732	\$ 4,462
Brussels Streetlights	\$ 2,270	\$ 6,544		\$ 8,814		\$ 359	\$ 8,455
Cranbrook Streetlights	\$ 2,568	\$ 603		\$ 3,171		\$ 464	\$ 2,707
Dublin Streetlights	\$ 4,178	\$ 205		\$ 4,383		\$ 86	\$ 4,297
Egmondville Streetlights	\$ 14,672	\$ 738		\$ 15,410		\$ 1,037	\$ 14,373
Ethel Streetlights	\$ 623	\$ 736		\$ 1,359	\$ 132		\$ 1,491
Harpurhey Streetlights	\$ 798	\$ 404		\$ 1,202		\$ 165	\$ 1,037
Kippen Streetlights	\$ 18,719	\$ 325		\$ 19,044	\$ 11		\$ 19,055
Molesworth Streetlights	\$ 1,217	\$ 380		\$ 1,597	\$ 59		\$ 1,656
Seaforth Streetlights	\$ -	\$ 64,267		\$ 64,267	\$ 335		\$ 64,602
St Columban Streetlights	\$ 4,597	\$ 662		\$ 5,259		\$ 16	\$ 5,243
Vanastra Streetlights	\$ 13,631	\$ 1,370		\$ 15,001		\$ 1,513	\$ 13,488
Walton Streetlights	\$ 2,982	\$ 412		\$ 3,394		\$ 133	\$ 3,261
Vanastra Water	\$ 50,685	\$ 85,358		\$ 136,043	\$ 89,054		\$ 225,097
Vanastra Sewer	\$ 162,612	\$ 108,544		\$ 271,155	\$ 111,310		\$ 382,465
Vanastra Waste Management	\$ 90,635	\$ 9,832		\$ 100,467	\$ 3,922		\$ 104,389
Tuckersmith Waste Management	\$ -			\$ -			\$ -
Tuckersmith Rural Waste Management	\$ 40,024		\$ 1,469	\$ 38,555	\$ 2,229		\$ 40,784
Vanastra Recreation ³	\$ 157,688		\$ 9,605	\$ 148,083		\$ 142,414	\$ 5,669
	\$ 10,874,880	\$ 990,198	\$ 1,432,561	\$ 10,432,517	\$ 926,817	\$ 582,734	\$ 10,776,600
Total, All Reserves	\$13,922,789	\$ 2,237,535	\$ 1,986,580	\$14,173,743	\$ 1,872,292	\$ 1,995,850	\$14,050,185

1 Reserves will be used to finance the construction of Huron East Health Centre. The Health Centre will return these reserves to the original level of \$1,234,812, plus \$800,000 in additional funds that was transferred to reserves on 2008/12/16 from the Investing in Ontario Fund. The Working Capital Reserves should end at a balance of \$2,034,812. In 2012, two Huron East Solar Panels were financed from this reserve. Principal (\$266,781) will be returned to reserves plus interest (Interest placed in general fund revenues) To be paid in full - June 2021. In 2012, the purchase of the BBCC was financed from this reserve. was financed from this reserve. Principal of \$106,023 plus interest returned in 2017 when Bldg was sold. \$100,900 transferred to Equipment reserves in 2013 for the future purchase of a Seaforth Fire Area - rescue truck. - Transferred 120,000 to Seaforth Fire Area in 2014. Vibrancy Fund to replenish the cost of the Seaforth Rescue Truck to the Equipment Reserves. 2014 costs \$272,813 -22,151 (2015) - 49,000 (2016) - 49,000 (2017) - 49,000 (2018) - 49,000 (2019) - 49,000 (2020) - 5,662 (2021 - Paid in Full) In 2018 - \$72,700 was budgeted from working capital reserve for the SDCC Ice Machine replacement and will be returned to the working capital reserve from the Vibrancy fund - Northland which is \$49,500 annually. In 2020 \$138,306 was utilized for the VRC Dehumidification system. At the end of 2021 Northland Vibrancy fund balance is \$20,311) in working capital reserve and projected to be \$71,786 at the end of 2022. In 2017 - \$211,239 was utilized from the working capital reserve for the roof/window work at the Seaforth Library and will be replaced from the Vibrancy fund - St Columban which is \$115,500 annually. At the end of 2021 the balance in the St Columban Vibrancy Fund is \$184,906. In 2018 - \$48,000 is budgeted for the purchase of a condensor at BMG and will utilize the Vibrancy fund - St Columban.

2 See Depreciation Notes

3 The 2021 balance of the Vanastra Recreation reserve is comprised of \$15,740 from the Harley reserve, \$23,600 from the building renovations fundraising reserves and \$108,743 for HVAC capital project in the future.

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

5 2021 Council passed a capital levy of 2.1% annually from 2022 - forward

Reserve investment income is not shown as a budget amount and will be shown as actual amounts for 2022.

Federal / Provincial / Other Municipal Funding Summary

2022 Budget

Schedule F

		2018 YTD December	2019 YTD December	2020 YTD December	2021 YTD December	2022 Budget
Federal						
Enabling Accessibility		\$ -	\$ (25,000)	\$ -	\$ -	\$ -
Federal Employment Grant	(pg 17 & 27)	\$ (1,680)	\$ (5,880)	\$ (15,456)	\$ (12,032)	\$ (9,900)
Gas Tax	(pg 19)	\$ (295,067)	\$ (577,775)	\$ (277,213)	\$ (568,419)	\$ (289,813)
HST Rebates		\$ (16,735)	\$ (14,551)	\$ -	\$ -	\$ -
Rural and Northern Communities Grant	(pg 27)	\$ -	\$ -	\$ -	\$ (1,179,131)	\$ -
My Main St Funding (BIA)	(pg 33)	\$ -	\$ -	\$ -	\$ -	\$ (5,000)
Total Federal Funding		\$ (313,482)	\$ (623,206)	\$ (292,669)	\$ (1,759,582)	\$ (304,713)
Provincial						
Age Friendly Community Funding		\$ (120)	\$ -	\$ -	\$ -	\$ -
Aggregate Resources	(pg 19)	\$ (49,022)	\$ (112,100)	\$ (92,327)	\$ (99,576)	\$ (95,000)
Cannabis Legalization Implementation Fund	(pg 19)	\$ -	\$ (16,211)	\$ -	\$ (5,000)	\$ -
Connecting Link	(pg 27)	\$ -	\$ -	\$ -	\$ (739,180)	\$ -
Digital Services Squad		\$ -	\$ (20,000)	\$ -	\$ -	\$ -
Drainage Grants	(pg 34)	\$ (45,086)	\$ (11,721)	\$ (23,451)	\$ (9,606)	\$ -
Drainage Superintendent Grant	(pg 34)	\$ (31,812)	\$ (20,766)	\$ (17,981)	\$ (27,822)	\$ (32,500)
Main Street Revitalization		\$ -	\$ (45,729)	\$ -	\$ -	\$ -
Moderization Grant 2019		\$ -	\$ (604,816)	\$ -	\$ -	\$ -
Ontario Community Infrastructure Fund(OCIF) Formula	(pg 27)	\$ (286,231)	\$ (430,805)	\$ (431,716)	\$ (431,716)	\$ (795,674)
Ontario Commuter Cycling Program		\$ (25,000)	\$ -	\$ -	\$ -	\$ -
Ontario Municipal Partnership Fund(OMPF)	(pg 19)	\$ (1,506,855)	\$ (1,327,214)	\$ (1,156,100)	\$ (1,065,400)	\$ (1,081,400)
Police Credits	(pg 24)	\$ (8,545)	\$ (7,284)	\$ (17,969)	\$ (16,308)	\$ (15,345)
Provincial Employment Grant	(pg 14)	\$ (3,360)	\$ (3,920)	\$ (3,650)	\$ (8,980)	\$ -
Rural Economic Development Grant (RED)	(pg 32)	\$ -	\$ -	\$ (5,975)	\$ -	\$ -
	(pg 11, 13, 14, 16, 17, 19 & 23)	\$ -	\$ -	\$ (24,989)	\$ (333,198)	\$ -
Safe Restart (COVID 19)		\$ -	\$ -	\$ -	\$ -	\$ -
Source Water Protection		\$ (17,450)	\$ -	\$ -	\$ -	\$ -
Total Provincial Funding		\$ (1,973,481)	\$ (2,600,566)	\$ (1,774,158)	\$ (2,736,786)	\$ (2,019,919)
Other Municipal						
<u>Bluewater</u>						
Brucefield Water	(pg 5)	\$ (37,893)	\$ (38,160)	\$ (38,160)	\$ (38,160)	\$ (41,329)
Total Bluewater		\$ (37,893)	\$ (38,160)	\$ (38,160)	\$ (38,160)	\$ (41,329)
<u>Central Huron</u>						
Building Inspector (50%)	(pg 25)	\$ -	\$ -	\$ (42,443)	\$ (44,264)	\$ (49,609)
Total Central Huron		\$ -	\$ -	\$ (42,443)	\$ (44,264)	\$ (49,609)
<u>Huron County</u>						
Brussels Library (Huron County)	(pg 31)	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (12,000)
Boundary Bridges BB8 & BB9		\$ -	\$ (150,000)	\$ -	\$ -	\$ -
Economic Development (Huron County SLED)	(pg 32)	\$ -	\$ -	\$ -	\$ (10,000)	\$ -
EMS Paramedic Bay Rental Brussels Fire Stn (Huron County)	(pg 23)	\$ -	\$ -	\$ -	\$ (3,600)	\$ (3,600)
Seaforth Library (Huron County)	(pg 31)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
Vanastra Early Childhood Learning Centre (Huron County)	(pg 13)	\$ (296,622)	\$ (275,419)	\$ (273,313)	\$ (460,928)	\$ (310,148)
Vanastra Recreation Centre (Huron County)	(pg 17)	\$ (1,508)	\$ (500)	\$ -	\$ (500)	\$ (500)
Total Huron County		\$ (325,130)	\$ (452,919)	\$ (300,313)	\$ (502,028)	\$ (341,248)
<u>Morris-Turnberry</u>						
Brussels Cemetery	(pg 12)	\$ -	\$ (6,837)	\$ (5,269)	\$ (3,256)	\$ (6,434)
Brussels Fire Department	(pg 23)	\$ (95,024)	\$ (67,321)	\$ (75,103)	\$ (71,123)	\$ (118,844)
Brussels Morris Grey Community Centre(Morris-Turnberry)	(pg 14)	\$ (46,905)	\$ (45,550)	\$ (49,452)	\$ (61,728)	\$ (59,459)
Brussels Sanitary Sewer	(pg 6)	\$ (28,091)	\$ (29,651)	\$ (29,651)	\$ (30,791)	\$ (33,100)
Brussels Streetlights	(pg 1)	\$ (1,947)	\$ (780)	\$ (549)	\$ (549)	\$ (366)
Brussels Water	(pg 4)	\$ (43,346)	\$ (43,346)	\$ (43,346)	\$ (43,898)	\$ (43,898)
Total Morris Turnberry		\$ (215,313)	\$ (193,485)	\$ (203,370)	\$ (211,345)	\$ (262,101)
<u>North Huron</u>						
Fire Chief (North Huron)	(pg 23)	\$ (42,266)	\$ (60,065)	\$ (62,637)	\$ (61,249)	\$ (65,600)
Total North Huron		\$ (42,266)	\$ (60,065)	\$ (62,637)	\$ (61,249)	\$ (65,600)
<u>West Perth</u>						
50% T26 Boundary Bridge		\$ -	\$ -	\$ (57,031)	\$ -	\$ -
Seaforth & District Community Centre (West Perth)	(pg 16)	\$ (16,215)	\$ (16,574)	\$ (20,677)	\$ (27,311)	\$ (29,895)
Seaforth Fire Area (West Perth)	(pg 22)	\$ (12,553)	\$ (11,195)	\$ (12,884)	\$ (15,895)	\$ (15,627)
Total West Perth		\$ (28,768)	\$ (27,769)	\$ (90,592)	\$ (43,206)	\$ (45,522)
Total Other Municipal Funding		\$ (649,370)	\$ (772,398)	\$ (737,515)	\$ (900,252)	\$ (805,409)

Municipality of Huron East - 2022 Policing

2022 Allocation - Appendix 1

Ward	Households ²	Base Cost Per Household ¹	Weighted Assessment
Seaforth	1,245	\$379	14.23%
Brussels	607	\$379	6.72%
Grey	714	\$379	24.78%
McKillop	497	\$379	22.87%
Tuckersmith	1,319	\$379	31.40%
	4,382		100.00%

	Seaforth	Brussels	Grey	McKillop	Tuckersmith	Total
Base Cost Per Household	\$472,131	\$230,187	\$270,764	\$188,473	\$500,193	\$1,661,748

2021 Policing Allocation

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

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

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

**The Corporation
of The
Municipality of Huron East
By-law No. 020 for 2022**

Being a By-law for the Purposes of Levying and
Collecting Rates for Various Purposes and to
Provide for the Payment of Taxes and to
Provide for Penalty and Interest

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

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

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

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

And Whereas the County of Huron, under the provisions of Section 308, 311 and 312 of the *Municipal Act*, R.S.O., 2001, c.25, as amended has by By-law 2022-013 established a county tax levy and tax ratios for 2022;

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 11/22, established education tax rates for 2022;

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

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

Now Therefore the Council of the Corporation of the Municipality of Huron East enacts as follows:

1. The amounts levied shall be as follows:
 - 1.1 For all property classes there shall be imposed and collected an interim levy calculated on the 2022 assessment:
 - (a) 50% of the 2021 tax rate as applied for municipal and school purposes as levied in the year 2021.
 - 1.2 The subsequent levy for the year 2022 to be made under the *Municipal Act*, shall be reduced by the amount to be raised by the levy imposed by paragraph 1.1 of this By-law.

- (a) Tax rates as per Schedule "A", "B", and "C" attached hereto shall be levied and charged in 2022.
2. For the purposes of calculating the taxes to be levied under the provisions of paragraph 1.1, the 50% tax rate calculation shall include amounts collected as special rate areas.
 3. Provisions of this By-law apply in the event that assessment is added for the year 2022 to the collector's roll after the date this By-law is passed and a levy shall be imposed and collected.
 4. The interim tax levy imposed by this By-law shall be paid in two equal installments due on the following dates:
 - 4.1 March 31st, 2022
 - 4.2 June 30th, 2022
 5. The subsequent tax levy imposed by this By-law shall be paid in two equal installments due on the following dates:
 - 5.1 September 30th, 2022
 - 5.2 November 30th, 2022
 6. The provisions of Section 317 of the *Municipal Act*, S.O. 2001, c.25, as amended, apply to this By-law with necessary modifications.
 7. A penalty of one-and-one-quarter percent (1.25%) per month shall be added to each installment on the first day of default and on the first day of each month thereafter until the arrears of taxes are paid in full.
 8. Payments on accounts will be applied to interest outstanding with the balance being applied to the taxes outstanding.
 9. The Collector may mail or cause the same to be mailed to the residence or place of business of such person indicated on the last revised assessment roll, a written or printed notice specifying the amount of taxes payable.
 10. The Collector may send a tax bill to the taxpayer electronically if the taxpayer has chosen to receive the tax bill in that manner under Section 343 (6.1) of the *Municipal Act*, R.S.O., 2001.
 11. The notice to be mailed under this By-law shall contain the particulars provided for in this By-law and the information required to be entered in the Collector's roll under Section 340 of the *Municipal Act*, R.S.O. 2001.
 12. All taxes levied under this By-law shall be payable into the hands of the Collector in accordance with the provisions of this By-law. Taxes may be paid at the following locations with the municipality accepting no liability for service or collection charges:
 - Municipal Office, 72 Main Street, Seaforth
 - C.I.B.C., Seaforth, Brussels, Listowel
 - T-D Canada Trust, Seaforth
 - Libro Credit Union, Clinton, Exeter, Listowel
 13. The Collector shall be authorized to accept part payment from time to time on account of any taxes due, and to give a receipt of such part payment, provided that acceptance of any such part payment shall not affect the collection of any percentage charge imposed and collectable under Section 3

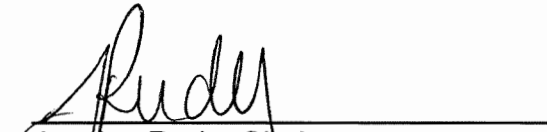
of this By-law in respect of non-payment or late payment of any taxes or any installment of taxes.

14. Nothing in this By-law shall prevent the Collector from proceeding at any time with the collection of any tax, or any part thereof, in accordance with the provisions of the statutes and by-laws governing the collection of taxes.
15. In the event of any conflict between the provisions of this By-law and any other by-law, the provisions of this By-law shall prevail.
16. This By-law shall come into force and take effect on the day of the final passing thereof.

Read a first and second time this 15th day of March, 2022.

Read a third time and finally passed this 15th day of March, 2022.


Bernie MacLellan, Mayor


Jessica Rudy, Clerk

The Corporation Of The Municipality Of Huron East

**Tax Rate Consolidation by Ward - Appendix 2
Schedule 'A' To By-Law 20-2022**

General Tax Rates

Tax Class	Code	Rate	Municipal	County	Education	Total
Residential	RT	1	0.00445018	0.00470373	0.00153000	0.01068391
Multi-Residential	MT	1.1	0.00489519	0.00517411	0.00153000	0.01159930
Farmlands	FT,R1	0.25	0.00111254	0.00117593	0.00038250	0.00267097
Managed Forests	TT	0.25	0.00111254	0.00117593	0.00038250	0.00267097
Managed Forests-PIL		0.25	0.00111254	0.00117593	0.00038250	0.00267097
Commercial Occupied	CT	1.1	0.00489519	0.00517411	0.00880000	0.01886930
Commercial PIL-Full	CF,CG,CH	1.1	0.00489519	0.00517411	0.00880000	0.01886930
Commercial Excess Land	CU	1.1	0.00489519	0.00517411	0.00880000	0.01886930
Commercial-Vacant Land	CX	1.1	0.00489519	0.00517411	0.00880000	0.01886930
Commercial PIL-Vacant Land	CZ	1.1	0.00489519	0.00517411	0.00880000	0.01886930
Commercial New Construction	XT	1.1	0.00489519	0.00517411	0.00880000	0.01886930
Commercial-On Farm	C7 & X7	0.275	0.00122380	0.00129353	0.00220000	0.00471733
Landfill PIL - Full	HF	1.1	0.00489519	0.00517411	0.00677916	0.01684846
Industrial-Full, Large Full	IT,LT	1.1	0.00489519	0.00517411	0.00880000	0.01886930
Industrial PIL-Full	IP,ID,IH	1.1	0.00489519	0.00517411	0.00880000	0.01886930
Industrial-Excess & Vacant Land	IU & IX	1.1	0.00489519	0.00517411	0.00880000	0.01886930
Industrial - New Construction	JT	1.1	0.00489519	0.00517411	0.00880000	0.01886930
Industrial-On Farm	I7 & J7	0.275	0.00122380	0.00129353	0.00220000	0.00471733
Industrial PIL-Excess/Vacant	IK,IJ	1.1	0.00489519	0.00517411	0.00880000	0.01886930
Industrial-Farmland	I1	0.25	0.00111254	0.00117593	0.00038250	0.00267097
Pipelines	PT	0.7	0.00311512	0.00329261	0.00458716	0.01099489

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

Brussels	Seaforth	Grey	McKillop	Tuckersmith
0.00321740	0.00326979	0.00083585	0.00064813	0.00111167
0.00353914	0.00359677	0.00091943	0.00071294	0.00122284
0.00080436	0.00081745	0.00020897	0.00016203	0.00027792
0.00080436	0.00081745	0.00020897	0.00016203	0.00027792
0.00080436	0.00081745	0.00020897	0.00016203	0.00027792
0.00353914	0.00359677	0.00091943	0.00071294	0.00122284
0.00353914	0.00359677	0.00091943	0.00071294	0.00122284
0.00353914	0.00359677	0.00091943	0.00071294	0.00122284
0.00353914	0.00359677	0.00091943	0.00071294	0.00122284
0.00353914	0.00359677	0.00091943	0.00071294	0.00122284
0.00353914	0.00359677	0.00091943	0.00071294	0.00122284
0.00088479	0.00089919	0.00022986	0.00017823	0.00030571
0.00353914	0.00359677	0.00091943	0.00071294	0.00122284
0.00353914	0.00359677	0.00091943	0.00071294	0.00122284
0.00353914	0.00359677	0.00091943	0.00071294	0.00122284
0.00353914	0.00359677	0.00091943	0.00071294	0.00122284
0.00088479	0.00089919	0.00022986	0.00017823	0.00030571
0.00353914	0.00359677	0.00091943	0.00071294	0.00122284
0.00080436	0.00081745	0.00020897	0.00016203	0.00027792
0.00225218	0.00228885	0.00058509	0.00045369	0.00077817

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

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

0.01390131	0.01395370	0.01151976	0.01133204	0.01179558
0.01513844	0.01519607	0.01251873	0.01231224	0.01282214
0.00347533	0.00348842	0.00287994	0.00283300	0.00294889
0.00347533	0.00348842	0.00287994	0.00283300	0.00294889
0.00347533	0.00348842	0.00287994	0.00283300	0.00294889
0.02240844	0.02246607	0.01978873	0.01958224	0.02009214
0.02240844	0.02246607	0.01978873	0.01958224	0.02009214
0.02240844	0.02246607	0.01978873	0.01958224	0.02009214
0.02240844	0.02246607	0.01978873	0.01958224	0.02009214
0.02240844	0.02246607	0.01978873	0.01958224	0.02009214
0.00560212	0.00561652	0.00494719	0.00489556	0.00502304
0.02038760	0.02044523	0.01776789	0.01756140	0.01807130
0.02240844	0.02246607	0.01978873	0.01958224	0.02009214
0.02240844	0.02246607	0.01978873	0.01958224	0.02009214
0.02240844	0.02246607	0.01978873	0.01958224	0.02009214
0.02240844	0.02246607	0.01978873	0.01958224	0.02009214
0.00560212	0.00561652	0.00494719	0.00489556	0.00502304
0.02240844	0.02246607	0.01978873	0.01958224	0.02009214
0.00347533	0.00348842	0.00287994	0.00283300	0.00294889
0.01324707	0.01328374	0.01157998	0.01144858	0.01177306

**THE CORPORATION OF THE MUNICIPALITY OF HURON EAST
SCHEDULE "B" TO BY-LAW 20-2022
SPECIAL AREA RATES**

TAX CLASS	CODE	RATE	HARPURHEY/ EGMONDVILLE/		BRUCEFIELD LIGHTS	CRANBROOK LIGHTS	DUBLIN LIGHTS	EGMONDVILLE LIGHTS	ETHEL LIGHTS	GREY WHEELIE BINS	HARPURHEY LIGHTS	KIPPEN LIGHTS	MCKILLOP WHEELIE BINS	MOLESWORTH LIGHTS
			BRIDGES LIGHTS	BRIDGES WGMGT										
Residential	RT	1	0.00008636	0.00075856	0.00005118	0.00006011	0.00016520	0.00003171	0.00011212	0.00041576	0.00005598	0.00007309	0.00041576	0.00010371
Multi-Residential	MT	1.1	0.00009500	0.00083442	0.00005630	0.00006612	0.00018172	0.00003488	0.00012333	0.00000000	0.00006158	0.00008040	0.00000000	0.00011408
Farmlands	FT,R1	0.25	0.00002159	0.00018964	0.00001280	0.00001503	0.00004130	0.00000793	0.00002803	0.00000000	0.00001400	0.00001827	0.00000000	0.00002593
Managed Forests	TT	0.25	0.00002159	0.00018964	0.00001280	0.00001503	0.00004130	0.00000793	0.00002803	0.00000000	0.00001400	0.00001827	0.00000000	0.00002593
Managed Forests-PIL		0.25	0.00002159	0.00018964	0.00001280	0.00001503	0.00004130	0.00000793	0.00002803	0.00000000	0.00001400	0.00001827	0.00000000	0.00002593
Commercial Occupied	CT	1.1	0.00009500	0.00083442	0.00005630	0.00006612	0.00018172	0.00003488	0.00012333	0.00000000	0.00006158	0.00008040	0.00000000	0.00011408
Commercial PIL-Full	CF,CG,CH	1.1	0.00009500	0.00083442	0.00005630	0.00006612	0.00018172	0.00003488	0.00012333	0.00000000	0.00006158	0.00008040	0.00000000	0.00011408
Commercial Excess Land	CU	1.1	0.00009500	0.00083442	0.00005630	0.00006612	0.00018172	0.00003488	0.00012333	0.00000000	0.00006158	0.00008040	0.00000000	0.00011408
Commercial-Vacant Land	CX	1.1	0.00009500	0.00083442	0.00005630	0.00006612	0.00018172	0.00003488	0.00012333	0.00000000	0.00006158	0.00008040	0.00000000	0.00011408
Commercial PIL-Vacant L	CZ	1.1	0.00009500	0.00083442	0.00005630	0.00006612	0.00018172	0.00003488	0.00012333	0.00000000	0.00006158	0.00008040	0.00000000	0.00011408
Commercial - Small Scale on Farm	C7 & X7	0.275	0.00002375	0.00020860	0.00001407	0.00001653	0.00004543	0.00000872	0.00003083	0.00000000	0.00001539	0.00002010	0.00000000	0.00002852
Commercial New Construction	XT	1.1	0.00009500	0.00083442	0.00005630	0.00006612	0.00018172	0.00003488	0.00012333	0.00000000	0.00006158	0.00008040	0.00000000	0.00011408
Landfill PIL - Full	HF	1.1	0.00009500	0.00083442	0.00005630	0.00006612	0.00018172	0.00003488	0.00012333	0.00000000	0.00006158	0.00008040	0.00000000	0.00011408
Industrial-Full, Large Full	IT,LT	1.1	0.00009500	0.00083442	0.00005630	0.00006612	0.00018172	0.00003488	0.00012333	0.00000000	0.00006158	0.00008040	0.00000000	0.00011408
Industrial PIL-Full	IP,ID,IH	1.1	0.00009500	0.00083442	0.00005630	0.00006612	0.00018172	0.00003488	0.00012333	0.00000000	0.00006158	0.00008040	0.00000000	0.00011408
Industrial-Excess & Vacant Land	IU & IX	1.1	0.00009500	0.00083442	0.00005630	0.00006612	0.00018172	0.00003488	0.00012333	0.00000000	0.00006158	0.00008040	0.00000000	0.00011408
Industrial - Small Scale on Farm	I7 & J7	0.275	0.00002375	0.00020860	0.00001407	0.00001653	0.00004543	0.00000872	0.00003083	0.00000000	0.00001539	0.00002010	0.00000000	0.00002852
Industrial - New Construction	JT	1.1	0.00009500	0.00083442	0.00005630	0.00006612	0.00018172	0.00003488	0.00012333	0.00000000	0.00006158	0.00008040	0.00000000	0.00011408
Industrial PIL-Excess/Vac.	IK,IJ	1.1	0.00009500	0.00083442	0.00005630	0.00006612	0.00018172	0.00003488	0.00012333	0.00000000	0.00006158	0.00008040	0.00000000	0.00011408
Industrial-Farmland	I1	0.25	0.00002159	0.00018964	0.00001280	0.00001503	0.00004130	0.00000793	0.00002803	0.00000000	0.00001400	0.00001827	0.00000000	0.00002593
Pipelines	PT	0.7	0.00006045	0.00053099	0.00003583	0.00004208	0.00011564	0.00002220	0.00007848	0.00000000	0.00003919	0.00005116	0.00000000	0.00007260

**THE CORPORATION OF THE MUNICIPALITY OF HURON EAST
SCHEDULE "B" TO BY-LAW 20-2022
SPECIAL AREA RATES**

TAX CLASS	CODE	RATE	ST. COLUMBAN LIGHTS	TUCKERSMITH RURAL WMGMT	WALTON LIGHTS	VANASTRA LIGHTS	VANASTRA SEWERS	VANASTRA WMGMT	SEAFORTH BIA
Residential	RT	1	0.00022992	0.00022556	0.00008742	0.00006915	0.00641735	0.00083008	
Multi-Residential	MT	1.1	0.00025291	0.00024812	0.00009616	0.00007607	0.00705909	0.00091309	
Farmlands	FT,R1	0.25	0.00005748	0.00005639	0.00002186	0.00001729	0.00160434	0.00020752	
Managed Forests	TT	0.25	0.00005748	0.00005639	0.00002186	0.00001729	0.00160434	0.00020752	
Managed Forests-PIL		0.25	0.00005748	0.00005639	0.00002186	0.00001729	0.00160434	0.00020752	
Commercial Occupied	CT	1.1	0.00025291	0.00024812	0.00009616	0.00007607	0.00705909	0.00091309	0.00322733
Commercial PIL-Full	CF,CG,CH	1.1	0.00025291	0.00024812	0.00009616	0.00007607	0.00705909	0.00091309	0.00322733
Commercial Excess Land	CU	1.1	0.00025291	0.00024812	0.00009616	0.00007607	0.00705909	0.00091309	0.00322733
Commercial-Vacant Land	CX	1.1	0.00025291	0.00024812	0.00009616	0.00007607	0.00705909	0.00091309	0.00322733
Commercial PIL-Vacant L	CZ	1.1	0.00025291	0.00024812	0.00009616	0.00007607	0.00705909	0.00091309	0.00322733
Commercial - Small Scale on Farm	C7 & X7	0.275	0.00006323	0.00006203	0.00002404	0.00001902	0.00176477	0.00022827	
Commercial New Construction	XT	1.1	0.00025291	0.00024812	0.00009616	0.00007607	0.00705909	0.00091309	
Landfill PIL - Full	HF	1.1	0.00025291	0.00024812	0.00009616	0.00007607	0.00705909	0.00091309	
Industrial-Full, Large Full	IT,LT	1.1	0.00025291	0.00024812	0.00009616	0.00007607	0.00705909	0.00091309	0.00322733
Industrial PIL-Full	IP,ID,IH	1.1	0.00025291	0.00024812	0.00009616	0.00007607	0.00705909	0.00091309	0.00322733
Industrial-Excess & Vacant Land	IU & IX	1.1	0.00025291	0.00024812	0.00009616	0.00007607	0.00705909	0.00091309	0.00322733
Industrial - Small Scale on Farm	I7 & J7	0.275	0.00006323	0.00006203	0.00002404	0.00001902	0.00176477	0.00022827	
Industrial - New Construction	JT	1.1	0.00025291	0.00024812	0.00009616	0.00007607	0.00705909	0.00091309	
Industrial PIL-Excess/Vac.	IK,IJ	1.1	0.00025291	0.00024812	0.00009616	0.00007607	0.00705909	0.00091309	
Industrial-Farmland	I1	0.25	0.00005748	0.00005639	0.00002186	0.00001729	0.00160434	0.00020752	
Pipelines	PT	0.7	0.00016094	0.00015789	0.00006119	0.00004841	0.00449215	0.00058105	

THE CORPORATION OF THE MUNICIPALITY OF HURON EAST
SCHEDULE "C" TO BY-LAW 20-2022
GENERAL SRA

	RES	MULTI-RES	FARMLAND	MANAGED FORESTS	MANAGED FOREST PIL	COMM.OCC. **COMM. PIL FULL CT,CF,CG,CH, HF,XT	COMM.EX. LAND CU	COMM.VAC. **COMM.PIL VAC/LAND CX,CZ	COMM SMALL ON FARM C7, X7	COMM. FARMLAND C1	IND.-FULL ** IND.-PIL LRG,FULL IT,ID,IH,JT	IND.EXC LAND IU	INC.VAC. ** IND.PIL EX/VAC IX,IK,IJ	IND SMALL ON FARM I7, J7	IND. FARMLAND I1	PIPELINES PT
RATIO	1	1.1	0.25	0.25	0.25	1.1	1.1	1.1	0.275	0.25	1.1	1.1	1.1	0.275	0.25	0.7
WARD																
BRUSSELS																
Policing	0.00238824	0.00262706	0.00059706	0.00059706	0.00059706	0.00262706	0.00262706	0.00262706	0.00065677	0.00059706	0.00262706	0.00262706	0.00262706	0.00065677	0.00059706	0.00167177
Waste Management	0.00072626	0.00079889	0.00018157	0.00018157	0.00018157	0.00079889	0.00079889	0.00079889	0.00019972	0.00018157	0.00079889	0.00079889	0.00079889	0.00019972	0.00018157	0.00050838
Street Lighting	<u>0.00010290</u>	<u>0.00011319</u>	<u>0.00002573</u>	<u>0.00002573</u>	<u>0.00002573</u>	<u>0.00011319</u>	<u>0.00011319</u>	<u>0.00011319</u>	<u>0.00002830</u>	<u>0.00002573</u>	<u>0.00011319</u>	<u>0.00011319</u>	<u>0.00011319</u>	<u>0.00002830</u>	<u>0.00002573</u>	<u>0.00007203</u>
TOTAL BRUSSELS	0.00321740	0.00353914	0.00080436	0.00080436	0.00080436	0.00353914	0.00353914	0.00353914	0.00088479	0.00080436	0.00353914	0.00353914	0.00353914	0.00088479	0.00080436	0.00225218
SEAFORTH																
Policing	0.00231509	0.00254660	0.00057877	0.00057877	0.00057877	0.00254660	0.00254660	0.00254660	0.00063665	0.00057877	0.00254660	0.00254660	0.00254660	0.00063665	0.00057877	0.00162056
Waste Management	0.00075856	0.00083442	0.00018964	0.00018964	0.00018964	0.00083442	0.00083442	0.00083442	0.00020860	0.00018964	0.00083442	0.00083442	0.00083442	0.00020860	0.00018964	0.00053099
Street Lighting	<u>0.00019614</u>	<u>0.00021575</u>	<u>0.00004904</u>	<u>0.00004904</u>	<u>0.00004904</u>	<u>0.00021575</u>	<u>0.00021575</u>	<u>0.00021575</u>	<u>0.00005394</u>	<u>0.00004904</u>	<u>0.00021575</u>	<u>0.00021575</u>	<u>0.00021575</u>	<u>0.00005394</u>	<u>0.00004904</u>	<u>0.00013730</u>
TOTAL SEAFORTH	0.00326979	0.00359677	0.00081745	0.00081745	0.00081745	0.00359677	0.00359677	0.00359677	0.00089919	0.00081745	0.00359677	0.00359677	0.00359677	0.00089919	0.00081745	0.00228885
GREY																
Policing	0.00076263	0.00083889	0.00019066	0.00019066	0.00019066	0.00083889	0.00083889	0.00083889	0.00020972	0.00019066	0.00083889	0.00083889	0.00083889	0.00020972	0.00019066	0.00053384
Waste Management	<u>0.00007322</u>	<u>0.00008054</u>	<u>0.00001831</u>	<u>0.00001831</u>	<u>0.00001831</u>	<u>0.00008054</u>	<u>0.00008054</u>	<u>0.00008054</u>	<u>0.00002014</u>	<u>0.00001831</u>	<u>0.00008054</u>	<u>0.00008054</u>	<u>0.00008054</u>	<u>0.00002014</u>	<u>0.00001831</u>	<u>0.00005125</u>
TOTAL GREY	0.00083585	0.00091943	0.00020897	0.00020897	0.00020897	0.00091943	0.00091943	0.00091943	0.00022986	0.00020897	0.00091943	0.00091943	0.00091943	0.00022986	0.00020897	0.00058509
MCKILLOP																
Policing	0.00057492	0.00063241	0.00014373	0.00014373	0.00014373	0.00063241	0.00063241	0.00063241	0.00015810	0.00014373	0.00063241	0.00063241	0.00063241	0.00015810	0.00014373	0.00040244
Waste Management	<u>0.00007321</u>	<u>0.00008053</u>	<u>0.00001830</u>	<u>0.00001830</u>	<u>0.00001830</u>	<u>0.00008053</u>	<u>0.00008053</u>	<u>0.00008053</u>	<u>0.00002013</u>	<u>0.00001830</u>	<u>0.00008053</u>	<u>0.00008053</u>	<u>0.00008053</u>	<u>0.00002013</u>	<u>0.00001830</u>	<u>0.00005125</u>
TOTAL MCKILLOP	0.00064813	0.00071294	0.00016203	0.00016203	0.00016203	0.00071294	0.00071294	0.00071294	0.00017823	0.00016203	0.00071294	0.00071294	0.00071294	0.00017823	0.00016203	0.00045369
TUCKERSMITH																
Policing	<u>0.00111167</u>	<u>0.00122284</u>	<u>0.00027792</u>	<u>0.00027792</u>	<u>0.00027792</u>	<u>0.00122284</u>	<u>0.00122284</u>	<u>0.00122284</u>	<u>0.00030571</u>	<u>0.00027792</u>	<u>0.00122284</u>	<u>0.00122284</u>	<u>0.00122284</u>	<u>0.00030571</u>	<u>0.00027792</u>	<u>0.00077817</u>
TOTAL TUCKERSMITH	0.00111167	0.00122284	0.00027792	0.00027792	0.00027792	0.00122284	0.00122284	0.00122284	0.00030571	0.00027792	0.00122284	0.00122284	0.00122284	0.00030571	0.00027792	0.00077817
VANASTRA																
Tuckersmith Policing	0.00111167	0.00122284	0.00027792	0.00027792	0.00027792	0.00122284	0.00122284	0.00122284	0.00030571	0.00027792	0.00122284	0.00122284	0.00122284	0.00030571	0.00027792	0.00077817
Waste Management	<u>0.00083008</u>	<u>0.00091309</u>	<u>0.00020752</u>	<u>0.00020752</u>	<u>0.00020752</u>	<u>0.00091309</u>	<u>0.00091309</u>	<u>0.00091309</u>	<u>0.00022827</u>	<u>0.00020752</u>	<u>0.00091309</u>	<u>0.00091309</u>	<u>0.00091309</u>	<u>0.00022827</u>	<u>0.00020752</u>	<u>0.00058105</u>
TOTAL VANASTRA	0.00194175	0.00213593	0.00048544	0.00048544	0.00048544	0.00213593	0.00213593	0.00213593	0.00053398	0.00048544	0.00213593	0.00213593	0.00213593	0.00053398	0.00048544	0.00135922

** PIL included