

MUNICIPALITY OF CENTRAL HURON BUDGET SUMMARY FOR 2013

The Municipality of Central Huron's 2013 budget represents cash requirements in the amount of \$5,289,900. This is a 3.99% increase in cash requirements from the 2012 budget of \$5,087,000.

The 2013 assessment consists of growth in the municipality and phased-in assessment. Beginning with the 2013 taxation year, assessment increases will be phased in over a four year period (2013-2016). The total assessment growth and phased-in assessment from 2012 for the 2013 taxation year was \$70,133,851 which represents a 6.46% increase in assessment.

The tax ratios have not changed for the 2013 tax year. The County of Huron sets these tax ratios as the upper tier municipality. County of Huron By-law #32-2013 adopts the 2013 Taxation levy. Central Huron's share of the County of Huron's levy requirements is 12.69%. This is calculated based on Central Huron's total assessment as a percentage of the County of Huron's total assessment.

The Education rates are set by the Province each year. The 2012 uniform rate is 0.212% reduced from the rate of 0.221% that applied to the 2012 taxation year. O.REG 445/12 of the Education Act

For Central Huron purposes only, the taxes for a residential property with \$100,000 current value assessment (CVA), for the year 2013 will be \$639.95. This is a (\$0.00) or (0.00%) impact over the 2012 taxes paid on a property of \$100,000 CVA.

The following is a breakdown of the 2012 and 2013 taxes paid on a residential property with \$100,000 CVA for local purposes, county purposes and school boards with a Total Tax Rate of \$1,397.47.
The overall tax rate decrease is (\$24.18) or (1.7%) per \$100,000 of assessment for all municipal and school board purposes.

Year	Central Huron		County		School Boards		Total Taxes
2012	\$639.95		\$560.70		\$221.00		\$1,421.65
2013	\$639.95		\$545.52		\$212.00		\$1,397.47
\$ increase(decrease)	\$0.00		(\$15.18)		(\$9.00)		(\$24.18)
% increase(decrease)	0.00%		-2.71%		-4.07%		-1.70%
% of tax rate of - \$1,397.47	45.79%		39.04%		15.17%		100.00%

The total taxes to be collected for all purposes - Central Huron, County and School Boards =		\$ 12,102,818
Central Huron Share	\$	5,289,900
County Share	\$	4,509,300
School Boards Share	\$	2,303,618
	\$	<u>12,102,818</u>

MUNICIPALITY OF CENTRAL HURON
CONSOLIDATED BUDGET 2013

Department	2012 Actual General Taxation	2012 Budget- General Taxation	YTD Variance from budget - General	2013 Budget- General Taxation
Current Year (Surplus) Deficit	\$ 302,931.00	\$ 302,931		\$ (51,283.00)
Taxation Revenue - Central Huron	\$ (5,141,761.79)	\$ (5,223,419)	\$ 81,657	\$ (56,475)
Taxation Revenue - County	\$ -	\$ -	\$ -	\$ -
Taxation Revenue - School Boards	\$ -	\$ -	\$ -	\$ -
Members of Council	\$ 165,074.63	\$ 168,780	\$ (3,705)	\$ 175,707
General Government	\$ (1,407,592.36)	\$ (1,392,654)	\$ (14,938)	\$ (1,244,329)
Fire Department	\$ 576,551.05	\$ 590,504	\$ (13,953)	\$ 579,830
Police Services	\$ 1,226,754.74	\$ 1,245,648	\$ (18,893)	\$ 1,232,743
Conservation Authorities	\$ 153,032.00	\$ 154,046	\$ (1,014)	\$ 160,102
Bulding Department	\$ 18,061.01	\$ 48,012	\$ (29,951)	\$ 47,746
By-Law Enforcement	\$ 20,969.12	\$ 22,000	\$ (1,031)	\$ 21,940
Animal Control	\$ (2,896.34)	\$ 3,100	\$ (5,996)	\$ (400)
Fenceviewers & Livestock Evaluators	\$ 862.84	\$ 425	\$ 438	\$ -
Emergency Measures	\$ 2,506.20	\$ 2,625	\$ (119)	\$ 2,625
Roads	\$ 2,655,820.58	\$ 2,704,345	\$ (48,524)	\$ 2,972,634
Crossing Guards	\$ 50,892.07	\$ 51,900	\$ (1,008)	\$ 52,618
Street Lights	\$ 24,042.90	\$ 265	\$ 23,778	\$ 301
Waste & Recycling	\$ 296,436.84	\$ 233,142	\$ 63,295	\$ 260,753
Cemeteries	\$ 73,500.36	\$ 65,380	\$ 8,120	\$ 76,542
Recreation & Facilities	\$ 1,007,077.22	\$ 944,920	\$ 62,157	\$ 994,810
Planning, Culture & Economic Development	\$ (119,344.95)	\$ (122,711)	\$ 3,366	\$ (187,311)
Equipment	\$ (52,852.71)	\$ -	\$ (52,853)	\$ -
Cash Requirements - Operations	\$ (149,935.59)	\$ (200,761)	\$ 50,825	\$ 5,038,553

Transfer to Reserves - General	\$ 902,341.23	\$ 576,828	\$ 325,513	\$ 379,066
Transfer from Reserves - General	\$ (1,124,452.22)	\$ (280,782)	\$ (843,670)	\$ (73,351)
Transfer to Deferred Revenue	\$ 11,888.66			
Reserve Funds Interest	\$ 5,717.71	\$ -	\$ 5,718	\$ -
Debentures Issued	\$ (1,500,000.00)	\$ -	\$ (1,500,000)	\$ -
Long Term Debt Payments	\$ 332,004.17	\$ 332,004	\$ 0	\$ 372,295
Temporary Debt proceeds	\$ -	\$ (208,608)	\$ 208,608	\$ (2,116,047)
Temporary Debt payments	\$ 1,668,000.00	\$ -	\$ 1,668,000	\$ 122,916
Capital Requirements - General	\$ 1,778,909.69	\$ 1,834,103	\$ (55,193)	\$ 3,639,008
Amortization - General	\$ (2,159,386.28)	\$ (2,052,784)	\$ (106,602)	\$ (2,072,540)
Asset fully amortized disposed	\$ -		\$ -	\$ -
Current Year Deficit (Surplus)	\$ (234,912.63)	\$ -	\$ (246,801.29)	\$ 5,289,900
2011 Operating (Surplus) Deficit	\$ 302,931.00			
2011 Capital (Surplus) Deficit (Work in Progress)	\$ 183,630.01			
2012 Accumulated (Surplus) Deficit - UNAUDITED	\$ (51,282.62)			
2012 Accumulated (Surplus) Deficit Capital - UNAUDITED (CAP V	\$ 61,916.16			\$ -
2012 Accumulated (Surplus) Operating - UNAUDITED	\$ (113,198.78)			\$ -
2013 TAXATION REQUIREMENTS				\$ 5,289,900

MUNICIPALITY OF CENTRAL HURON

CONSOLIDATED BUDGET 2013

Department	2012 Actual General Taxation	2012 Budget- General Taxation	YTD Variance from budget - General	2013 Budget- General Taxation
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Department	2012 Actual Utilities	2012 Budget - Utilities	YTD Variance from Budget Utilities	2013 Budget - Utilities
Sanitary Sewer Systems	\$ (16,990.85)	\$ 27,537	\$ (44,527.85)	\$ 50,105
Waterworks Systems	\$ (166,526.94)	\$ (105,077)	\$ (61,449.94)	\$ (122,354)
	\$ (183,517.79)	\$ (77,540)	\$ (105,977.79)	\$ (72,249)

Transfer to Reserves - Utilities	\$ 1,057,935.43	\$ -	\$ 1,057,935.43	\$ -
Transfer from Reserves - Utilities	\$ (1,087,005.33)	\$ (300,241)	\$ (786,764.33)	\$ (135,073)
Capital Requirements - Utilities	\$ 626,352.21	\$ 714,000	\$ (87,647.79)	\$ 546,257
Assets Disposed	\$ (61,516.47)		\$ (61,516.47)	
Amortization - Utilities	\$ (352,248.05)	\$ (336,219)	\$ (16,029.05)	\$ (338,935)
Current Year Deficit (Surplus)	-	-	\$ 0.00	-

THE CORPORATION OF THE MUNICIPALITY OF CENTRAL HURON

SCHEDULE "A" TO BY-LAW 15 - 2013

RTC	TAX OR PIL	DESCRIPTION	# of properties	CENTRAL HURON CVA	COUNTY RATES	COUNTY LEVY	ED RATES	EDUCATION LEVY	BASE MUNICIPAL RATE	MUNICIPAL LEVY	TOTAL TAX RATE	TOTAL LEVY
RT	TAX	Residential/Farm	3350	\$ 640,219,701	0.00545515	\$ 3,492,494.50	0.00212000	\$ 1,357,265.77	0.00639949	\$ 4,097,079.57	0.01397464	\$ 8,946,839.84
R1	TAX	Res/Farm Farmland 1	9	\$ 280,950	0.00136379	\$ 383.16	0.00053000	\$ 148.90	0.0159987	\$ 449.48	0.00349366	\$ 981.54
RG	PIL	Residential PIL General (no ed)	1	\$ 2,500	0.00545515	\$ 13.64	0.00000000	\$ -	0.00639949	\$ 16.00	0.01185464	\$ 29.64
RP	PIL	Res/Frm RUTax Prr/PIL Full	4	\$ 3,153,875	0.00545515	\$ 17,204.86	0.00212000	\$ 6,686.22	0.00639949	\$ 20,183.19	0.01397464	\$ 44,074.27
FT	TAX	Farmlands	1128	\$ 374,367,694	0.00136379	\$ 510,656.92	0.00053000	\$ 198,414.88	0.00159987	\$ 598,939.64	0.00349366	\$ 1,307,913.44
TT	TAX	Managed Forests	33	\$ 2,955,375	0.00136379	\$ 4,030.51	0.00053000	\$ 1,566.35	0.00159987	\$ 4,728.22	0.00349366	\$ 10,325.08
PT	TAX	Pipeline Taxable	5	\$ 6,969,500	0.00381861	\$ 26,613.80	0.00429300	\$ 30,870.01	0.00447964	\$ 31,220.85	0.01272755	\$ 88,704.66
CT	TAX	Commercial Taxable Full	231	\$ 42,470,306	0.00600067	\$ 254,850.29	0.01070891	\$ 454,810.68	0.00703944	\$ 298,987.17	0.02374902	\$ 1,008,628.14
CF	PIL	Ed)	13	\$ 1,806,950	0.00600067	\$ 10,842.91	0.01070891	\$ 19,350.46	0.00703944	\$ 12,779.92	0.02374902	\$ 42,913.29
CG	PIL	Commercial PIL (No Education)	8	\$ 4,894,200	0.00600067	\$ 29,366.48	0.00000000	\$ -	0.00703944	\$ 34,452.43	0.01304011	\$ 63,820.91
CQ	PIL	Com Rate Tax Ton Prr/ExclDrt PIL	1	\$ 158,475	0.00420047	\$ 665.67	0.00749624	\$ 1,187.97	0.00492761	\$ 780.90	0.01662432	\$ 2,634.54
CU	TAX	Commercial Tax Vacant/Excess Land	13	\$ 539,633	0.00420047	\$ 2,266.71	0.00749624	\$ 4,045.22	0.00492761	\$ 2,659.10	0.01662432	\$ 8,971.03
CX	TAX	Commercial Taxable: Vacant Land	20	\$ 914,975	0.00420047	\$ 3,843.33	0.00749624	\$ 6,858.87	0.00492761	\$ 4,508.64	0.01662432	\$ 15,210.84
CZ	PIL	Commercial Vacant Land PIL (no ed)	2	\$ 137,925	0.00420047	\$ 579.35	0.00000000	\$ -	0.00492761	\$ 679.64	0.00912808	\$ 1,258.99
XT	TAX	New Construction Commercial Full	9	\$ 1,814,950	0.00600067	\$ 10,890.92	0.01070891	\$ 19,436.14	0.00703944	\$ 12,776.23	0.02374902	\$ 43,103.29
IT	TAX	Industrial Taxable Full	41	\$ 5,755,519	0.00600067	\$ 34,536.97	0.01260000	\$ 72,519.54	0.00703944	\$ 40,515.63	0.02564011	\$ 147,572.14
LT	TAX	Large Industrial Taxable Full	1	\$ 2,824,000	0.00600067	\$ 16,945.89	0.01260000	\$ 35,582.40	0.00703944	\$ 19,879.38	0.02564011	\$ 72,407.67
IH	PIL	Industrial Taxable: Full, Shared PIL	2	\$ 6,900	0.00600067	\$ 41.40	0.01260000	\$ 86.94	0.00703944	\$ 48.57	0.02564011	\$ 176.91
IF	PIL	Industrial PIL: Full	1	\$ 8,050	0.00600067	\$ 48.31	0.01260000	\$ 101.43	0.00703944	\$ 56.67	0.02564011	\$ 206.41
ST	TAX	Shopping Centre Taxable Full	1	\$ 6,688,533	0.00600067	\$ 40,135.68	0.01070891	\$ 71,626.90	0.00703944	\$ 47,083.53	0.02374902	\$ 158,846.11
IU	TAX	Industrial Taxable: Excess Land	7	\$ 266,207	0.00420047	\$ 1,118.19	0.00882000	\$ 2,347.95	0.00492761	\$ 1,311.76	0.01794808	\$ 4,777.90
IX	TAX	Industrial Taxable: Vacant Land	16	\$ 164,975	0.00420047	\$ 692.97	0.00882000	\$ 1,455.08	0.00492761	\$ 812.93	0.01794808	\$ 2,960.98
IJ	PIL	Industrial Vacant PIL	3	\$ 62,225	0.00420047	\$ 261.37	0.00882000	\$ 548.82	0.00492761	\$ 306.62	0.01794808	\$ 1,116.81
SU	TAX	Shopping Centre Taxable/Excess Land	1	\$ 119,908	0.00420047	\$ 503.67	0.00749624	\$ 898.86	0.00492761	\$ 590.86	0.01662432	\$ 1,993.39
MT	TAX	Multi Residential Taxable Full	13	\$ 8,400,500	0.00600067	\$ 50,408.63	0.02120000	\$ 17,809.06	0.00703944	\$ 59,134.82	0.01516011	\$ 127,352.51
E	TAX	Exempt	197	\$ 50,138,025	0.00000000	\$ -	0.00000000	\$ -	0.00000000	\$ -	0	\$ -
		Total	5110	\$ 1,155,121,851	0.00000000	\$ 4,509,300.13	0.00000000	\$ 2,303,618.45	0.00000000	\$ 5,289,902.00	0	\$ 12,102,820.33
		Uncapped Totals		\$ 1,078,087,620		\$ 4,051,299.39		\$ 1,594,952.13		\$ 4,752,617.00		
		Capped Totals		\$ 75,219,281		\$ 458,000.74		\$ 708,666.32		\$ 537,285.00		
		Totals		\$ 1,153,306,901		\$ 4,509,300.13		\$ 2,303,618.45		\$ 5,289,902.00		
		Tax Totals		\$ 1,094,752,726		\$ 4,450,274		\$ 2,275,656		\$ 5,220,658		
		Exempt Properties		\$ 50,138,025		\$ -		\$ -		\$ -		
		FIR)		\$ 69,125		\$ 303		\$ 636		\$ 355		
		PIL Totals (included on Schedule 24A of FIR)		\$ 10,161,975		\$ 58,723		\$ 27,326		\$ 68,889		
				\$ 1,155,121,851		\$ 4,509,300		\$ 2,303,618		\$ 5,289,902.00		

THE CORPORATION OF THE MUNICIPALITY OF CENTRAL HURON

SCHEDULE "B" TO BY-LAW 15 - 2013

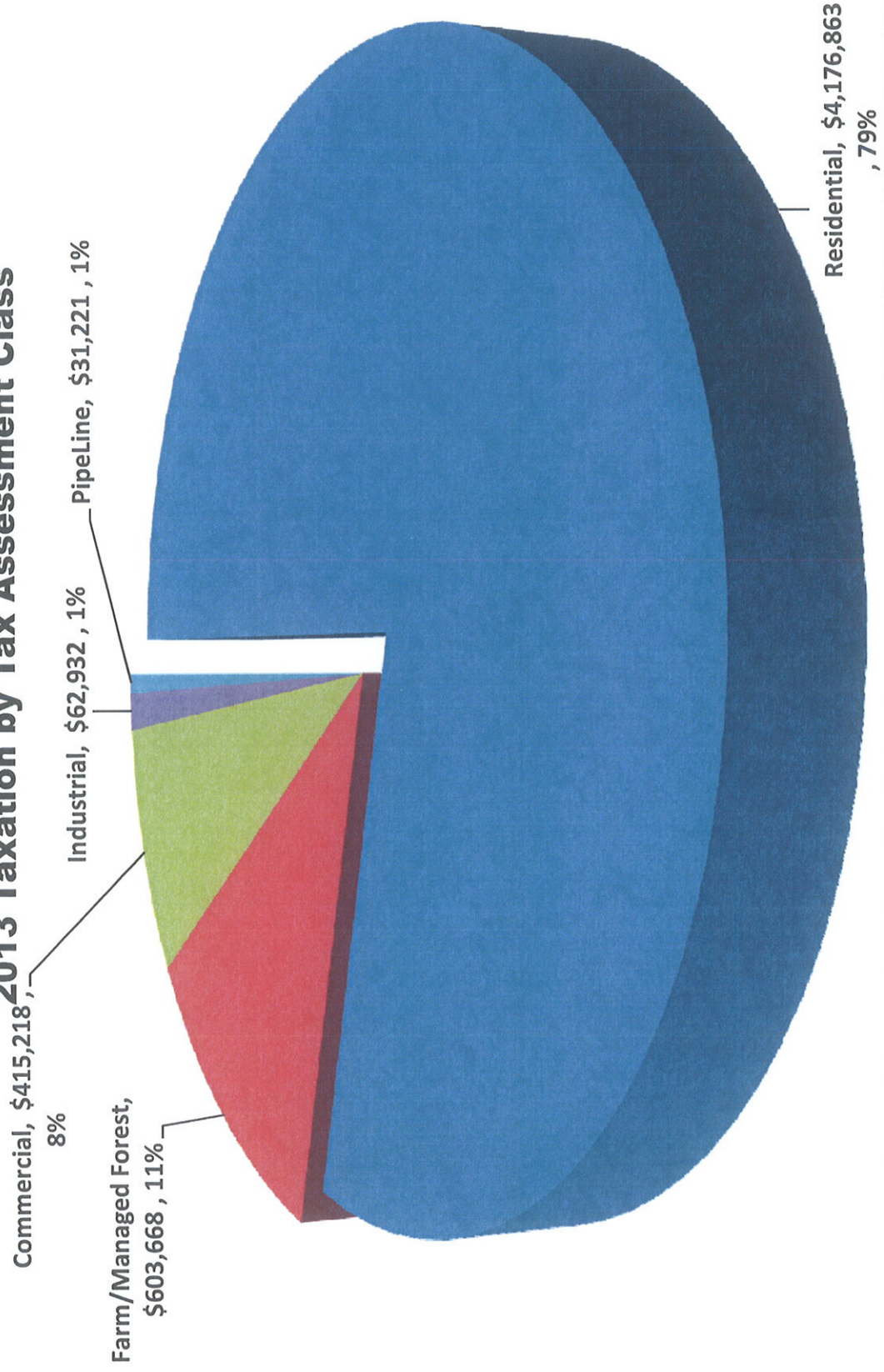
RTC	DESCRIPTION	AUBURN STREET LIGHT CVA	AUBURN STREET LIGHT TAX RATE	AUBURN STREET LIGHT LEVY	LONDESBORO STREET LIGHT CVA	LONDESBORO STREET LIGHT TAX RATE	LONDESBORO STREET LIGHT LEVY	HOLMESVILLE STREET LIGHT FLAT RATE	HOLMESVILLE STREET LIGHT LEVY	CLINTON STREET LIGHT CVA	CLINTON STREET LIGHT TAX RATE	CLINTON STREET LIGHT LEVY
RT	Residential/Farm	4,229,400	0.00052521	\$ 2,221.32	11,182,200	0.00071576	\$ 8,003.77	\$ 72.70	\$ 3,344.00	180,408,925	0.00048260	\$ 87,065.35
RG	Farmland 1	0	0.00013130	\$ -	0	0.00017894	\$ -	\$ 72.70	\$ -	0	0.00012065	\$ -
RH	Res PIL Gen (no ed)	0	0.00052521	\$ -	0	0.00071576	\$ -	\$ 72.70	\$ -	0	0.00048260	\$ -
RP	Residential/Farm	0	0.00052521	\$ -	0	0.00071576	\$ -	\$ 72.70	\$ -	0	0.00048260	\$ -
FT	Farmlands	0	0.00013130	\$ -	0	0.00017894	\$ -	\$ 72.70	\$ -	921,675	0.00012065	\$ 111.20
TT	Managed Forests	0	0.00013130	\$ -	0	0.00017894	\$ -	\$ 72.70	\$ -	0	0.00012065	\$ -
PT	Pipeline Taxable	0	0.00036765	\$ -	0	0.00050103	\$ -	\$ 72.70	\$ -	967,500	0.00033782	\$ 326.84
CT	Comm Taxable Full	233,100	0.00057773	\$ 134.67	893,300	0.00078734	\$ 703.33	\$ 72.70	\$ 18,076,775	1,125,950	0.00053086	\$ 9,596.24
CF	Comm (full) PIL	0	0.00057773	\$ -	0	0.00078734	\$ -	\$ 72.70	\$ -	718,250	0.00053086	\$ 381.29
CG	Comm PIL (No Ed)	0	0.00057773	\$ -	0	0.00078734	\$ -	\$ 72.70	\$ -	0	0.00037160	\$ -
CQ	Com Ten Prv/ExclRt PIL	0	0.00040441	\$ -	0	0.00055114	\$ -	\$ 72.70	\$ -	101,500	0.00037160	\$ 37.72
CU	Comm Vac/Ex Land	0	0.00040441	\$ -	0	0.00055114	\$ -	\$ 72.70	\$ -	461,925	0.00037160	\$ 171.65
CX	Comm: Vacant Land	0	0.00040441	\$ -	0	0.00055114	\$ -	\$ 72.70	\$ -	0	0.00037160	\$ -
CZ	ed)	0	0.00040441	\$ -	0	0.00055114	\$ -	\$ 72.70	\$ -	0	0.00037160	\$ -
XT	Comm New Cnst	0	0.00057773	\$ -	0	0.00078734	\$ -	\$ 72.70	\$ -	1,565,750	0.00053086	\$ 831.19
IT	Ind Taxable Full	0	0.00057773	\$ -	526,550	0.00078734	\$ 414.57	\$ 72.70	\$ 1,241,850	2,824,000	0.00053086	\$ 659.25
LT	Lg Ind Taxable Full	0	0.00057773	\$ -	0	0.00078734	\$ -	\$ 72.70	\$ -	6,900	0.00053086	\$ 3.66
IH	Ind Tax: Shared PIL	0	0.00057773	\$ -	0	0.00078734	\$ -	\$ 72.70	\$ -	8,050	0.00053086	\$ 4.27
IF	Industrial PIL: Full	0	0.00057773	\$ -	0	0.00078734	\$ -	\$ 72.70	\$ -	0	0.00053086	\$ -
ST	Shop Ctre Tax Full	0	0.00057773	\$ -	0	0.00078734	\$ -	\$ 72.70	\$ -	0	0.00037160	\$ -
IU	IndTax: Ex Land	0	0.00040441	\$ -	0	0.00055114	\$ -	\$ 72.70	\$ -	42,650	0.00037160	\$ 15.85
IX	Ind Tax: Vac Land	0	0.00040441	\$ -	0	0.00055114	\$ -	\$ 72.70	\$ -	164,975	0.00037160	\$ 61.30
IJ	Ind Vac PIL	0	0.00040441	\$ -	0	0.00055114	\$ -	\$ 72.70	\$ -	0	0.00037160	\$ -
SU	Shop Ctre/Ex Land	0	0.00040441	\$ -	0	0.00055114	\$ -	\$ 72.70	\$ -	0	0.00037160	\$ -
MT	Multi ResTax Full	0	0.00057773	\$ -	0	0.00078734	\$ -	\$ 72.70	\$ -	8,400,500	0.00053086	\$ 4,459.49
E	Exempt	0	0.00000000	\$ -	0	0.00000000	\$ -	\$ 72.70	\$ -	0	0.00000000	\$ -
	Total	\$ 4,462,500		\$ 2,355.99	12,602,050		\$ 9,121.67		\$ 3,344.00	217,037,175		\$ 105,822.17
	Uncapped Totals			\$ 2,221.32			\$ 8,003.77		\$ 3,344.00			\$ 87,503.39
	Capped Totals			\$ 134.67			\$ 1,117.90		\$ -			\$ 18,318.78
	Totals			2,355.99			9,121.67		3,344.00			105,822.17

	Projects Budget in 2013	FINANCING			
		TAXATION/ USER FEES/ AMORTIZATION	GRANTS/ DONATIONS/ OTHER	DEBT/ UNFINANCED CAPITAL	RESERVES
CAPITAL PROJECT FOR 2013					
Cowper Drain & Mary Street curb, gutter and paving	\$ 266,612	\$ 266,612			
East Street construction - road work - use Gas Tax Funding	\$ 546,672	\$ 301,061	\$ 245,611		
Victoria Street restoring road surface after watermain installation	\$ 29,665	\$ 29,665			
Harlock Line Bridge construction	\$ 628,300	\$ 37,446			
Replace grader with Tandem Truck	\$ 239,310	\$ 224,059	\$ 6,500	\$ 590,854	\$ 8,751
Holmesville Hall-automatic doors/washroom upgrades (CIIF grant #3)	\$ 36,635	\$ 36,635	\$ 18,134		\$ 18,501
Municipal Office Building-automatic front doors	\$ 5,700	\$ 5,700			
Municipal Office Building-auto back doors, incl Police office(Enabling Access Grant)	\$ 8,000	\$ 8,000	\$ 6,000		\$ 2,000
Fire Hall - complete 2nd floor with HVAC, flooring, washrooms, window coverings	\$ 58,414	\$ 58,414			
Digital Sign	\$ 70,000	\$ 22,400			
Directional Signs	\$ 8,700	\$ 8,700			\$ 47,600
Solar Panel Project-Central Huron Community Complex	\$ 901,000	\$ 901,000	\$ 92,285	\$ 808,715	
Solar Panel Project-REACH	\$ 799,000	\$ 799,000	\$ 82,522	\$ 716,478	
REACH Huron - Chain Link Fence - addition to fencing	\$ 9,000	\$ 9,000			
REACH Huron - Students Desks	\$ 3,000	\$ 3,000			
REACH Huron - Watering System for arena	\$ 7,000	\$ 7,000			
REACH Huron - Outdoor Waterers	\$ 7,000	\$ 7,000			
SUB - TOTAL GENERAL CAPITAL PROJECT	\$ 3,624,008	\$ 980,057	\$ 451,052	\$ 2,116,047	\$ 76,852
Street Lights - Beech Street (17 street lights x \$700 plus wiring \$3,100)	\$ 15,000				\$ 15,000
SEWER - Generator at Sewage Disposal Plant-preliminary EA and design	\$ 50,000				\$ 50,000
SEWER - East Street sewermain	\$ 137,512				\$ 137,512
SEWER - Mary Street sewermain	\$ 12,893				\$ 12,893
SEWER - Sewage Treatment Plant - air blowers	\$ 100,000				\$ 100,000
SEWER - Lakeshore Servicing	\$ -				\$ -
SEWER - Amortization to finance capital	\$ 165,500				\$ (165,500)
WATER - East Street watermain	\$ 184,624				\$ 184,624
WATER - Victoria Street watermain	\$ 38,310				\$ 38,310
WATER - Mary St. watermain	\$ 22,918				\$ 22,918
WATER - Amortization to finance capital	\$ -	\$ 173,435			\$ (173,435)
SUB - TOTAL SEWER/WATER/STREET LIGHTS CAPITAL PROJECT	\$ 561,257	\$ 338,935	\$ -	\$ -	\$ 222,322
Total Capital and Financing 2013	\$ 4,185,265	\$ 1,318,992	\$ 451,052	\$ 2,116,047	\$ 299,174

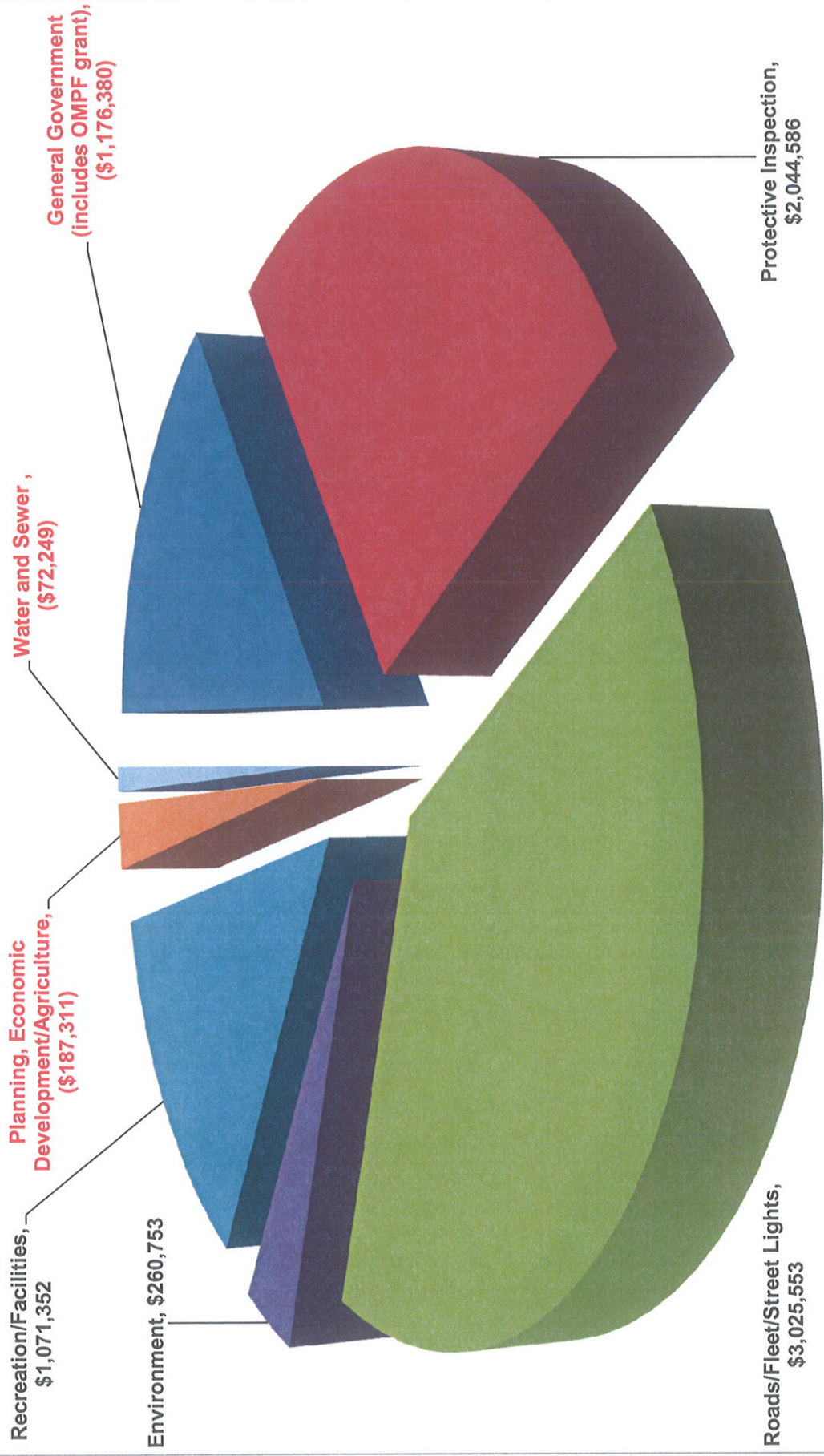
Reserve Transfers \$ 732,710
 Amortization to levy \$ 2,411,475
 General (including Street Lights) amortization \$ 2,072,540
 Utilities amortization \$ 338,935

Reserve Transfers	
\$ 15,256	Office Equipment
\$ 7,275	Election
\$ 11,965	Insurance Deductible
\$ 69,965	Fire
\$ 14,709	Street Lights
\$ 56,996	Tax Stabilization
\$ 202,900	Roads/Bridges
\$ 379,066	Total General
\$ 165,500	Sewer
\$ 173,435	Water
\$ 338,935	Total Utilities
\$ 732,710	TOTAL TRANSFERS

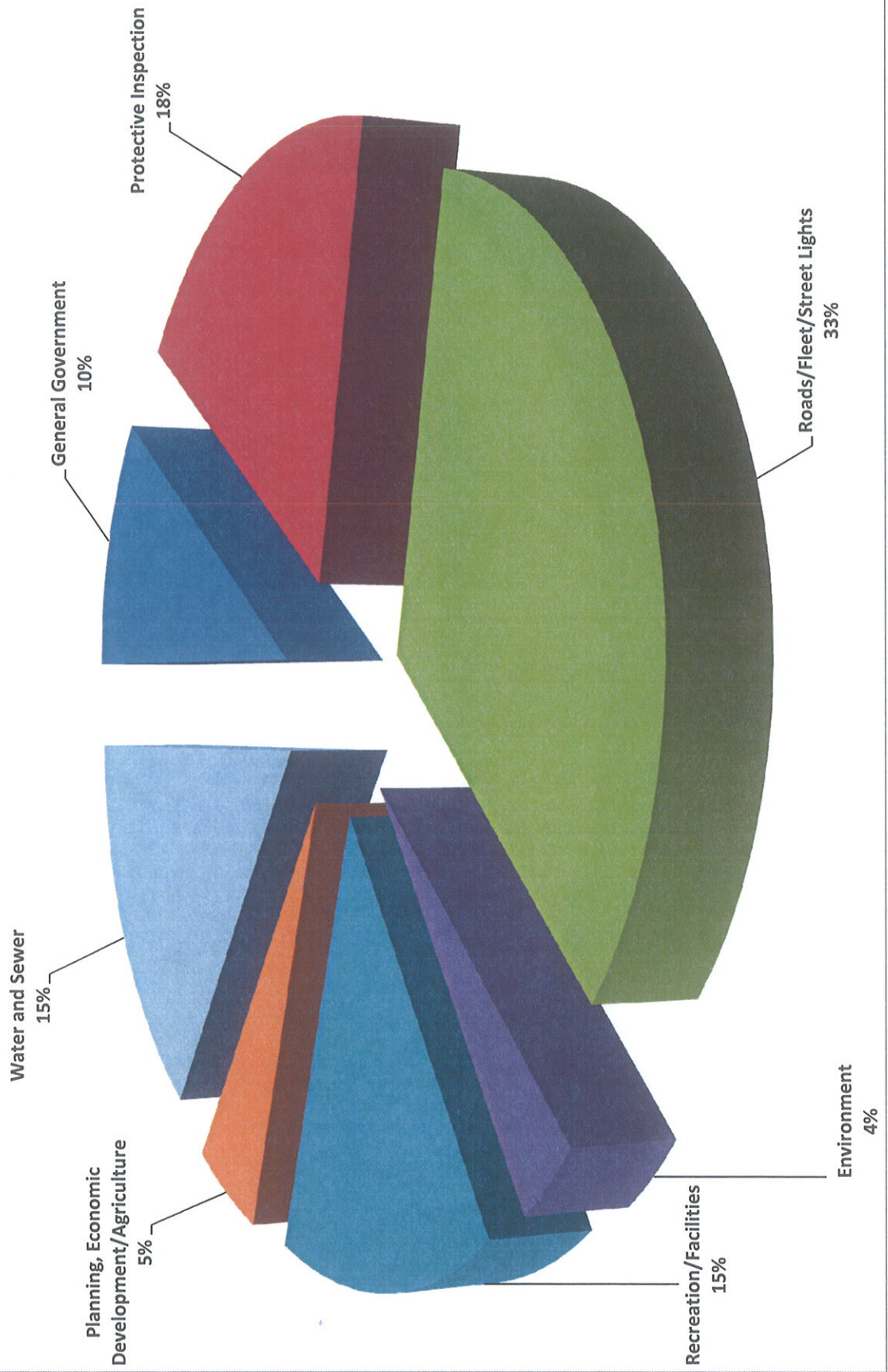
MUNICIPALITY OF CENTRAL HURON 2013 Taxation by Tax Assessment Class



**MUNICIPALITY OF CENTRAL HURON
2013 Taxation by Function/Service**



Municipality of Central Huron 2013 Expense Budget by Function/Service



For Central Huron Purposes Only...

If your house is assessed at \$175,000 which equates to \$1,120 in taxes per year, these are the operating expenses incurred to provide the services below.

Capital Expenses are not included.

Planning/Economic
Development/
Agriculture
5% = \$59

Roads/Fleet
40% = \$442

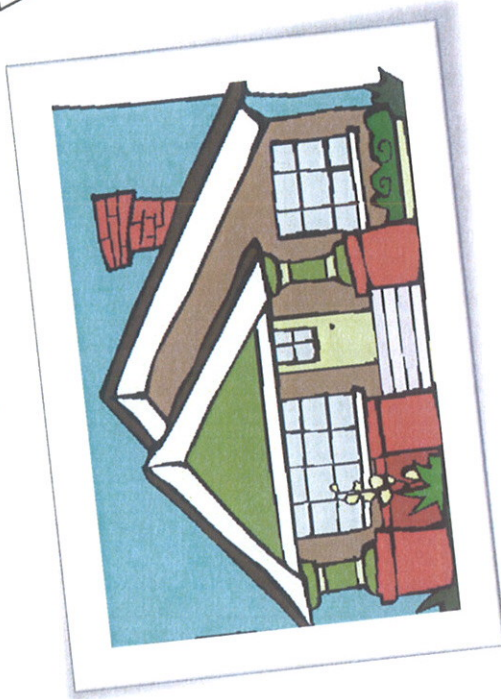
Council/Administration
12% = \$133

Recreation/
Facilities
18% = \$202

Landfill/
Recycling
3% = \$32

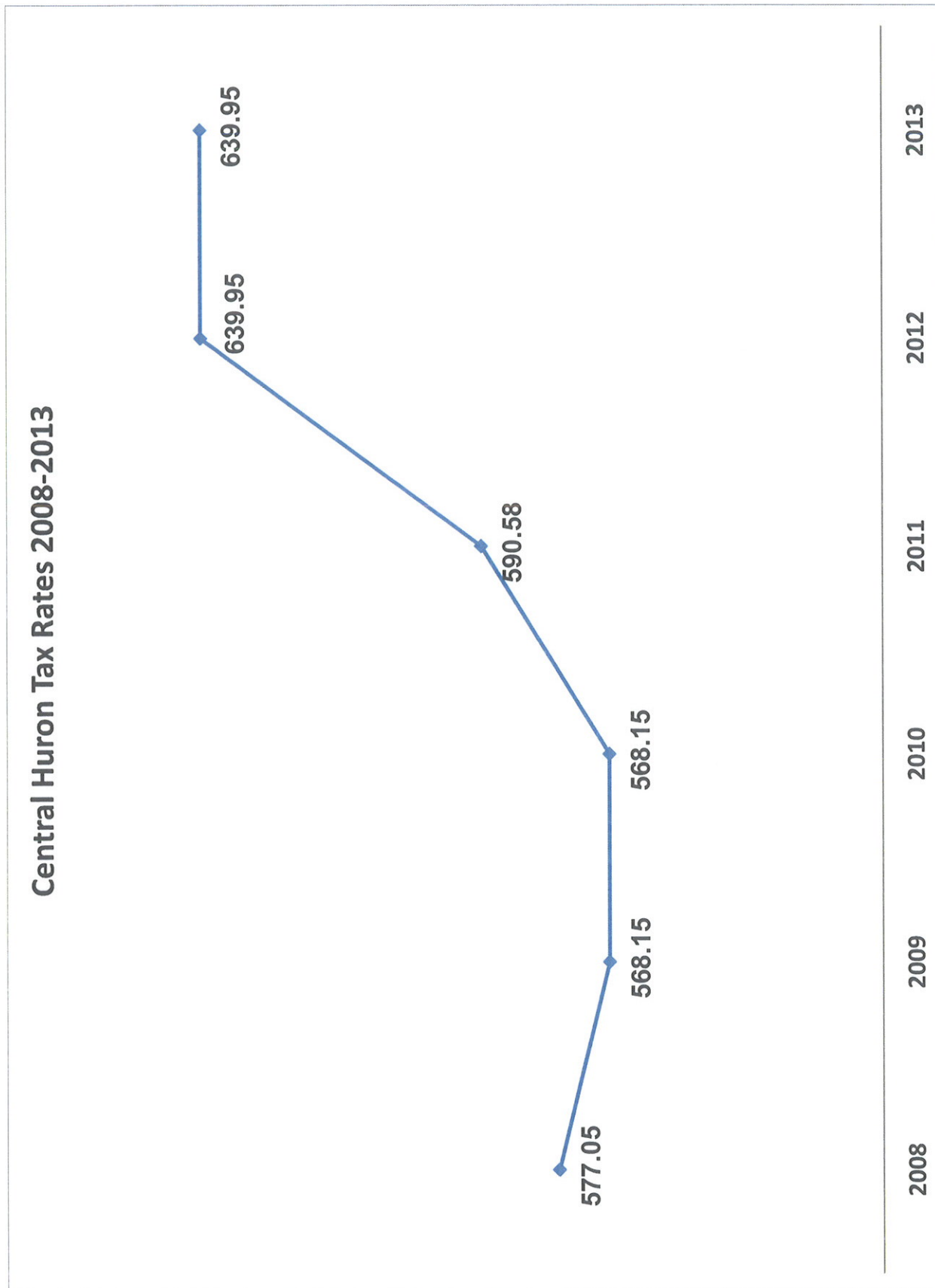
Protective Inspection
22% = \$252

Police/ Bylaw
Enforcement
60% = \$152
Fire/Emergency
Measures
26% = \$66
Conservation
Authority
8% = \$18
Building Department
5% = \$13
Animal Control
1% = \$3

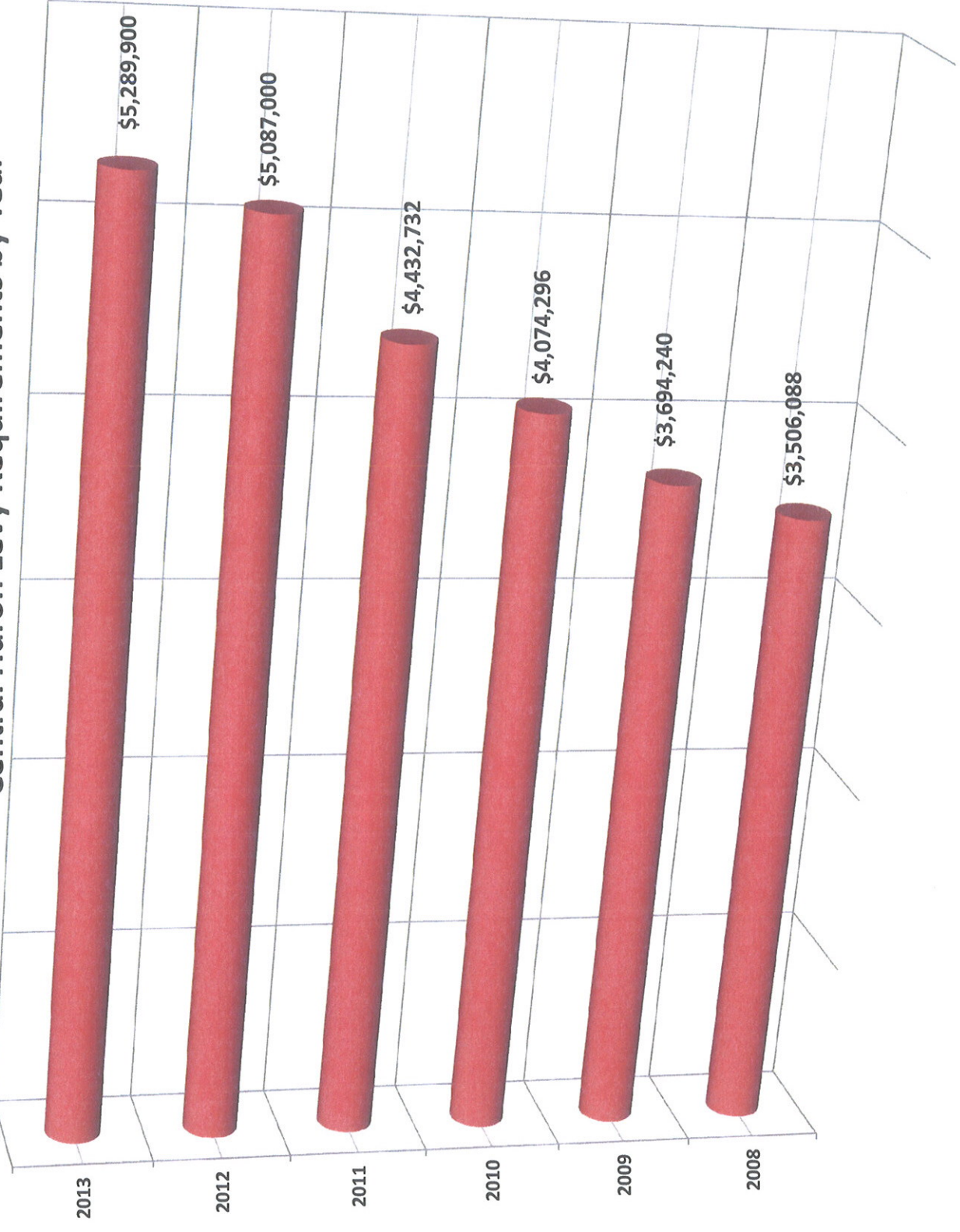


Scenario does not include user-pay services such as water, wastewater, streetlights, and garbage collection.

Central Huron Tax Rates 2008-2013



Central Huron Levy Requirements by Year



2013 Tax Billing Impact by Class

Class	Assessment	Year	Tax Rate by purpose		Tax Breakdown by purpose		Total Property Taxes	Tax Impact 2013 over 2012		
			Central Huron	County	School Boards	School Boards			County	School Boards
RT-Residential	\$ 150,000.00	2013	0.00639949	0.00545515	0.00212000	\$ 959.92	\$ 818.27	\$ 318.00	\$ 2,096.19	\$ (36.28)
		2012	0.00639947	0.00560698	0.00221000	\$ 959.92	\$ 841.05	\$ 331.50	\$ 2,132.47	
FT-Farm	\$ 750,950.00	2013	0.00159987	0.00136379	0.00053000	\$ 1,201.42	\$ 1,024.14	\$ 398.00	\$ 2,623.56	\$ (45.40)
		2012	0.00159987	0.00140174	0.00055250	\$ 1,201.42	\$ 1,052.64	\$ 414.90	\$ 2,668.96	
CT-Commercial	\$1,042,000.00	2013	0.00703944	0.00600067	0.01070891	\$ 7,335.10	\$ 6,252.70	\$ 11,158.68	\$ 24,746.48	\$ 2.53
		2012	0.00703942	0.00616768	0.01053949	\$ 7,335.08	\$ 6,426.72	\$ 10,982.15	\$ 24,743.95	
LT-Large Industrial	\$2,824,000.00	2013	0.00703944	0.00600067	0.01260000	\$ 19,879.38	\$16,945.89	\$ 35,582.40	\$ 72,407.67	\$ (471.58)
		2012	0.00703942	0.00616768	0.01260000	\$ 19,879.32	\$17,417.53	\$ 35,582.40	\$ 72,879.25	
IT-Industrial	\$ 62,315.00	2013	0.00703944	0.00600067	0.01260000	\$ 438.66	\$ 373.93	\$ 785.17	\$ 1,597.76	\$ (10.41)
		2012	0.00703942	0.00616768	0.01260000	\$ 438.66	\$ 384.34	\$ 785.17	\$ 1,608.17	
MT-Multi-Residential	\$ 521,000.00	2013	0.00703944	0.00600067	0.00212000	\$ 3,667.55	\$ 3,126.35	\$ 1,104.52	\$ 7,898.42	\$ (87.00)
		2012	0.00703942	0.00616768	0.00212000	\$ 3,667.54	\$ 3,213.36	\$ 1,104.52	\$ 7,985.42	

CENTRAL HURON - RESERVES - RESERVE FUNDS & TRUST FUNDS

	December 31/2011 Balances	2012 Actual Transfers In	Interest	2012 Actual Transfers Out	December 31/2012 Balances	2013 Budgeted Transfers In	Interest	2013 Budgeted Transfers Out	December 31/2013 Balances
DISCRETIONARY RESERVES									
Reserve for Working Funds	\$1,050,000.00	\$0.00		\$0.00	\$1,050,000.00	\$0.00	\$ -	\$ -	\$1,050,000.00
Tax Stabilization	\$422,119.68	\$387,580.18		(\$248,189.00)	\$561,510.86	\$56,996.00	\$ -	\$ (47,600.00)	\$570,906.86
Reserve for Elections	\$9,301.99	\$6,150.00		\$0.00	\$15,451.99	\$7,275.00	\$ -	\$ -	\$22,726.99
Reserve for Insurance Deductible	\$15,989.82	\$9,010.00		(\$11,964.30)	\$13,035.52	\$11,965.00	\$ -	\$ -	\$25,000.52
Reserve for WSIB Central Huron	\$72,586.27	\$0.00			\$72,586.27	\$0.00	\$ -	\$ -	\$72,586.27
Reserve for Office Equipment	\$28,339.54	\$14,700.00		(\$10,119.94)	\$32,919.60	\$15,256.00	\$ -	\$ -	\$48,175.60
Reserve for Equipment	\$223,995.40	\$52,852.71	\$0.00	(\$122,879.25)	\$153,968.86	\$0.00	\$ -	\$ (8,751.00)	\$145,217.86
Reserve for Central Huron Fire	\$73,240.12	\$0.00		\$0.00	\$73,240.12	\$69,965.00	\$ -	\$ -	\$143,205.12
Reserve for Roads & Bridges Projects	\$90,000.00	\$0.00		(\$90,000.00)	\$0.00	\$202,900.00	\$ -	\$ -	\$202,900.00
Reserve for Roads Work Sheds	\$23,758.00	\$0.00		(\$23,758.00)	\$0.00	\$0.00	\$ -	\$ -	\$0.00
Reserve for Library	\$269,088.48	\$0.00		\$0.00	\$269,088.48	\$0.00	\$ -	\$ -	\$269,088.48
Reserve for Facilities	\$185,800.00	\$0.00			\$185,800.00	\$0.00	\$ -	\$ (2,000.00)	\$183,800.00
Reserve for Street Lights	\$12,700.00	\$14,748.85			\$27,448.85	\$14,709.00	\$ -	\$ (15,000.00)	\$27,157.85
Reserve for Mid Huron Landfill Succession	\$94,729.42	\$0.00			\$94,729.42	\$0.00	\$ -	\$ -	\$94,729.42
Reserve for Ward 2 Capital	\$39,383.13			\$0.00	\$39,383.13	\$0.00	\$ -	\$ -	\$39,383.13
	\$3,309,449.11	\$485,041.74	\$0.00	(\$1,205,327.75)	\$2,589,163.10	\$379,066.00	\$ -	\$ (73,351.00)	\$2,894,878.10
RESERVE FUNDS									
Reserve Fund - Water	\$35,437.73	\$827,736.22	\$ 1,383.32	\$ (549,141.28)	\$315,415.99	\$ 295,789.00	\$ -	\$ (245,852.00)	\$365,352.99
Reserve Fund - Wastewater	\$0.00	\$ 878,616.47	\$ 1,523.46	\$ (354,085.04)	\$342,275.88	\$ 165,500.00	\$ -	\$ (350,510.00)	\$157,265.88
Reserve Fund - Ball's Bridge	\$159,902.98	\$ 8,000.00	\$ 1,690.49	\$ (1,202.69)	\$168,390.78	\$ -	\$ -	\$ -	\$168,390.78
Reserve Fund - Blyth Landfill	\$120,479.16	\$ -	\$ 1,226.10	\$ -	\$121,705.26	\$ -	\$ -	\$ -	\$121,705.26
Reserve Fund - Recreation	\$6,556.90	\$ -	\$ 76.16	\$ -	\$6,633.06	\$ -	\$ -	\$ -	\$6,633.06
	\$322,376.77	\$1,714,352.69	\$5,899.53	(\$904,429.01)	\$1,138,199.98	\$461,289.00	\$0.00	(\$596,362.00)	\$1,003,126.98
TOTAL RESERVES & RESERVE FUNDS	\$3,631,825.88	\$2,199,394.43	\$5,899.53	(\$2,109,756.76)	\$3,727,363.08	\$840,355.00	\$0.00	(\$669,713.00)	\$3,898,005.08
OBLIGATORY DEFERRED REVENUE									
Gas Tax Fund	\$211,261.44	\$ 234,387.68	\$ 1,696.38	\$ (436,422.23)	\$10,923.27	\$ 234,387.68		\$ (245,311.00)	(\$0.05)
Ward 2 Pit Rehabilitation	\$12,173.80	\$ -	\$ 123.96		\$12,297.76	\$ -	\$ -		\$12,297.76
Parkland Reserve	\$28,361.92	\$ 1,000.00	\$ 288.41	0.00	\$29,650.33	\$ -	\$ -	0.00	\$29,650.33
Community Complex Fundraising	\$0.00	\$ 167,551.81	\$ 599.39	(\$168,000.00)	\$151.20	\$ 122,916.50		(\$122,915.60)	\$152.10
Auburn Playground	\$2,536.22	\$ -	\$ 16.82	(\$1,591.78)	\$961.26				\$961.26
TOTAL OBLIGATORY DEFERRED REVENUE	\$254,333.38	\$402,939.49	\$2,724.96	(\$606,014.01)	\$53,983.82	\$357,304.18	\$0.00	(\$368,226.60)	\$43,061.40
TRUSTS									
Clinton Cemetery Trust	\$222,763.14	\$ 6,360.00	\$ 768.58	\$ (768.58)	\$229,123.14	\$ -		\$ -	\$229,123.14
Hope Chapel Trust	\$5,400.00	\$ -	\$ 55.03	\$ (55.03)	\$5,400.00	\$ -		\$ -	\$5,400.00
Hullett Cemetery Trust	\$2,325.43	\$ -	\$ 23.70	\$ (49.13)	\$2,300.00	\$ -	\$ -	\$ -	\$2,300.00
Radar Trust	\$3,760.54	\$ -	\$ 38.31		\$3,798.85	\$ -			\$3,798.85
Woon Trust	\$46,206.77	\$ -	\$ 460.88	(\$9,452.29)	\$37,215.36	\$ -		(\$35,591.00)	\$1,624.36
TOTAL TRUST FUNDS	\$280,455.88	\$6,360.00	\$1,346.50	(\$10,325.03)	\$277,837.35	\$0.00	\$0.00	(\$35,591.00)	\$242,246.35
4/9/2013 10:17	\$4,166,615.14	\$2,608,693.92	\$9,970.99	(\$2,726,095.80)	\$4,059,184.25	\$1,197,659.18	\$0.00	(\$1,073,530.60)	\$4,183,312.83

MUNICIPALITY OF CENTRAL HURON LOAN BALANCES																	
FINANCIAL INST.	LOAN #	Name of borrower	Amount of Issue	Term in Years	PURPOSE	ORIG. ADVANCE DATE	EXPIRY DATE	Rate	TERMS	PRINCIPAL Dec 31/11	PRINCIPAL Dec 31/12	PRIN Dec 31/13	PRIN Dec 31/14	PRIN Dec 31/15	PRIN Dec 31/16	PRIN Dec 31/17	Total Interest Expense over life of loan
Bank of Montreal	6031-974	Municipality of Central Huron	\$ -	0	Operating Line of Credit	Revolving	Revolving	Prime	Prime/Revolving - \$2,000,000 limit	\$ 90,574.00	\$ 41,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank of Montreal	6033-769	Municipality of Central Huron	\$ 247,000	5	Equipment	08/10/2008	2013	4.86%	5yr term monthly Princ. Pymt annual pmt = \$49,404	\$ 3,737,994.51	\$ 3,651,165.26	\$ 3,560,438.00	\$ 3,465,637.73	\$ 3,366,581.62	\$ 3,263,078.59	\$ 3,154,929.01	\$ 2,516,074.04
OSIFA		Municipality of Central Huron	\$ 3,780,000	25	REACH	6/15/2011	2036	4.44%	25 yrs semi-annual pmts	\$ 246,704.02	\$ 194,415.45	\$ 140,710.86	\$ 85,551.89	\$ 28,899.17	\$ -	\$ -	\$ 20,549.15
OSIFA		Municipality of Central Huron	\$ 272,329	5	REACH	6/15/2011	2016	2.69%	5 yrs semi-annual pmts	\$ 232,939.16	\$ 169,044.94	\$ 103,057.29	\$ 34,907.62	\$ -	\$ -	\$ -	\$ 29,748.88
OSIFA		Municipality of Central Huron	\$ 325,000		Loader & Grader	5/3/2010	2015	3.25%	5 yrs semi-annual payments Annual pmt=\$70949.78	\$ 168,300.00	\$ 127,908.00	\$ 87,516.00	\$ 47,124.00	\$ 6,732.00	\$ -	\$ -	\$ -
Bank of Montreal	8999-987	Municipality of Central Huron	\$ 202,000	5	Dump Truck	3/1/2011	Feb. 2015	Prime	Principal \$202,000 5 yrs monthly princ payments of \$3,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowed from Tax Stabilization Reserve		Municipality of Central Huron	\$ 210,789	3	Dump Truck	Dec 1 2012	Nov-15	1.10%	Principal \$210,789- journal entry to redistribute equity	\$ -	\$ 204,933.75	\$ 134,670.75	\$ 64,407.75	\$ -	\$ -	\$ -	\$ -
OSIFA		Municipality of Central Huron	\$ 1,500,000	15	partial new complex	3/15/2012	15-Mar-27	3.25%	Principal \$1,500,000 15 yrs. Partial complex loan-annual princ pmts \$127,142.26	\$ 1,500,000.00	\$ 1,460,803.87	\$ 1,380,490.45	\$ 1,297,545.63	\$ 1,211,883.21	\$ 1,123,414.13	\$ 1,032,046.45	\$ 407,133.76
OSIFA		Municipality of Central Huron	\$ 500,000	0	Community Complex	4/1/2011		construction loan rate	construction loan - original \$2 mil -bal of loan to debenture	\$ 500,000.00	\$ 332,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					Total Principal Debt					\$ 6,476,511.69	\$ 6,181,441.27	\$ 5,406,883.35	\$ 4,995,174.62	\$ 4,614,096.00	\$ 4,386,492.72	\$ 4,186,975.46	\$ 2,973,505.63

Account Description	2011 YTD	2011 Budget	2012 YTD	2012 Budget	2013 Draft Budget
<u>0900 County Taxation</u>					
<u>Revenue</u>					
County Tax Revenue	4,318,118.08	4,318,118.00	4,370,550.62	4,370,551.00	0.00
County Taxation Supplemental	163,292.17	0.00	54,055.70	0.00	0.00
County Taxation Write-offs	(60,980.11)	0.00	(49,803.15)	0.00	0.00
County Taxation Capping	446.67	0.00	201.92	0.00	0.00
County Taxation PILS	95,908.64	86,294.00	95,516.86	86,491.00	0.00
Revenue	4,516,785.45	4,404,412.00	4,470,521.95	4,457,042.00	0.00
<u>Expense</u>					
Transfer County Taxes	(4,516,785.45)	(4,404,412.00)	(4,470,521.95)	(4,457,042.00)	0.00
Expense	(4,516,785.45)	(4,404,412.00)	(4,470,521.95)	(4,457,042.00)	0.00
0900 County Taxation	0.00	0.00	0.00	0.00	0.00
<u>0910 Education Taxation</u>					
<u>Revenue</u>					
Education Taxation	2,244,360.94	2,244,358.00	2,267,857.01	2,267,856.00	0.00
Education Taxation Supplemental	74,574.57	0.00	24,639.46	0.00	0.00
Education Taxation Write-offs	(41,428.59)	0.00	(29,370.12)	0.00	0.00
Education Taxation PILS	8,228.62	0.00	8,223.84	0.00	0.00
Revenue	2,285,735.54	2,244,358.00	2,271,350.19	2,267,856.00	0.00
<u>Expense</u>					
Transfer Educational Taxes	(2,285,735.54)	(2,244,358.00)	(2,271,350.19)	(2,267,856.00)	0.00
Expense	(2,285,735.54)	(2,244,358.00)	(2,271,350.19)	(2,267,856.00)	0.00
0910 Education Taxation	0.00	0.00	0.00	0.00	0.00
<u>0999 Prior Yr Surplus/Deficit</u>					
<u>Revenue</u>					
Prior Year Surplus/(Deficit)	213,819.00	213,819.00	(302,931.00)	(302,931.00)	51,283.00

Account Description	2011 YTD	2011 Budget	2012 YTD	2012 Budget	2013 Draft Budget
Revenue	213,819.00	213,819.00	(302,931.00)	(302,931.00)	51,283.00
0999 Prior Yr Surplus/Deficit	213,819.00	213,819.00	(302,931.00)	(302,931.00)	51,283.00
<u>1000 Taxation Revenue</u>					
Revenue					
Lower Tier Taxation	4,351,763.80	4,351,766.00	4,988,286.82	4,988,288.00	0.00
Lower Tier Taxation Supplemental	158,526.92	36,000.00	59,281.49	129,176.00	156,468.00
Lower Tier Taxation Write-offs	(60,735.25)	(25,000.00)	(47,223.58)	(25,000.00)	(99,993.00)
Lower Tier Taxation PILS	129,199.55	110,170.00	141,417.06	130,955.00	0.00
Revenue	4,578,755.02	4,472,936.00	5,141,761.79	5,223,419.00	56,475.00
1000 Taxation Revenue	4,578,755.02	4,472,936.00	5,141,761.79	5,223,419.00	56,475.00
<u>1100 General Government - Council</u>					
Expense					
Council Wages	(129,177.63)	(153,070.00)	(138,555.41)	(132,470.00)	(139,275.00)
Conventions, Training & Expenses	(20,971.48)	(32,450.00)	(26,519.22)	(36,310.00)	(36,432.00)
Expense	(150,149.11)	(185,520.00)	(165,074.63)	(168,780.00)	(175,707.00)
1100 General Government - Council	(150,149.11)	(185,520.00)	(165,074.63)	(168,780.00)	(175,707.00)
<u>1200 General Government</u>					
Revenue					
Grants - Provincial	2,173,500.00	2,173,500.00	2,200,059.94	2,175,100.00	2,125,500.00
Grants - Federal	0.00	0.00	0.00	0.00	0.00
Misc Fess - Certificates/Affidavits	12,125.30	16,000.00	29,919.41	13,000.00	11,600.00
License Fees	10,349.73	11,000.00	5,610.40	11,000.00	9,000.00
Other Revenue	198,735.81	177,000.00	159,533.46	177,000.00	143,000.00
Sale of Municipal Property/Assets	0.00	0.00	0.00	0.00	0.00
Revenue	2,394,710.84	2,377,500.00	2,395,123.21	2,376,100.00	2,289,100.00
Expense					
Wages & Benefits	(601,009.41)	(603,615.00)	(682,516.67)	(678,300.00)	(696,280.00)

Municipality Of Central Huron
Income Statement Summary Type - 2013 GENERAL BUDGET

12/31/2013 4:08PM

Account Description	2011 YTD	2011 Budget	2012 YTD	2012 Budget	2013 Draft Budget
Interest - Long Term Debt	0.00	0.00	0.00	0.00	0.00
Insurance Claims	(4,974.03)	(10,000.00)	0.00	(2,000.00)	0.00
Operating Supplies & Expenses	(204,328.56)	(246,550.00)	(203,696.61)	(222,076.00)	(241,253.00)
Consulting Services	0.00	0.00	0.00	0.00	0.00
Contracted Services	(11,998.52)	0.00	(20,872.45)	(500.00)	(28,533.00)
Engineering Services	0.00	0.00	0.00	0.00	0.00
Legal Services	(14,839.25)	(35,000.00)	(16,418.55)	(20,000.00)	(20,000.00)
Rents and Financial Expenses	(8,005.79)	(7,300.00)	(8,092.71)	(8,000.00)	(8,150.00)
BIA Transfer	(27,000.00)	(27,000.00)	(27,000.00)	(27,000.00)	(27,000.00)
Depreciation	(18,204.70)	(18,100.00)	(18,439.80)	(16,075.00)	(15,256.00)
Capital Disposal & Write downs	0.00	0.00	0.00	0.00	0.00
Expense	(890,360.26)	(947,565.00)	(977,036.79)	(973,951.00)	(1,036,472.00)
1200 General Government	1,504,350.58	1,429,935.00	1,418,086.42	1,402,149.00	1,252,628.00
<u>1250 Health and Safety</u>					
Expense					
Wages and Benefits	(8,787.02)	(5,600.00)	(8,032.98)	(8,095.00)	(3,099.00)
Equipment Usage	(379.06)	(500.00)	(66.00)	(150.00)	0.00
Operating Supplies & Expenses	(1,032.26)	(2,000.00)	(2,395.08)	(1,250.00)	(5,200.00)
Expense	(10,198.34)	(8,100.00)	(10,494.06)	(9,495.00)	(8,299.00)
1250 Health and Safety	(10,198.34)	(8,100.00)	(10,494.06)	(9,495.00)	(8,299.00)
<u>2100 Fire</u>					
Revenue					
Grants - Provincial	40,839.00	40,839.00	0.00	0.00	0.00
Grants - Federal	40,839.00	40,839.00	0.00	0.00	0.00
Grants/Other Revenue - Other Municipalities	3,000.00	0.00	0.00	0.00	0.00
Fire Calls & Services	19,793.89	15,408.00	17,889.58	12,213.00	25,697.00
Fire Department Rental Revenue	360.00	0.00	420.00	450.00	450.00
Donations - Fire	75.00	0.00	0.00	0.00	0.00

Account Description	2011 YTD	2011 Budget	2012 YTD	2012 Budget	2013 Draft Budget
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00
Revenue	104,906.89	97,086.00	18,309.58	12,663.00	26,147.00
<u>Expense</u>					
Wages and Benefits	(164,802.05)	(124,720.00)	(147,177.96)	(131,150.00)	(135,633.00)
Interest - Long Term Debt	0.00	0.00	0.00	0.00	0.00
Building & Bldg Equip Maintenance	(18,335.88)	(19,700.00)	(12,710.42)	(18,350.00)	(15,850.00)
Fleet/Equipment	(11,173.63)	(15,400.00)	(8,877.50)	(9,450.00)	(8,750.00)
Operating Supplies & Expenses	(97,263.10)	(106,050.00)	(88,993.53)	(103,020.00)	(125,198.00)
Contracted Services	(2,806.07)	(1,600.00)	(12,328.89)	(7,400.00)	(8,182.00)
Legal Services	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)
Rents and Financial Charges	(79.39)	(2,000.00)	(13.16)	(100.00)	(100.00)
External Transfers for Services	(210,203.17)	(213,000.00)	(215,773.21)	(224,500.00)	(241,299.00)
Depreciation	(81,047.88)	(63,710.00)	(89,773.57)	(108,197.00)	(69,965.00)
Capital Disposals & Write-Downs	0.00	0.00	(19,212.39)	0.00	0.00
Expense	(585,711.17)	(547,180.00)	(594,860.63)	(603,167.00)	(605,977.00)
2100 Fire	(480,804.28)	(450,094.00)	(576,551.05)	(590,504.00)	(579,830.00)
<u>2200 Police</u>					
Revenue					
Prior Year Rebate - Policing Credit	292,804.00	292,800.00	147,506.00	127,000.00	121,551.00
Police Checks and Other Policing Revenue	5,885.00	7,000.00	9,136.29	10,300.00	12,600.00
Revenue	298,689.00	299,800.00	156,642.29	137,300.00	134,151.00
<u>EXPENSE</u>					
Wages and Benefits	(51,005.50)	(51,000.00)	(50,142.05)	(52,703.00)	(52,495.00)
Operating Supplies & Expenses	(2,670.88)	(2,000.00)	(2,394.98)	(2,750.00)	(2,400.00)
Contracted Services	(1,226,490.00)	(1,265,888.00)	(1,330,860.00)	(1,327,495.00)	(1,311,999.00)
Expense	(1,280,166.38)	(1,318,888.00)	(1,383,397.03)	(1,382,948.00)	(1,366,894.00)
2200 Police	(981,477.38)	(1,019,088.00)	(1,226,754.74)	(1,245,648.00)	(1,232,743.00)

Account Description	2011 YTD	2011 Budget	2012 YTD	2012 Budget	2013 Draft Budget
<u>2300 Conservation Authorities</u>					
<u>Expense</u>					
Ausable Bayfield Conservation Auth.	(57,995.00)	(57,995.00)	(42,244.00)	(43,258.00)	(43,296.00)
Maitland Valley Conservation Auth.	(105,607.00)	(104,247.00)	(110,788.00)	(110,788.00)	(116,806.00)
Expense	(163,602.00)	(162,242.00)	(153,032.00)	(154,046.00)	(160,102.00)
2300 Conservation Authorities	(163,602.00)	(162,242.00)	(153,032.00)	(154,046.00)	(160,102.00)
<u>2400 Building Department</u>					
<u>Revenue</u>					
Permit & Licence Fees	106,439.80	69,500.00	88,664.76	72,500.00	73,000.00
Other Revenue	2,999.19	500.00	2,173.08	500.00	1,000.00
Revenue	109,438.99	70,000.00	90,837.84	73,000.00	74,000.00
<u>Expense</u>					
Wages and Benefits	(89,065.50)	(90,100.00)	(93,609.97)	(93,075.00)	(94,683.00)
Operating Supplies & Expenses	(15,794.39)	(19,620.00)	(14,273.48)	(17,922.00)	(16,048.00)
Contracted Services	(886.80)	(2,500.00)	0.00	(2,500.00)	(3,500.00)
Legal Services	(1,883.16)	(10,000.00)	(1,000.40)	(7,500.00)	(7,500.00)
Rents & Financial Expenses	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)
Donations	0.00	0.00	0.00	0.00	0.00
Expense	(107,644.85)	(122,235.00)	(108,898.85)	(121,012.00)	(121,746.00)
2400 Building Department	1,794.14	(52,235.00)	(18,061.01)	(48,012.00)	(47,746.00)
<u>2410 By-Law Enforcement</u>					
<u>Revenue</u>					
Property Standards Fees	283.16	6,500.00	1,271.88	3,000.00	3,000.00
Fines & Tickets	1,112.00	1,000.00	1,266.00	1,000.00	1,000.00
Revenue	1,395.16	7,500.00	2,537.88	4,000.00	4,000.00
<u>Expense</u>					
Operating Supplies & Expenses	(165.81)	(500.00)	(158.07)	(500.00)	(500.00)

Account Description	2011 YTD	2011 Budget	2012 YTD	2012 Budget	2013 Draft Budget
By-Law Enforcement	(20,331.00)	(29,000.00)	(23,348.93)	(25,500.00)	(25,440.00)
Expense	(20,496.81)	(29,500.00)	(23,507.00)	(26,000.00)	(25,940.00)
2410 By-Law Enforcement	(19,101.65)	(22,000.00)	(20,969.12)	(22,000.00)	(21,940.00)
<u>2420 Animal Control</u>					
Revenue	20,661.55	22,200.00	20,463.10	22,500.00	23,300.00
Permit & Licence Fees	20,661.55	22,200.00	20,463.10	22,500.00	23,300.00
Revenue					
Expense	(5,689.12)	(7,000.00)	(6,322.06)	(5,800.00)	(6,600.00)
Operating Material & Supplies	(18,443.01)	(15,500.00)	(11,244.70)	(19,800.00)	(16,300.00)
Contracted Services	(24,132.13)	(22,500.00)	(17,566.76)	(25,600.00)	(22,900.00)
Expense	(3,470.58)	(300.00)	2,896.34	(3,100.00)	400.00
2420 Animal Control					
<u>2430 Fenceviewers & Livestock Evaluators</u>					
Revenue	1,167.76	5,000.00	2,849.82	5,000.00	5,000.00
OMAFRA Valuator Recoveries	1,167.76	5,000.00	2,849.82	5,000.00	5,000.00
Revenue					
Expense	(886.64)	(5,000.00)	(3,712.66)	(5,425.00)	(5,000.00)
Livestock Evaluator	(886.64)	(5,000.00)	(3,712.66)	(5,425.00)	(5,000.00)
Expense	281.12	0.00	(862.84)	(425.00)	0.00
2430 Fenceviewers & Livestock Evaluators					
<u>2500 Emergency Measures</u>					
Expense	(1,890.27)	(3,800.00)	(1,922.82)	(1,950.00)	(1,950.00)
Wages and Benefits	(821.69)	(180.00)	(583.38)	(575.00)	(675.00)
Operating Supplies & Expenses	(285.61)	0.00	0.00	(100.00)	0.00
Contracted Services					

Account Description	2011 YTD	2011 Budget	2012 YTD	2012 Budget	2013 Draft Budget
Expense	(2,997.57)	(3,980.00)	(2,506.20)	(2,625.00)	(2,625.00)
2500 Emergency Measures	(2,997.57)	(3,980.00)	(2,506.20)	(2,625.00)	(2,625.00)
<u>3100 Roadways</u>					
Revenue					
Grants - Provincial	18,050.59	112,500.00	0.00	0.00	0.00
Grants - Federal	177,826.03	173,958.00	436,422.23	445,649.00	245,311.00
Grants/Other Revenue - Other Municipalities	0.00	0.00	0.00	0.00	0.00
Grants - Private Partnership	0.00	0.00	0.00	0.00	0.00
Service Fees/Recoveries	57,124.42	20,700.00	67,390.03	50,500.00	30,500.00
Aggregate Licence/ Levy Revenue	30,273.01	35,000.00	32,361.72	30,000.00	30,000.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00
Revenue	283,274.05	342,158.00	536,173.98	526,149.00	305,811.00
Expense					
Wages and Benefits	(398,038.63)	(417,367.00)	(403,031.43)	(413,868.00)	(441,929.00)
Equipment Usage	(384,056.85)	(256,550.00)	(333,686.18)	(260,050.00)	(272,420.00)
Operating Supplies & Expenses	(128,494.15)	(232,492.00)	(242,416.83)	(276,993.00)	(216,192.00)
Contracted Services	(452,844.76)	(426,310.00)	(429,691.28)	(399,258.00)	(438,758.00)
Engineering Services	(17,198.86)	0.00	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00	0.00
Rents and Financial Charges	(48.67)	(30.00)	(269.89)	(30.00)	(30.00)
Depreciation	(1,219,202.74)	(1,226,515.00)	(1,341,347.51)	(1,243,000.00)	(1,251,295.00)
Capital Disposals & Write-offs	(132,082.42)	0.00	(0.51)	0.00	0.00
Expense	(2,731,967.08)	(2,559,264.00)	(2,750,443.63)	(2,593,199.00)	(2,620,624.00)
3100 Roadways	(2,448,693.03)	(2,217,106.00)	(2,214,269.65)	(2,067,050.00)	(2,314,813.00)
<u>3200 Winter Control</u>					
Expense					
Wages and Benefits	(164,950.21)	(187,618.00)	(102,761.54)	(187,618.00)	(189,494.00)
Equipment Usage	(291,081.32)	(256,400.00)	(187,832.36)	(261,400.00)	(256,400.00)

Account Description	2011 YTD	2011 Budget	2012 YTD	2012 Budget	2013 Draft Budget
Operating Supplies & Expenses	(48,748.71)	(57,000.00)	(21,619.82)	(31,000.00)	(57,000.00)
Contracted Services	(92,790.71)	(66,800.00)	(36,874.80)	(66,300.00)	(66,300.00)
Rents and Financial Charges	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00
Expense	(597,570.95)	(567,818.00)	(349,088.52)	(546,318.00)	(569,194.00)
3200 Winter Control	(597,570.95)	(567,818.00)	(349,088.52)	(546,318.00)	(569,194.00)
<u>33xx Roads Sheds and Yards</u>					
Expense					
Wages and Benefits	(14,850.27)	(16,395.00)	(25,843.55)	(17,820.00)	(17,998.00)
Utilities	(27,545.99)	(21,752.00)	(23,920.85)	(26,575.00)	(24,775.00)
Maintenance	(15,487.86)	(14,600.00)	(3,194.74)	(6,000.00)	(6,000.00)
Equipment Usage	(2,350.08)	(3,020.00)	(8,211.61)	(3,100.00)	(3,100.00)
Operating Supplies & Expenses	(6,282.05)	(5,112.00)	(6,626.20)	(9,910.00)	(6,355.00)
Contracted Services	(4,477.04)	(2,500.00)	(399.92)	(2,500.00)	(2,500.00)
Depreciation	(23,758.09)	(23,758.00)	(24,265.54)	(25,072.00)	(27,899.00)
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00
Expense	(94,751.38)	(87,137.00)	(92,462.41)	(90,977.00)	(88,627.00)
33xx Roads Sheds and Yards	(94,751.38)	(87,137.00)	(92,462.41)	(90,977.00)	(88,627.00)
<u>3600 Balls Bridge</u>					
Revenue					
Investment Income	0.00	0.00	0.00	0.00	0.00
Donations Revenue	0.00	0.00	0.00	0.00	0.00
Contribution from Reserve Funds	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00
Expense					
Wages and Benefits	(63.18)	0.00	0.00	0.00	0.00
Operating Supplies & Expenses	(158.25)	0.00	0.00	0.00	0.00

Account Description	2011 YTD	2011 Budget	2012 YTD	2012 Budget	2013 Draft Budget
Contracted Services	(29,509.26)	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00
Contribution to Reserve Funds	0.00	0.00	0.00	0.00	0.00
Expense	(29,730.69)	0.00	0.00	0.00	0.00
3600 Balls Bridge	(29,730.69)	0.00	0.00	0.00	0.00
<u>3700 Crossing Guards</u>					
Expense					
Wages and Benefits	(50,244.77)	(42,400.00)	(50,342.97)	(51,400.00)	(52,118.00)
Operating Supplies & Expenses	(296.25)	(500.00)	(549.10)	(500.00)	(500.00)
Expense	(50,541.02)	(42,900.00)	(50,892.07)	(51,900.00)	(52,618.00)
3700 Crossing Guards	(50,541.02)	(42,900.00)	(50,892.07)	(51,900.00)	(52,618.00)
<u>3800 Street Lights</u>					
Revenue					
Street Light Revenue	62,848.01	62,500.00	98,533.00	95,004.00	122,243.00
Revenue	62,848.01	62,500.00	98,533.00	95,004.00	122,243.00
Expense					
Wages and Benefits	(1,158.36)	(300.00)	(521.61)	(1,260.00)	(526.00)
Street Light Expense	(79,405.75)	(62,450.00)	(107,305.44)	(79,569.00)	(107,309.00)
Depreciation	(12,697.40)	(12,700.00)	(14,748.85)	(14,440.00)	(14,709.00)
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00
Expense	(93,261.51)	(75,450.00)	(122,575.90)	(95,269.00)	(122,544.00)
3800 Street Lights	(30,413.50)	(12,950.00)	(24,042.90)	(265.00)	(301.00)
<u>4400 - 4500 Solid Waste Collection/Disposal</u>					
Revenue					
Waste Collection Revenue	0.00	0.00	123,014.26	0.00	160,000.00
Grants/Other Revenue - Other Municipalities	27,487.39	36,331.00	33,830.11	27,000.00	31,764.00

Account Description	2011 YTD	2011 Budget	2012 YTD	2012 Budget	2013 Draft Budget
Landfill Revenue	11,063.00	4,300.00	0.00	4,300.00	4,000.00
Revenue	38,550.39	40,631.00	156,844.37	31,300.00	195,764.00
<u>Expense</u>					
Solid Waste Collection/Disposal	0.00	0.00	(111,125.60)	0.00	(160,000.00)
Wages and Benefits	(679.16)	0.00	(12,983.16)	(2,777.00)	0.00
Utilities	0.00	0.00	0.00	0.00	0.00
Property Taxes	(1,467.44)	(2,900.00)	(1,533.49)	(1,500.00)	(1,500.00)
Equipment Usage	(1,701.17)	0.00	(29,983.32)	(3,281.00)	0.00
Operating Supplies & Expenses	(2,417.51)	(800.00)	(900.60)	(1,999.00)	(2,050.00)
Consulting Services	(53,223.12)	(81,350.00)	(67,415.43)	(62,820.00)	(62,820.00)
Engineering Services	0.00	(2,100.00)	0.00	0.00	0.00
Legal Services	0.00	(10,000.00)	0.00	0.00	0.00
Solid Waste Collection/Disposal	0.00	0.00	0.00	(10,942.00)	(2,524.00)
Contracted Services	(2,518.55)	(2,600.00)	0.00	(2,600.00)	0.00
Rents and Financial Charges	0.00	0.00	0.00	0.00	0.00
External Transfers	0.00	0.00	0.00	0.00	0.00
Depreciation	(171.39)	(187.00)	0.00	0.00	0.00
Capital Disposals & Write-offs	(2,311.71)	0.00	0.00	0.00	0.00
Expense	(64,490.05)	(99,937.00)	(223,941.60)	(85,919.00)	(228,894.00)
4400 - 4500 Solid Waste Collection/Disposal	(25,939.66)	(59,306.00)	(67,097.23)	(54,619.00)	(33,130.00)
<u>4600 Recycling</u>					
<u>Revenue</u>					
Recycling Sales	340.69	1,300.00	807.19	1,300.00	700.00
Recycling Rebates	65,676.81	20,000.00	0.00	50,000.00	0.00
Revenue	66,017.50	21,300.00	807.19	51,300.00	700.00
<u>Expense</u>					
Operating Supplies & Expenses	0.00	(900.00)	(1,823.76)	(1,500.00)	0.00

Account Description	2011 YTD	2011 Budget	2012 YTD	2012 Budget	2013 Draft Budget
Recycling	(221,266.56)	(213,000.00)	(228,323.04)	(228,323.00)	(228,323.00)
Expense	(221,266.56)	(213,900.00)	(230,146.80)	(229,823.00)	(228,323.00)
4600 Recycling	(155,249.06)	(192,600.00)	(229,339.61)	(178,523.00)	(227,623.00)
<u>54xx Cemeteries</u>					
Revenue					
Cemetery Revenue	21,770.00	19,700.00	19,525.00	19,700.00	19,700.00
Investment Income	2,179.30	2,500.00	817.71	2,500.00	1,000.00
Donations Revenue	100.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00
Revenue	24,049.30	22,200.00	20,342.71	22,200.00	20,700.00
Expense					
Wages and Benefits	(48,899.47)	(53,340.00)	(57,191.54)	(52,112.00)	(57,940.00)
Maintenance	(1,961.66)	(2,100.00)	(2,163.41)	(2,325.00)	(2,000.00)
Equipment Usage	(17,990.69)	(21,100.00)	(21,003.72)	(18,840.00)	(21,990.00)
Operating Supplies & Expenses	(3,578.10)	(7,550.00)	(2,371.23)	(3,903.00)	(5,837.00)
Contracted Services	(8,050.33)	(4,500.00)	(9,613.17)	(8,900.00)	(7,400.00)
Rents and Financial Charges	0.00	0.00	0.00	0.00	0.00
Donations Expense	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
Depreciation	0.00	0.00	0.00	0.00	(575.00)
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00
Expense	(81,980.25)	(90,090.00)	(93,843.07)	(87,580.00)	(97,242.00)
54xx Cemeteries	(57,930.95)	(67,890.00)	(73,500.36)	(65,380.00)	(76,542.00)
<u>61xx Parks</u>					
Revenue					
Program Registration & Admission Revenue	10,290.00	13,950.00	13,630.54	12,000.00	10,900.00
Facility Rental	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00

Municipality Of Central Huron
Income Statement Summary Type - 2013 GENERAL BUDGET

Account Description	2011 YTD	2011 Budget	2012 YTD	2012 Budget	2013 Draft Budget
Contributions from Reserves	42,743.95	0.00	1,591.78	0.00	0.00
Revenue	53,033.95	13,950.00	15,222.32	12,000.00	10,900.00
<u>Expense</u>					
Wages and Benefits	(46,756.98)	(52,083.00)	(40,568.23)	(51,519.00)	(44,409.00)
Utilities	(6,491.22)	(6,863.00)	(6,840.55)	(6,660.00)	(7,085.00)
Maintenance	(10,193.72)	(11,400.00)	(7,844.13)	(10,225.00)	(9,060.00)
Equipment Usage	(20,683.72)	(20,933.00)	(18,840.12)	(21,760.00)	(20,036.00)
Operating Supplies & Expenses	(23,622.06)	(32,620.00)	(24,016.97)	(25,269.00)	(27,174.00)
Contracted Services	(36,944.84)	(43,971.00)	(53,436.56)	(43,725.00)	(45,423.00)
Rents and Financial Charges	0.00	0.00	0.00	0.00	0.00
External Transfers	0.00	(300.00)	0.00	0.00	0.00
Depreciation	(9,345.80)	(8,500.00)	(14,284.39)	(9,502.00)	(14,846.00)
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00
Expense	(154,038.34)	(176,670.00)	(165,830.95)	(168,660.00)	(168,033.00)
61xx Parks	(101,004.39)	(162,720.00)	(150,608.63)	(156,660.00)	(157,133.00)
<u>630x General Facilities</u>					
<u>Revenue</u>					
Grants - Provincial	0.00	0.00	0.00	0.00	6,000.00
Grants - Federal	0.00	0.00	0.00	0.00	0.00
General Facility Revenue	0.00	0.00	0.00	0.00	0.00
Municipal Building Rental Income	7,130.00	6,800.00	6,210.00	7,000.00	7,000.00
Energy Rebates	989.54	1,000.00	1,214.88	1,000.00	1,000.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00
Revenue	8,119.54	7,800.00	7,424.88	8,000.00	14,000.00
<u>Expense</u>					
Wages and Benefits	(97,647.05)	(100,606.00)	(107,564.33)	(100,600.00)	(103,137.00)
Interest on Long Term Debt	0.00	0.00	0.00	0.00	0.00
Utilities	(23,609.01)	(20,121.00)	(19,274.09)	(24,700.00)	(19,870.00)
Equipment Usage	(2,142.54)	(3,575.00)	(1,991.04)	(2,700.00)	(2,000.00)

Account Description	2011 YTD	2011 Budget	2012 YTD	2012 Budget	2013 Draft Budget
Operating Supplies & Expenses	(30,511.62)	(38,088.00)	(24,084.18)	(38,050.00)	(31,825.00)
Consulting Services	(1,527.35)	0.00	0.00	0.00	0.00
Contracted Services	(12,620.31)	(13,300.00)	(15,814.93)	(18,085.00)	(26,940.00)
Rents and Financial Charges	(238.97)	(30.00)	(34.33)	(230.00)	(30.00)
Donations	(10,000.00)	(10,000.00)	(17,000.00)	(17,000.00)	(10,000.00)
Depreciation	0.00	0.00	0.00	0.00	0.00
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00
Expense	(178,296.85)	(185,720.00)	(185,762.90)	(201,365.00)	(193,802.00)
630x General Facilities	(170,177.31)	(177,920.00)	(178,338.02)	(193,365.00)	(179,802.00)
6335 Community Complex					
Revenue					
Province of Ontario Grants - Tangible Capita Ass	747,538.78	747,539.00	0.00	0.00	0.00
Federal Grants - Tangible Capital Assets	747,538.78	747,539.00	0.00	0.00	0.00
Program Revenue	2,000.00	0.00	875.98	0.00	0.00
Rental Revenue	48,859.00	70,800.00	156,083.59	116,200.00	120,000.00
Other Revenue	683,967.29	857,840.00	258,455.66	214,354.00	304,245.00
Revenue	2,229,903.85	2,423,718.00	415,415.23	330,554.00	424,245.00
Expense					
Wages and Benefits	(79,952.50)	(52,452.00)	(176,668.59)	(87,562.00)	(150,950.00)
Long Term Debt Charges (Interest)	0.00	0.00	(24,375.00)	(24,000.00)	(46,829.00)
Building Expenses	(70,648.04)	(34,790.00)	(126,314.56)	(106,000.00)	(123,125.00)
Operating Expenses	(91,717.88)	(20,043.00)	(115,458.97)	(99,008.00)	(125,965.00)
Legal Services	0.00	0.00	0.00	0.00	0.00
Contracted Services	(72,349.79)	(53,333.00)	(104,048.06)	(96,140.00)	(114,881.00)
Rents & Financial Services	(12,272.60)	0.00	(14,527.42)	(16,000.00)	(7,950.00)
Donations	0.00	(2,500.00)	0.00	0.00	0.00
Depreciation	(10,370.70)	0.00	(202,596.40)	(200,000.00)	(212,034.00)

Municipality Of Central Huron
Income Statement Summary Type - 2013 GENERAL BUDGET

Account Description	2011 YTD	2011 Budget	2012 YTD	2012 Budget	2013 Draft Budget
Expense	(337,311.51)	(163,118.00)	(763,989.00)	(628,710.00)	(781,734.00)
6335 Community Complex	1,892,592.34	2,260,600.00	(348,573.77)	(298,156.00)	(357,489.00)
<u>63xx Recreational Facilities & Halls</u>					
Revenue					
Grants - Provincial	2,534.00	4,000.00	3,360.00	2,500.00	3,000.00
Grants - Federal	2,052.00	2,000.00	1,280.00	2,000.00	19,634.00
Grants/Other Revenue - Other Municipalities	6,190.73	3,000.00	2,021.81	2,800.00	2,800.00
General Revenue	10,205.50	19,600.00	19,900.16	24,700.00	47,591.00
Facility Rental Revenue	71,962.83	67,400.00	17,041.77	17,060.00	21,060.00
Donations and Misc Revenue	24,289.71	11,000.00	72,000.00	0.00	0.00
Revenue	117,234.77	107,000.00	115,603.74	49,060.00	94,085.00
Expense					
Wages and Benefits	(124,717.80)	(131,191.00)	(54,600.20)	(43,288.00)	(47,271.00)
Utilities	(75,182.20)	(72,489.00)	(65,357.68)	(35,166.00)	(29,570.00)
Maintenance	(8,166.92)	(17,600.00)	(9,281.49)	(4,610.00)	(4,485.00)
Equipment Usage	(17,110.89)	(20,986.00)	(6,151.89)	(3,598.00)	(3,280.00)
Operating Supplies & Expenses	(49,614.90)	(55,808.00)	(21,607.00)	(19,981.00)	(17,772.00)
Contracted Services	(21,191.06)	(14,113.00)	(98,375.53)	(44,850.00)	(29,242.00)
Engineering Services	0.00	0.00	0.00	0.00	0.00
Legal Services	0.00	0.00	(1,674.95)	0.00	(2,275.00)
Water Charges	(393.78)	0.00	(353.50)	(500.00)	(500.00)
Consulting Services	0.00	0.00	0.00	0.00	0.00
Rents and Financial Charges	0.00	0.00	0.00	0.00	0.00
Donation Expense	(2,000.00)	(2,500.00)	0.00	(2,000.00)	(2,000.00)
Depreciation	(33,274.03)	(20,000.00)	(57,409.69)	(62,498.00)	(62,129.00)
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00
Expense	(331,651.58)	(334,687.00)	(314,811.93)	(216,491.00)	(198,524.00)
63xx Recreational Facilities & Halls	(214,416.81)	(227,687.00)	(199,208.19)	(167,431.00)	(104,439.00)

Account Description	2011 YTD	2011 Budget	2012 YTD	2012 Budget	2013 Draft Budget
<u>6400 Libraries</u>					
Revenue					
Grants/Other Revenue - Other Municipalities	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00
Revenue	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Expense					
Wages and Benefits	(7,527.54)	(7,225.00)	(7,229.21)	(7,830.00)	(7,908.00)
Utilities	(9,381.80)	(8,007.00)	(8,369.25)	(9,955.00)	(9,985.00)
Maintenance	(1,039.35)	(3,500.00)	(499.38)	(2,100.00)	(1,000.00)
Equipment Usage	(554.40)	(400.00)	(488.40)	(600.00)	(500.00)
Operating Supplies & Expenses	(4,291.60)	(4,125.00)	(3,794.29)	(3,794.00)	(2,217.00)
Contracted Services	(1,385.99)	0.00	(2,196.09)	(1,400.00)	(2,000.00)
Depreciation	0.00	0.00	0.00	0.00	0.00
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00
Expense	(24,180.68)	(23,257.00)	(22,576.62)	(25,679.00)	(22,710.00)
6400 Libraries	(12,180.68)	(11,257.00)	(10,576.62)	(13,679.00)	(10,710.00)
<u>6510 REACH</u>					
Revenue					
Grants - Provincial	0.00	0.00	0.00	0.00	0.00
Grants/Other Revenue - Other Municipalities	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Grants - Private Partnerships	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Program & Admissions Revenue	0.00	0.00	0.00	0.00	0.00
Rental Revenue	99,999.64	100,000.00	100,000.00	100,000.00	132,522.00
Investment Income	0.00	0.00	0.00	0.00	0.00
Donation Revenue	0.00	0.00	0.00	0.00	0.00
Fundraising Revenue	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00
Revenue	274,999.64	275,000.00	275,000.00	275,000.00	207,522.00

Municipality Of Central Huron
Income Statement Summary Type - 2013 GENERAL BUDGET

Account Description	2011 YTD	2011 Budget	2012 YTD	2012 Budget	2013 Draft Budget
<u>Expense</u>					
Wages and Benefits	(3,154.26)	(2,153.00)	(4,098.24)	(1,055.00)	(2,646.00)
Interest - Long Term Debt	(87,578.83)	0.00	(171,300.78)	(171,301.00)	(165,987.00)
Utilities	0.00	0.00	0.00	0.00	0.00
Maintenance	0.00	0.00	(23.79)	0.00	0.00
Equipment Usage	(5,125.35)	(2,232.00)	(3,016.32)	(390.00)	(1,650.00)
Operating Supplies & Expenses	(8,092.99)	0.00	(8,182.52)	(8,383.00)	(10,703.00)
Contracted Services	(27,621.46)	(26,600.00)	(33,238.94)	(36,500.00)	(32,000.00)
Rents and Financial Charges	(33,694.28)	(50,000.00)	0.00	0.00	0.00
Donations Expense	0.00	0.00	0.00	0.00	0.00
Depreciation	(172,871.86)	(172,000.00)	(174,911.40)	(173,000.00)	(179,773.00)
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00
Expense	(338,139.03)	(252,985.00)	(394,771.99)	(390,629.00)	(392,759.00)
6510 REACH	(63,139.39)	22,015.00	(119,771.99)	(115,629.00)	(185,237.00)
<u>7100 Planning & Zoning</u>					
<u>Revenue</u>					
Recoveries	5,553.46	13,500.00	1,823.51	11,100.00	0.00
Zoning and Severance Revenues	16,485.00	13,000.00	12,900.00	15,800.00	14,700.00
Misc Planning & Zoning Revenues	0.00	0.00	0.00	0.00	0.00
Revenue	22,038.46	26,500.00	14,723.51	26,900.00	14,700.00
<u>Expense</u>					
Wages and Benefits	(40,423.06)	(49,088.00)	(40,599.73)	(41,900.00)	(42,121.00)
Operating Supplies & Expenses	(9,340.87)	(6,620.00)	(4,917.72)	(8,643.00)	(8,859.00)
Consulting Services	0.00	(1,700.00)	0.00	(2,500.00)	(16,500.00)
Contracted Services	(783.46)	(3,000.00)	(2,000.00)	(2,600.00)	0.00
Engineering	(10,526.88)	(9,000.00)	(3,861.94)	(9,000.00)	0.00
Legal Services	(22,336.23)	(33,000.00)	(12,583.38)	(50,000.00)	(20,000.00)
Rents & Financial Services	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)

Account Description	2011 YTD	2011 Budget	2012 YTD	2012 Budget	2013 Draft Budget
Expense	(83,425.50)	(102,423.00)	(63,977.77)	(114,658.00)	(87,495.00)
7100 Planning & Zoning	(61,387.04)	(75,923.00)	(49,254.26)	(87,758.00)	(72,795.00)
<u>72xx, 74xx, 76xx Economic Development</u>					
Revenue					
Grants - Provincial	266.00	800.00	0.00	400.00	400.00
Gaming & Casino Revenue	641,803.00	615,000.00	665,134.00	630,000.00	630,000.00
Donations & Misc. Revenue	2,295.64	0.00	1,893.36	2,000.00	77,000.00
Revenue	644,364.64	615,800.00	667,027.36	632,400.00	707,400.00
Expense					
Agricultural Societies and Donations	0.00	0.00	0.00	0.00	0.00
Wages and Benefits	(6,767.57)	(1,800.00)	(7,374.69)	(6,515.00)	(6,445.00)
Equipment Usage	(89.12)	0.00	(487.70)	0.00	0.00
Operating Supplies & Expenses	(2,160.16)	(45,000.00)	(9,136.05)	(4,400.00)	(6,066.00)
Consulting Services	(32,861.93)	(10,618.00)	(11,193.60)	0.00	(68,100.00)
Contracted Services	0.00	0.00	(15,523.22)	0.00	0.00
Engineering Services	0.00	(50,000.00)	0.00	0.00	0.00
Legal Services	0.00	0.00	(3,429.93)	0.00	(30,000.00)
Donations Expense	(44,168.63)	(40,000.00)	(21,787.74)	(40,000.00)	(40,000.00)
Charitable & Cultural Organization Donations	(500,974.64)	(216,837.00)	(292,385.50)	(292,386.00)	(201,993.00)
Facade Program	(17,070.15)	(40,000.00)	(53,439.50)	(62,930.00)	(40,000.00)
Expense	(604,092.20)	(404,255.00)	(414,757.93)	(406,231.00)	(392,604.00)
72xx, 74xx, 76xx Economic Development	40,272.44	211,545.00	252,269.43	226,169.00	314,796.00
<u>7450 - 7500 Drainage</u>					
Revenue					
Grants - Provincial	8,193.49	2,500.00	8,370.15	6,500.00	6,500.00
Municipal Drain Billings	0.00	30,000.00	0.00	0.00	0.00
Tile Drain Revenue	38,214.83	0.00	88,657.11	51,230.00	43,118.00
Revenue	46,408.32	32,500.00	97,027.26	57,730.00	49,618.00

Municipality Of Central Huron
Income Statement Summary Type - 2013 GENERAL BUDGET

Account Description	2011 YTD	2011 Budget	2012 YTD	2012 Budget	2013 Draft Budget
<i>Expense</i>					
Operating Supplies & Expenses	(21,709.22)	(6,150.00)	(4,978.59)	(6,200.00)	(5,190.00)
Contracted Services	(18,850.96)	(50,000.00)	(86,900.29)	(16,000.00)	(56,000.00)
Tile Drain Inspection Expenses	(200.00)	0.00	0.00	0.00	0.00
Tile Drain Operating Supplies & Expenses	(37,995.82)	0.00	(88,564.20)	(51,230.00)	(43,118.00)
Expense	(78,756.00)	(56,150.00)	(180,443.08)	(73,430.00)	(104,308.00)
7450 - 7500 Drainage	(32,347.68)	(23,650.00)	(83,415.82)	(15,700.00)	(54,690.00)
<i>8100 Equipment</i>					
<i>Revenue</i>					
Internal Equipment Revenue	846,080.11	705,452.00	771,070.62	754,570.00	725,929.00
External Equipment Revenue	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	13,097.50	45,000.00	0.00	0.00	6,500.00
Revenue	859,177.61	750,452.00	771,070.62	754,570.00	732,429.00
<i>Expense</i>					
Wages & Benefits	(88,090.61)	(88,500.00)	(87,684.07)	(91,031.00)	(91,941.00)
Interest - Long Term Debt	(19,373.56)	(24,383.00)	(15,040.12)	(32,100.00)	(16,898.00)
Fuel	(185,926.28)	(175,000.00)	(148,844.99)	(185,000.00)	(185,000.00)
Equipment Maintenance	(210,811.51)	(208,400.00)	(147,416.13)	(215,210.00)	(214,531.00)
Contracted Services	(16,870.83)	0.00	(68,540.54)	0.00	0.00
Lease & Rental Expense	(89,520.93)	(93,844.00)	(29,082.93)	(30,229.00)	0.00
Depreciation	(188,788.80)	(160,325.00)	(221,609.13)	(201,000.00)	(224,059.00)
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00
Expense	(799,382.52)	(750,452.00)	(718,217.91)	(754,570.00)	(732,429.00)
8100 Equipment	59,795.09	0.00	52,852.71	0.00	0.00
<i>9999 Other Cash Requirements</i>					
<i>Revenue</i>					
Debentures Issued - General	0.00	202,000.00	0.00	0.00	0.00
Temporary Debt Proceeds - General	0.00	2,100,000.00	0.00	208,608.00	2,116,047.00

Account Description	2011 YTD	2011 Budget	2012 YTD	2012 Budget	2013 Draft Budget
Transfer from Reserves - General	0.00	1,460,090.00	0.00	280,782.00	73,351.00
Revenue	0.00	3,762,090.00	0.00	489,390.00	2,189,398.00
<u>Expense</u>					
Amortization Expense	0.00	1,705,795.00	0.00	2,052,784.00	2,072,540.00
Capital Cash Requirements - General	0.00	(7,394,666.00)	0.00	(1,834,103.00)	(3,639,008.00)
Long Term Debt Principal Payments	0.00	(303,516.00)	0.00	(332,004.00)	(372,295.00)
Temporary Debt Payments	0.00	0.00	0.00	0.00	(122,916.00)
Transfers to Reserves-General	0.00	(550,130.00)	0.00	(576,828.00)	(379,066.00)
Expense	0.00	(6,542,517.00)	0.00	(690,151.00)	(2,440,745.00)
9999 Other Cash Requirements	0.00	(2,780,427.00)	0.00	(200,761.00)	(251,347.00)
	2,334,385.28	0.00	150,189.99	0.00	(5,289,900.00)

Account Description	2011 YTD	2011 Budget	2012 YTD	2012 Budget	2013 Draft Budget
<u>4100 Sanitary Sewer</u>					
<u>Revenue</u>					
Grants - Provincial	0.00	0.00	0.00	21,000.00	0.00
Grants - Federal	0.00	0.00	0.00	21,000.00	0.00
Sewer Revenue	747,473.48	813,893.00	761,595.36	746,000.00	749,000.00
Other Revenue	4,190.26	0.00	14,762.58	0.00	19,000.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00
Contributions from Other Funds	0.00	0.00	0.00	0.00	0.00
Revenue	751,663.74	813,893.00	776,357.94	788,000.00	768,000.00
<u>Expense</u>					
Wages and Benefits	(180,866.15)	(223,348.00)	(210,244.26)	(242,634.00)	(253,285.00)
Utilities	(138,352.40)	(83,525.00)	(104,765.20)	(99,650.00)	(116,133.00)
Property Taxes	(11,472.28)	(11,865.00)	(11,642.88)	(11,802.00)	(12,038.00)
Maintenance	(475.63)	(2,300.00)	(971.83)	(560.00)	(450.00)
Equipment Usage	(25,431.83)	(29,440.00)	(37,717.77)	(29,315.00)	(35,749.00)
Operating Supplies & Expenses	(152,982.77)	(92,262.00)	(58,324.63)	(99,097.00)	(81,100.00)
Consulting Services	(1,700.10)	(32,500.00)	(1,903.80)	(47,500.00)	(23,000.00)
Contracted Services	(108,324.02)	(160,250.00)	(138,179.63)	(125,750.00)	(120,850.00)
Engineering Services	(637.83)	(2,000.00)	(11,838.08)	(1,000.00)	(10,000.00)
Legal Services	0.00	0.00	0.00	0.00	0.00
Rents and Financial Charges	(10.50)	0.00	0.00	0.00	0.00
Depreciation	(196,877.75)	(176,403.00)	(183,779.01)	(158,229.00)	(165,500.00)
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00
Expense	(817,131.26)	(813,893.00)	(759,367.09)	(815,537.00)	(818,105.00)
4100 Sanitary Sewer	(65,467.52)	0.00	16,990.85	(27,537.00)	(50,105.00)
<u>43xx Waterworks</u>					
<u>Revenue</u>					
Grants - Provincial	232,505.22	25,000.00	58,298.29	25,000.00	0.00
Grants - Federal	0.00	0.00	0.00	0.00	0.00
Water Revenue	1,195,822.82	1,225,889.00	1,211,708.86	1,161,500.00	1,205,000.00

Municipality Of Central Huron
Income Statement Summary Type - 2013 UTILITIES BUDGET

Account Description	2011 YTD	2011 Budget	2012 YTD	2012 Budget	2013 Draft Budget
Licences, Permits, Rents	11,602.51	0.00	15,848.14	12,000.00	15,750.00
Other Revenue	21,743.49	0.00	22,828.77	11,500.00	20,000.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00
Revenue	1,461,674.04	1,250,889.00	1,308,684.06	1,210,000.00	1,240,750.00
<u>Expense</u>					
Wages and Benefits	(395,584.90)	(358,760.00)	(402,922.65)	(409,608.00)	(433,637.00)
Interest - Long Term Debt	0.00	0.00	0.00	0.00	0.00
Utilities	(99,064.69)	(92,788.00)	(83,555.24)	(98,500.00)	(99,915.00)
Property Taxes	(9,351.27)	(9,732.00)	(9,440.90)	(9,726.00)	(9,920.00)
Maintenance	(798.50)	(3,300.00)	(1,952.17)	(495.00)	(1,420.00)
Equipment Usage	(61,848.27)	(46,150.00)	(77,476.45)	(57,330.00)	(66,584.00)
Operating Supplies & Expenses	(246,250.20)	(138,629.00)	(129,625.42)	(139,944.00)	(135,780.00)
Consulting Services	(12,006.63)	(12,950.00)	(122.76)	(10,950.00)	(16,850.00)
Contracted Services	(202,654.26)	(191,050.00)	(203,553.46)	(150,280.00)	(155,805.00)
Engineering Services	(6,273.96)	0.00	(3,457.55)	(50,000.00)	(25,000.00)
Legal Services	0.00	0.00	0.00	0.00	0.00
Rents and Financial Charges	(43.69)	0.00	(65.01)	(100.00)	(50.00)
Depreciation	(183,401.49)	(172,319.00)	(168,469.04)	(177,990.00)	(173,435.00)
Capital Disposals & Write-offs	(8,514.01)	0.00	0.00	0.00	0.00
TCA Write downs	(4,495.35)	0.00	(61,516.47)	0.00	0.00
Expense	(1,230,287.22)	(1,025,678.00)	(1,142,157.12)	(1,104,923.00)	(1,118,396.00)
43xx Waterworks	231,386.82	225,211.00	166,526.94	105,077.00	122,354.00
<u>9999 Other Cash Requirements</u>					
<u>Revenue</u>					
Transfer from Reserves - Utilities	0.00	624,669.00	0.00	300,241.00	135,073.00
Revenue	0.00	624,669.00	0.00	300,241.00	135,073.00
<u>Expense</u>					
Amortization Expense	0.00	348,722.00	0.00	336,219.00	338,935.00
Capital Cash Requirements - Utilities	0.00	(973,391.00)	0.00	(714,000.00)	(546,257.00)

Account Description	2011 YTD	2011 Budget	2012 YTD	2012 Budget	2013 Draft Budget
Transfer to Reserves-Utilities Expense	0.00	(225,211.00)	0.00	0.00	0.00
	0.00	(849,880.00)	0.00	(377,781.00)	(207,322.00)
9999 Other Cash Requirements	0.00	(225,211.00)	0.00	(77,540.00)	(72,249.00)
	165,919.30	0.00	183,517.79	0.00	0.00