

# MUNICIPALITY OF CENTRAL HURON BUDGET SUMMARY FOR 2016

The Municipality of Central Huron's 2016 budget represents cash requirements in the amount of \$6,160,535.00. This is a 6.47% increase in cash requirements from the 2015 budget of \$5,786,374.

The 2016 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 from 2015 and phased-in assessment for the 2016 taxation year is \$85,659,105 which represents a 6.42% increase in assessment.

The tax ratios have not changed for the 2016 tax year. The County of Huron sets these tax ratios as the upper tier municipality. County of Huron By-law #20-2016 adopts the 2016 Taxation levy. Central Huron's share of the County of Huron's levy requirements is 12.65%. 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 2016 uniform rate is 0.188% reduced from the rate of 0.195% that applied to the 2015 taxation year.

For Central Huron purposes only, the taxes for a residential property with \$100,000 current value assessment (CVA), for the year 2016 will be \$630.53. This is a \$5.87 or 0.94% increase over the 2015 taxes paid on a property of \$100,000 CVA.

*The following is a comparison of the 2015 and 2016 taxes paid on a residential property with \$100,000 CVA for local purposes, county purposes and school board purposes.*

*The overall tax rate decrease is (\$13.22) or (1.00%) per \$100,000 of assessment for all municipal and school board purposes.*

Year	Central Huron	County	School Boards	Total Taxes
2015	\$624.66	\$506.23	\$195.00	\$1,325.89
2016	\$630.53	\$494.14	\$188.00	\$1,312.67
\$ increase(decrease)	\$5.87	(\$12.09)	(\$7.00)	(\$13.22)
% increase(decrease)	0.94%	-2.39%	-3.59%	-1.00%
% of tax rate of - \$1,312.67	48.03%	37.64%	14.32%	100.00%

The total taxes to be collected for all purposes - Central Huron, County and School Boards =		\$ 13,420,134
Central Huron Share	\$	6,160,536
County Share	\$	4,827,987
School Boards Share	\$	2,431,611
		<u>\$ 13,420,134</u>

**MUNICIPALITY OF CENTRAL HURON**

**CONSOLIDATED BUDGET 2016**

<b>General Departments</b>	<b>2015 Actual General Taxation</b>	<b>2015 Budget-General Taxation</b>	<b>YTD Variance from budget - General</b>	<b>2016 Budget-General Taxation</b>
Current Year (Surplus) Deficit	\$ (519,426.00)	\$ (519,426)	\$ -	\$ (183,510)
Taxation Revenue - Central Huron	\$ (5,850,944.62)	\$ (5,791,371)	\$ (59,574)	\$ (20,000)
Members of Council	\$ 165,698.46	\$ 160,126	\$ 5,572	\$ 162,013
General Government	\$ 751,831.86	\$ 861,078	\$ (109,246)	\$ 652,454
Provincial Unconditional Grant	\$ (1,840,300.00)	\$ (1,840,300)	\$ -	\$ (1,724,400)
Fire Department	\$ 539,197.63	\$ 552,103	\$ (12,905)	\$ 580,595
Police Services	\$ 1,406,654.57	\$ 1,423,072	\$ (16,417)	\$ 1,620,258
Conservation Authorities	\$ 175,929.00	\$ 175,929	\$ -	\$ 183,228
Bulding Department	\$ (73,659.61)	\$ 48,846	\$ (122,506)	\$ 37,702
By-Law Enforcement	\$ 24,683.74	\$ 22,414	\$ 2,270	\$ 23,850
Animal Control	\$ (6,369.64)	\$ (1,366)	\$ (5,004)	\$ (2,095)
Fenceviewers & Livestock Evaluators	\$ (967.23)	\$ -	\$ (967)	\$ -
Emergency Measures	\$ 6,480.91	\$ 5,647	\$ 834	\$ 11,266
Roads	\$ 2,610,331.67	\$ 2,446,923	\$ 163,409	\$ 3,048,478
Crossing Guards	\$ 50,957.07	\$ 55,504	\$ (4,547)	\$ 55,240
Street Lights	\$ 11,726.52	\$ (200)	\$ 11,927	\$ 335
Waste & Recycling	\$ 265,766.70	\$ 261,858	\$ 3,909	\$ 260,898
Cemeteries	\$ 41,443.90	\$ 60,417	\$ (18,973)	\$ 49,887
Recreation & Facilities	\$ 953,898.59	\$ 831,699	\$ 122,200	\$ 1,003,138
Planning, Culture & Economic Development	\$ (127,024.21)	\$ 41,466	\$ (168,490)	\$ (111,569)
Equipment	\$ (170,845.83)	\$ -	\$ (170,846)	\$ -
Cash Requirements - General Operations	\$ (1,584,936.52)	\$ (1,205,581)	\$ (379,356)	\$ 5,647,767
Transfer to Reserves - General	\$ 1,892,685.65	\$ 933,746	\$ 958,940	\$ 582,664
Transfer from Reserves - General	\$ (1,288,431.10)	\$ (817,355)	\$ (471,076)	\$ (676,783)
Reserve Funds Interest	\$ 19,608.02		\$ 19,608	\$ -
Long Term Debt Payments	\$ 316,670.87	\$ 316,671	\$ (0)	\$ 227,903
Temporary Debt proceeds	\$ -	\$ -	\$ -	\$ -
Temporary Debt payments	\$ 348,971.34	\$ 514,000	\$ (165,029)	\$ 435,000
Capital Requirements - General	\$ 2,515,791.53	\$ 2,410,504	\$ 105,288	\$ 2,175,182
Amortization - General	\$ (2,206,152.82)	\$ (2,151,985)	\$ (54,168)	\$ (2,231,200)
Current Year Deficit (Surplus) - General for Taxation	\$ 14,206.97	\$ -	\$ 14,206.97	\$ 6,160,533
2014 Capital (Surplus) Deficit - Work in Progress	\$ 12,465.60			
2015 Accumulated (Surplus) Deficit - UNAUDITED	\$ 26,672.57			
2015 Accumulated (Surplus) Deficit Capital - UNAUDITED	\$ 210,182.86			
2015 Accumulated (Surplus) Operating - UNAUDITED	\$ (183,510.29)			
		<b>2016 TAXATION REQUIREMENTS</b>		<b>\$ 6,160,533</b>

**MUNICIPALITY OF CENTRAL HURON**

**CONSOLIDATED BUDGET 2016**

<b>Water/Sanitary Dept.</b>	<b>2015 Actual Utilities</b>	<b>2015 Budget - Utilities</b>	<b>YTD Variance from Budget Utilities</b>	<b>2016 Budget - Utilities</b>
Sanitary Sewer Systems	\$ (757,013.88)	\$ (809,024)	\$ 52,010.12	\$ (105,946)
Waterworks Systems	\$ (413,526.67)	\$ (169,212)	\$ (244,314.67)	\$ (145,549)
Cash Requirements - Water/Sanitary Operations	\$ (1,170,540.55)	\$ (978,236)	\$ (192,304.55)	\$ (251,495)
Transfer to Reserves - Utilities	\$ 1,688,560.35	\$ 978,236	\$ 710,324.35	\$ 605,746
Transfer from Reserves - Utilities	\$ (1,985,973.18)	\$ (1,759,536)	\$ (226,437.18)	\$ (452,291)
Reserve Funds Interest	\$ 17,014.62		\$ 17,014.62	\$ -
Capital Requirements - Utilities	\$ 1,798,874.03	\$ 2,105,903	\$ (307,028.97)	\$ 452,291
Amortization - Utilities	\$ (347,935.27)	\$ (346,367)	\$ (1,568.27)	\$ (354,251)
Current Year Deficit (Surplus) - Water/Sanitary Dept	\$ -	\$ -	(0.00)	(0)

# THE CORPORATION OF THE MUNICIPALITY OF CENTRAL HURON

## SCHEDULE "A" TO BY-LAW #25 - 2016

RTC	TAX OR PIL	DESCRIPTION	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	\$ 735,999,421	0.00494144	\$ 3,636,896.98	0.00718000	\$ 1,383,678.91	0.00630630	\$ 4,640,697.15	0.01312674	\$ 9,661,273.04
R1	TAX	Res/Farm Farmland 1	\$ 373,900	0.00123536	\$ 461.90	0.00047000	\$ 175.73	0.00157633	\$ 589.39	0.00281869	\$ 1,227.02
RG	PIL	Residential PIL General (no ed)	\$ 7,600	0.00494144	\$ 37.55	0.00000000	\$ -	0.00630630	\$ 47.92	0.01124674	\$ 85.47
RP	PIL	Res/Frm Rv/Tax Prv/PIL Full	\$ 5,613,000	0.00494144	\$ 27,736.30	0.00718000	\$ 10,552.44	0.00630630	\$ 35,391.65	0.01312674	\$ 73,680.39
FT	TAX	Farmlands	\$ 509,158,930	0.00123536	\$ 628,994.58	0.00047000	\$ 239,304.70	0.00157633	\$ 802,602.50	0.00328169	\$ 1,670,901.78
TT	TAX	Managed Forests	\$ 3,731,700	0.00123536	\$ 4,609.99	0.00047000	\$ 1,753.90	0.00157633	\$ 5,882.39	0.00328169	\$ 12,246.28
PT	TAX	Pipeline Taxable	\$ 7,493,000	0.00345901	\$ 25,918.36	0.00442612	\$ 33,164.92	0.00441371	\$ 33,071.93	0.01229884	\$ 92,155.21
CT	TAX	Commercial Taxable Full	\$ 51,209,477	0.00543559	\$ 278,353.72	0.01023614	\$ 524,187.38	0.00693583	\$ 355,180.23	0.02260756	\$ 46,937.81
CF	PIL	Commercial Taxable (full) PIL (L.T Keeps Ed)	\$ 2,076,200	0.00543559	\$ 11,285.37	0.01023614	\$ 21,252.27	0.00693583	\$ 14,400.17	0.02260756	\$ 46,937.81
CG	PIL	Commercial PIL (No Education)	\$ 10,267,200	0.00543559	\$ 55,808.29	0.00000000	\$ -	0.00693583	\$ 71,211.55	0.01237142	\$ 127,019.84
CQ	PIL	Com Rate Tax Ten Prv/Excl'dRT PIL	\$ 159,900	0.00380491	\$ 608.41	0.00716530	\$ 1,145.73	0.00485508	\$ 776.33	0.01582529	\$ 2,530.47
CU	TAX	Commercial Tax Vacant/Excess Land	\$ 593,550	0.00380491	\$ 2,258.40	0.00716530	\$ 4,252.96	0.00485508	\$ 2,881.73	0.01582529	\$ 9,393.09
CX	TAX	Commercial Taxable: Vacant Land	\$ 864,700	0.00380491	\$ 3,290.11	0.00716530	\$ 6,195.83	0.00485508	\$ 4,198.19	0.01582529	\$ 13,684.13
CZ	PIL	Commercial Vacant Land PIL (no ed)	\$ 141,300	0.00380491	\$ 537.63	0.00000000	\$ -	0.00485508	\$ 686.02	0.00865999	\$ 1,223.65
XT	TAX	New Construction Commercial Full	\$ 4,486,200	0.00543559	\$ 24,385.14	0.01023614	\$ 45,921.37	0.00693583	\$ 31,115.52	0.02260756	\$ 101,422.03
IT	TAX	Industrial Taxable Full	\$ 5,176,294	0.00543559	\$ 28,136.21	0.01180000	\$ 61,080.27	0.00693583	\$ 35,901.90	0.02417142	\$ 125,118.38
LT	TAX	Large Industrial Taxable Full	\$ -	0.00543559	\$ -	0.01180000	\$ -	0.00693583	\$ -	0.02417142	\$ -
IH	PIL	Industrial Taxable: Full, Shared PIL	\$ 6,900	0.00543559	\$ 37.51	0.01180000	\$ 81.42	0.00693583	\$ 47.86	0.02417142	\$ 166.79
IF	PIL	Industrial PIL: Full	\$ 8,800	0.00543559	\$ 47.83	0.01180000	\$ 103.84	0.00693583	\$ 61.04	0.02417142	\$ 212.71
ST	TAX	Shopping Centre Taxable Full	\$ 6,817,000	0.00543559	\$ 37,054.42	0.01023614	\$ 69,779.77	0.00693583	\$ 47,281.55	0.02260756	\$ 154,115.74
IU	TAX	Industrial Taxable: Excess Land	\$ 302,228	0.00380491	\$ 1,149.95	0.00826000	\$ 2,496.40	0.00485508	\$ 1,467.34	0.01691999	\$ 5,113.69
IX	TAX	Industrial Taxable: Vacant Land	\$ 170,300	0.00380491	\$ 647.98	0.00826000	\$ 1,406.68	0.00485508	\$ 826.82	0.01691999	\$ 2,881.48
IJ	PIL	Industrial Vacant PIL	\$ 64,100	0.00380491	\$ 243.89	0.00826000	\$ 529.47	0.00485508	\$ 311.21	0.01691999	\$ 1,084.57
SU	TAX	Shopping Centre Taxable/Excess Land	\$ 122,000	0.00380491	\$ 464.20	0.00716530	\$ 874.17	0.00485508	\$ 592.32	0.01582529	\$ 1,930.69
MT	TAX	Multi Residential Taxable Full	\$ 10,530,000	0.00543559	\$ 57,236.76	0.00718000	\$ 19,796.40	0.00693583	\$ 73,034.29	0.01425142	\$ 150,067.45
JT	TAX	Industrial (New Construction) Full	\$ 328,500	0.00543559	\$ 1,785.59	0.01180000	\$ 3,876.30	0.00693583	\$ 2,276.42	0.02417142	\$ 7,940.31
E	TAX	Exempt	\$ 56,474,400	0.00000000	\$ -	0.00000000	\$ -	0.00000000	\$ -	0	\$ -
		Total	\$ 1,412,176,600		\$ 4,827,987.07		\$ 2,431,610.86		\$ 6,160,536.00		\$ 13,420,133.35
		Uncapped Totals	\$ 1,318,851,951		\$ 4,324,655.66		\$ 1,668,630.60		\$ 5,516,283.00		\$ -
		Capped Totals	\$ 88,509,949		\$ 501,545.82		\$ 759,103.96		\$ 635,974.00		\$ -
		Totals	\$ 1,407,361,900		\$ 4,826,201.48		\$ 2,427,734.56		\$ 6,158,257.00		\$ -
		Tax Totals	\$ 1,337,357,200		\$ 4,731,645		\$ 2,397,946		\$ 6,037,602		\$ -
		Exempt Properties	\$ 56,474,400		\$ -		\$ -		\$ -		\$ -
		PIL Totals (included as taxable on Schedule 22A of FIR)	\$ 71,000		\$ 281		\$ 611		\$ 359		\$ -
		PIL Totals (included on Schedule 24A of FIR)	\$ 18,274,000		\$ 96,061		\$ 33,054		\$ 122,575		\$ -
			\$ 1,412,176,600		\$ 4,827,987		\$ 2,431,611		\$ 6,160,536.00		\$ -

**THE CORPORATION OF THE MUNICIPALITY OF CENTRAL HURON**

**SCHEDULE "B" TO BY-LAW #25 - 2016**

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	4,687,704	0.00052282	\$ 2,450.83	13,466,100	0.00065036	\$ 8,757.81	\$ 72.73	3,200	210,534,875	0.00056000	\$ 117,900
R1	Farmland 1	0	0.00013071	\$ -	0	0.00016259	\$ -	\$ 72.73		0	0.00014000	\$ -
RG	Res PIL Gen (no ed)	0	0.00052282	\$ -	0	0.00065036	\$ -	\$ 72.73		0	0.00056000	\$ -
RP	Residential/Farm	0	0.00052282	\$ -	0	0.00065036	\$ -	\$ 72.73		0	0.00056000	\$ -
FT	Farmlands	0	0.00013071	\$ -	0	0.00016259	\$ -	\$ 72.73		1,350,700	0.00014000	\$ 189
TT	Managed Forests	0	0.00013071	\$ -	0	0.00016259	\$ -	\$ 72.73		0	0.00014000	\$ -
PT	Pipeline Taxable	0	0.00036597	\$ -	0	0.00045525	\$ -	\$ 72.73		1,033,000	0.00039200	\$ 405
CT	Comm Taxable Full	233,300	0.00057510	\$ 134	959,930	0.00071539	\$ 687	\$ 72.73		23,374,417	0.00061600	\$ 14,399
CF	Comm (full) PIL	0	0.00057510	\$ -	0	0.00071539	\$ -	\$ 72.73		1,180,700	0.00061600	\$ 727
CG	Comm PIL (No Ed)	0	0.00057510	\$ -	0	0.00071539	\$ -	\$ 72.73		746,000	0.00061600	\$ 460
CQ	Comm Ten Prv/ExclDrt PIL	0	0.00040257	\$ -	0	0.00050077	\$ -	\$ 72.73		0	0.00043120	\$ -
CU	Comm Vac/Ex Land	0	0.00040257	\$ -	0	0.00050077	\$ -	\$ 72.73		123,250	0.00043120	\$ 53
CX	Comm: Vacant Land	0	0.00040257	\$ -	0	0.00050077	\$ -	\$ 72.73		445,000	0.00043120	\$ 192
CZ	ed)	0	0.00040257	\$ -	0	0.00050077	\$ -	\$ 72.73		0	0.00043120	\$ -
XT	Comm New Crst	0	0.00057510	\$ -	0	0.00071539	\$ -	\$ 72.73		1,772,000	0.00061600	\$ 1,092
IT	Ind Taxable Full	0	0.00057510	\$ -	422,870	0.00071539	\$ 303	\$ 72.73		1,983,758	0.00061600	\$ 1,222
LT	Lg Ind Taxable Full	0	0.00057510	\$ -	0	0.00071539	\$ -	\$ 72.73		0	0.00061600	\$ -
IH	Ind Tax: Shared PIL	0	0.00057510	\$ -	0	0.00071539	\$ -	\$ 72.73		6,900	0.00061600	\$ 4
IF	Industrial PIL: Full	0	0.00057510	\$ -	0	0.00071539	\$ -	\$ 72.73		8,800	0.00061600	\$ 5
ST	Shop Ctre Tax Full	0	0.00057510	\$ -	0	0.00071539	\$ -	\$ 72.73		0	0.00061600	\$ -
IU	IndTax: Ex Land	0	0.00040257	\$ -	0	0.00050077	\$ -	\$ 72.73		27,500	0.00043120	\$ 12
IX	Ind Tax: Vac Land	0	0.00040257	\$ -	0	0.00050077	\$ -	\$ 72.73		170,300	0.00043120	\$ 73
IJ	Ind Vac PIL	0	0.00040257	\$ -	0	0.00050077	\$ -	\$ 72.73		0	0.00043120	\$ -
SU	Shop Ctre/Ex Land	0	0.00040257	\$ -	0	0.00050077	\$ -	\$ 72.73		0	0.00043120	\$ -
MT	Multi ResTax Full	0	0.00057510	\$ -	0	0.00071539	\$ -	\$ 72.73		10,530,000	0.00061600	\$ 6,486
E	Exempt	0	0.00000000	\$ -	0	0.00000000	\$ -	\$ 72.73		0	0.00000000	\$ -
	<b>Total</b>	<b>\$ 4,921,004</b>		<b>\$ 2,585</b>	<b>14,848,900</b>		<b>\$ 9,748</b>		<b>3,200</b>	<b>253,287,200</b>		<b>\$ 143,219</b>
	Uncapped Totals			\$ 2,451			\$ 8,758		3,200			\$ 118,494
	Capped Totals			\$ 134			\$ 990		-			\$ 24,725
	<b>Totals</b>			<b>\$ 2,585</b>			<b>\$ 9,748</b>		<b>3,200</b>			<b>\$ 143,219</b>

## Central Huron Capital Projects

Project Type	Project Name	Project Description/Rational	Values			
			Sum of Year-in Cost	Sum of Tax/ Amort	Sum of Grants/ Other	Sum of Res/ Res Funds
Asphalt	Beech Street	Top Coat - Whitehead to Mill (2006)	26,750	26,750	0	0
	Bridge Road	Top Coat - Kinburn Line to Division Line	135,000	135,000	0	0
	Hullett-McKillop Road	Top Coat - Burns Line to Hwy #4 \$390,000 Work pending results of SCF grant announcement for John Street reconstruction	0	0	0	0
	Isaac Street	Top Coat (2006) - Railroad tracks to Dunlop. \$10,700 Work pending results of SCF grant announcement for John Street reconstruction	0	0	0	0
	Kitchigami Sideroad & Sub	Top Coat & Scratch. Use OCIF Formula Based Grant	168,750	33,077	135,673	0
	Mohawk Crescent	Top Coat (2006) Part of Raglan \$42,800 Work pending results of SCF grant announcement for John Street reconstruction	0	0	0	0
	Parking Lot - Old Fire Hall	Regrade and Pave. Storm sewer work completed in 2015	25,000	25,000	0	0
	Whys Line	Top Coat - Hwy #8 to County Rd. #18	506,250	506,250	0	0
	Cut Line	King's Hwy.#21 westerly to Lake Huron. Apply gravel, grade and compact. H2L asphalt. Res#468-2015-Work pending results of SCF grant announcement for John Street reconstruction project	0	0	0	0
<b>Asphalt Total</b>			<b>861,750</b>	<b>726,077</b>	<b>135,673</b>	<b>0</b>
Bridge/Culvert	Fish & Game Line Bridge	Box Extension of CUG110. Use Federal Gas Tax Funding (\$230,791 allocation)	100,000	0	100,000	0
	Flynn Bridge	on Conservation Line - under 3 meters, extending box to 66 ft. Use Gas Tax Funding if approved	71,400	0	71,400	0
<b>Bridge/Culvert Total</b>			<b>171,400</b>	<b>0</b>	<b>171,400</b>	<b>0</b>
Building Related	Pool	Upgrade Pool - getting quote on water leak in main pool	20,000	0	0	20,000
	Municipal Building Elevator	Repair elevator in Municipal Bldg. Finance from Reserve for Facilities	29,000	0	0	29,000
<b>Building Related Total</b>			<b>49,000</b>	<b>0</b>	<b>0</b>	<b>49,000</b>
Machinery/Equipment	Clinton Lawn Bowling Green	Lighting upgrades - 2 new poles with 3 LED fixtures	12,160	0	0	12,160
	Ice Resurfacer	Replace Equipment ID#6424. Was budgeted in 2015. Resale estimated \$20,000, Kinsmen \$36,800 over 5 years	96,790	0	56,800	39,990
	John Street	Approx. 13 LED fixtures, 6 poles - to be installed by Erie Thames	11,054	0	0	11,054
	Pick-Up	Utilities Department - option to purchase when replace pickup from insurance replacement funds	24,734	0	0	24,734
	Street Lights	Estimated changing 50 lamps to LED lighting	22,900	0	0	22,900
	Water Meter Program	4 Year Plan 2014 - 2017 total sanitary portion of budget \$60,000 = 40% of cost. Upgrade to radio read meters. Less error, better customer service, track backflow events.	16,800	0	0	16,800

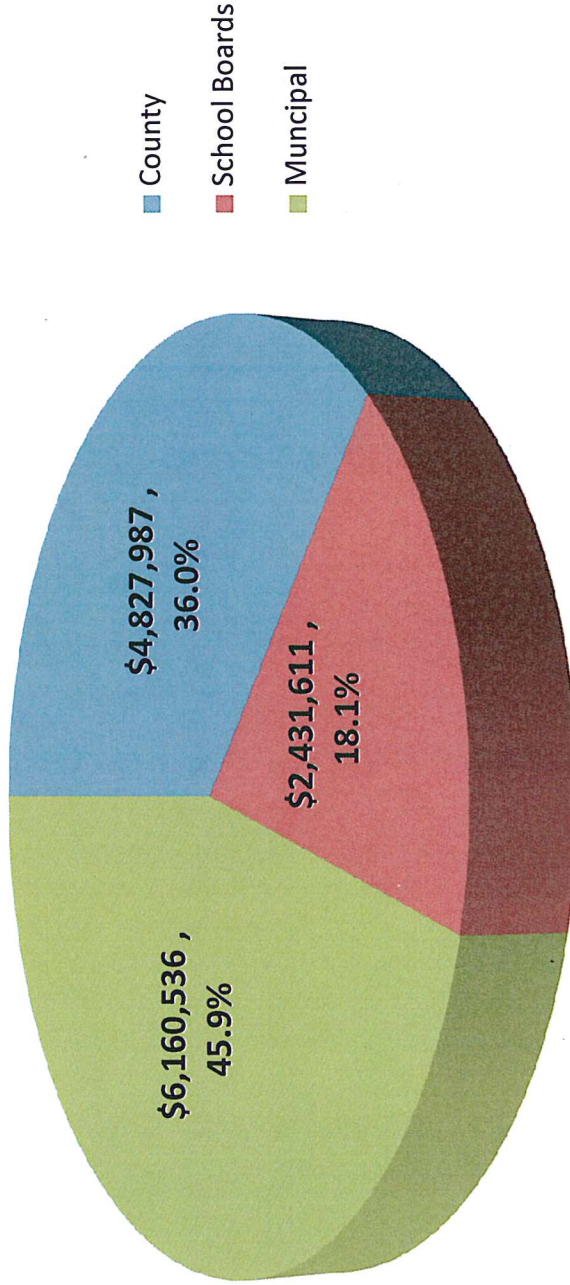
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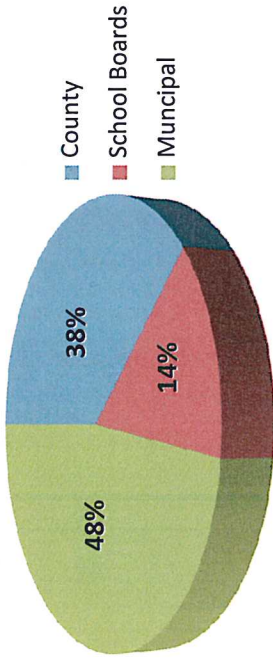
**Central Huron Capital Projects**

Project Type	Project Name	Project Description/Rational	Values			
			Sum of Year-in Cost	Sum of Tax/ Amort	Sum of Grants/ Other	Sum of Res/ Res Funds
Machinery/Equipment	Water Meter Program	4 Year Plan 2014 - 2017 total waterworks portion of budget \$90,000 = 60% of cost. Upgrade to radio read meters. Less error, better customer service, track backflow events.	25,200	0	0	25,200
	Flagpoles and Flags	3 aluminum flagpoles with flags at the Rec & Equine Parking Lot	8,000	0	0	8,000
	Chainfalls Holmesville Wo	Chainfalls at the Holmesville Workshed - Health & Safety issue	10,000	10,000	0	0
	REACH Huron HVAC	Replace HVAC at REACH School with Canada 150 grant. Work cannot start before April 1, 2016.	19,843	9,922	9,921	0
	Fire Dept Personal Protect	Bunker gear, boots, helmets - pool costs for 2016	10,000	0	0	10,000
	Lenovo ThinkServer RD640	Replace aging server at Fire Hall	6,000	0	0	6,000
	Clinton Ball Lights	Balance of costs Clinton Ball lights-donations and Erth Corp Reserve	22,947	0	6,500	16,447
<b>Machinery/Equipment Total</b>			<b>286,428</b>	<b>19,922</b>	<b>73,221</b>	<b>193,285</b>
Roadwork	Other Road Base Construct	Summerhill Rd. from Wildlife to Burns Line - pending Wayside Approval	150,000	150,000	0	0
<b>Roadwork Total</b>			<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
Street Reconstruction	John Street	Victoria Terrace Sewermain - no grant in budget pending SCF approval \$110,878	166,334	0	0	166,334
		Watermain - no grant in budget pending SCF approval \$162,622	243,957	0	0	243,957
		Includes Roadwork, Storm sewer and sidewalks. No grant in budget pending SCF approval. \$465,690	698,604	698,604	0	0
<b>Street Reconstruction Total</b>			<b>1,108,895</b>	<b>698,604</b>	<b>0</b>	<b>410,291</b>
<b>Grand Total</b>			<b>2,627,473</b>	<b>1,594,603</b>	<b>380,294</b>	<b>652,576</b>

**Distribution of 2016 Taxes**  
 (including all classes i.e. Comm.,  
 Industrial, Residential, Farm etc.)

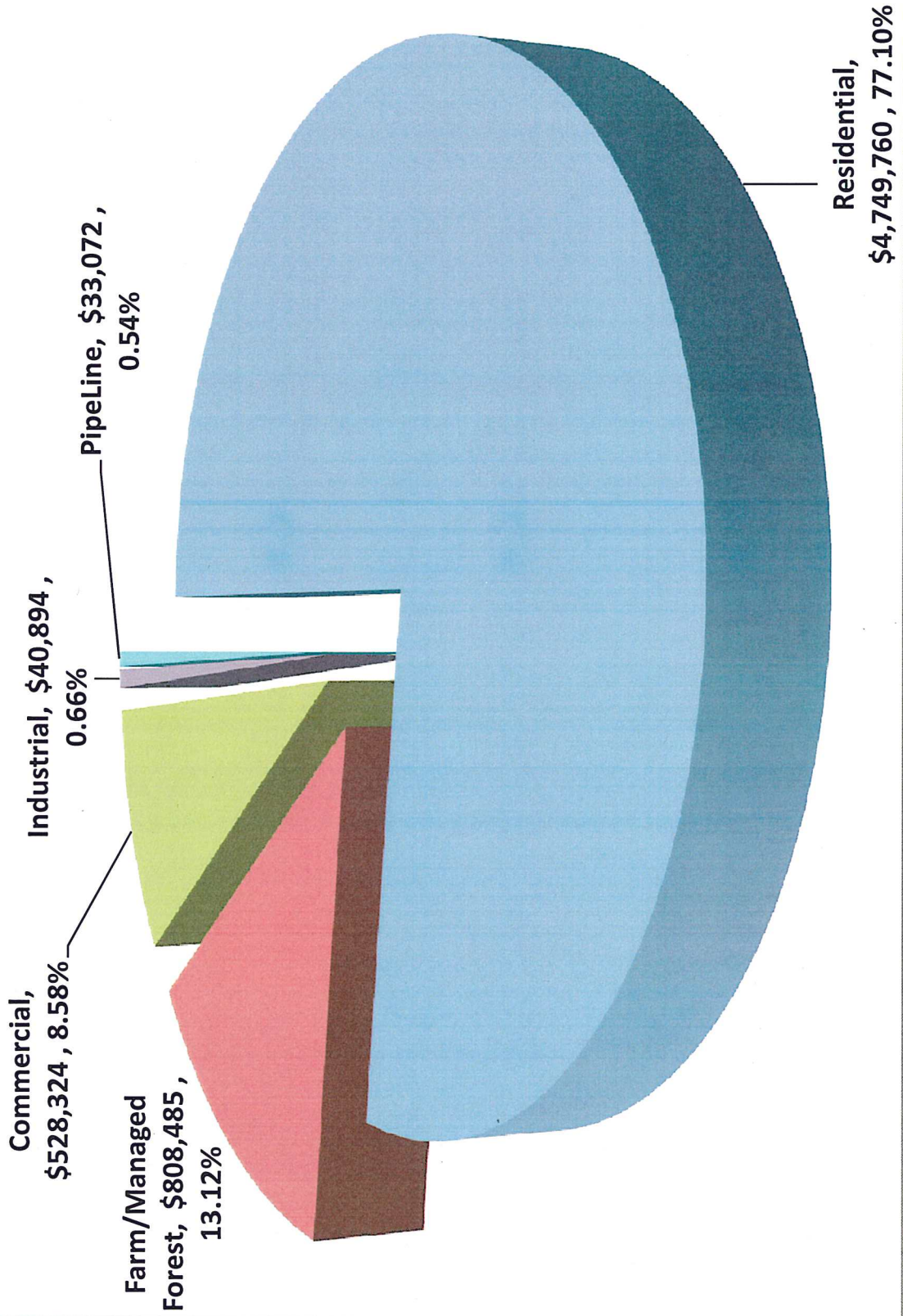


**Distribution of 2016 Residential taxes only**

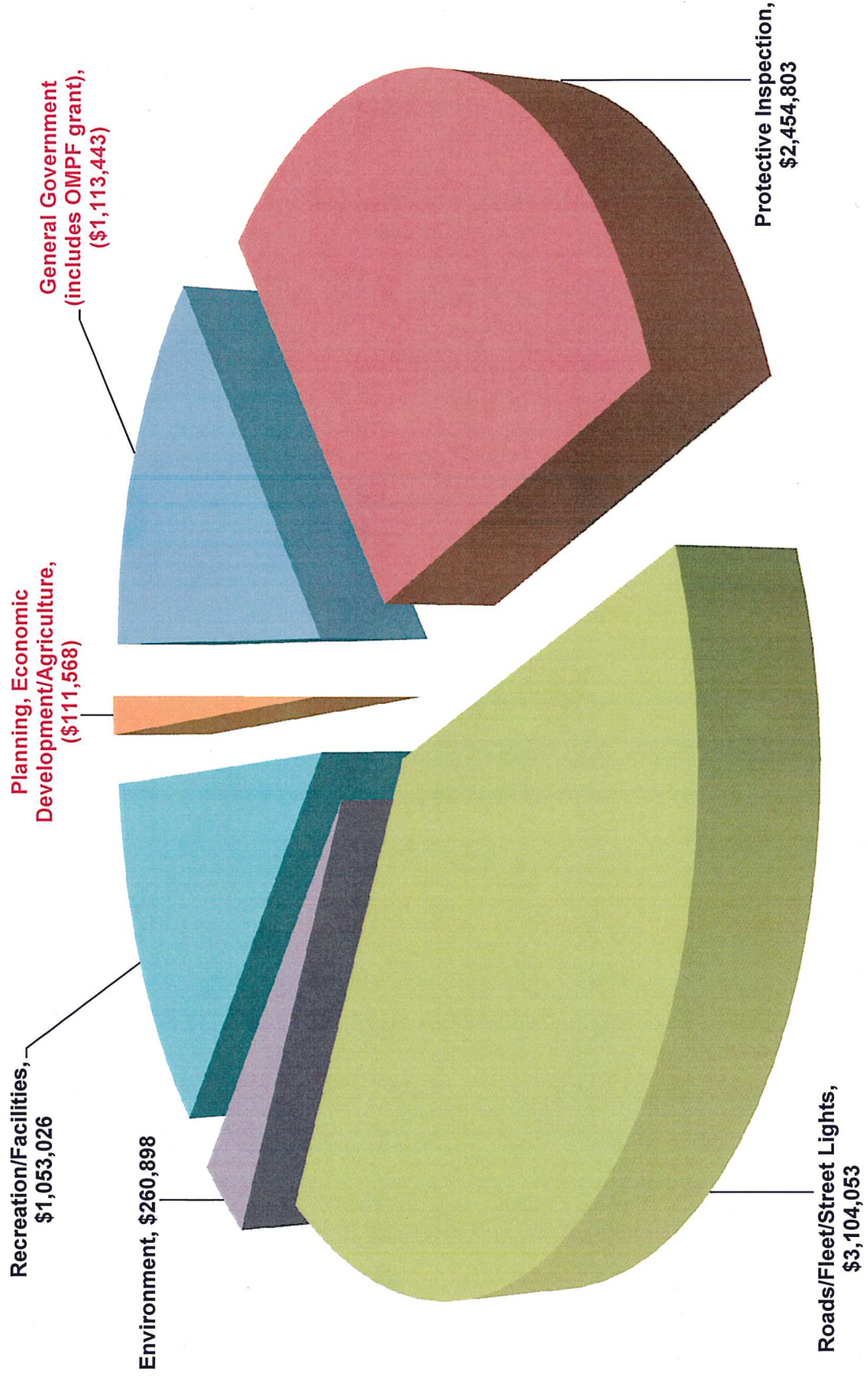




**MUNICIPALITY OF CENTRAL HURON**  
**2016 Taxation by Tax Assessment Class**

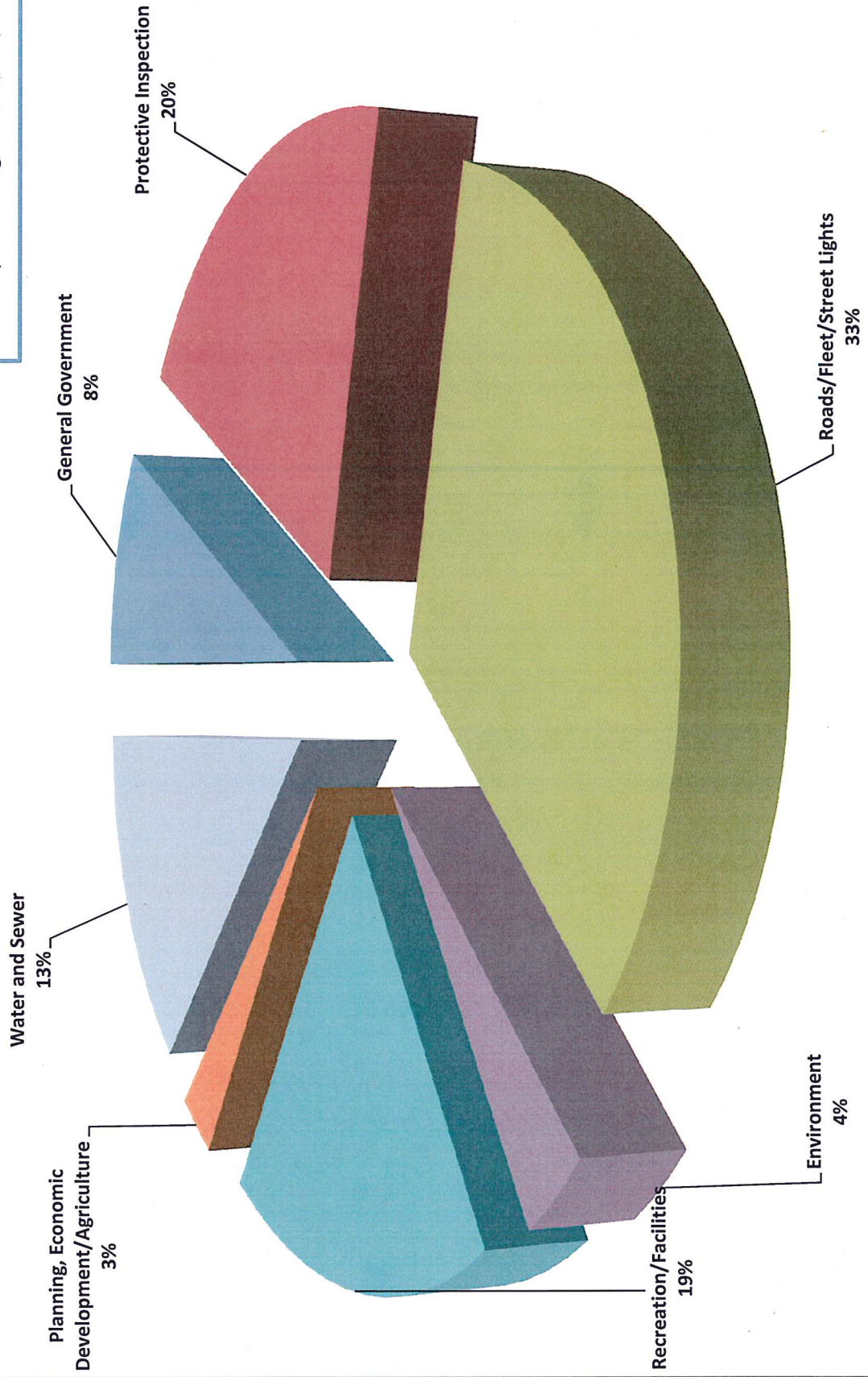


# MUNICIPALITY OF CENTRAL HURON 2016 Taxation by Function/Service



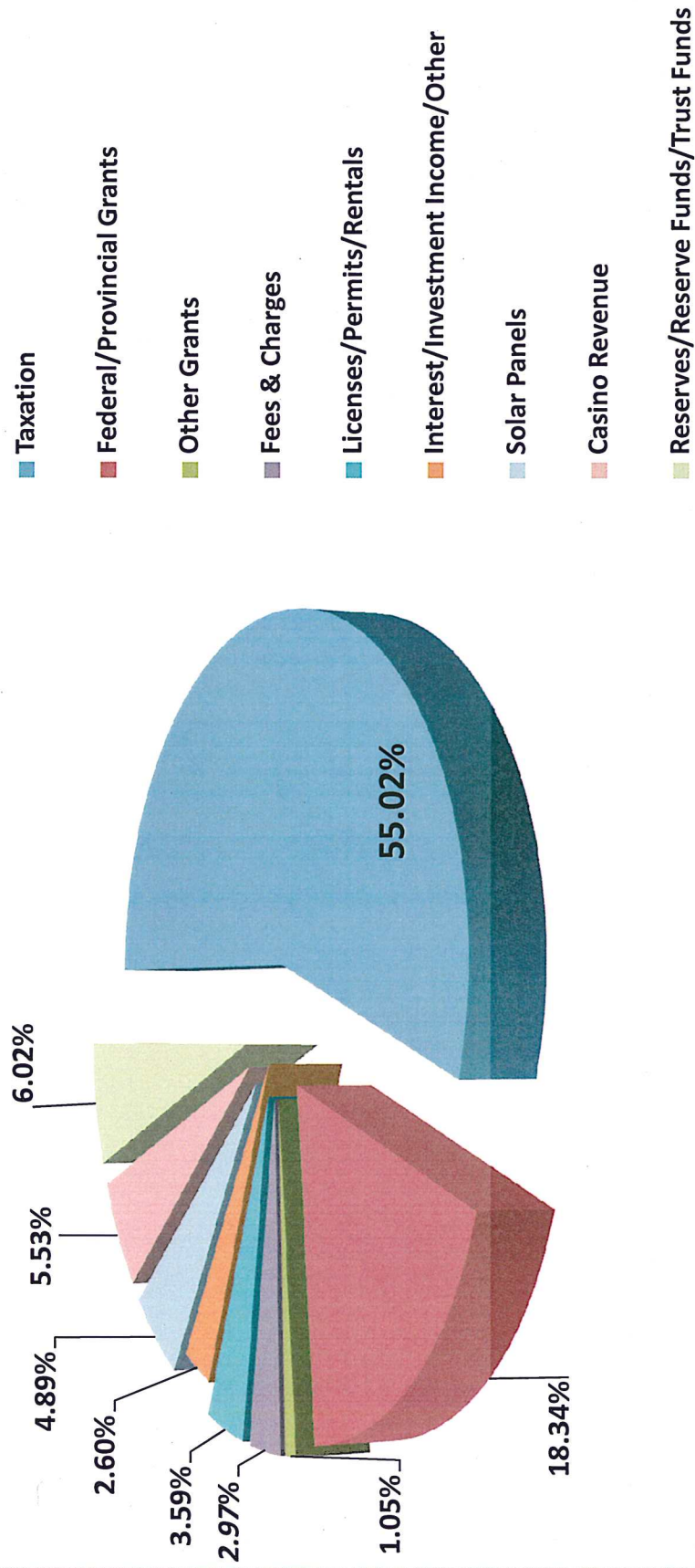
# Municipality of Central Huron 2016 Expense Budget by Function/Service

General Budget = \$11,304,184  
 Water/Sewer Budget = \$ 1,728,923  
 Total Expense Budget = \$13,033,107



# CENTRAL HURON

## Sources of Revenue



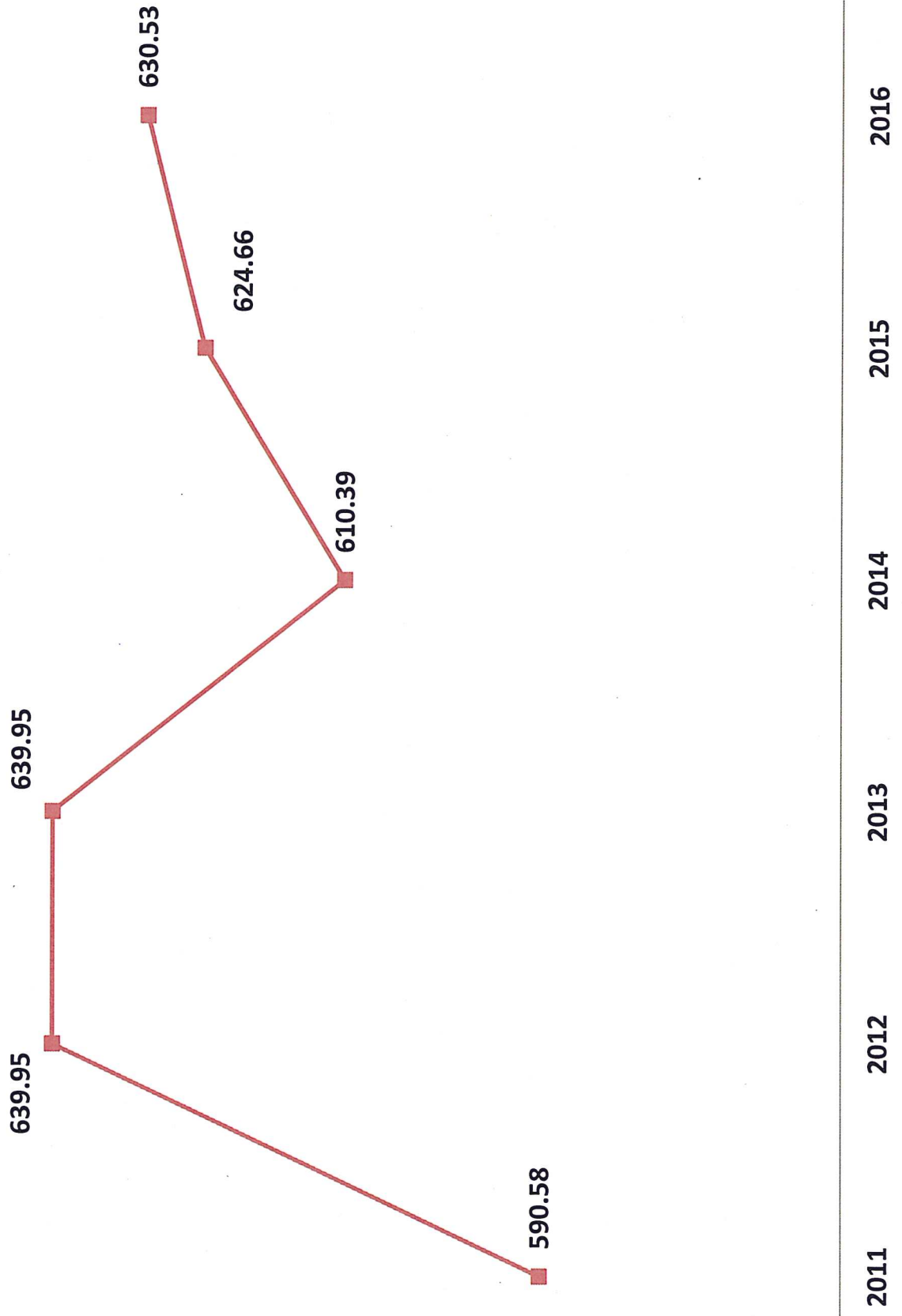
Sources of Revenue do not include revenue for user fee services such as Water, Wastewater, Street Lights and Waste Collection

**A house assessed at \$200,000 will pay \$2,625 in taxes in 2016 (\$2,652 in 2015) of which \$988 goes to the County, \$376 goes to the School Boards and Central Huron gets \$1,261 which is distributed across municipal service delivery (including capital maintenance) as illustrated below**

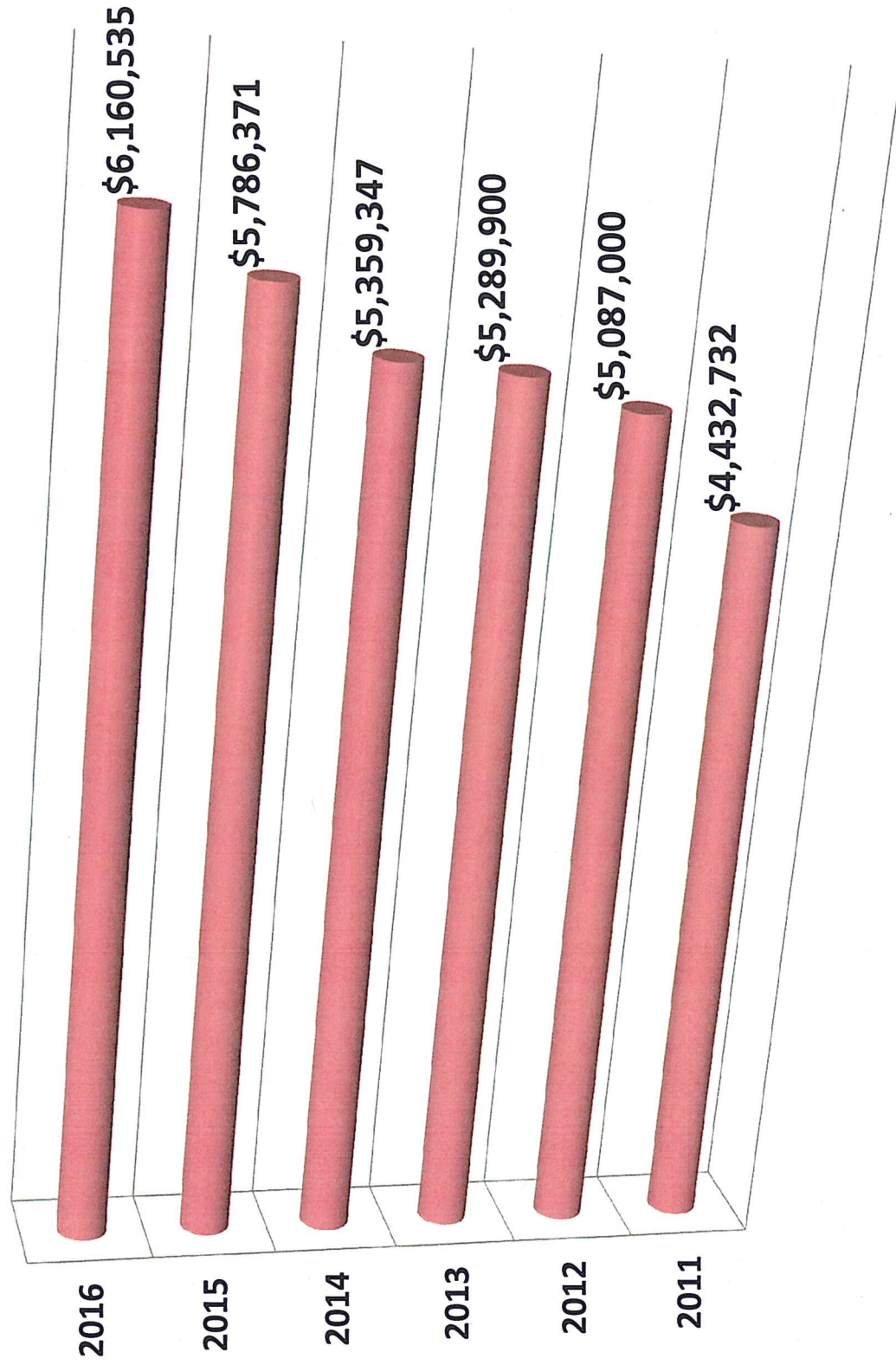


**Scenario does not include user-pay services such as water, wastewater, streetlights, and garbage collection.**

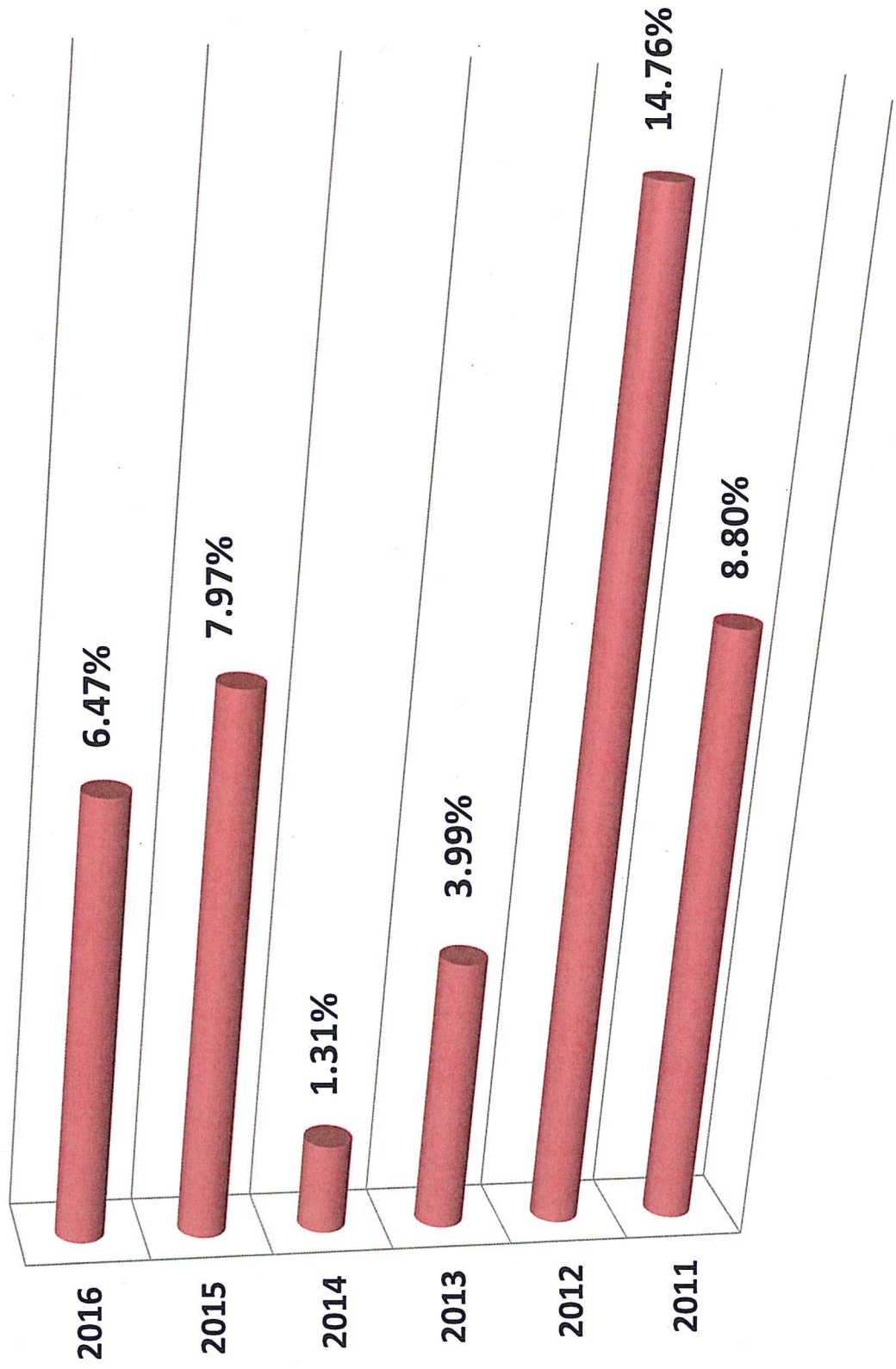
# Central Huron Tax Rates 2011-2016



# Central Huron Levy Requirements by Year



### Central Huron % Increase in Levy Requirements by Year





### 2016 Tax Billing Impact by Class

Class	Assessment	Year	Tax Rate by purpose		Tax Breakdown by purpose		Total Property Taxes	Tax Impact 2016 over 2015		
			Central Huron	County	School Boards	County			School Boards	
RT-Residential	\$ 150,000.00	2016	0.00630530	0.00494144	0.00188000	\$ 945.80	\$ 741.22	\$ 282.00	\$ 1,969.02	\$ (19.82)
		2015	0.00624663	0.00506232	0.00195000	\$ 936.99	\$ 759.35	\$ 292.50	\$ 1,988.84	
RT-Residential	\$ 200,000.00	2016	0.00630530	0.00494144	0.00188000	\$ 1,261.06	\$ 988.29	\$ 376.00	\$ 2,625.35	\$ (26.44)
		2015	0.00624663	0.00506232	0.00195000	\$ 1,249.33	\$ 1,012.46	\$ 390.00	\$ 2,651.79	
RT-Residential	\$ 350,000.00	2016	0.00630530	0.00494144	0.00188000	\$ 2,206.86	\$ 1,729.50	\$ 658.00	\$ 4,594.36	\$ (46.27)
		2015	0.00624663	0.00506232	0.00195000	\$ 2,186.32	\$ 1,771.81	\$ 682.50	\$ 4,640.63	
FT-Farm	\$ 750,950.00	2016	0.00157633	0.00123536	0.00047000	\$ 1,183.75	\$ 927.69	\$ 352.95	\$ 2,464.39	\$ (24.82)
		2015	0.00156166	0.00126558	0.00048750	\$ 1,172.73	\$ 950.39	\$ 366.09	\$ 2,489.21	
CT-Commercial	\$1,042,000.00	2016	0.00693583	0.00543559	0.01023614	\$ 7,227.13	\$ 5,663.88	\$ 10,666.06	\$ 23,557.07	\$ (71.31)
		2015	0.00687129	0.00556856	0.01023614	\$ 7,159.88	\$ 5,802.44	\$ 10,666.06	\$ 23,628.38	
IT-Industrial	\$ 62,315.00	2016	0.00693583	0.00543559	0.01180000	\$ 432.21	\$ 338.72	\$ 735.32	\$ 1,506.25	\$ (10.48)
		2015	0.00687129	0.00556856	0.01190000	\$ 428.18	\$ 347.00	\$ 741.55	\$ 1,516.73	
MT-Multi-Residential	\$ 521,000.00	2016	0.00693583	0.00543559	0.00188000	\$ 3,613.57	\$ 2,831.94	\$ 979.48	\$ 7,424.99	\$ (72.12)
		2015	0.00687129	0.00556856	0.00195000	\$ 3,579.94	\$ 2,901.22	\$ 1,015.95	\$ 7,497.11	



**MUNICIPALITY OF CENTRAL HURON  
LOAN BALANCES**

FINANCIAL INST.	Amount of Issue	Term in Years	PURPOSE	ORIG. ADVANCE DATE	EXPIRY DATE	Rate	TERMS	PRIN Dec 31/15	PRIN Dec 31/16	PRIN Dec 31/17	PRIN Dec 31/18	PRIN Dec 31/19	Total Interest Expense over life of loan for REACH/CHCC
Bank of Montreal	\$ -	0	Operating Line of Credit	Revolving	Revolving	Prime	Prime/Revolving - \$2,000,000 limit						
OSIFA	\$ 3,780,000	25	REACH	6/15/2011	2036	4.44%	25 yrs semi-annual pmts	\$ 3,366,581.62	\$ 3,263,078.59	\$ 3,154,929.01	\$ 3,041,924.29	\$ 2,923,846.47	\$ 2,516,074.04
OILC (OSIFA)	\$ 272,329	5	REACH	6/15/2011	2016	2.69%	5 yrs semi-annual pmts	\$ 28,899.17	\$ -				\$ 20,549.15
OILC (OSIFA)	\$ 325,000		Loader & Grader	5/3/2010	2015	3.25%	Principal \$325,000 5 yrs semi-annual payments Annual pmt=\$70949.78	\$ -					\$ -
Bank of Montreal	\$ 202,000	5	Dump Truck	3/1/2011	Feb, 2015	Prime	Principal \$202,000 5 yrs monthly princ payments of \$3,366	\$ 6,732.00	\$ -				\$ -
Borrowed from Tax Stabilization Reserve	\$ 210,789	3	Dump Truck	Dec 1 2012	Nov-15	1.10%	Principal \$210,789- Journal entry to redistribute equity						
OILC (OSIFA)	\$ 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	\$ 1,211,883.21	\$ 1,123,414.13	\$ 1,032,046.45	\$ 937,685.19	\$ 840,232.27	\$ 407,133.76
OILC (OSIFA)	\$ 500,000	5	Community Complex	7/22/2010	7/22/2015	construction loan rate	construction loan - original \$2 mil - bal of loan to debenture 1.59% subject to change, pd out 2015						
OILC (OSIFA)	\$ 1,900,000	5	Solar Panel Projects- REACH/CHC	7/23/2013	7/23/2018	construction loan rate	construction loan interest at 1.59% but subject to change	\$ 1,345,000.00					
OILC							Total Principal Debt	\$ 5,959,096.00	\$ 4,386,492.72	\$ 4,186,975.46	\$ 3,979,609.48	\$ 3,764,078.74	\$ 2,943,756.95

Account Description	2014 YTD	2014 BUDGET	2015 YTD	2015 BUDGET	2016 BUDGET
<b><u>0900 County Taxation</u></b>					
<u>Revenue</u>					
County Tax Revenue	4,503,460.38	4,503,461.00	4,595,400.54	4,595,401.00	4,731,644.00
County Taxation Supplemental	47,657.03	0.00	46,225.53	0.00	0.00
County Taxation Write-offs	(35,151.49)	0.00	(26,022.39)	0.00	0.00
County Taxation Capping	0.00	0.00	72.00	0.00	0.00
County Taxation PILS	96,257.07	92,171.00	97,581.17	93,923.00	96,343.00
Revenue	4,612,222.99	4,595,632.00	4,713,256.85	4,689,324.00	4,827,987.00
<u>Expense</u>					
Transfer County Taxes	(4,612,222.99)	(4,595,632.00)	(4,713,256.85)	(4,689,324.00)	(4,827,987.00)
Expense	(4,612,222.99)	(4,595,632.00)	(4,713,256.85)	(4,689,324.00)	(4,827,987.00)
0900 County Taxation	0.00	0.00	0.00	0.00	0.00
<b><u>0910 Education Taxation</u></b>					
<u>Revenue</u>					
Education Taxation	2,286,063.91	2,286,059.00	2,336,595.71	2,334,028.00	2,458,593.00
Education Taxation Supplemental	34,459.81	0.00	33,919.18	0.00	0.00
Education Taxation Write-offs	(23,530.82)	0.00	(22,011.59)	0.00	0.00
Education Taxation PILS	11,817.35	11,817.00	12,003.12	32,516.00	34,064.00
Revenue	2,308,810.25	2,297,876.00	2,360,506.42	2,366,544.00	2,492,657.00
<u>Expense</u>					
Transfer Educational Taxes	(2,308,810.25)	(2,297,876.00)	(2,360,506.42)	(2,366,544.00)	(2,492,657.00)
Expense	(2,308,810.25)	(2,297,876.00)	(2,360,506.42)	(2,366,544.00)	(2,492,657.00)
0910 Education Taxation	0.00	0.00	0.00	0.00	0.00
<b><u>0999 Prior Yr Surplus/Deficit</u></b>					
<u>Revenue</u>					
Prior Year Surplus/(Deficit)	296,907.00	296,907.00	519,426.00	519,426.00	183,510.00

Account Description	2014 YTD	2014 BUDGET	2015 YTD	2015 BUDGET	2016 BUDGET
Revenue	296,907.00	296,907.00	519,426.00	519,426.00	183,510.00
0999 Prior Yr Surplus/Deficit	296,907.00	296,907.00	519,426.00	519,426.00	183,510.00
<u>1000 Taxation Revenue</u>					
Revenue					
Lower Tier Taxation	5,251,857.81	5,251,859.00	5,670,477.51	5,670,478.00	6,037,601.00
Lower Tier Taxation Supplemental	55,610.31	145,085.00	56,171.98	50,000.00	20,000.00
Lower Tier Taxation Write-offs	(41,177.95)	(44,000.00)	(31,609.14)	(45,000.00)	0.00
Lower Tier Taxation PILS	147,146.46	152,403.00	155,904.27	115,893.00	122,934.00
Revenue	5,413,436.63	5,505,347.00	5,850,944.62	5,791,371.00	6,180,535.00
1000 Taxation Revenue	5,413,436.63	5,505,347.00	5,850,944.62	5,791,371.00	6,180,535.00
<u>1100 General Government - Council</u>					
Revenue					
Recoveries	0.00	0.00	4,260.82	0.00	0.00
Revenue	0.00	0.00	4,260.82	0.00	0.00
<u>Expense</u>					
Council Wages	(126,092.02)	(141,367.00)	(144,126.76)	(125,346.00)	(130,033.00)
Conventions, Training & Expenses	(22,193.97)	(35,111.00)	(25,832.52)	(34,780.00)	(31,980.00)
Expense	(148,285.99)	(176,478.00)	(169,959.28)	(160,126.00)	(162,013.00)
1100 General Government - Council	(148,285.99)	(176,478.00)	(165,698.46)	(160,126.00)	(162,013.00)
<u>1200 General Government</u>					
Revenue					
Grants - Provincial	2,000,300.00	2,000,300.00	1,840,300.00	1,840,300.00	1,724,400.00
Grants - Federal	0.00	0.00	0.00	0.00	0.00
Misc Fess - Certificates/Affidavits	933,293.73	11,600.00	30,716.68	12,000.00	63,000.00
License Fees	9,895.99	9,000.00	6,629.01	9,000.00	9,000.00
Other Revenue	188,674.40	169,000.00	231,490.97	169,700.00	207,000.00

Municipality Of Central Huron  
Income Statement Summary Type - 2016 GENERAL BUDGET

Account Description	2014 YTD	2014 BUDGET	2015 YTD	2015 BUDGET	2016 BUDGET
Sale of Municipal Property/Assets	0.00	0.00	49,724.88	0.00	0.00
Revenue	3,132,164.12	2,189,900.00	2,158,861.54	2,031,000.00	2,003,400.00
<u>Expense</u>					
Wages & Benefits	(630,176.63)	(723,725.00)	(681,613.18)	(709,657.00)	(586,895.00)
Interest - Long Term Debt	0.00	0.00	0.00	0.00	0.00
Insurance Claims	0.00	0.00	0.00	0.00	0.00
Operating Supplies & Expenses	(278,892.39)	(268,211.00)	(241,143.83)	(250,141.00)	(248,752.00)
Consulting Services	0.00	0.00	0.00	0.00	0.00
Contracted Services	(6,652.10)	(19,500.00)	(6,569.22)	(4,255.00)	(5,100.00)
Engineering Services	0.00	0.00	(3,526.59)	0.00	0.00
Legal Services	(13,898.14)	(20,000.00)	(18,229.40)	(20,000.00)	(20,000.00)
Rents and Financial Expenses	(8,485.41)	(8,750.00)	(9,480.89)	(8,800.00)	(9,100.00)
BIA Transfer	(27,000.00)	(27,000.00)	(27,000.00)	(27,000.00)	(27,000.00)
Depreciation	(23,023.03)	(21,984.00)	(25,849.30)	(23,449.00)	(25,970.00)
Capital Disposal & Write downs	0.00	0.00	(51,000.00)	0.00	0.00
Expense	(988,127.70)	(1,089,170.00)	(1,064,412.41)	(1,043,302.00)	(922,817.00)
1200 General Government	2,144,036.42	1,100,730.00	1,094,449.13	987,698.00	1,080,583.00
<u>1250 Health and Safety</u>					
<u>Expense</u>					
Wages and Benefits	(6,178.03)	(3,283.00)	(4,712.42)	(7,156.00)	(7,370.00)
Equipment Usage	(669.19)	(200.00)	(158.40)	(670.00)	(200.00)
Operating Supplies & Expenses	(641.87)	(5,400.00)	(1,110.17)	(650.00)	(1,067.00)
Expense	(7,489.09)	(8,883.00)	(5,980.99)	(8,476.00)	(8,637.00)
1250 Health and Safety	(7,489.09)	(8,883.00)	(5,980.99)	(8,476.00)	(8,637.00)
<u>2100 Fire</u>					
<u>Revenue</u>					
Grants - Provincial	0.00	0.00	0.00	0.00	0.00
Grants - Federal	0.00	0.00	0.00	0.00	0.00

Account Description	2014 YTD	2014 BUDGET	2015 YTD	2015 BUDGET	2016 BUDGET
Grants/Other Revenue - Other Municipalities	0.00	0.00	6,750.00	6,750.00	6,750.00
Fire Calls & Services	36,240.35	35,253.00	38,619.51	21,645.00	26,740.00
Fire Department Rental Revenue	180.00	450.00	1,693.45	300.00	300.00
Donations - Fire	0.00	0.00	2,380.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00
Revenue	36,420.35	35,703.00	49,442.96	28,695.00	33,790.00
<u>Expense</u>					
Wages and Benefits	(120,140.07)	(137,986.00)	(173,495.68)	(148,041.00)	(171,891.00)
Interest - Long Term Debt	0.00	0.00	0.00	0.00	0.00
Building & Bldg Equip Maintenance	(15,527.35)	(15,850.00)	(17,676.27)	(16,110.00)	(17,910.00)
Fleet/Equipment	(3,616.66)	(7,050.00)	(9,276.55)	(10,370.00)	(9,580.00)
Operating Supplies & Expenses	(68,335.05)	(101,735.00)	(68,068.69)	(88,189.00)	(89,341.00)
Contracted Services	(25,061.67)	(12,882.00)	(13,572.58)	(16,800.00)	(14,050.00)
Legal Services	0.00	(1,000.00)	0.00	(500.00)	(500.00)
Rents and Financial Charges	(0.43)	(100.00)	(35.22)	0.00	(30.00)
External Transfers for Services	(236,497.44)	(240,033.00)	(229,482.60)	(230,418.00)	(234,082.00)
Depreciation	(69,994.63)	(69,967.00)	(77,033.00)	(70,370.00)	(77,000.00)
Capital Disposals & Write-Downs	(125.32)	0.00	0.00	0.00	0.00
Expense	(539,298.62)	(586,603.00)	(588,640.59)	(580,798.00)	(614,384.00)
2100 Fire	(502,878.27)	(550,900.00)	(539,197.63)	(552,103.00)	(580,594.00)
<u>2200 Police</u>					
<u>Revenue</u>					
Prior Year Rebate - Policing Credit	152,391.00	148,548.00	114,137.00	114,137.00	0.00
Police Checks and Other Policing Revenue	19,930.89	18,440.00	11,341.24	16,024.00	10,676.00
Revenue	172,321.89	166,988.00	125,478.24	130,161.00	10,676.00
<u>Expense</u>					
Wages and Benefits	(52,203.57)	(53,282.00)	(30,104.96)	(53,534.00)	0.00
Operating Supplies & Expenses	(1,943.07)	(2,400.00)	(2,151.22)	(2,200.00)	(2,200.00)

Account Description	2014 YTD	2014 BUDGET	2015 YTD	2015 BUDGET	2016 BUDGET
Contracted Services	(1,419,300.84)	(1,417,916.00)	(1,489,799.56)	(1,487,499.00)	(1,618,021.00)
Expense	(1,473,447.48)	(1,473,598.00)	(1,522,055.74)	(1,543,233.00)	(1,620,221.00)
2200 Police	(1,301,125.59)	(1,306,610.00)	(1,396,577.50)	(1,413,072.00)	(1,609,545.00)
<u>2210 Police Services Board</u>					
Expense					
Wages and Benefits	0.00	0.00	(10,077.07)	(10,000.00)	(10,713.00)
Operating Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	(10,077.07)	(10,000.00)	(10,713.00)
2210 Police Services Board	0.00	0.00	(10,077.07)	(10,000.00)	(10,713.00)
<u>2300 Conservation Authorities</u>					
Expense					
Ausable Bayfield Conservation Auth.	(43,242.00)	(43,242.00)	(44,388.00)	(44,388.00)	(45,323.00)
Maitland Valley Conservation Auth.	(124,375.00)	(124,375.00)	(129,041.00)	(129,041.00)	(135,405.00)
Lake Huron Centre for Coastal Conservation	0.00	0.00	(2,500.00)	(2,500.00)	(2,500.00)
Expense	(167,617.00)	(167,617.00)	(175,929.00)	(175,929.00)	(183,228.00)
2300 Conservation Authorities	(167,617.00)	(167,617.00)	(175,929.00)	(175,929.00)	(183,228.00)
<u>2400 Building Department</u>					
Revenue					
Permit & Licence Fees	115,728.25	75,000.00	184,353.55	77,000.00	90,800.00
Other Revenue	745.40	500.00	3,183.22	500.00	500.00
Revenue	116,473.65	75,500.00	187,536.77	77,500.00	91,300.00
Expense					
Wages and Benefits	(97,550.32)	(95,819.00)	(102,408.61)	(102,300.00)	(104,347.00)
Operating Supplies & Expenses	(10,614.51)	(13,538.00)	(9,577.41)	(13,031.00)	(13,640.00)
Contracted Services	0.00	(3,500.00)	0.00	(3,500.00)	(3,500.00)
Legal Services	(3,075.46)	(7,500.00)	(1,876.14)	(7,500.00)	(7,500.00)
Rents & Financial Expenses	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)



Account Description	2014 YTD	2014 BUDGET	2015 YTD	2015 BUDGET	2016 BUDGET
Donations	0.00	0.00	0.00	0.00	0.00
Expense	(111,255.29)	(120,372.00)	(113,877.16)	(126,346.00)	(129,002.00)
2400 Building Department	5,218.36	(44,872.00)	73,659.61	(48,846.00)	(37,702.00)
<u>2410 By-Law Enforcement</u>					
Revenue					
Property Standards Fees	2,671.78	3,000.00	30,150.33	3,000.00	3,000.00
Fines & Tickets	557.00	1,000.00	469.99	975.00	500.00
Revenue	3,228.78	4,000.00	30,620.32	3,975.00	3,500.00
Expense					
Operating Supplies & Expenses	(40.71)	(500.00)	(1,207.72)	(500.00)	(1,000.00)
By-Law Enforcement	(24,616.22)	(25,440.00)	(54,096.34)	(25,889.00)	(26,350.00)
Expense	(24,656.93)	(25,940.00)	(55,304.06)	(26,389.00)	(27,350.00)
2410 By-Law Enforcement	(21,428.15)	(21,940.00)	(24,683.74)	(22,414.00)	(23,850.00)
<u>2420 Animal Control</u>					
Revenue					
Permit & Licence Fees	25,174.30	24,800.00	23,146.23	25,000.00	26,000.00
Revenue	25,174.30	24,800.00	23,146.23	25,000.00	26,000.00
Expense					
Operating Material & Supplies	(3,253.28)	(6,800.00)	(3,449.62)	(6,800.00)	(6,800.00)
Contracted Services	(17,401.54)	(16,495.00)	(13,326.97)	(16,834.00)	(17,105.00)
Expense	(20,654.82)	(23,295.00)	(16,776.59)	(23,634.00)	(23,905.00)
2420 Animal Control	4,519.48	1,505.00	6,369.64	1,366.00	2,095.00
<u>2430 Fenceviewers &amp; Livestock Evaluators</u>					
Revenue					
OMAFRA Valuator Recoveries	6,882.13	8,000.00	1,549.44	8,000.00	8,000.00
Revenue	6,882.13	8,000.00	1,549.44	8,000.00	8,000.00

Account Description	2014 YTD	2014 BUDGET	2015 YTD	2015 BUDGET	2016 BUDGET
<u>Expense</u>					
Livestock Evaluator	(6,340.03)	(8,000.00)	(582.21)	(8,000.00)	(8,000.00)
Expense	(6,340.03)	(8,000.00)	(582.21)	(8,000.00)	(8,000.00)
2430 Fenceviewers & Livestock Evaluators	542.10	0.00	967.23	0.00	0.00
<u>2500 Emergency Measures</u>					
<u>Expense</u>					
Wages and Benefits	(329.31)	(1,979.00)	(6,222.36)	(2,647.00)	(8,266.00)
Operating Supplies & Expenses	0.00	(3,000.00)	(258.55)	(3,000.00)	(3,000.00)
Contracted Services	0.00	0.00	0.00	0.00	0.00
Expense	(329.31)	(4,979.00)	(6,480.91)	(5,647.00)	(11,266.00)
2500 Emergency Measures	(329.31)	(4,979.00)	(6,480.91)	(5,647.00)	(11,266.00)
<u>3100 Roadways</u>					
<u>Revenue</u>					
Grants - Provincial	0.00	0.00	136,424.91	135,673.00	135,673.00
Grants - Federal	219,800.28	219,801.00	212,023.01	219,801.00	171,400.00
Grants/Other Revenue - Other Municipalities	0.00	0.00	399,539.25	443,500.00	0.00
Grants - Private Partnership	0.00	0.00	0.00	0.00	0.00
Service Fees/Recoveries	45,346.03	30,500.00	49,130.79	42,100.00	39,600.00
Aggregate Licence/ Levy Revenue	34,012.71	30,000.00	24,767.27	31,400.00	28,900.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00
Revenue	299,159.02	280,301.00	821,885.23	872,474.00	375,573.00
<u>Expense</u>					
Wages and Benefits	(370,705.89)	(438,521.00)	(443,548.13)	(457,231.00)	(466,320.00)
Equipment Usage	(263,420.32)	(344,320.00)	(392,507.87)	(316,320.00)	(295,620.00)
Operating Supplies & Expenses	(149,822.31)	(185,204.00)	(214,857.54)	(197,107.00)	(208,801.00)
Contracted Services	(450,027.46)	(421,258.00)	(519,230.56)	(437,040.00)	(464,465.00)
Engineering Services	(166.38)	0.00	(27,434.11)	(11,000.00)	(11,000.00)
Legal Services	0.00	0.00	0.00	0.00	0.00
Rents and Financial Charges	(3,198.17)	(2,566.00)	(106.27)	(200.00)	(230.00)

Account Description	2014 YTD	2014 BUDGET	2015 YTD	2015 BUDGET	2016 BUDGET
Depreciation	(1,269,371.63)	(1,256,845.00)	(1,265,926.76)	(1,228,098.00)	(1,300,000.00)
Capital Disposals & Write-offs	(5,132.94)	0.00	(1,697.89)	0.00	0.00
Expense	<u>(2,511,845.10)</u>	<u>(2,648,714.00)</u>	<u>(2,865,309.13)</u>	<u>(2,646,996.00)</u>	<u>(2,746,436.00)</u>
3100 Roadways	<u>(2,212,686.08)</u>	<u>(2,368,413.00)</u>	<u>(2,043,423.90)</u>	<u>(1,774,522.00)</u>	<u>(2,370,863.00)</u>
<u>3200 Winter Control</u>					
Expense					
Wages and Benefits	(178,350.20)	(192,340.00)	(134,325.12)	(198,030.00)	(203,444.00)
Equipment Usage	(340,204.71)	(258,900.00)	(243,576.16)	(264,450.00)	(264,550.00)
Operating Supplies & Expenses	(87,680.17)	(57,000.00)	(46,679.70)	(53,600.00)	(53,700.00)
Contracted Services	(63,721.87)	(66,300.00)	(59,962.32)	(68,300.00)	(70,300.00)
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	<u>(669,956.95)</u>	<u>(574,540.00)</u>	<u>(484,543.30)</u>	<u>(584,380.00)</u>	<u>(591,994.00)</u>
3200 Winter Control	<u>(669,956.95)</u>	<u>(574,540.00)</u>	<u>(484,543.30)</u>	<u>(584,380.00)</u>	<u>(591,994.00)</u>
<u>33xx Roads Sheds and Yards</u>					
Expense					
Wages and Benefits	(23,959.14)	(18,000.00)	(18,194.62)	(20,945.00)	(21,357.00)
Utilities	(34,566.22)	(24,775.00)	(22,567.21)	(21,875.00)	(20,320.00)
Maintenance	(3,020.64)	(2,700.00)	(1,698.56)	(2,500.00)	(2,300.00)
Equipment Usage	(2,624.69)	(3,700.00)	(2,374.77)	(2,800.00)	(2,700.00)
Operating Supplies & Expenses	(7,490.96)	(7,421.00)	(7,166.15)	(7,422.00)	(7,444.00)
Contracted Services	(7,896.08)	(4,750.00)	(2,362.33)	(4,750.00)	(3,500.00)
Depreciation	(28,000.82)	(27,999.00)	(28,000.83)	(27,729.00)	(28,000.00)
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00
Expense	<u>(107,558.55)</u>	<u>(89,345.00)</u>	<u>(82,364.47)</u>	<u>(88,021.00)</u>	<u>(85,621.00)</u>
33xx Roads Sheds and Yards	<u>(107,558.55)</u>	<u>(89,345.00)</u>	<u>(82,364.47)</u>	<u>(88,021.00)</u>	<u>(85,621.00)</u>

Account Description	2014 YTD	2014 BUDGET	2015 YTD	2015 BUDGET	2016 BUDGET
<b><u>3700 Crossing Guards</u></b>					
<u>Expense</u>					
Wages and Benefits	(51,130.83)	(52,901.00)	(50,674.18)	(55,004.00)	(54,740.00)
Operating Supplies & Expenses	(400.93)	(500.00)	(282.89)	(500.00)	(500.00)
Expense	(51,531.76)	(53,401.00)	(50,957.07)	(55,504.00)	(55,240.00)
3700 Crossing Guards	(51,531.76)	(53,401.00)	(50,957.07)	(55,504.00)	(55,240.00)
<b><u>3800 Street Lights</u></b>					
<u>Revenue</u>					
Street Light Revenue	157,309.51	141,404.00	141,325.39	140,942.00	160,713.00
Revenue	157,309.51	141,404.00	141,325.39	140,942.00	160,713.00
<u>Expense</u>					
Wages and Benefits	(372.60)	(526.00)	(329.56)	(428.00)	(336.00)
Street Light Expense	(121,947.37)	(124,932.00)	(136,781.45)	(124,347.00)	(143,012.00)
Depreciation	(14,523.83)	(14,523.00)	(15,940.90)	(15,967.00)	(17,700.00)
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00
Expense	(136,843.80)	(139,981.00)	(153,051.91)	(140,742.00)	(161,048.00)
3800 Street Lights	20,465.71	1,423.00	(11,726.52)	200.00	(335.00)
<b><u>4400 - 4500 Solid Waste Collection/Disposal</u></b>					
<u>Revenue</u>					
Waste Collection Revenue	201,729.42	191,245.00	228,231.06	201,800.00	227,326.00
Grants/Other Revenue - Other Municipalities	12,893.22	31,764.00	15,115.45	30,482.00	17,264.00
Landfill Revenue	4,000.00	4,000.00	4,600.00	4,000.00	4,600.00
Revenue	218,622.64	227,009.00	247,946.51	236,282.00	249,190.00
<u>Expense</u>					
Solid Waste Collection/Disposal	(201,729.42)	(191,245.00)	(222,052.16)	(201,800.00)	(227,326.00)
Wages and Benefits	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00
Property Taxes	0.00	(1,500.00)	(6,659.62)	(1,500.00)	(5,100.00)

Account Description	2014 YTD	2014 BUDGET	2015 YTD	2015 BUDGET	2016 BUDGET
Equipment Usage	0.00	0.00	0.00	0.00	0.00
Operating Supplies & Expenses	(951.47)	(976.00)	(1,150.73)	(1,197.00)	(1,404.00)
Consulting Services	(25,084.83)	(62,820.00)	(52,952.37)	(62,820.00)	(34,863.00)
Engineering Services	0.00	0.00	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00	0.00
Solid Waste Collection/Disposal	0.00	0.00	0.00	0.00	0.00
Contracted 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
External Transfers	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	(227,765.72)	(256,541.00)	(282,814.88)	(267,317.00)	(268,693.00)
4400 - 4500 Solid Waste Collection/Disposal	(9,143.08)	(29,532.00)	(34,868.37)	(31,035.00)	(19,503.00)
<b>4600 Recycling</b>					
Revenue					
Recycling Sales	286.32	700.00	251.19	500.00	300.00
Recycling Rebates	0.00	0.00	7,903.56	7,900.00	0.00
Revenue	286.32	700.00	8,154.75	8,400.00	300.00
Expense					
Operating Supplies & Expenses	(270.00)	0.00	(100.00)	(270.00)	(370.00)
Recycling	(237,424.44)	(237,425.00)	(238,953.08)	(238,953.00)	(241,325.00)
Expense	(237,694.44)	(237,425.00)	(239,053.08)	(239,223.00)	(241,695.00)
4600 Recycling	(237,408.12)	(236,725.00)	(230,898.33)	(230,823.00)	(241,395.00)
<b>54xx Cemeteries</b>					
Revenue					
Cemetery Revenue	34,542.00	41,823.00	49,084.00	33,000.00	47,000.00
Investment Income	4,722.06	1,000.00	3,995.62	4,800.00	4,200.00
Donations Revenue	0.00	0.00	21,538.94	0.00	0.00

Municipality Of Central Huron  
Income Statement Summary Type - 2016 GENERAL BUDGET

Account Description	2014 YTD	2014 BUDGET	2015 YTD	2015 BUDGET	2016 BUDGET
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00
Revenue	<u>39,264.06</u>	<u>42,823.00</u>	<u>74,618.56</u>	<u>37,800.00</u>	<u>51,200.00</u>
<u>Expense</u>					
Wages and Benefits	(55,445.85)	(56,822.00)	(64,070.92)	(56,121.00)	(52,675.00)
Maintenance	(3,128.85)	(4,589.00)	(2,814.21)	(3,280.00)	(2,700.00)
Equipment Usage	(28,818.43)	(28,300.00)	(25,864.46)	(28,826.00)	(26,150.00)
Operating Supplies & Expenses	(3,158.08)	(4,939.00)	(2,993.31)	(3,612.00)	(3,182.00)
Contracted Services	(4,111.71)	(5,000.00)	(16,122.36)	(4,300.00)	(12,100.00)
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	(574.60)	(573.00)	(2,697.20)	(578.00)	(2,780.00)
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00
Expense	<u>(96,737.52)</u>	<u>(101,723.00)</u>	<u>(116,062.46)</u>	<u>(98,217.00)</u>	<u>(101,087.00)</u>
<u>54xx Cemeteries</u>	<u>(57,473.46)</u>	<u>(58,900.00)</u>	<u>(41,443.90)</u>	<u>(60,417.00)</u>	<u>(49,887.00)</u>
<u>61xx Parks</u>					
<u>Revenue</u>					
Grant - Provincial	0.00	0.00	52,200.00	52,152.00	0.00
Program Registration & Admission Revenue	14,716.74	13,800.00	19,286.93	13,700.00	22,300.00
Facility Rental	0.00	0.00	0.00	0.00	0.00
Fundraising Revenue	0.00	0.00	14,000.00	40,000.00	6,500.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00
Contributions from Reserves	0.00	0.00	15,157.10	0.00	0.00
Revenue	<u>14,716.74</u>	<u>13,800.00</u>	<u>100,644.03</u>	<u>105,852.00</u>	<u>28,800.00</u>
<u>Expense</u>					
Wages and Benefits	(45,447.25)	(49,432.00)	(54,924.50)	(47,109.00)	(62,592.00)
Utilities	(6,265.80)	(6,165.00)	(7,353.74)	(5,815.00)	(24,990.00)
Maintenance	(7,518.16)	(10,555.00)	(8,835.62)	(7,761.00)	(9,460.00)
Equipment Usage	(18,410.80)	(23,941.00)	(22,664.48)	(18,840.00)	(22,479.00)
Operating Supplies & Expenses	(26,517.02)	(29,920.00)	(32,834.82)	(34,109.00)	(26,923.00)

Account Description	2014 YTD	2014 BUDGET	2015 YTD	2015 BUDGET	2016 BUDGET
Contracted Services	(36,928.28)	(42,425.00)	(44,355.42)	(38,551.00)	(48,556.00)
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	(14,845.51)	(15,276.00)	(14,845.51)	(15,064.00)	(14,846.00)
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00
Expense	(155,932.82)	(177,714.00)	(185,814.09)	(167,249.00)	(209,846.00)
61xx Parks	(141,216.08)	(163,914.00)	(85,170.06)	(61,397.00)	(181,046.00)
<b><u>630x General Facilities</u></b>					
<u>Revenue</u>					
Grants - Provincial	0.00	0.00	0.00	0.00	0.00
Grants - Federal	0.00	0.00	0.00	0.00	0.00
General Facility Revenue	250.00	0.00	0.00	0.00	0.00
Municipal Building Rental Income	0.00	1,000.00	760.00	500.00	15,500.00
Energy Rebates	1,980.99	1,000.00	2,040.58	2,000.00	1,860.00
Revenue	2,230.99	2,000.00	2,800.58	2,500.00	17,360.00
<u>Expense</u>					
Wages and Benefits	(110,051.74)	(104,907.00)	(124,454.96)	(108,229.00)	(122,009.00)
Interest on Long Term Debt	0.00	0.00	0.00	0.00	0.00
Utilities	(19,511.82)	(20,040.00)	(23,981.67)	(18,700.00)	(21,700.00)
Equipment Usage	(2,112.00)	(2,500.00)	(3,586.29)	(2,112.00)	(3,000.00)
Operating Supplies & Expenses	(24,525.02)	(30,930.00)	(26,709.80)	(22,794.00)	(24,386.00)
Consulting Services	0.00	0.00	0.00	0.00	0.00
Contracted Services	(41,595.98)	(33,031.00)	(27,207.46)	(42,400.00)	(32,100.00)
Rents and Financial Charges	(38.09)	(30.00)	(30.00)	(30.00)	(30.00)
Donations	0.00	0.00	0.00	0.00	0.00
Depreciation	(169.01)	0.00	(1,068.98)	(671.00)	(1,069.00)
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00

Account Description	2014 YTD	2014 BUDGET	2015 YTD	2015 BUDGET	2016 BUDGET
Expense	(198,003.66)	(191,438.00)	(207,039.16)	(194,936.00)	(204,294.00)
630x General Facilities	(195,772.67)	(189,438.00)	(204,238.58)	(192,436.00)	(186,934.00)
<b><u>6335 Community Complex</u></b>					
Revenue					
Province of Ontario Grants - Tangible Capita Ass	0.00	0.00	0.00	0.00	0.00
Federal Grants - Tangible Capital Assets	0.00	0.00	0.00	0.00	0.00
Program Revenue	8,347.24	2,000.00	690.34	3,200.00	3,200.00
Rental Revenue	154,203.68	125,500.00	150,141.89	153,200.00	162,200.00
Other Revenue	160,260.59	172,100.00	139,932.56	148,100.00	77,477.00
Revenue	322,811.51	299,600.00	290,764.79	304,500.00	242,877.00
Expense					
Wages and Benefits	(150,944.87)	(153,215.00)	(169,158.31)	(170,043.00)	(172,291.00)
Long Term Debt Charges (Interest)	(44,197.44)	(44,197.00)	(41,479.84)	(41,480.00)	(38,673.00)
Building Expenses	(142,595.98)	(112,268.00)	(150,239.59)	(143,500.00)	(138,200.00)
Operating Expenses	(109,403.97)	(124,277.00)	(116,090.84)	(127,342.00)	(125,945.00)
Legal Services	0.00	0.00	0.00	0.00	0.00
Contracted Services	(123,209.72)	(111,825.00)	(134,704.14)	(121,200.00)	(142,500.00)
Rents & Financial Services	(3,110.56)	(4,755.00)	(1,388.35)	(1,036.00)	0.00
Donations	0.00	0.00	0.00	0.00	0.00
Depreciation	(212,237.04)	(212,039.00)	(212,911.74)	(213,974.00)	(212,912.00)
Expense	(785,699.58)	(762,576.00)	(825,972.81)	(818,575.00)	(830,521.00)
6335 Community Complex	(462,888.07)	(462,976.00)	(535,208.02)	(514,075.00)	(587,644.00)
<b><u>6350 Solar Panels CHCC</u></b>					
Revenue					
Solar Panel Revenue	261,516.11	225,162.00	255,501.98	268,774.00	267,361.00
Revenue	261,516.11	225,162.00	255,501.98	268,774.00	267,361.00
Expense					
Wage and Benefits	0.00	0.00	0.00	0.00	0.00



Account Description	2014 YTD	2014 BUDGET	2015 YTD	2015 BUDGET	2016 BUDGET
General Insurance	0.00	0.00	(1,061.54)	(1,062.00)	(1,104.00)
Operating Expenses	(14,516.98)	(14,241.00)	(99,955.49)	(10,585.00)	(10,500.00)
Contracted Services	(190.00)	(9,677.00)	(2,500.00)	(9,762.00)	(5,300.00)
Depreciation	(31,717.88)	(44,334.00)	(47,172.96)	(47,208.00)	(47,173.00)
Expense	(46,424.86)	(68,252.00)	(150,689.99)	(68,617.00)	(64,077.00)
6350 Solar Panels CHCC	215,091.25	156,910.00	104,811.99	200,157.00	203,284.00
<b><u>6352 Solar Panels REACH</u></b>					
Revenue					
Solar Panel Revenue	269,381.85	236,995.00	263,197.37	282,972.00	281,557.00
Revenue	269,381.85	236,995.00	263,197.37	282,972.00	281,557.00
Expense					
Wages and Benefits	0.00	0.00	0.00	0.00	0.00
General Insurance	0.00	0.00	(1,099.06)	(1,099.00)	(1,143.00)
Operating Expenses	(13,949.71)	(13,683.00)	(13,243.99)	(10,230.00)	(10,200.00)
Contracted Services	(193.34)	(9,461.00)	(2,544.00)	(9,378.00)	(5,300.00)
Depreciation	(32,836.99)	(42,576.00)	(48,840.53)	(48,877.00)	(48,841.00)
Expense	(46,980.04)	(65,720.00)	(65,727.58)	(69,584.00)	(65,484.00)
6352 Solar Panels REACH	222,401.81	171,275.00	197,469.79	213,388.00	216,073.00
<b><u>63xx Recreational Facilities &amp; Halls</u></b>					
Revenue					
Grants - Provincial	4,386.00	2,300.00	3,360.00	4,000.00	0.00
Grants - Federal	1,364.00	1,500.00	2,200.00	1,500.00	6,842.00
Grants/Other Revenue - Other Municipalities	3,912.91	2,800.00	2,005.21	3,900.00	3,775.00
General Revenue	20,420.91	18,203.00	11,721.77	15,000.00	12,200.00
Facility Rental Revenue	14,516.59	17,200.00	16,846.25	15,200.00	15,700.00
Donations and Misc Revenue	200.00	0.00	0.00	0.00	0.00
Proceeds from TCA's	0.00	0.00	0.00	0.00	0.00
Revenue	44,800.41	42,003.00	36,133.23	39,600.00	38,517.00

Account Description	2014 YTD	2014 BUDGET	2015 YTD	2015 BUDGET	2016 BUDGET
<u>Expense</u>					
Wages and Benefits	(78,045.63)	(73,541.00)	(68,304.49)	(81,864.00)	(75,586.00)
Utilities	(30,148.66)	(30,237.00)	(27,115.69)	(30,770.00)	(27,450.00)
Maintenance	(9,576.34)	(7,220.00)	(5,120.40)	(8,400.00)	(7,150.00)
Equipment Usage	(6,649.17)	(5,651.00)	(4,322.18)	(6,781.00)	(5,438.00)
Operating Supplies & Expenses	(15,520.18)	(16,839.00)	(16,291.45)	(17,728.00)	(19,890.00)
Contracted Services	(14,968.77)	(18,097.00)	(17,184.97)	(18,807.00)	(25,560.00)
Engineering Services	0.00	0.00	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00	0.00
Water Charges	(853.50)	(500.00)	(350.00)	(900.00)	(350.00)
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
Donations Expense	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(4,000.00)
Depreciation	(67,932.96)	(66,923.00)	(68,240.29)	(68,505.00)	(68,240.00)
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00
Expense	(225,695.21)	(221,008.00)	(208,929.47)	(235,755.00)	(233,664.00)
63xx Recreational Facilities & Halls	(180,894.80)	(179,005.00)	(172,796.24)	(196,155.00)	(195,147.00)
<u>6400 Libraries</u>					
<u>Revenue</u>					
Grants/Other Revenue - Other Municipalities	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00
Revenue	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<u>Expense</u>					
Wages and Benefits	(8,080.63)	(7,588.00)	(7,942.18)	(8,162.00)	(8,326.00)
Utilities	(8,204.50)	(9,105.00)	(10,613.80)	(7,800.00)	(9,855.00)
Maintenance	(466.12)	(750.00)	(263.38)	0.00	0.00
Equipment Usage	(620.40)	(500.00)	(541.20)	(621.00)	(550.00)
Operating Supplies & Expenses	(2,276.53)	(2,277.00)	(2,395.74)	(2,396.00)	(2,655.00)
Contracted Services	(6,039.04)	(2,000.00)	(3,385.57)	(500.00)	(3,000.00)
Depreciation	0.00	0.00	0.00	0.00	0.00

Account Description	2014 YTD	2014 BUDGET	2015 YTD	2015 BUDGET	2016 BUDGET
Capital Disposals & Write-offs Expense	0.00	0.00	0.00	0.00	0.00
	(25,687.22)	(22,220.00)	(25,141.87)	(19,479.00)	(24,386.00)
6400 Libraries	(10,687.22)	(7,220.00)	(10,141.87)	(4,479.00)	(9,386.00)
<b>6510 REACH</b>					
Revenue					
Grants - Provincial	0.00	0.00	0.00	0.00	0.00
Grants - Federal	0.00	0.00	0.00	0.00	9,921.00
Grants/Other Revenue - Other Municipalities	0.00	0.00	0.00	0.00	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	50,000.04	50,000.00	50,000.04	50,000.00	50,000.00
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	125,000.04	125,000.00	125,000.04	125,000.00	134,921.00
Expense					
Wages and Benefits	(2,348.10)	(2,687.00)	(1,480.70)	(2,378.00)	(2,381.00)
Interest - Long Term Debt	(160,459.36)	(160,459.00)	(154,709.77)	(154,710.00)	(148,729.00)
Utilities	0.00	0.00	0.00	0.00	0.00
Maintenance	(178.08)	0.00	0.00	(180.00)	0.00
Equipment Usage	(2,357.50)	(4,150.00)	(849.34)	(2,359.00)	(350.00)
Operating Supplies & Expenses	(11,505.78)	(10,865.00)	(10,861.44)	(18,456.00)	(18,561.00)
Contracted Services	(23,086.23)	(28,500.00)	(20,585.73)	(41,000.00)	(42,100.00)
Rents and Financial Charges	0.00	0.00	0.00	0.00	0.00
Donations Expense	0.00	0.00	0.00	0.00	0.00
Depreciation	(181,572.18)	(181,193.00)	(185,138.66)	(182,619.00)	(185,139.00)
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00

Account Description	2014 YTD	2014 BUDGET	2015 YTD	2015 BUDGET	2016 BUDGET
Expense	(381,507.23)	(387,854.00)	(373,625.64)	(401,702.00)	(397,260.00)
<b>6510 REACH</b>	<b>(256,507.19)</b>	<b>(262,854.00)</b>	<b>(248,625.60)</b>	<b>(276,702.00)</b>	<b>(262,339.00)</b>
<u>7100 Planning &amp; Zoning</u>					
Revenue					
Recoveries	14,103.29	0.00	12,510.15	0.00	0.00
Zoning and Severance Revenues	15,150.00	14,300.00	27,215.00	15,850.00	19,770.00
Misc Planning & Zoning Revenues	0.00	0.00	0.00	0.00	0.00
Revenue	29,253.29	14,300.00	39,725.15	15,850.00	19,770.00
Expense					
Wages and Benefits	(43,686.01)	(45,460.00)	(42,888.18)	(45,721.00)	(47,915.00)
Operating Supplies & Expenses	(5,149.17)	(7,659.00)	(5,009.85)	(5,546.00)	(10,687.00)
Consulting Services	(10,163.82)	(20,000.00)	0.00	(10,000.00)	0.00
Contracted Services	(1,156.88)	0.00	0.00	0.00	0.00
Engineering	(9,885.14)	0.00	(5,413.94)	0.00	0.00
Legal Services	(35,864.66)	(30,000.00)	(23,354.77)	(20,000.00)	(20,000.00)
Rents & Financial Services	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)
Expense	(105,920.68)	(103,134.00)	(76,681.74)	(81,282.00)	(78,617.00)
<b>7100 Planning &amp; Zoning</b>	<b>(76,667.39)</b>	<b>(88,834.00)</b>	<b>(36,956.59)</b>	<b>(65,432.00)</b>	<b>(58,847.00)</b>
<u>72xx, 74xx, 76xx Economic Development</u>					
Revenue					
Grants - Provincial	43,710.87	75,900.00	14,719.88	14,000.00	0.00
Other Municipal Grants	0.00	0.00	1,000.00	0.00	0.00
Digital Sign Revenue	(2.05)	25,000.00	0.00	3,600.00	1,500.00
Gaming & Casino Revenue	604,293.00	650,000.00	646,059.00	621,000.00	621,000.00
Donations & Misc. Revenue	29,999.53	2,000.00	40,994.44	22,500.00	42,000.00
Contribution from Reserve Funds	0.00	0.00	15,122.08	8,000.00	0.00
Revenue	678,001.35	752,900.00	717,895.40	669,100.00	664,500.00

Account Description	2014 YTD	2014 BUDGET	2015 YTD	2015 BUDGET	2016 BUDGET
<u>Expense</u>					
Agricultural Societies and Donations	0.00	0.00	0.00	0.00	0.00
Wages and Benefits	(7,509.87)	(6,542.00)	(10,606.27)	(40,683.00)	(7,600.00)
Equipment Usage	0.00	0.00	(610.58)	0.00	0.00
Operating Supplies & Expenses	(53,843.37)	(15,500.00)	(25,567.25)	(18,575.00)	(17,200.00)
Consulting Services	(87,860.22)	(117,860.00)	(46,168.19)	(48,000.00)	(44,000.00)
Contracted Services	(1,872.38)	0.00	(28,625.62)	(1,500.00)	(41,500.00)
Engineering Services	0.00	0.00	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00	0.00
Donations Expense	(38,716.64)	(65,000.00)	(51,699.51)	(58,000.00)	(58,000.00)
Charitable & Cultural Organization Donations	(209,778.23)	(205,478.00)	(193,471.12)	(193,471.00)	(268,980.00)
Depreciation	(9,529.91)	(9,530.00)	(9,529.91)	(9,655.00)	(9,530.00)
Facade Program	(26,841.88)	(40,000.00)	(31,386.54)	(40,000.00)	(40,000.00)
Expense	(435,952.50)	(459,910.00)	(397,664.99)	(409,884.00)	(486,810.00)
	<u>242,048.85</u>	<u>292,990.00</u>	<u>320,230.41</u>	<u>259,216.00</u>	<u>177,690.00</u>
72xx, 74xx, 76xx Economic Development					
<u>7450 - 7500 Drainage</u>					
<u>Revenue</u>					
Grants - Provincial	10,502.78	6,500.00	8,283.60	9,500.00	11,500.00
Municipal Drain Billings	0.00	0.00	0.00	0.00	0.00
Tile Drain Revenue	38,837.51	41,807.00	38,850.08	38,831.00	28,641.00
Revenue	49,340.29	48,307.00	47,133.68	48,331.00	40,141.00
<u>Expense</u>					
Operating Supplies & Expenses	(4,207.58)	(3,190.00)	(4,158.26)	(2,750.00)	(2,775.00)
Contracted Services	(40,706.38)	(41,000.00)	(160,393.97)	(242,000.00)	(16,000.00)
Tile Drain Inspection Expenses	0.00	0.00	0.00	0.00	0.00
Tile Drain Operating Supplies & Expenses	(38,831.06)	(41,807.00)	(38,831.06)	(38,831.00)	(28,641.00)
Expense	(83,745.02)	(85,997.00)	(203,383.29)	(283,581.00)	(47,416.00)
	<u>(34,404.73)</u>	<u>(37,690.00)</u>	<u>(156,249.61)</u>	<u>(235,250.00)</u>	<u>(7,275.00)</u>

Account Description	2014 YTD	2014 BUDGET	2015 YTD	2015 BUDGET	2016 BUDGET
<b><u>8100 Equipment</u></b>					
<u>Revenue</u>					
Other Revenue	0.00	0.00	14,207.00	0.00	0.00
Internal Equipment Revenue	802,620.82	717,092.00	840,810.21	674,174.00	631,659.00
External Equipment Revenue	0.00	0.00	0.00	0.00	0.00
Donations Revenue	0.00	0.00	0.00	40,000.00	36,800.00
Proceeds from Sale of Assets	0.00	4,500.00	7,937.28	20,000.00	20,000.00
Revenue	802,620.82	721,592.00	862,954.49	734,174.00	688,459.00
<u>Expense</u>					
Wages & Benefits	(85,202.68)	(93,342.00)	(89,088.24)	(94,642.00)	(96,138.00)
Interest - Long Term Debt	(5,991.10)	(4,754.00)	(1,724.33)	(1,265.00)	(25.00)
Fuel	(169,432.62)	(185,000.00)	(158,697.17)	(185,000.00)	(170,000.00)
Equipment Maintenance	(137,704.43)	(215,031.00)	(136,860.22)	(154,046.00)	(130,296.00)
Contracted Services	(100,509.60)	0.00	(89,977.09)	(100,000.00)	(100,000.00)
Lease & Rental Expense	0.00	0.00	0.00	0.00	0.00
Depreciation	(223,454.64)	(223,465.00)	(202,956.25)	(199,221.00)	(192,000.00)
Capital Disposals & Write-offs	0.00	0.00	(12,805.36)	0.00	0.00
Expense	(722,295.07)	(721,592.00)	(692,108.66)	(734,174.00)	(688,459.00)
8100 Equipment	80,325.75	0.00	170,845.83	0.00	0.00
<b><u>9999 Other Cash Requirements</u></b>					
<u>Revenue</u>					
Debentures Issued - General	0.00	0.00	0.00	0.00	0.00
Temporary Debt Proceeds - General	0.00	0.00	0.00	0.00	0.00
Transfer from Reserves - General	0.00	119,383.00	0.00	817,355.00	676,783.00
Revenue	0.00	119,383.00	0.00	817,355.00	676,783.00
<u>Expense</u>					
Amortization Expense	0.00	2,187,227.00	0.00	2,151,985.00	2,231,200.00
Capital Cash Requirements - General	0.00	(1,448,802.00)	0.00	(2,410,504.00)	(2,175,182.00)
Long Term Debt Principal Payments	0.00	(341,446.00)	0.00	(316,671.00)	(227,903.00)

Municipality Of Central Huron  
Income Statement Summary Type - 2016 GENERAL BUDGET

Account Description	2014 YTD	2014 BUDGET	2015 YTD	2015 BUDGET	2016 BUDGET
Temporary Debt Payments	0.00	(694,554.00)	0.00	(514,000.00)	(435,000.00)
Transfers to Reserves-General	0.00	(263,829.00)	0.00	(933,746.00)	(582,664.00)
Expense	<u>0.00</u>	<u>(561,404.00)</u>	<u>0.00</u>	<u>(2,022,936.00)</u>	<u>(1,189,549.00)</u>
9999 Other Cash Requirements	<u>0.00</u>	<u>(442,021.00)</u>	<u>0.00</u>	<u>(1,205,581.00)</u>	<u>(512,766.00)</u>
	<u>1,791,043.81</u>	<u>0.00</u>	<u>1,584,936.52</u>	<u>0.00</u>	<u>0.00</u>

Account Description	2014 YTD	2014 BUDGET	2015 YTD	2015 BUDGET	2016 BUDGET
<b><u>4100 Sanitary Sewer</u></b>					
<i>Revenue</i>					
Grants - Provincial	744,315.00	1,353,300.00	608,985.00	685,339.00	0.00
Grants - Federal	0.00	0.00	0.00	76,354.00	0.00
Other Municipal Grants	0.00	0.00	5,567.42	6,500.00	0.00
Sewer Revenue	821,226.61	770,480.00	860,950.95	813,961.00	808,397.00
Other Revenue	3,004.87	3,300.00	3,293.24	3,300.00	3,359.00
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
<b>Revenue</b>	<b>1,568,546.48</b>	<b>2,127,080.00</b>	<b>1,478,796.61</b>	<b>1,585,454.00</b>	<b>811,756.00</b>
<i>Expense</i>					
Wages and Benefits	(243,492.53)	(266,229.00)	(214,397.10)	(208,434.00)	(218,749.00)
Utilities	(72,128.63)	(105,336.00)	(57,983.77)	(84,018.00)	(55,937.00)
Property Taxes	(11,954.43)	(12,278.00)	(12,150.97)	(12,278.00)	(12,280.00)
Maintenance	(807.74)	(12,121.00)	(765.65)	(12,121.00)	(805.00)
Equipment Usage	(37,628.43)	(39,491.00)	(35,157.19)	(39,491.00)	(35,336.00)
Operating Supplies & Expenses	(50,648.32)	(93,299.00)	(65,163.81)	(90,063.00)	(60,087.00)
Consulting Services	0.00	(18,360.00)	(15,093.66)	(18,360.00)	(1,000.00)
Contracted Services	(70,738.34)	(127,874.00)	(146,390.17)	(132,874.00)	(138,891.00)
Engineering Services	(296.93)	(5,000.00)	(578.91)	(5,000.00)	(2,475.00)
Legal Services	0.00	0.00	(417.22)	0.00	(250.00)
Rents and Financial Charges	0.00	0.00	0.00	0.00	0.00
Depreciation	(161,096.80)	(157,205.00)	(173,684.28)	(173,791.00)	(180,000.00)
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>	<b>(648,792.15)</b>	<b>(837,193.00)</b>	<b>(721,782.73)</b>	<b>(776,430.00)</b>	<b>(705,810.00)</b>
<b>4100 Sanitary Sewer</b>	<b>919,754.33</b>	<b>1,289,887.00</b>	<b>757,013.88</b>	<b>809,024.00</b>	<b>105,946.00</b>
<b><u>43xx Waterworks</u></b>					
<i>Revenue</i>					
Grants - Provincial	35,160.00	35,160.00	49,890.00	34,890.00	0.00
Grants - Federal	0.00	0.00	0.00	0.00	0.00



Municipality Of Central Huron  
Income Statement Summary Type - 2016 UTILITIES BUDGET

Account Description	2014 YTD	2014 BUDGET	2015 YTD	2015 BUDGET	2016 BUDGET
Other Municipal Grants	0.00	0.00	69,893.33	25,000.00	0.00
Water Revenue	1,205,194.45	1,229,100.00	1,225,111.55	1,216,729.00	1,157,625.00
Licences, Permits, Rents	14,098.83	15,750.00	7,998.13	15,000.00	0.00
Other Revenue	11,170.24	12,950.00	8,530.32	11,749.00	11,037.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00
Revenue	<u>1,265,623.52</u>	<u>1,292,960.00</u>	<u>1,361,423.33</u>	<u>1,303,368.00</u>	<u>1,168,662.00</u>
<u>Expense</u>					
Wages and Benefits	(429,043.69)	(443,755.00)	(359,132.20)	(364,246.00)	(396,988.00)
Interest - Long Term Debt	0.00	0.00	0.00	0.00	0.00
Utilities	(91,111.78)	(101,913.00)	(98,895.07)	(101,913.00)	(83,369.00)
Property Taxes	(9,403.74)	(10,119.00)	(9,416.33)	(10,119.00)	(9,490.00)
Maintenance	(1,751.35)	(19,094.00)	(3,874.09)	(19,094.00)	(4,500.00)
Equipment Usage	(68,275.87)	(69,977.00)	(55,792.90)	(70,661.00)	(58,094.00)
Operating Supplies & Expenses	(109,772.01)	(155,234.00)	(107,641.45)	(145,886.00)	(131,721.00)
Consulting Services	(2,951.04)	(36,273.00)	(1,053.20)	(36,273.00)	(1,825.00)
Contracted Services	(150,913.97)	(164,568.00)	(136,197.01)	(200,858.00)	(160,095.00)
Engineering Services	(549.09)	(12,500.00)	0.00	(12,500.00)	(1,500.00)
Legal Services	0.00	0.00	(1,643.42)	0.00	(1,250.00)
Rents and Financial Charges	(106.32)	(51.00)	0.00	(30.00)	(30.00)
Depreciation	(179,152.39)	(179,131.00)	(174,250.99)	(172,576.00)	(174,251.00)
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00
TCA Write downs	0.00	0.00	0.00	0.00	0.00
Expense	<u>(1,043,031.25)</u>	<u>(1,192,615.00)</u>	<u>(947,896.66)</u>	<u>(1,134,156.00)</u>	<u>(1,023,113.00)</u>
43xx Waterworks	<u>222,592.27</u>	<u>100,345.00</u>	<u>413,526.67</u>	<u>169,212.00</u>	<u>145,549.00</u>
<u>9999 Other Cash Requirements</u>					
Revenue					
Transfer from Reserves - Utilities	0.00	1,672,759.00	0.00	1,759,536.00	452,291.00
Revenue	<u>0.00</u>	<u>1,672,759.00</u>	<u>0.00</u>	<u>1,759,536.00</u>	<u>452,291.00</u>

Municipality Of Central Huron  
Income Statement Summary Type - 2016 UTILITIES BUDGET

Account Description	2014 YTD	2014 BUDGET	2015 YTD	2015 BUDGET	2016 BUDGET
<u>Expense</u>					
Amortization Expense	0.00	336,336.00	0.00	346,367.00	354,251.00
Capital Cash Requirements - Utilities	0.00	(1,653,300.00)	0.00	(2,105,903.00)	(452,291.00)
Transfer to Reserves-Utilities	0.00	(1,746,027.00)	0.00	(978,236.00)	(605,746.00)
Expense	<u>0.00</u>	<u>(3,062,991.00)</u>	<u>0.00</u>	<u>(2,737,772.00)</u>	<u>(703,786.00)</u>
9999 Other Cash Requirements	<u>0.00</u>	<u>(1,390,232.00)</u>	<u>0.00</u>	<u>(978,236.00)</u>	<u>(251,495.00)</u>
	<u>1,142,346.60</u>	<u>0.00</u>	<u>1,170,540.55</u>	<u>0.00</u>	<u>0.00</u>