

MUNICIPALITY OF CENTRAL HURON BUDGET SUMMARY FOR 2017

The Municipality of Central Huron's 2017 budget represents cash requirements in the amount of \$6,336,364. This is a 2.85% increase in cash requirements from the 2016 budget of \$6,160,535.

The 2017 assessment consists of growth in the municipality and phased-in assessment. Beginning with the 2017 taxation year, assessment increases will be phased in over a four year period (2017-2020). The total assessment growth from 2016 and phased-in assessment for the 2017 taxation year is \$91,016,731 which represents a 6.45% increase in assessment.

The tax ratios have not changed for the 2017 tax year. The County of Huron sets these tax ratios as the upper tier municipality. County of Huron By-law #20-2017 adopts the 2017 Taxation levy. Central Huron's share of the County of Huron's levy requirements is 12.37%. 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 2017 uniform rate is 0.179% reduced from the rate of 0.188% that applied to the 2016 taxation year.

For Central Huron purposes only, the taxes for a residential property with \$100,000 current value assessment (CVA), for the year 2017 will be \$636.86. This is a \$6.33 or 1% increase over the 2016 taxes paid on a property of \$100,000 CVA.

The following is a comparison of the 2016 and 2017 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 (\$1.40) or (0.11%) per \$100,000 of assessment for all municipal and school board purposes.

Year	Central Huron		County		School Boards		Total Taxes
2016	\$630.53		\$494.14		\$188.00		\$1,312.67
2017	\$636.86		\$495.41		\$179.00		\$1,311.27
\$ increase(decrease)	\$6.33		\$1.27		(\$9.00)		(\$1.40)
% increase(decrease)	1.00%		0.26%		-4.79%		-0.11%
% of tax rate of \$1,311.27	48.57%		37.78%		13.65%		100.00%

The total taxes to be collected for all purposes - Central Huron, County and School Boards =		\$	13,653,667
Central Huron Share	\$	6,336,364	
County Share	\$	4,928,983	
School Boards Share	\$	2,388,320	
	\$	13,653,667	

MUNICIPALITY OF CENTRAL HURON
CONSOLIDATED BUDGET 2017

General Departments	2016 Actual General Taxation	2016 Budget- General Taxation	YTD Variance from budget - General	2017 Budget- General Taxation
Current Year (Surplus) Deficit	\$ (183,510.00)	\$ (183,510)	\$ -	\$ 392,679
Taxation Revenue - Central Huron	\$ (6,198,341.51)	\$ (6,180,535)	\$ (17,807)	\$ 16,824
Members of Council	\$ 122,607.47	\$ 162,013	\$ (39,406)	\$ 155,510
General Government	\$ 671,263.04	\$ 652,454	\$ 18,809	\$ 687,600
Provincial Unconditional Grant	\$ (1,724,400.00)	\$ (1,724,400)	\$ -	\$ (1,724,400)
Fire Department	\$ 498,796.82	\$ 580,594	\$ (81,797)	\$ 540,441
Police Services	\$ 1,616,970.69	\$ 1,620,258	\$ (3,287)	\$ 1,618,580
Conservation Authorities	\$ 183,228.00	\$ 183,228	\$ -	\$ 189,344
Building Department	\$ (72,989.70)	\$ 37,702	\$ (110,692)	\$ 21,288
By-Law Enforcement	\$ 26,858.34	\$ 23,850	\$ 3,008	\$ 26,327
Animal Control	\$ (4,318.68)	\$ (2,095)	\$ (2,224)	\$ (2,719)
Fenceviewers & Livestock Evaluators	\$ 203.64	\$ -	\$ 204	\$ -
Emergency Measures	\$ 4,214.65	\$ 11,266	\$ (7,051)	\$ 11,431
Roads	\$ 3,210,709.53	\$ 3,048,478	\$ 162,232	\$ 2,985,732
Crossing Guards	\$ 54,048.86	\$ 55,240	\$ (1,191)	\$ 56,335
Street Lights	\$ (2,678.70)	\$ 335	\$ (3,014)	\$ 380
Waste & Recycling	\$ 252,343.15	\$ 260,898	\$ (8,555)	\$ 258,459
Cemeteries	\$ 43,784.48	\$ 49,887	\$ (6,103)	\$ 53,282
Recreation & Facilities	\$ 929,770.97	\$ 1,003,139	\$ (73,368)	\$ 796,956
Planning, Culture, CIC & Economic Development	\$ (125,967.80)	\$ (111,568)	\$ (14,400)	\$ (57,388)
Equipment	\$ (315,182.03)	\$ -	\$ (315,182)	\$ -
Cash Requirements - General Operations	\$ (1,012,588.78)	\$ (512,766)	\$ (499,823)	\$ 6,026,661
Transfer to Reserves - General	\$ 1,098,355.37	\$ 582,664	\$ 515,691	\$ 589,709
Transfer from Reserves - General	\$ (698,187.79)	\$ (676,783)	\$ (21,405)	\$ (1,766,164)
Reserve Funds Interest	\$ 20,686.65	\$ -	\$ 20,687	\$ -
Long Term Debt Payments	\$ 227,603.28	\$ 227,903	\$ (300)	\$ 199,518
Temporary Debt proceeds	\$ -	\$ -	\$ -	\$ (1,533,920)
Temporary Debt payments	\$ 590,000.00	\$ 435,000	\$ 155,000	\$ 420,000
Capital Requirements - General	\$ 2,354,463.59	\$ 2,175,182	\$ 179,282	\$ 4,647,040
Amortization - General	\$ (2,274,973.32)	\$ (2,231,200)	\$ (43,773)	\$ (2,246,480)
Current Year Deficit (Surplus) - General for Taxation	\$ 305,359.00	\$ -	\$ 305,359.00	\$ 6,336,364
2015 Capital - Work in Progress	\$ 210,182.86			
2016 Accumulated (Surplus) Deficit - UNAUDITED	\$ 515,541.86			
2016 Accumulated (Surplus) Deficit Capital - UNAUDITED (CAP WIP)	\$ 122,862.84			
2016 Accumulated (Surplus) Operating - UNAUDITED	\$ 392,679.02			
			2017 TAXATION REQUIREMENTS	\$ 6,336,364

MUNICIPALITY OF CENTRAL HURON
CONSOLIDATED BUDGET 2017

Water/Sanitary Dept.	2016 Actual Utilities	2016 Budget - Utilities	YTD Variance from Budget Utilities	2017 Budget - Utilities
Sanitary Sewer Systems	\$ (112,531.81)	\$ (105,946)	\$ (6,585.81)	\$ (103,562)
Waterworks Systems	\$ (373,553.05)	\$ (145,549)	\$ (228,004.05)	\$ (270,002)
Cash Requirements - Water/Sanitary Operations	\$ (486,084.86)	\$ (251,495)	\$ (234,589.86)	\$ (373,564)
Transfer to Reserves - Utilities	\$ 1,147,104.84	\$ 605,746	\$ 541,358.84	\$ 808,202
Transfer from Reserves - Utilities	\$ (866,308.61)	\$ (452,291)	\$ (414,017.61)	\$ (891,639)
Reserve Funds Interest	\$ 13,181.02		\$ 13,181.02	\$ -
Capital Requirements - Utilities	\$ 581,679.81	\$ 452,291	\$ 129,388.81	\$ 891,639
Amortization - Utilities	\$ (389,572.20)	\$ (354,251)	\$ (35,321.20)	\$ (434,638)
	\$ -			
Current Year Deficit (Surplus) - Water/Sanitary Dept	\$ (0.00)	-	(0.00)	(0.00)

THE CORPORATION OF THE MUNICIPALITY OF CENTRAL HURON

SCHEDULE "A" TO BY-LAW # 22 - 2017

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	\$ 735,259,070	0.00495408	\$ 3,642,532	0.00179000	\$ 1,316,114	0.00636863	\$ 4,682,593	0.01311271	\$ 9,641,239
R1	TAX	Res/Farm Farmland 1	\$ 373,900	0.00123852	\$ 463	0.00044750	\$ 167	0.00159216	\$ 595	0.00327818	\$ 1,225
RG	PIL	Residential PIL General (no ed)	\$ 7,650	0.00495408	\$ 38	0.00000000	\$ -	0.00636863	\$ 49	0.01132271	\$ 87
RP	PIL	Res/Frm Rv/Tax Prv/PIL Full	\$ 5,809,425	0.00495408	\$ 28,780	0.00179000	\$ 10,399	0.00636863	\$ 36,998	0.01311271	\$ 76,177
FT	TAX	Farmlands	\$ 601,514,047	0.00123852	\$ 744,987	0.00044750	\$ 269,178	0.00159216	\$ 957,707	0.00327818	\$ 1,971,872
TT	TAX	Managed Forests	\$ 4,259,050	0.00123852	\$ 5,275	0.00044750	\$ 1,906	0.00159216	\$ 6,781	0.00327818	\$ 13,962
PT	TAX	Pipeline Taxable	\$ 7,720,500	0.00346786	\$ 26,774	0.00456993	\$ 35,282	0.00445804	\$ 34,418	0.01249583	\$ 96,474
CT	TAX	Commercial Taxable Full	\$ 46,994,597	0.00544949	\$ 256,097	0.01071388	\$ 503,494	0.00700549	\$ 329,220	0.02316886	\$ 1,088,811
CF	PIL	Commercial Taxable (full) PIL (LT Keeps Ed)	\$ 2,544,600	0.00544949	\$ 13,867	0.01071388	\$ 27,263	0.00700549	\$ 17,826	0.02316886	\$ 58,956
CG	PIL	Commercial PIL (No Education)	\$ 10,384,500	0.00544949	\$ 56,550	0.00000000	\$ -	0.00700549	\$ 72,749	0.01245488	\$ 129,339
CQ	PIL	Com Rate Tax Ten Prv/ExclRt PIL	\$ 163,550	0.00381464	\$ 624	0.00749972	\$ 1,227	0.00490385	\$ 802	0.01621822	\$ 2,653
CU	TAX	Commercial Tax Vacant/Excess Land	\$ 515,213	0.00381465	\$ 1,965	0.00749972	\$ 3,864	0.00490385	\$ 2,527	0.01621822	\$ 8,356
CX	TAX	Commercial Taxable: Vacant Land	\$ 826,650	0.00381465	\$ 3,153	0.00749972	\$ 6,200	0.00490385	\$ 4,054	0.01621822	\$ 13,407
CZ	PIL	Commercial Vacant Land PIL (no ed)	\$ 144,700	0.00381464	\$ 552	0.00000000	\$ -	0.00490385	\$ 710	0.00871849	\$ 1,262
XT	TAX	New Construction Commercial Full	\$ 4,657,275	0.00544949	\$ 24,835	0.01071388	\$ 48,826	0.00700549	\$ 31,926	0.02316886	\$ 105,587
IT	TAX	Industrial Taxable Full	\$ 5,335,504	0.00544949	\$ 29,076	0.01140000	\$ 60,825	0.00700549	\$ 37,378	0.02385498	\$ 127,279
LT	TAX	Large Industrial Taxable Full	\$ -	0.00544949	\$ -	0.01140000	\$ -	0.00700549	\$ -	0.02385498	\$ -
IH	PIL	Industrial Taxable: Full, Shared PIL	\$ 6,300	0.00544949	\$ 34	0.01140000	\$ 72	0.00700549	\$ 44	0.02385498	\$ 150
IF	PIL	Industrial PIL: Full	\$ 8,925	0.00544949	\$ 49	0.01140000	\$ 102	0.00700549	\$ 63	0.02385498	\$ 214
ST	TAX	Shopping Centre Taxable Full	\$ 7,329,725	0.00544949	\$ 39,943	0.01071388	\$ 78,530	0.00700549	\$ 51,348	0.02316886	\$ 169,821
IU	TAX	Industrial Taxable: Excess Land	\$ 68,625	0.00381465	\$ 262	0.00798000	\$ 548	0.00490385	\$ 337	0.0166985	\$ 1,147
IX	TAX	Industrial Taxable: Vacant Land	\$ 197,125	0.00381465	\$ 752	0.00798000	\$ 1,573	0.00490385	\$ 967	0.0166985	\$ 3,292
IJ	PIL	Industrial Vacant PIL	\$ 67,775	0.00381464	\$ 259	0.00798000	\$ 541	0.00490385	\$ 332	0.0166985	\$ 1,132
SU	TAX	Shopping Centre Taxable/Excess Land	\$ 131,175	0.00381465	\$ 500	0.00749972	\$ 984	0.00490385	\$ 643	0.01621822	\$ 2,127
MT	TAX	Multi Residential Taxable Full	\$ 8,985,750	0.00544949	\$ 48,968	0.00179000	\$ 16,084	0.00700549	\$ 62,950	0.01424498	\$ 128,002
JT	TAX	Industrial (New Construction) Full	\$ 335,625	0.00544949	\$ 1,829	0.01140000	\$ 3,826	0.00700549	\$ 2,351	0.02385498	\$ 8,006
HF	PIL	Landfill PIL: Full	\$ 143,025	0.00544949	\$ 779	0.00919565	\$ 1,315	0.00700549	\$ 1,002	0.02165063	\$ 3,096
E	TAX	Exempt	\$ 59,509,050	0.00000000	\$ -	0.00000000	\$ -	0.00000000	\$ -	-	\$ -
		Total	\$ 1,503,193,331	\$ 4,328,983	\$ 2,386,320	\$ 6,336,370	\$ 13,653,673				

THE CORPORATION OF THE MUNICIPALITY OF CENTRAL HURON

SCHEDULE "B" TO BY-LAW #22 - 2017

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 FLAT RATE	HOLMESVILLE STREET LIGHT LEVY	CLINTON STREET LIGHT CVA	CLINTON STREET LIGHT TAX RATE	CLINTON STREET LIGHT LEVY
RT	Residential/Farm	4,753,125	0.00052285	\$ 2,485.17	13,538,875	0.00070003	\$ 9,477.62	\$ 78.26	3,365	210,605,025	0.00060248	\$ 126,885
R1	Farmland 1	0	0.00013071	\$ -	0	0.00017501	\$ -	\$ 78.26		0	0.00015062	\$ -
RG	Res PIL Gen (no ed)	0	0.00052285	\$ -	0	0.00070003	\$ -	\$ 78.26		0	0.00060248	\$ -
RP	Residential/Farm	0	0.00052285	\$ -	0	0.00070003	\$ -	\$ 78.26		0	0.00060248	\$ -
FT	Farmlands	0	0.00013071	\$ -	0	0.00017501	\$ -	\$ 78.26		1,684,200	0.00015062	\$ 254
TT	Managed Forests	0	0.00013071	\$ -	0	0.00017501	\$ -	\$ 78.26		0	0.00015062	\$ -
PT	Pipeline Taxable	0	0.00036600	\$ -	0	0.00049002	\$ -	\$ 78.26		1,064,250	0.00042174	\$ 449
CT	Comm Taxable Full	229,175	0.00057514	\$ 132	924,723	0.00077003	\$ 712	\$ 78.26		22,334,095	0.00066273	\$ 14,801
CF	Comm (full) PIL	0	0.00057514	\$ -	0	0.00077003	\$ -	\$ 78.26		1,199,975	0.00066273	\$ 795
CG	Comm PIL (No Ed)	0	0.00057514	\$ -	0	0.00077003	\$ -	\$ 78.26		558,000	0.00066273	\$ 370
CQ	Com Ten Prv/ExcLdRt PIL	0	0.00040260	\$ -	0	0.00053902	\$ -	\$ 78.26		0	0.00046391	\$ -
CU	Comm Vac/Ex Land	0	0.00040260	\$ -	0	0.00053902	\$ -	\$ 78.26		112,163	0.00046391	\$ 52
CX	Comm: Vacant Land	0	0.00040260	\$ -	0	0.00053902	\$ -	\$ 78.26		395,050	0.00046391	\$ 183
CZ	Comm Vacant Land PIL (no ed)	0	0.00040260	\$ -	0	0.00053902	\$ -	\$ 78.26		0	0.00046391	\$ -
XT	Comm New Cnst	0	0.00057514	\$ -	0	0.00077003	\$ -	\$ 78.26		1,847,250	0.00066273	\$ 1,224
IT	Ind Taxable Full	0	0.00057514	\$ -	436,828	0.00077003	\$ 336	\$ 78.26		2,193,194	0.00066273	\$ 1,453
LT	Lg Ind Taxable Full	0	0.00057514	\$ -	0	0.00077003	\$ -	\$ 78.26		0	0.00066273	\$ -
IH	Ind Tax: Shared PIL	0	0.00057514	\$ -	0	0.00077003	\$ -	\$ 78.26		6,300	0.00066273	\$ 4
IF	Industrial PIL: Full	0	0.00057514	\$ -	0	0.00077003	\$ -	\$ 78.26		8,925	0.00066273	\$ 6
ST	Shop Ctre Tax Full	0	0.00057514	\$ -	0	0.00077003	\$ -	\$ 78.26		28,225	0.00046391	\$ 13
IU	IndTax: Ex Land	0	0.00040260	\$ -	0	0.00053902	\$ -	\$ 78.26		197,125	0.00046391	\$ 91
IX	Ind Tax: Vac Land	0	0.00040260	\$ -	0	0.00053902	\$ -	\$ 78.26		0	0.00046391	\$ -
IJ	Ind Vac PIL	0	0.00040260	\$ -	0	0.00053902	\$ -	\$ 78.26		0	0.00046391	\$ -
SU	Shop Ctre/Ex Land	0	0.00040260	\$ -	0	0.00053902	\$ -	\$ 78.26		8,985,750	0.00066273	\$ 5,955
MT	Multi ResTax Full	0	0.00057514	\$ -	0	0.00077003	\$ -	\$ 78.26		0	0.00066273	\$ -
JT	Full	0	0.00014378	\$ -	0	0.00019251	\$ -	\$ 78.26		0	0.00066273	\$ -
HF	Landfill PIL: Full	0	0.00014378	\$ -	0	0.00019251	\$ -	\$ 78.26		0	0.00066273	\$ -
E	Exempt	0	0.00000000	\$ -	0	0.00000000	\$ -	\$ 78.26		0	0.00000000	\$ -
Total		\$ 4,982,300		\$ 2,617	14,900,426		\$ 10,526		3,365	251,219,627		\$ 162,535

Central Huron 2017 Capital Projects

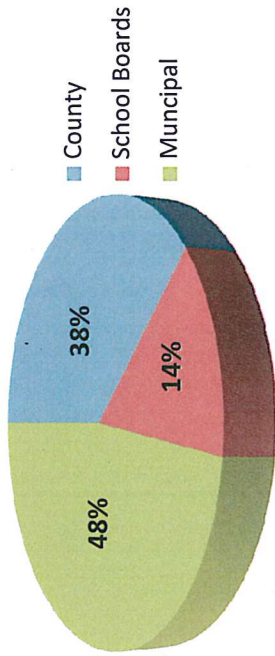
Year	2017										
Y/N/M/Approved	(All)										
Project Type	Project Name	Description/Rationale Budget book	Values Sum of Year-in Cost	Sum of Tax/ Amort	Sum of Grants/ Other	Sum of Res/ Funds	Sum of Debt				
Asphalt	Conservation Line	Wildlife Line to Hwy#4-base coat of asphalt (1.25 miles) OCIF formula grant	\$ 130,000	\$ -	\$ 130,000	\$ -	\$ -				
	Porter's Hill Line	Top Coat - Hwy #8 to County Rd. #18	\$ 607,500	\$ 457,524	\$ -	\$ -	\$ 149,976				
	Summerhill Road	Between Bandon Line & Hwy#4-base coat of asphalt (2.5miles) OCIF formula grant	\$ 260,000	\$ 165,879	\$ 94,121	\$ -	\$ -				
	Cut Line	King's Hwy.#21 westerly to Lake Huron. Apply gravel, grade and compact. H2L asphalt.	\$ 62,000	\$ 62,000	\$ -	\$ -	\$ -				
Asphalt Total			\$ 1,059,500	\$ 685,403	\$ 224,121	\$ -	\$ 149,976				
Bridge/Gulvert	Quigley Bridge	BRH190 - Surface. Finance with Gas Tax Fund	\$ 83,844	\$ -	\$ 83,844	\$ -	\$ -				
	Summerhill Road Bridge East	Surface and Guardrails BRH195. Finance with Gas Tax Fund	\$ 141,856	\$ -	\$ 141,856	\$ -	\$ -				
	Wright Bridge H210	H210 guardrail- scheduled to be surfaced in 2018. Gas Tax Funding	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -				
Bridge/Gulvert Total			\$ 265,700	\$ -	\$ 265,700	\$ -	\$ -				
Building Related	Pool	Upgrade Pool for leak - OTF Ontario 150 grant 50%	\$ 10,700	\$ -	\$ 5,400	\$ 5,300	\$ -				
	Municipal Building Accessibility	Replace side entrance doors & install push button access; push button access to main door; push button access to OPP Satellite office-use Facility	\$ 12,659	\$ -	\$ -	\$ 12,659	\$ -				
	Pool house renovations	Poolhouse replace roof, retrofit & make accessible outdoor assess washroom - OTF Ontario 150 Capital Grant at 50%	\$ 71,200	\$ -	\$ 35,600	\$ 35,600	\$ -				
	Municipal Building Boiler Upgrades	Estimate to supply & install 2 new boilers & dispose old & repipe existing boilers so they are in parallel	\$ 38,893	\$ -	\$ -	\$ 38,893	\$ -				
	Municipal Bldg Elevator Final Pmt	Bal of elevator - extra days and concrete work	\$ 12,059	\$ -	\$ -	\$ 12,059	\$ -				
	Municipal Building Roof	Replace of slate roof. Heritage Building. \$50,000 in reserve (2014);\$100,000 (2015);\$50,000 (2016);\$28,626 + \$36,500 from Tax Stabl Res	\$ 416,192	\$ 151,066	\$ -	\$ 265,126	\$ -				
	Fire Hall 2nd Floor	Renovations for offices upper floor in Fire Hall	\$ 21,900	\$ -	\$ -	\$ 21,900	\$ -				
	Pavilion-Clinton Comm Park	Pavilion in park	\$ 50,000	\$ -	\$ 40,000	\$ 10,000	\$ -				
Building Related Total			\$ 653,603	\$ 151,066	\$ 81,000	\$ 401,537	\$ -				
Machinery/Equipment	Street Lights	Estimated changing 50 lamps to LED lighting	\$ 22,900	\$ -	\$ -	\$ 22,900	\$ -				
	Water Meter Program	Upgrade to radio read meters. Less error, better customer service, track backflow events	\$ 42,000	\$ -	\$ -	\$ 42,000	\$ -				
	LED Street Lights - Auburn	replace existing Street Lights with LED - 10 lights @\$611 ea.net HST; borrow from reserve for Tax Stabilization & pay back with future ROI	\$ 6,110	\$ -	\$ -	\$ -	\$ 6,110				
	LED Street Lights - Holmesville	replace existing Street Lights with LED - 21 lights @\$611 ea.net HST; borrow from reserve for Tax Stabilization & pay back with future ROI	\$ 12,831	\$ -	\$ -	\$ -	\$ 12,831				
	LED Street Lights - Londesborough	replace existing Street Lights with LED - 31 lights @\$611 ea.net HST; borrow from reserve for Tax Stabilization & pay back with future ROI	\$ 18,941	\$ -	\$ -	\$ -	\$ 18,941				
	Clinton Softball Diamond New Lighting	new lighting and poles North ball diamond Clinton. Finance from ERTH funds and Minor Ball will pay back	\$ 37,150	\$ -	\$ -	\$ 37,150	\$ -				

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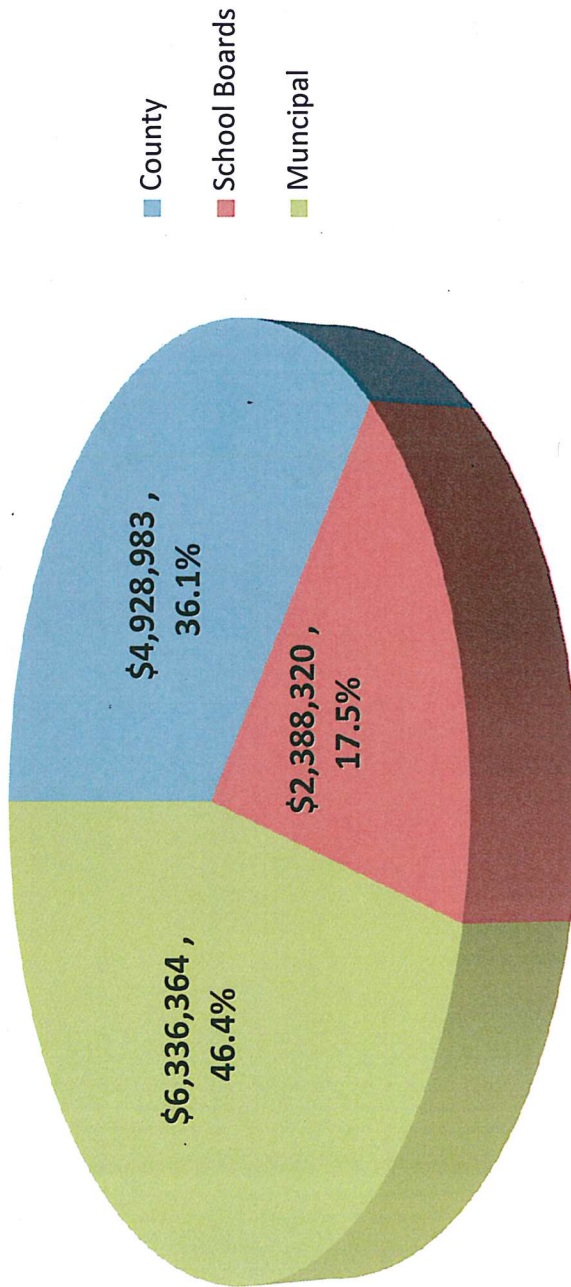
Central Huron 2017 Capital Projects

Year	2017												
Y/N/M/Approved	(All)												
Project Type	Project Name	Description/Rationale/Budget book	Values	Sum of Tax/ Amort	Sum of Grants/ Other	Sum of Res/ Res Funds	Sum of Debt						
	UV System Auburn Well	DWQMS review - put in chlorine system vs UV system. Cost comparison chlorine contact chamber vs UV system	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -						
	6459 Tandem Truck	Replace #6459 - used in Rural West Ward	\$ 265,000	\$ -	\$ -	\$ 265,000	\$ -						
	SCBA - Self Contained Breathing Apparatus	Replace 14 units @ approx \$10,000 ea.	\$ 142,500	\$ -	\$ -	\$ 142,500	\$ -						
	Skateboard Park-Clinton Comm Park	Facilities Reserve \$30,000 for 2016; \$30,000 Erth Funds 2017 approved by Council; fundraising, unfunded costs financed from NWMO Reserve Fund and Parkland Obligatory Reserve Fund	\$ 150,000	\$ -	\$ 50,000	\$ 100,000	\$ -						
	Splash Pad-Clinton Comm Park	Park redevelopment-replace wading pool with splashpad-fundraised to date by Raceway and Kinette Club, includes accessibility to washrooms; extra \$128,930 funded by Erth Fund	\$ 288,930	\$ -	\$ 160,000	\$ 128,930	\$ -						
	Playground Equipment - Clinton Comm Park	Playground equipment including \$5K natural features	\$ 30,000	\$ -	\$ 20,000	\$ 10,000	\$ -						
Machinery/Equipment Total			\$ 1,026,862	\$ -	\$ 230,000	\$ 758,480	\$ 37,882						
Roadwork	Other Road Base Construction	Summerhill Rd. from Burns Line to County Rd. #15	\$ 168,750	\$ 135,000	\$ 33,750	\$ -	\$ -						
	North St. N Development Clinton	Roadwork, storm sewers - development in Clinton	\$ 137,200	\$ 63,000	\$ -	\$ -	\$ 74,200						
Roadwork Total			\$ 305,950	\$ 198,000	\$ 33,750	\$ -	\$ 74,200						
Street Reconstruction	James Street	Roadwork including storm sewers and sidewalks. Victoria Terrace to Matilda and Walker St. During Hwy #4 bridge construction, add sidewalk from Victoria Terrace to bridge.-IO loan	\$ 1,309,744	\$ -	\$ -	\$ -	\$ 1,309,744						
		Victoria Terrace sewermain. Matilda to Victoria St., Walker St.	\$ 330,873	\$ -	\$ -	\$ 330,873	\$ -						
		Watermain-Gordon to Walker and Walker to Victoria Terrace	\$ 416,371	\$ -	\$ -	\$ 416,371	\$ -						
	Mary St Sewermain Rehabilitation	Relining 250mm clay sewermain-Clean Water Wastewater Fund if approved	\$ 92,395	\$ -	\$ 69,296	\$ 23,099	\$ -						
	Mary St Stormwater Infiltration	4 larger catch basins replaced-Clean Water Wastewater Fund if approved	\$ 20,000	\$ 5,000	\$ 15,000	\$ -	\$ -						
Street Reconstruction Total			\$ 2,169,383	\$ 5,000	\$ 84,296	\$ 770,343	\$ 1,309,744						
Land Improvements	REACH - expanding parking lot	expand parking lot to add room for 15-20 large trailers	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -						
	REACH - finish fence along Beech St.	Quote received - 4ft black chain link includes top rail, line post bottom wire & ties and installation	\$ 12,181	\$ 12,181	\$ -	\$ -	\$ -						
	REACH - fencing around open ditch	500 ft fence around open ditch that is connected to CHCC drainage	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -						
Land Improvements Total			\$ 78,181	\$ 78,181	\$ -	\$ -	\$ -						
Grand Total			\$ 5,538,679	\$ 1,117,650	\$ 918,867	\$ 1,930,360	\$ 1,571,802						

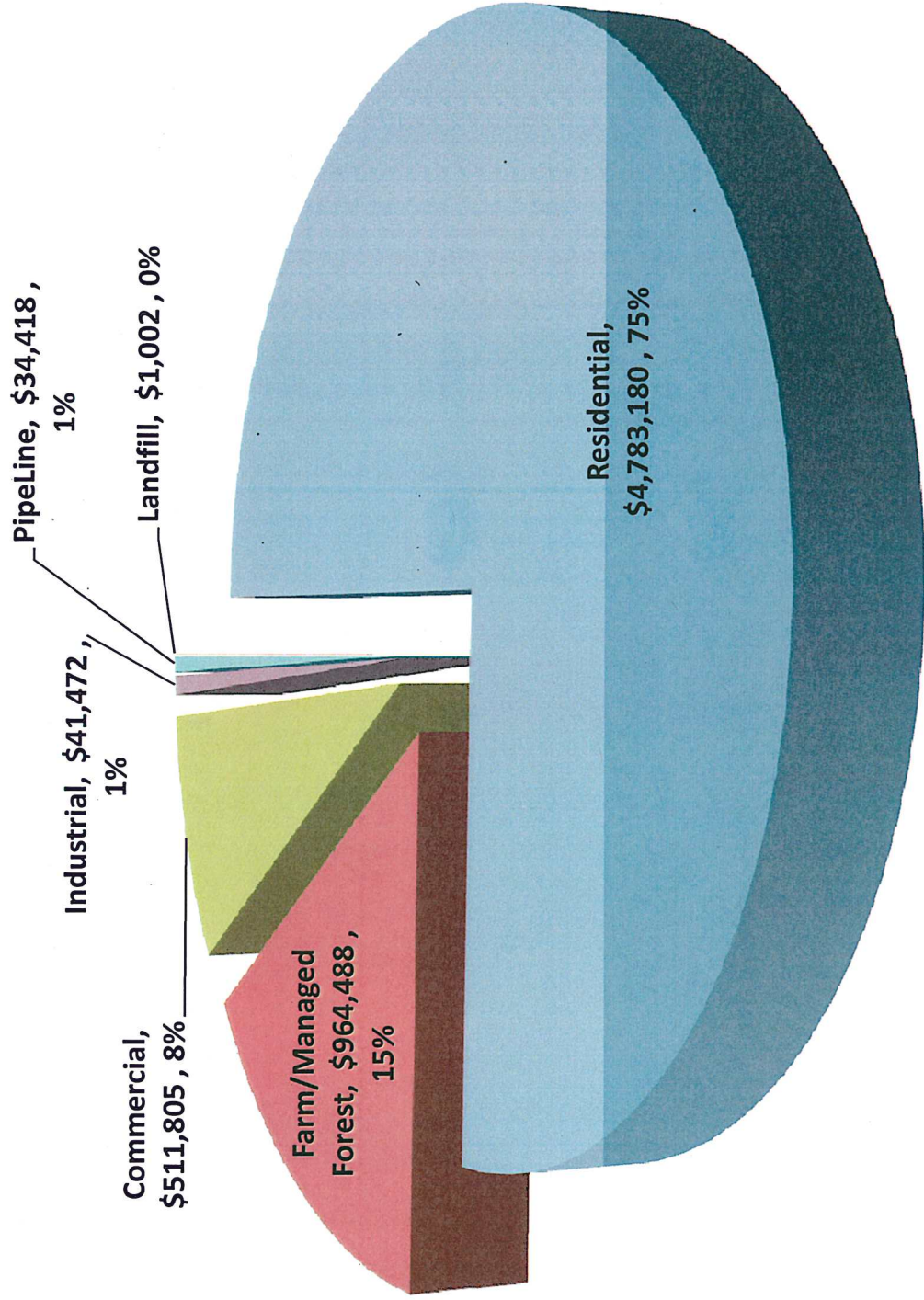
Distribution of 2017 Residential taxes only



Distribution of 2017 Taxes
(including all classes i.e. Comm.,
Industrial, Residential, Farm etc.)

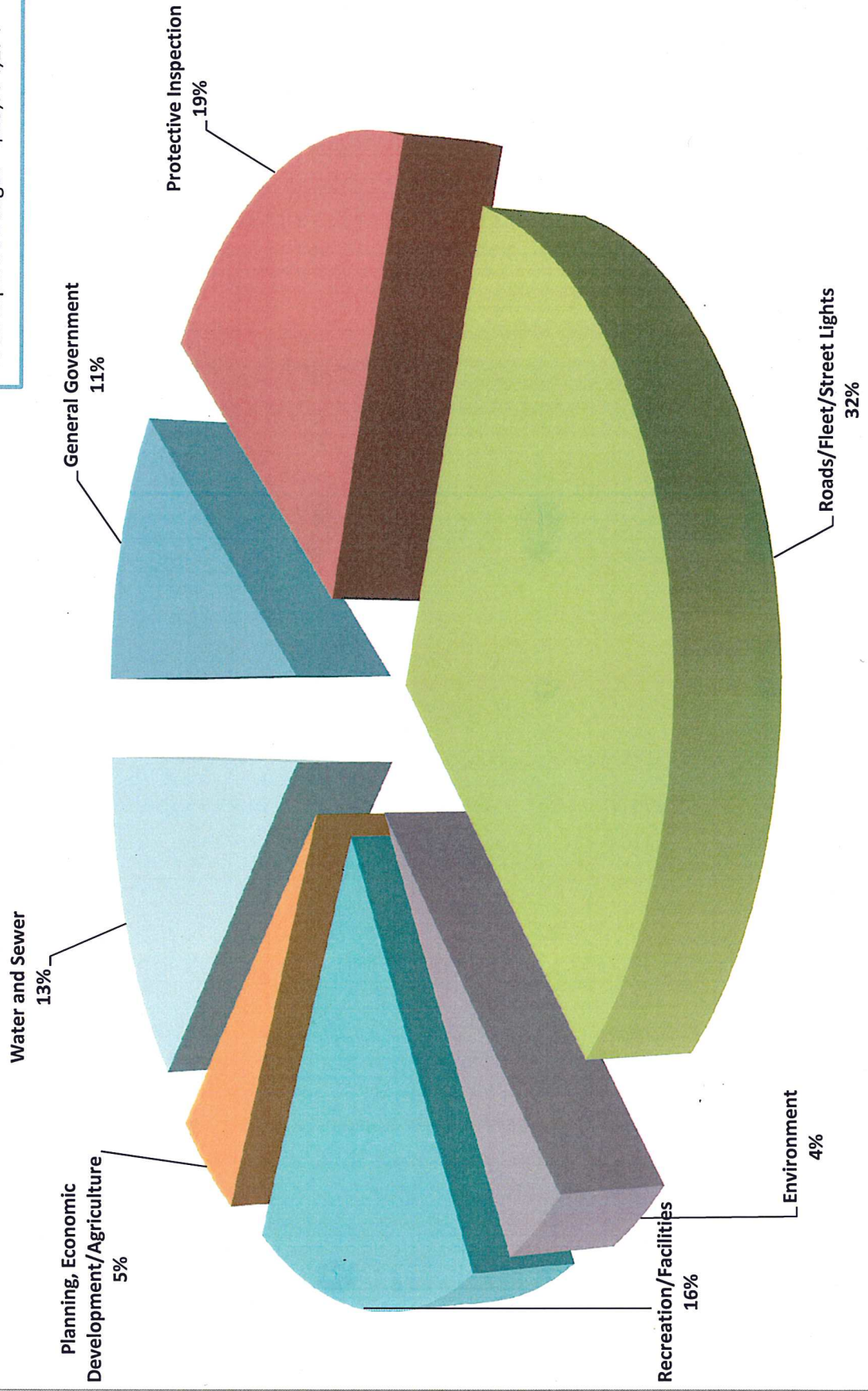


MUNICIPALITY OF CENTRAL HURON
2017 Taxation by Tax Assessment Class



Municipality of Central Huron 2017 Expense Budget by Function/Service

General Budget = \$11,937,618
 Water/Sewer Budget = \$ 1,836,556
 Total Expense Budget = \$13,774,174

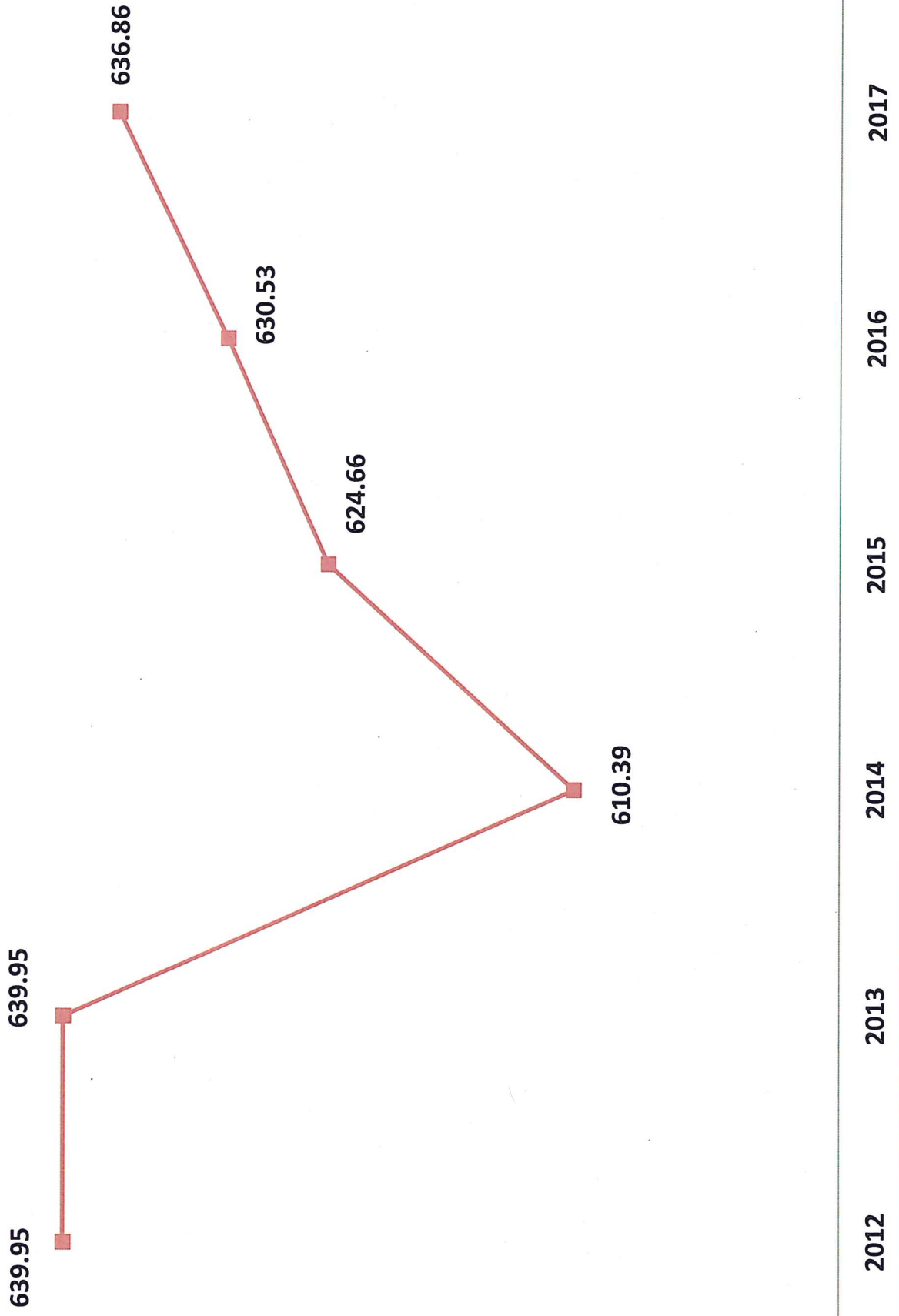


A house assessed at \$200,000 will pay \$2,623 in taxes in 2017 (\$2,625 in 2016) of which \$991 goes to the County, \$358 goes to the School Boards and Central Huron gets \$1,274 which is distributed across municipal service delivery (including capital maintenance) as illustrated below

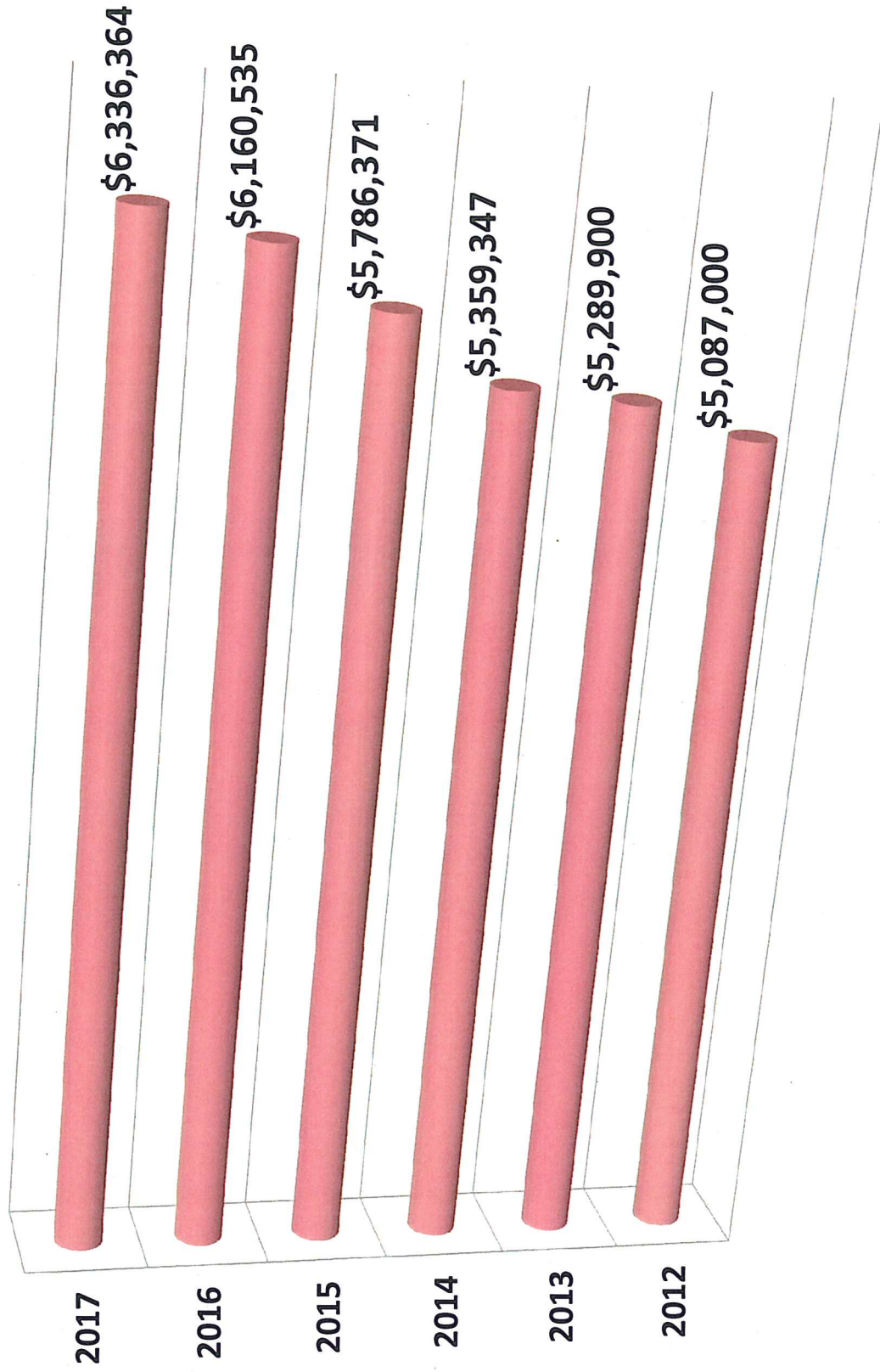


Scenario does not include user-pay services such as water, wastewater, streetlights, and garbage collection.

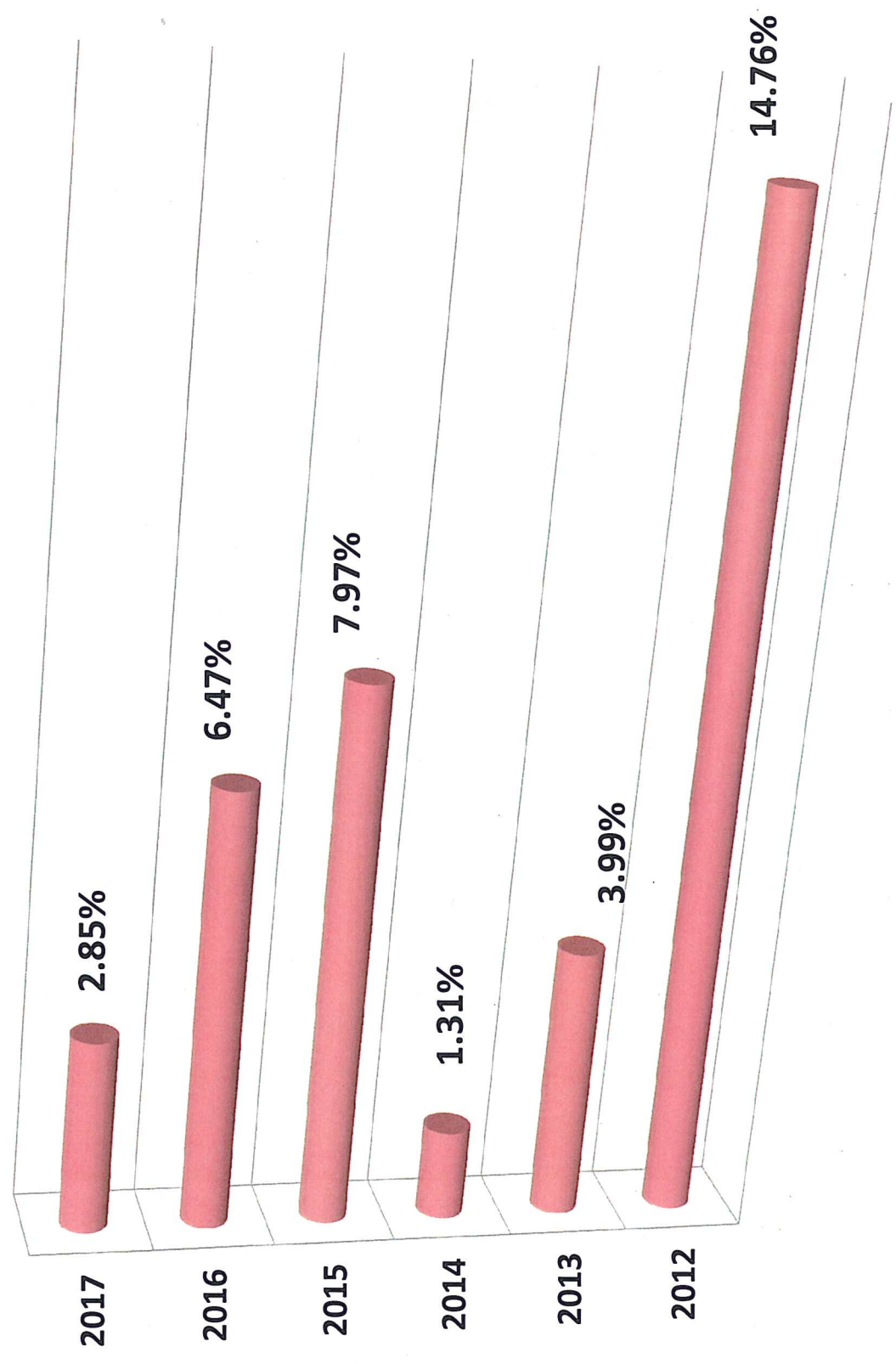
Central Huron Tax Rates 2012-2017



Central Huron Levy Requirements by Year



Central Huron % Increase in Levy Requirements by Year



2017 Tax Billing Impact by Class

Class	Assessment	Year	Tax Rate by purpose		Tax Breakdown by purpose		Total Property Taxes	Tax Impact 2017 over 2016		
			Central Huron	County	School Boards	School Boards				
RT-Residential	\$ 150,000.00	2017	0.00636863	0.00495408	0.00179000	\$ 955.29	\$ 743.11	\$ 268.50	\$ 1,966.90	\$ (2.12)
		2016	0.00630530	0.00494144	0.00188000	\$ 945.80	\$ 741.22	\$ 282.00	\$ 1,969.02	\$ -
RT-Residential	\$ 200,000.00	2017	0.00636863	0.00495408	0.00179000	\$ 1,273.73	\$ 990.82	\$ 358.00	\$ 2,622.55	\$ (2.80)
		2016	0.00630530	0.00494144	0.00188000	\$ 1,261.06	\$ 988.29	\$ 376.00	\$ 2,625.35	\$ -
RT-Residential	\$ 350,000.00	2017	0.00636863	0.00495408	0.00179000	\$ 2,229.02	\$ 1,733.93	\$ 626.50	\$ 4,589.45	\$ (4.91)
		2016	0.00630530	0.00494144	0.00188000	\$ 2,206.86	\$ 1,729.50	\$ 658.00	\$ 4,594.36	\$ -
FT-Farm	\$ 750,950.00	2017	0.00159216	0.00123852	0.00044750	\$ 1,195.63	\$ 930.07	\$ 336.05	\$ 2,461.75	\$ (2.64)
		2016	0.00157633	0.00123536	0.00047000	\$ 1,183.75	\$ 927.69	\$ 352.95	\$ 2,464.39	\$ -
CT-Commercial	\$1,042,000.00	2017	0.00700549	0.00544949	0.01071388	\$ 7,299.72	\$ 5,678.37	\$ 11,163.86	\$ 24,141.95	\$ 584.89
		2016	0.00693583	0.00543558	0.01023614	\$ 7,227.13	\$ 5,663.87	\$ 10,666.06	\$ 23,557.06	\$ -
IT-Industrial	\$ 62,315.00	2017	0.00700549	0.00544949	0.01140000	\$ 436.55	\$ 339.58	\$ 710.39	\$ 1,486.52	\$ (19.73)
		2016	0.00693583	0.00543558	0.01180000	\$ 432.21	\$ 338.72	\$ 735.32	\$ 1,506.25	\$ -
MT-Multi-Residential	\$ 521,000.00	2017	0.00700549	0.00544949	0.00179000	\$ 3,649.86	\$ 2,839.18	\$ 932.59	\$ 7,421.63	\$ (3.36)
		2016	0.00693583	0.00543558	0.00188000	\$ 3,613.57	\$ 2,831.94	\$ 979.48	\$ 7,424.99	\$ -

CENTRAL HURON - RESERVES - RESERVE FUNDS & TRUST FUNDS

Wednesday, April 19, 2017	December 31/2016	2017 Budgeted Transfers In	2017 Budgeted Transfers Out	December 31/2017
DISCRETIONARY RESERVES				
Reserve for Working Funds	\$ 1,050,000.00			\$ 1,050,000.00
Reserve for Tax Stabilization	\$ 734,658.09		(\$103,008)	\$ 631,650.09
Reserve for Elections	\$ 20,432.34	\$5,500		\$ 25,932.34
Reserve for Insurance Deductible	\$ 29,743.91	\$5,000		\$ 34,743.91
Reserve for WSIB Central Huron	\$ 76,227.63			\$ 76,227.63
Reserve for Office Equipment	\$ 29,410.27			\$ 29,410.27
Reserve for Equipment	\$ 491,942.96	\$7,360	(\$265,000)	\$ 234,302.96
Reserve for Central Huron Fire	\$ 134,455.47	\$77,215	(\$157,500)	\$ 54,170.47
Reserve for Roads & Bridges Projects	\$ 349,661.89			\$ 349,661.89
Reserve for Library	\$ 269,088.48			\$ 269,088.48
Reserve for Facilities	\$ 373,994.91		(\$315,511)	\$ 58,483.91
Reserve for Career Fair	\$ 12,945.94		(\$12,946)	\$ -
Reserve for Economic Development	\$ 3,055.28		(\$3,055)	\$ -
Reserve for Clinton Street Lights	\$ -	\$14,400	(\$22,900)	\$ (8,500.00)
Reserve for Auburn Street Lights	\$ 1,056.19	\$253		\$ 1,309.19
Reserve for Holmesville Street Lights	\$ -	\$408		\$ 408.00
Reserve for Londesboro Street Lights	\$ -	\$661		\$ 661.00
Reserve for Mid Huron Landfill Succession	\$ 94,729.42			\$ 94,729.42
Reserve for Ward 2 Capital	\$ 30,000.00			\$ 30,000.00
	\$ 3,701,402.78	\$110,797	(\$879,920)	\$ 2,932,279.56
RESERVE FUNDS				
Reserve Fund - Water	\$ 1,113,767.44	\$270,003	(\$451,571)	\$ 932,199.44
Reserve Fund - Wastewater	\$ (87,785.21)	\$103,561	(\$440,068)	\$ (424,292.21)
Reserve Fund - Ball's Bridge	\$ 177,328.32			\$ 177,328.32
Reserve Fund - OCIF Grant	\$ -	\$224,121	(\$224,121)	\$ -
Reserve Fund - Blyth Landfill	\$ 160,122.76	\$10,000		\$ 170,122.76
Reserve Fund - Recreation	\$ 7,013.25			\$ 7,013.25
Reserve Fund - Kinburn Hall	\$ 4,700.28			\$ 4,700.28
Reserve Fund - CNR School On Wheels	\$ 6,476.58			\$ 6,476.58
Reserve Fund - Erth Corp Put Option	\$ 634,123.15	\$4,000	(\$276,909)	\$ 361,214.15
Reserve Fund - Bldg Dept Bill 124	\$ 152,476.91			\$ 152,476.91
Reserve Fund - NWMO	\$ 362,761.69		(\$37,500)	\$ 325,261.69
Reserve Fund - Physician Recruitment	\$ 30,426.65	\$10,000		\$ 40,426.65
	\$ 2,561,411.82	\$621,685	(\$1,430,169)	\$ 1,752,927.82
TOTAL RESERVES & RESERVE FUNDS	\$6,262,814.60	\$732,482	(\$2,310,089)	\$ 4,685,207.38
OBLIGATORY DEFERRED REVENUE				
Gas Tax Fund	\$ 122,213.69	\$230,791	(\$265,700)	\$ 87,304.69
Ward 2 Pit Rehabilitation	\$ 12,871.28			\$ 12,871.28
Parkland Reserve	\$ 41,678.43		(\$20,000)	\$ 21,678.43
Community Park Project	\$ 62,013.60		(\$62,014)	\$ -
Auburn Playground	\$ 0.00			\$ 0.00
TOTAL OBLIGATORY DEFERRED REVENUE	\$ 238,777.00	\$230,791	(\$347,714)	\$ 121,854.40
TRUSTS				
Clinton Cemetery Trust	\$ 257,065.14			\$ 257,065.14
Hope Chapel Trust	\$ 6,950.00			\$ 6,950.00
Hullett Cemetery Trust	\$ 2,300.03			\$ 2,300.03
Radar Trust	\$ 3,520.50			\$ 3,520.50
Woon Trust	\$ 5,591.62			\$ 5,591.62
TOTAL TRUST FUNDS	\$ 275,427.29	\$0	\$0	\$ 275,427.29
4/19/2017 14:46				
	\$6,777,018.89	\$963,273.00	(\$2,657,803)	\$ 5,082,489.07

MUNICIPALITY OF CENTRAL HURON
LOAN BALANCES

FINANCIAL INST.	Amount of Issue	Term in Years	PURPOSE	ORIG. ADVANCE DATE	EXPIRY DATE	Rate	TERMS	PRIN Dec 31/16	PRIN Dec 31/17	PRIN Dec 31/18	PRIN Dec 31/19	PRIN Dec 31/20	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	\$ 3,263,078.59	\$ 3,154,929.01	\$ 3,041,924.29	\$ 2,923,846.47	\$ 2,800,467.80	\$ 2,516,074.04
OILC (OSIFA)	\$ 272,329	5	REACH	6/15/2011	2016	2.69%	5 yrs semi-annual pmts	\$ -					\$ 20,549.15
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	\$ 1,123,414.13	\$ 1,032,046.45	\$ 937,685.19	\$ 840,232.27	\$ 739,586.40	\$ 407,133.76
OILC	\$ 1,900,000	5	Solar Panel Projects- REACH/CH CC	7/23/2013 Financing Agreement Date	7/23/2018 (debenture balance not paid back)	construction loan rate	construction loan interest at 1.45% as at Oct 12 2016 but subject to change	\$ 755,000.00					
							Total Principal Debt	\$ 5,141,492.72	\$ 4,186,975.46	\$ 3,979,609.48	\$ 3,764,078.74	\$ 3,540,054.20	\$ 2,943,756.95
4/11/2017 14:16													
							Principal pmts (ALL)	\$ 227,603.28	\$ 199,517.26	\$ 207,365.98	\$ 215,530.74	\$ 224,024.54	
							Interest pmts (ALL)	\$ 187,401.82	\$ 179,467.98	\$ 171,619.26	\$ 163,454.50	\$ 154,960.70	

Account Description	2015 YTD	2015 BUDGET	2016 YTD	2016 BUDGET	2017 BUDGET
<u>0900 County Taxation</u>					
<u>Revenue</u>					
County Tax Revenue	4,595,400.54	4,595,401.00	4,731,644.20	4,731,644.00	4,827,411.00
County Taxation Supplemental	46,225.53	0.00	39,879.48	0.00	0.00
County Taxation Write-offs	(26,022.39)	0.00	(45,391.19)	0.00	0.00
County Taxation Capping	72.00	0.00	14.00	0.00	0.00
County Taxation PILS	97,581.17	93,923.00	102,376.15	96,343.00	101,572.00
Revenue	4,713,256.85	4,689,324.00	4,828,522.64	4,827,987.00	4,928,983.00
<u>Expense</u>					
Transfer County Taxes	(4,713,256.85)	(4,689,324.00)	(4,828,522.64)	(4,827,987.00)	(4,928,983.00)
Expense	(4,713,256.85)	(4,689,324.00)	(4,828,522.64)	(4,827,987.00)	(4,928,983.00)
0900 County Taxation	0.00	0.00	0.00	0.00	0.00
<u>0910 Education Taxation</u>					
<u>Revenue</u>					
Education Taxation	2,336,595.71	2,334,028.00	2,397,946.17	2,397,949.00	2,347,401.00
Education Taxation Supplemental	33,919.18	0.00	20,251.64	0.00	0.00
Education Taxation Write-offs	(22,011.59)	0.00	(27,868.30)	0.00	0.00
Education Taxation PILS	12,003.12	32,516.00	12,227.64	33,665.00	40,919.00
Revenue	2,360,506.42	2,366,544.00	2,402,557.15	2,431,614.00	2,388,320.00
<u>Expense</u>					
Transfer Educational Taxes	(2,360,506.42)	(2,366,544.00)	(2,402,557.15)	(2,431,614.00)	(2,388,320.00)
Expense	(2,360,506.42)	(2,366,544.00)	(2,402,557.15)	(2,431,614.00)	(2,388,320.00)
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)	519,426.00	519,426.00	183,510.00	183,510.00	(392,679.00)

Account Description	2015 YTD	2015 BUDGET	2016 YTD	2016 BUDGET	2017 BUDGET
Revenue	519,426.00	519,426.00	183,510.00	183,510.00	(392,679.00)
0999 Prior Yr Surplus/Deficit	519,426.00	519,426.00	183,510.00	183,510.00	(392,679.00)
<u>1000 Taxation Revenue</u>					
Revenue					
Lower Tier Taxation	5,670,477.51	5,670,478.00	6,037,601.46	6,037,601.00	6,205,789.00
Lower Tier Taxation Supplemental	56,171.98	50,000.00	50,674.14	50,000.00	(16,824.00)
Lower Tier Taxation Write-offs	(31,609.14)	(45,000.00)	(57,355.33)	(30,000.00)	0.00
Lower Tier Taxation PILS	155,904.27	115,893.00	167,421.24	122,934.00	130,575.00
Revenue	5,850,944.62	5,791,371.00	6,198,341.51	6,180,535.00	6,319,540.00
1000 Taxation Revenue	5,850,944.62	5,791,371.00	6,198,341.51	6,180,535.00	6,319,540.00
<u>1100 General Government - Council</u>					
Revenue					
Recoveries	4,260.82	0.00	23,867.59	0.00	8,000.00
Revenue	4,260.82	0.00	23,867.59	0.00	8,000.00
Expense					
Council Wages	(144,126.76)	(125,346.00)	(125,205.75)	(130,033.00)	(131,730.00)
Conventions, Training & Expenses	(25,832.52)	(34,780.00)	(21,269.31)	(31,980.00)	(31,780.00)
Expense	(169,959.28)	(160,126.00)	(146,475.06)	(162,013.00)	(163,510.00)
1100 General Government - Council	(165,698.46)	(160,126.00)	(122,607.47)	(162,013.00)	(155,510.00)
<u>1200 General Government</u>					
Revenue					
Grants - Provincial	1,840,300.00	1,840,300.00	1,724,650.00	1,724,400.00	1,726,400.00
Grants - Federal	0.00	0.00	0.00	0.00	0.00
Misc Fess - Certificates/Affidavits	30,716.68	12,000.00	70,103.61	63,000.00	15,400.00
License Fees	6,629.01	9,000.00	9,041.39	9,000.00	9,000.00
Other Revenue	231,490.97	169,700.00	196,442.54	207,000.00	197,000.00

Municipality Of Central Huron
Income Statement Summary Type - 1-2017 GENERAL BUDGET

Account Description	2015 YTD	2015 BUDGET	2016 YTD	2016 BUDGET	2017 BUDGET
Sale of Municipal Property/Assets	49,724.88	0.00	0.00	0.00	0.00
Revenue	<u>2,158,861.54</u>	<u>2,031,000.00</u>	<u>2,000,237.54</u>	<u>2,003,400.00</u>	<u>1,947,800.00</u>
<i>Expense</i>					
Wages & Benefits	(681,613.18)	(709,657.00)	(579,620.03)	(586,895.00)	(584,300.00)
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	(241,143.83)	(250,141.00)	(284,320.07)	(248,752.00)	(237,077.00)
Consulting Services	0.00	0.00	0.00	0.00	0.00
Contracted Services	(6,569.22)	(4,255.00)	(8,145.67)	(5,100.00)	(6,000.00)
Engineering Services	(3,526.59)	0.00	(1,526.40)	0.00	0.00
Legal Services	(18,229.40)	(20,000.00)	(8,144.46)	(20,000.00)	(20,000.00)
Rents and Financial Expenses	(9,480.89)	(8,800.00)	(9,033.97)	(9,100.00)	(9,150.00)
BIA Transfer	(27,000.00)	(27,000.00)	(27,000.00)	(27,000.00)	(27,000.00)
Depreciation	(25,849.30)	(23,449.00)	(22,400.56)	(25,970.00)	(18,789.00)
Capital Disposal & Write downs	(51,000.00)	0.00	(1,697.27)	0.00	0.00
Expense	<u>(1,064,412.41)</u>	<u>(1,043,302.00)</u>	<u>(941,888.43)</u>	<u>(922,817.00)</u>	<u>(902,316.00)</u>
1200 General Government	<u>1,094,449.13</u>	<u>987,698.00</u>	<u>1,058,349.11</u>	<u>1,080,583.00</u>	<u>1,045,484.00</u>
<i>1250 Health and Safety</i>					
<i>Expense</i>					
Wages and Benefits	(4,712.42)	(7,156.00)	(4,043.43)	(7,370.00)	(7,517.00)
Equipment Usage	(158.40)	(670.00)	(79.20)	(200.00)	(100.00)
Operating Supplies & Expenses	(1,110.17)	(650.00)	(839.52)	(1,067.00)	(1,067.00)
Expense	<u>(5,980.99)</u>	<u>(8,476.00)</u>	<u>(4,962.15)</u>	<u>(8,637.00)</u>	<u>(8,684.00)</u>
1250 Health and Safety	<u>(5,980.99)</u>	<u>(8,476.00)</u>	<u>(4,962.15)</u>	<u>(8,637.00)</u>	<u>(8,684.00)</u>
<i>2100 Fire</i>					
<i>Revenue</i>					
Grants - Provincial	0.00	0.00	0.00	0.00	0.00
Grants - Federal	0.00	0.00	0.00	0.00	0.00

Municipality Of Central Huron
Income Statement Summary Type - 1-2017 GENERAL BUDGET

Account Description	2015 YTD	2015 BUDGET	2016 YTD	2016 BUDGET	2017 BUDGET
Grants/Other Revenue - Other Municipalities	6,750.00	6,750.00	9,000.00	6,750.00	9,000.00
Fire Calls & Services	38,619.51	21,645.00	83,396.41	26,740.00	79,329.00
Fire Department Rental Revenue	1,693.45	300.00	2,646.00	300.00	1,944.00
Donations - Fire	2,380.00	0.00	1,000.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00
Revenue	49,442.96	28,695.00	96,042.41	33,790.00	90,273.00
<u>Expense</u>					
Wages and Benefits	(173,495.68)	(148,041.00)	(191,357.14)	(171,891.00)	(188,745.00)
Interest - Long Term Debt	0.00	0.00	0.00	0.00	0.00
Building & Bldg Equip Maintenance	(17,676.27)	(16,110.00)	(24,116.49)	(17,910.00)	(25,700.00)
Fleet/Equipment	(9,276.55)	(10,370.00)	(4,384.24)	(9,580.00)	(9,400.00)
Operating Supplies & Expenses	(68,068.69)	(88,189.00)	(65,198.08)	(89,341.00)	(88,126.00)
Contracted Services	(13,572.58)	(16,800.00)	(15,244.32)	(14,050.00)	(14,550.00)
Legal Services	0.00	(500.00)	(76.32)	(500.00)	(500.00)
Rents and Financial Charges	(35.22)	0.00	(30.00)	(30.00)	(30.00)
External Transfers for Services	(229,482.60)	(230,418.00)	(230,718.13)	(234,082.00)	(226,448.00)
Depreciation	(77,033.00)	(70,370.00)	(63,714.51)	(77,000.00)	(77,215.00)
Capital Disposals & Write-Downs	0.00	0.00	0.00	0.00	0.00
Expense	(588,640.59)	(580,798.00)	(594,839.23)	(614,384.00)	(630,714.00)
2100 Fire	(539,197.63)	(552,103.00)	(498,796.82)	(580,594.00)	(540,441.00)
<u>2200 Police</u>					
<u>Revenue</u>					
Prior Year Rebate - Policing Credit	114,137.00	114,137.00	6,134.72	0.00	0.00
Police Checks and Other Policing Revenue	11,341.24	16,024.00	11,352.00	10,676.00	13,182.00
Revenue	125,478.24	130,161.00	17,486.72	10,676.00	13,182.00
<u>Expense</u>					
Wages and Benefits	(30,104.96)	(53,534.00)	0.00	0.00	0.00
Operating Supplies & Expenses	(2,151.22)	(2,200.00)	(2,403.32)	(2,200.00)	(2,500.00)

Account Description	2015 YTD	2015 BUDGET	2016 YTD	2016 BUDGET	2017 BUDGET
Contracted Services	(1,489,799.56)	(1,487,499.00)	(1,621,394.72)	(1,618,021.00)	(1,617,416.00)
Expense	(1,522,055.74)	(1,543,233.00)	(1,623,798.04)	(1,620,221.00)	(1,619,916.00)
2200 Police	(1,396,577.50)	(1,413,072.00)	(1,606,311.32)	(1,609,545.00)	(1,606,734.00)
<u>2210 Police Services Board</u>					
Expense					
Wages and Benefits	(4,796.26)	(1,875.00)	(4,464.98)	(4,713.00)	(4,946.00)
Operating Supplies & Expenses	(5,280.81)	(8,125.00)	(6,194.39)	(6,000.00)	(6,900.00)
Expense	(10,077.07)	(10,000.00)	(10,659.37)	(10,713.00)	(11,846.00)
2210 Police Services Board	(10,077.07)	(10,000.00)	(10,659.37)	(10,713.00)	(11,846.00)
<u>2300 Conservation Authorities</u>					
Expense					
Ausable Bayfield Conservation Auth.	(44,388.00)	(44,388.00)	(45,323.00)	(45,323.00)	(46,051.00)
Maitland Valley Conservation Auth.	(129,041.00)	(129,041.00)	(135,405.00)	(135,405.00)	(140,793.00)
Lake Huron Centre for Coastal Conservation	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
Expense	(175,929.00)	(175,929.00)	(183,228.00)	(183,228.00)	(189,344.00)
2300 Conservation Authorities	(175,929.00)	(175,929.00)	(183,228.00)	(183,228.00)	(189,344.00)
<u>2400 Building Department</u>					
Revenue					
Permit & Licence Fees	184,353.55	77,000.00	190,282.40	90,800.00	110,800.00
Other Revenue	3,183.22	500.00	4,473.61	500.00	500.00
Revenue	187,536.77	77,500.00	194,756.01	91,300.00	111,300.00
Expense					
Wages and Benefits	(102,408.61)	(102,300.00)	(101,700.92)	(104,347.00)	(106,433.00)
Operating Supplies & Expenses	(9,577.41)	(13,031.00)	(13,030.40)	(13,640.00)	(15,140.00)
Legal Services	(1,876.14)	(7,500.00)	(2,826.89)	(7,500.00)	(7,500.00)
Contracted Services	0.00	(3,500.00)	(4,193.10)	(3,500.00)	(3,500.00)
Rents & Financial Expenses	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)

Account Description	2015 YTD	2015 BUDGET	2016 YTD	2016 BUDGET	2017 BUDGET
Donations	0.00	0.00	0.00	0.00	0.00
Expense	(113,877.16)	(126,346.00)	(121,766.31)	(129,002.00)	(132,588.00)
2400 Building Department	73,659.61	(48,846.00)	72,989.70	(37,702.00)	(21,288.00)
<u>2410 By-Law Enforcement</u>					
Revenue					
Property Standards Fees	30,150.33	3,000.00	4,116.73	3,000.00	3,000.00
Fines & Tickets	469.99	975.00	1,812.00	500.00	500.00
Revenue	30,620.32	3,975.00	5,928.73	3,500.00	3,500.00
Expense					
Operating Supplies & Expenses	(1,207.72)	(500.00)	(774.35)	(1,000.00)	(1,000.00)
By-Law Enforcement	(54,096.34)	(25,889.00)	(32,012.72)	(26,350.00)	(28,827.00)
Expense	(55,304.06)	(26,389.00)	(32,787.07)	(27,350.00)	(29,827.00)
2410 By-Law Enforcement	(24,683.74)	(22,414.00)	(26,858.34)	(23,850.00)	(26,327.00)
<u>2420 Animal Control</u>					
Revenue					
Permit & Licence Fees	23,146.23	25,000.00	22,047.95	26,000.00	27,000.00
Revenue	23,146.23	25,000.00	22,047.95	26,000.00	27,000.00
Expense					
Operating Material & Supplies	(3,449.62)	(6,800.00)	(2,049.64)	(6,800.00)	(6,900.00)
Contracted Services	(13,326.97)	(16,834.00)	(15,679.63)	(17,105.00)	(17,381.00)
Expense	(16,776.59)	(23,634.00)	(17,729.27)	(23,905.00)	(24,281.00)
2420 Animal Control	6,369.64	1,366.00	4,318.68	2,095.00	2,719.00
<u>2430 Fenceviewers & Livestock Evaluators</u>					
Revenue					
OMAFRA Valuator Recoveries	1,549.44	8,000.00	0.00	8,000.00	5,000.00
Revenue	1,549.44	8,000.00	0.00	8,000.00	5,000.00

Municipality Of Central Huron
Income Statement Summary Type - 1-2017 GENERAL BUDGET

Account Description	2015 YTD	2015 BUDGET	2016 YTD	2016 BUDGET	2017 BUDGET
<u>Expense</u>					
Livestock Evaluator	(582.21)	(8,000.00)	(203.64)	(8,000.00)	(5,000.00)
Expense	(582.21)	(8,000.00)	(203.64)	(8,000.00)	(5,000.00)
2430 Fenceviewers & Livestock Evaluators	967.23	0.00	(203.64)	0.00	0.00
<u>2500 Emergency Measures</u>					
<u>Expense</u>					
Wages and Benefits	(6,222.36)	(2,647.00)	(2,781.21)	(8,266.00)	(8,431.00)
Operating Supplies & Expenses	(258.55)	(3,000.00)	(1,433.44)	(3,000.00)	(3,000.00)
Contracted Services	0.00	0.00	0.00	0.00	0.00
Expense	(6,480.91)	(5,647.00)	(4,214.65)	(11,266.00)	(11,431.00)
2500 Emergency Measures	(6,480.91)	(5,647.00)	(4,214.65)	(11,266.00)	(11,431.00)
<u>3100 Roadways</u>					
<u>Revenue</u>					
Grants - Provincial	136,424.91	135,673.00	136,541.43	135,673.00	239,121.00
Grants - Federal	212,023.01	219,801.00	117,295.45	171,400.00	265,700.00
Grants/Other Revenue - Other Municipalities	399,539.25	443,500.00	0.00	0.00	0.00
Grants - Private Partnership	0.00	0.00	0.00	0.00	0.00
Service Fees/Recoveries	49,130.79	42,100.00	254,275.71	39,600.00	73,450.00
Aggregate Licence/ Levy Revenue	24,767.27	31,400.00	25,477.16	28,900.00	28,900.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00
Revenue	821,885.23	872,474.00	533,589.75	375,573.00	607,171.00
<u>Expense</u>					
Wages and Benefits	(443,548.13)	(457,231.00)	(461,191.34)	(466,320.00)	(478,683.00)
Equipment Usage	(392,507.87)	(316,320.00)	(441,293.08)	(295,620.00)	(320,250.00)
Operating Supplies & Expenses	(214,857.54)	(197,107.00)	(153,723.65)	(208,801.00)	(229,104.00)
Contracted Services	(519,230.56)	(437,040.00)	(663,520.42)	(464,465.00)	(467,945.00)
Engineering Services	(27,434.11)	(11,000.00)	(8,262.98)	(11,000.00)	(11,000.00)
Legal Services	0.00	0.00	0.00	0.00	0.00
Rents and Financial Charges	(106.27)	(200.00)	(30.00)	(230.00)	(9,374.00)

Account Description	2015 YTD	2015 BUDGET	2016 YTD	2016 BUDGET	2017 BUDGET
Depreciation	(1,265,926.76)	(1,228,098.00)	(1,358,784.10)	(1,300,000.00)	(1,380,557.00)
Capital Disposals & Write-offs	(1,697.89)	0.00	(42,453.77)	0.00	0.00
Expense	(2,865,309.13)	(2,646,996.00)	(3,129,259.34)	(2,746,436.00)	(2,896,913.00)
3100 Roadways	(2,043,423.90)	(1,774,522.00)	(2,595,669.59)	(2,370,863.00)	(2,289,742.00)
<u>3200 Winter Control</u>					
Expense					
Wages and Benefits	(134,325.12)	(198,030.00)	(152,706.68)	(203,444.00)	(207,511.00)
Equipment Usage	(243,576.16)	(264,450.00)	(280,040.76)	(264,550.00)	(281,850.00)
Operating Supplies & Expenses	(46,679.70)	(53,600.00)	(50,856.82)	(53,700.00)	(52,000.00)
Contracted Services	(59,962.32)	(68,300.00)	(45,973.41)	(70,300.00)	(51,000.00)
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	(484,543.30)	(584,380.00)	(529,577.67)	(591,994.00)	(592,361.00)
3200 Winter Control	(484,543.30)	(584,380.00)	(529,577.67)	(591,994.00)	(592,361.00)
<u>33xx Roads Sheds and Yards</u>					
Expense					
Wages and Benefits	(18,194.62)	(20,945.00)	(20,446.24)	(21,357.00)	(21,783.00)
Utilities	(22,567.21)	(21,875.00)	(25,089.20)	(20,320.00)	(25,135.00)
Maintenance	(1,698.56)	(2,500.00)	(1,197.08)	(2,300.00)	(1,400.00)
Equipment Usage	(2,374.77)	(2,800.00)	(2,842.97)	(2,700.00)	(3,000.00)
Operating Supplies & Expenses	(7,166.15)	(7,422.00)	(6,539.89)	(7,444.00)	(6,797.00)
Contracted Services	(2,362.33)	(4,750.00)	(936.48)	(3,500.00)	(17,300.00)
Depreciation	(28,000.83)	(27,729.00)	(28,410.41)	(28,000.00)	(28,213.00)
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00
Expense	(82,364.47)	(88,021.00)	(85,462.27)	(85,621.00)	(103,628.00)
33xx Roads Sheds and Yards	(82,364.47)	(88,021.00)	(85,462.27)	(85,621.00)	(103,628.00)

Account Description	2015 YTD	2015 BUDGET	2016 YTD	2016 BUDGET	2017 BUDGET
<u>3700 Crossing Guards</u>					
<u>Expense</u>					
Wages and Benefits	(50,674.18)	(55,004.00)	(53,767.53)	(54,740.00)	(55,835.00)
Operating Supplies & Expenses	(282.89)	(500.00)	(281.33)	(500.00)	(500.00)
Expense	(50,957.07)	(55,504.00)	(54,048.86)	(55,240.00)	(56,335.00)
3700 Crossing Guards	(50,957.07)	(55,504.00)	(54,048.86)	(55,240.00)	(56,335.00)
<u>3800 Street Lights</u>					
<u>Revenue</u>					
Street Light Revenue	141,325.39	140,942.00	158,868.54	160,713.00	169,044.00
Revenue	141,325.39	140,942.00	158,868.54	160,713.00	169,044.00
<u>Expense</u>					
Wages and Benefits	(329.56)	(428.00)	(745.18)	(336.00)	(762.00)
Street Light Expense	(136,781.45)	(124,347.00)	(138,069.25)	(143,012.00)	(152,940.00)
Depreciation	(15,940.90)	(15,967.00)	(17,375.41)	(17,700.00)	(15,722.00)
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00
Expense	(153,051.91)	(140,742.00)	(156,189.84)	(161,048.00)	(169,424.00)
3800 Street Lights	(11,726.52)	200.00	2,678.70	(335.00)	(380.00)
<u>4400 - 4500 Solid Waste Collection/Disposal</u>					
<u>Revenue</u>					
Waste Collection Revenue	228,231.06	201,800.00	230,535.35	227,326.00	236,157.00
Grants/Other Revenue - Other Municipalities	15,115.45	30,482.00	15,789.37	17,264.00	13,717.00
Landfill Revenue	4,600.00	4,000.00	4,300.00	4,600.00	4,300.00
Revenue	247,946.51	236,282.00	250,624.72	249,190.00	254,174.00
<u>Expense</u>					
Solid Waste Collection/Disposal	(222,052.16)	(201,800.00)	(228,926.59)	(227,326.00)	(236,157.00)
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	(6,659.62)	(1,500.00)	(5,811.26)	(5,100.00)	(6,000.00)

Municipality Of Central Huron
Income Statement Summary Type - 1-2017 GENERAL BUDGET

Account Description	2015 YTD	2015 BUDGET	2016 YTD	2016 BUDGET	2017 BUDGET
Equipment Usage	0.00	0.00	0.00	0.00	0.00
Operating Supplies & Expenses	(1,150.73)	(1,197.00)	(1,379.54)	(1,404.00)	(1,381.00)
Consulting Services	(52,952.37)	(62,820.00)	(25,426.85)	(34,863.00)	(27,700.00)
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	(282,814.88)	(267,317.00)	(261,544.24)	(268,693.00)	(271,238.00)
4400 - 4500 Solid Waste Collection/Disposal	(34,868.37)	(31,035.00)	(10,919.52)	(19,503.00)	(17,064.00)
<u>4600 Recycling</u>					
Revenue					
Recycling Sales	251.19	500.00	274.17	300.00	300.00
Recycling Rebates	7,903.56	7,900.00	0.00	0.00	0.00
Revenue	8,154.75	8,400.00	274.17	300.00	300.00
Expense					
Operating Supplies & Expenses	(100.00)	(270.00)	(284.92)	(370.00)	(370.00)
Recycling	(238,953.08)	(238,953.00)	(241,412.88)	(241,325.00)	(241,325.00)
Expense	(239,053.08)	(239,223.00)	(241,697.80)	(241,695.00)	(241,695.00)
4600 Recycling	(230,898.33)	(230,823.00)	(241,423.63)	(241,395.00)	(241,395.00)
<u>54xx Cemeteries</u>					
Revenue					
Cemetery Revenue	49,084.00	33,000.00	35,437.74	47,000.00	38,700.00
Investment Income	3,995.62	4,800.00	4,103.05	4,200.00	4,200.00
Donations Revenue	21,538.94	0.00	25.00	0.00	0.00

Municipality Of Central Huron
Income Statement Summary Type - 1-2017 GENERAL BUDGET

Account Description	2015 YTD	2015 BUDGET	2016 YTD	2016 BUDGET	2017 BUDGET
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00
Revenue	74,618.56	37,800.00	39,565.79	51,200.00	42,900.00
<u>Expense</u>					
Wages and Benefits	(64,070.92)	(56,121.00)	(41,973.06)	(52,675.00)	(52,829.00)
Maintenance	(2,814.21)	(3,280.00)	(2,849.05)	(2,700.00)	(3,190.00)
Equipment Usage	(25,864.46)	(28,826.00)	(20,216.86)	(26,150.00)	(22,950.00)
Operating Supplies & Expenses	(2,993.31)	(3,612.00)	(5,414.57)	(3,182.00)	(4,659.00)
Contracted Services	(16,122.36)	(4,300.00)	(10,852.66)	(12,100.00)	(9,000.00)
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	(2,697.20)	(578.00)	(544.07)	(2,780.00)	(2,053.00)
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00
Expense	(116,062.46)	(98,217.00)	(83,350.27)	(101,087.00)	(96,181.00)
54xx Cemeteries	(41,443.90)	(60,417.00)	(43,784.48)	(49,887.00)	(53,281.00)
<u>61xx Parks</u>					
<u>Revenue</u>					
Grant - Provincial	52,200.00	52,152.00	0.00	0.00	0.00
Program Registration & Admission Revenue	19,286.93	13,700.00	15,370.70	22,300.00	15,400.00
Facility Rental	0.00	0.00	0.00	0.00	0.00
Fundraising Revenue	14,000.00	40,000.00	68,113.60	6,500.00	232,412.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00
Contributions from Reserves	15,157.10	0.00	83,484.89	0.00	0.00
Revenue	100,644.03	105,852.00	166,969.19	28,800.00	247,812.00
<u>Expense</u>					
Wages and Benefits	(54,924.50)	(47,109.00)	(35,611.19)	(62,592.00)	(59,129.00)
Utilities	(7,353.74)	(5,815.00)	(10,901.22)	(24,990.00)	(11,370.00)
Maintenance	(8,835.62)	(7,761.00)	(17,924.72)	(9,460.00)	(8,130.00)
Equipment Usage	(22,664.48)	(18,840.00)	(19,111.26)	(22,479.00)	(19,684.00)
Operating Supplies & Expenses	(32,834.82)	(34,109.00)	(28,269.04)	(26,923.00)	(27,822.00)

Account Description	2015 YTD	2015 BUDGET	2016 YTD	2016 BUDGET	2017 BUDGET
Contracted Services	(44,355.42)	(38,551.00)	(87,862.71)	(48,556.00)	(80,773.00)
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)	(15,064.00)	(18,769.81)	(14,846.00)	(21,313.00)
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00
Transfer to Reserves	0.00	0.00	(62,013.60)	0.00	0.00
Expense	(185,814.09)	(167,249.00)	(280,463.55)	(209,846.00)	(228,221.00)
61xx Parks	(85,170.06)	(61,397.00)	(113,494.36)	(181,046.00)	19,591.00
<u>630x General Facilities</u>					
Revenue					
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	0.00	0.00	0.00	0.00	0.00
Municipal Building Rental Income	760.00	500.00	23,195.00	15,500.00	15,950.00
Energy Rebates	2,040.58	2,000.00	1,793.80	1,860.00	1,800.00
Revenue	2,800.58	2,500.00	24,988.80	17,360.00	17,750.00
Expense					
Wages and Benefits	(124,454.96)	(108,229.00)	(119,790.55)	(122,009.00)	(122,877.00)
Interest on Long Term Debt	0.00	0.00	0.00	0.00	0.00
Utilities	(23,981.67)	(18,700.00)	(26,092.45)	(21,700.00)	(26,917.00)
Equipment Usage	(3,586.29)	(2,112.00)	(798.46)	(3,000.00)	(3,000.00)
Operating Supplies & Expenses	(26,709.80)	(22,794.00)	(28,221.68)	(24,386.00)	(24,435.00)
Consulting Services	0.00	0.00	0.00	0.00	0.00
Contracted Services	(27,207.46)	(42,400.00)	(32,634.03)	(32,100.00)	(36,000.00)
Legal Services	0.00	0.00	(2,035.20)	0.00	0.00
Rents and Financial Charges	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)
Donations	0.00	0.00	0.00	0.00	0.00
Depreciation	(1,068.98)	(671.00)	(1,737.42)	(1,069.00)	(4,160.00)

Account Description	2015 YTD	2015 BUDGET	2016 YTD	2016 BUDGET	2017 BUDGET
Capital Disposals & Write-offs Expense	0.00 (207,039.16)	0.00 (194,936.00)	0.00 (211,339.79)	0.00 (204,294.00)	0.00 (217,419.00)
630x General Facilities	(204,238.58)	(192,436.00)	(186,350.99)	(186,934.00)	(199,669.00)
<u>6335 Community Complex</u>					
<u>Revenue</u>					
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 /Misc Revenue	690.34	3,200.00	5,942.98	3,200.00	1,000.00
Rental Revenue	150,141.89	153,200.00	146,409.67	162,200.00	150,360.00
Other Revenue	139,932.56	148,100.00	82,218.96	77,477.00	73,369.00
Contribution from Reserves	0.00	0.00	16,987.76	0.00	7,500.00
Revenue	290,764.79	304,500.00	251,559.37	242,877.00	232,229.00
<u>Expense</u>					
Wages and Benefits	(169,158.31)	(170,043.00)	(178,070.11)	(172,291.00)	(180,781.00)
Long Term Debt Charges (Interest)	(41,479.84)	(41,480.00)	(38,673.18)	(38,673.00)	(35,775.00)
Building Expenses	(150,239.59)	(143,500.00)	(168,951.52)	(138,200.00)	(174,820.00)
Operating Expenses	(116,090.84)	(127,342.00)	(121,355.44)	(125,945.00)	(134,076.00)
Legal Services	0.00	0.00	0.00	0.00	0.00
Contracted Services	(134,704.14)	(121,200.00)	(154,937.44)	(142,500.00)	(152,590.00)
Rents & Financial Services	(1,388.35)	(1,036.00)	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00
Depreciation	(212,911.74)	(213,974.00)	(216,610.40)	(212,912.00)	(163,662.00)
Expense	(825,972.81)	(818,575.00)	(878,598.09)	(830,521.00)	(841,704.00)
6335 Community Complex	(535,208.02)	(514,075.00)	(627,038.72)	(587,644.00)	(609,475.00)
<u>6350 Solar Panels CHCC</u>					
<u>Revenue</u>					
Solar Panel Revenue	255,501.98	268,774.00	276,282.75	267,361.00	264,556.00
Revenue	255,501.98	268,774.00	276,282.75	267,361.00	264,556.00

Account Description	2015 YTD	2015 BUDGET	2016 YTD	2016 BUDGET	2017 BUDGET
<u>Expense</u>					
Wage and Benefits	0.00	0.00	0.00	0.00	0.00
General Insurance	(1,061.54)	(1,062.00)	(1,104.00)	(1,104.00)	(1,142.00)
Operating Expenses	(99,955.49)	(10,585.00)	(11,087.65)	(10,500.00)	(6,484.00)
Contracted Services	(2,500.00)	(9,762.00)	(2,500.00)	(5,300.00)	(5,406.00)
Depreciation	(47,172.96)	(47,208.00)	(47,302.20)	(47,173.00)	(47,197.00)
Expense	(150,689.99)	(68,617.00)	(61,993.85)	(64,077.00)	(60,229.00)
6350 Solar Panels CHCC	104,811.99	200,157.00	214,288.90	203,284.00	204,327.00
<u>6352 Solar Panels REACH</u>					
<u>Revenue</u>					
Solar Panel Revenue	263,197.37	282,972.00	256,258.85	281,557.00	278,749.00
Revenue	263,197.37	282,972.00	256,258.85	281,557.00	278,749.00
<u>Expense</u>					
Wages and Benefits	0.00	0.00	0.00	0.00	0.00
General Insurance	(1,099.06)	(1,099.00)	(1,143.03)	(1,143.00)	(1,182.00)
Operating Expenses	(13,243.99)	(10,230.00)	(10,612.93)	(10,200.00)	(6,230.00)
Contracted Services	(2,544.00)	(9,378.00)	(2,544.00)	(5,300.00)	(5,194.00)
Depreciation	(48,840.53)	(48,877.00)	(48,974.34)	(48,841.00)	(48,865.00)
Expense	(65,727.58)	(69,584.00)	(63,274.30)	(65,484.00)	(61,471.00)
6352 Solar Panels REACH	197,469.79	213,388.00	192,984.55	216,073.00	217,278.00
<u>63xx Recreational Facilities & Halls</u>					
<u>Revenue</u>					
Grants - Provincial	3,360.00	4,000.00	0.00	0.00	41,000.00
Grants - Federal	2,200.00	1,500.00	1,576.00	6,842.00	6,842.00
Grants/Other Revenue - Other Municipalities	2,005.21	3,900.00	4,044.57	3,775.00	3,546.00
General Revenue	11,721.77	15,000.00	12,172.55	12,200.00	12,500.00
Facility Rental Revenue	16,846.25	15,200.00	16,660.64	15,700.00	16,000.00
Donations and Misc Revenue	0.00	0.00	22,628.75	0.00	500.00
Proceeds from TCA's	0.00	0.00	0.00	0.00	0.00

Municipality Of Central Huron
Income Statement Summary Type - 1-2017 GENERAL BUDGET

Account Description	2015 YTD	2015 BUDGET	2016 YTD	2016 BUDGET	2017 BUDGET
Contributions from Reserves	0.00	0.00	7,500.00	0.00	0.00
Revenue	36,133.23	39,600.00	64,582.51	38,517.00	80,388.00
<u>Expense</u>					
Wages and Benefits	(68,304.49)	(81,864.00)	(67,481.50)	(75,586.00)	(79,172.00)
Utilities	(27,115.69)	(30,770.00)	(39,874.79)	(27,450.00)	(41,746.00)
Maintenance	(5,120.40)	(8,400.00)	(2,512.85)	(7,150.00)	(8,000.00)
Equipment Usage	(4,322.18)	(6,781.00)	(1,254.35)	(5,438.00)	(4,000.00)
Operating Supplies & Expenses	(16,291.45)	(17,728.00)	(18,331.97)	(19,890.00)	(22,656.00)
Contracted Services	(17,184.97)	(18,807.00)	(15,170.35)	(25,560.00)	(25,045.00)
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	(350.00)	(900.00)	(58.25)	(350.00)	(100.00)
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)	(4,000.00)	(4,000.00)	(4,000.00)
Depreciation	(68,240.29)	(68,505.00)	(65,264.61)	(68,240.00)	(65,323.00)
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00
Expense	(208,929.47)	(235,755.00)	(213,948.67)	(233,664.00)	(250,042.00)
63xx Recreational Facilities & Halls	(172,796.24)	(196,155.00)	(149,366.16)	(195,147.00)	(169,654.00)
<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	(7,942.18)	(8,162.00)	(7,070.74)	(8,326.00)	(8,493.00)
Utilities	(10,613.80)	(7,800.00)	(10,860.96)	(9,855.00)	(11,240.00)
Maintenance	(263.38)	0.00	(409.71)	0.00	(500.00)
Equipment Usage	(541.20)	(621.00)	(132.00)	(550.00)	(550.00)

Municipality Of Central Huron
Income Statement Summary Type - 1-2017 GENERAL BUDGET

Account Description	2015 YTD	2015 BUDGET	2016 YTD	2016 BUDGET	2017 BUDGET
Operating Supplies & Expenses	(2,395.74)	(2,396.00)	(2,655.14)	(2,655.00)	(2,706.00)
Contracted Services	(3,385.57)	(500.00)	(2,686.47)	(3,000.00)	(3,000.00)
Depreciation	0.00	0.00	(191.87)	0.00	(637.00)
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00
Expense	(25,141.87)	(19,479.00)	(24,006.89)	(24,386.00)	(27,126.00)
6400 Libraries	(10,141.87)	(4,479.00)	(9,006.89)	(9,386.00)	(12,126.00)
<u>6510 REACH</u>					
<u>Revenue</u>					
Grants - Provincial	0.00	0.00	0.00	0.00	0.00
Grants - Federal	0.00	0.00	9,921.00	9,921.00	0.00
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	134,921.04	134,921.00	125,000.00
<u>Expense</u>					
Wages and Benefits	(1,480.70)	(2,378.00)	(1,115.90)	(2,381.00)	(2,428.00)
Interest - Long Term Debt	(154,709.77)	(154,710.00)	(148,728.64)	(148,729.00)	(143,693.00)
Utilities	0.00	0.00	0.00	0.00	0.00
Maintenance	0.00	(180.00)	(71.23)	0.00	0.00
Equipment Usage	(849.34)	(2,359.00)	(645.43)	(350.00)	(670.00)
Operating Supplies & Expenses	(10,861.44)	(18,456.00)	(11,558.25)	(18,561.00)	(11,772.00)
Contracted Services	(20,585.73)	(41,000.00)	(36,783.55)	(42,100.00)	(25,000.00)
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	(185,138.66)	(182,619.00)	(187,805.34)	(185,139.00)	(188,666.00)

Account Description	2015 YTD	2015 BUDGET	2016 YTD	2016 BUDGET	2017 BUDGET
Capital Disposals & Write-offs	0.00	0.00	0.00	0.00	0.00
Expense	(373,625.64)	(401,702.00)	(386,708.34)	(397,260.00)	(372,229.00)
6510 REACH	(248,625.60)	(276,702.00)	(251,787.30)	(262,339.00)	(247,229.00)
<u>7100 Planning & Zoning</u>					
Revenue					
Recoveries	12,510.15	0.00	21,900.06	0.00	0.00
Zoning and Severance Revenues	27,215.00	15,850.00	14,220.00	19,770.00	18,880.00
Misc Planning & Zoning Revenues	0.00	0.00	0.00	0.00	0.00
Revenue	39,725.15	15,850.00	36,120.06	19,770.00	18,880.00
Expense					
Wages and Benefits	(42,888.18)	(45,721.00)	(44,234.34)	(47,915.00)	(48,872.00)
Operating Supplies & Expenses	(5,009.85)	(5,546.00)	(8,525.15)	(10,687.00)	(10,280.00)
Consulting Services	0.00	(10,000.00)	0.00	0.00	0.00
Contracted Services	0.00	0.00	0.00	0.00	0.00
Engineering	(5,413.94)	0.00	(17,566.09)	0.00	0.00
Legal Services	(23,354.77)	(20,000.00)	(11,789.21)	(20,000.00)	(10,000.00)
Rents & Financial Services	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)
Expense	(76,681.74)	(81,282.00)	(82,129.79)	(78,617.00)	(69,167.00)
7100 Planning & Zoning	(36,956.59)	(65,432.00)	(46,009.73)	(58,847.00)	(50,287.00)
<u>72xx, 74xx, 76xx Economic Development</u>					
Revenue					
Grants - Provincial	14,719.88	14,000.00	0.00	0.00	250.00
Other Municipal Grants	1,000.00	0.00	0.00	0.00	0.00
Digital Sign Revenue	0.00	3,600.00	1,390.00	1,500.00	1,500.00
Gaming & Casino Revenue	646,059.00	621,000.00	614,052.00	621,000.00	621,500.00
Donations & Misc. Revenue	40,994.44	22,500.00	32,856.46	42,000.00	42,000.00
Contribution from Reserve Funds	15,122.08	8,000.00	7,317.20	0.00	0.00
Revenue	717,895.40	669,100.00	655,615.66	664,500.00	665,250.00

Account Description	2015 YTD	2015 BUDGET	2016 YTD	2016 BUDGET	2017 BUDGET
<u>Expense</u>					
Agricultural Societies and Donations	0.00	0.00	0.00	0.00	0.00
Wages and Benefits	(10,606.27)	(40,683.00)	(6,633.43)	(7,600.00)	(7,753.00)
Equipment Usage	(610.58)	0.00	0.00	0.00	0.00
Operating Supplies & Expenses	(25,567.25)	(18,575.00)	(32,755.39)	(17,200.00)	(96,900.00)
Consulting Services	(46,168.19)	(48,000.00)	(24,979.06)	(44,000.00)	0.00
Contracted Services	(28,625.62)	(1,500.00)	(356.16)	(41,500.00)	(40,000.00)
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	(51,699.51)	(58,000.00)	(58,860.75)	(58,000.00)	(51,500.00)
Charitable & Cultural Organization Donations	(193,471.12)	(193,471.00)	(268,980.07)	(268,980.00)	(221,153.00)
Depreciation	(9,529.91)	(9,655.00)	(9,556.02)	(9,530.00)	(9,530.00)
Transfer to Reserves	0.00	0.00	(16,001.22)	0.00	0.00
Facade Program	(31,386.54)	(40,000.00)	(55,469.47)	(40,000.00)	(40,000.00)
Expense	(397,664.99)	(409,884.00)	(473,591.57)	(486,810.00)	(466,836.00)
72xx, 74xx, 76xx Economic Development	320,230.41	259,216.00	182,024.09	177,690.00	198,414.00
<u>7450 - 7500 Drainage</u>					
<u>Revenue</u>					
Grants - Provincial	8,283.60	9,500.00	10,544.29	11,500.00	11,500.00
Municipal Drain Billings	0.00	0.00	0.00	0.00	0.00
Tile Drain Revenue	38,850.08	38,831.00	55,003.33	28,641.00	15,326.00
Revenue	47,133.68	48,331.00	65,547.62	40,141.00	26,826.00
<u>Expense</u>					
Operating Supplies & Expenses	(4,158.26)	(2,750.00)	(3,244.66)	(2,775.00)	(3,435.00)
Contracted Services	(160,393.97)	(242,000.00)	(17,747.51)	(16,000.00)	(18,000.00)
Tile Drain Inspection Expenses	0.00	0.00	0.00	0.00	0.00
Tile Drain Operating Supplies & Expenses	(38,831.06)	(38,831.00)	(54,852.01)	(28,641.00)	(15,326.00)

Municipality Of Central Huron
Income Statement Summary Type - 1-2017 GENERAL BUDGET

Account Description	2015 YTD	2015 BUDGET	2016 YTD	2016 BUDGET	2017 BUDGET
Expense					
7450 - 7500 Drainage	(203,383.29)	(283,581.00)	(75,844.18)	(47,416.00)	(36,761.00)
	(156,249.61)	(235,250.00)	(10,296.56)	(7,275.00)	(9,935.00)
<u>7700 Community Improvement</u>					
Revenue					
Recoveries	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00
Expense					
Operating Supplies & Expenses	0.00	0.00	0.00	0.00	(31,555.00)
Contracted Services	0.00	0.00	0.00	0.00	(49,250.00)
Expense	0.00	0.00	0.00	0.00	(80,805.00)
	0.00	0.00	0.00	0.00	(80,805.00)
7700 Community Improvement	0.00	0.00	0.00	0.00	(80,805.00)
<u>8100 Equipment</u>					
Revenue					
Other Revenue	14,207.00	0.00	6,591.20	0.00	0.00
Internal Equipment Revenue	840,810.21	674,174.00	896,393.65	631,659.00	651,515.00
External Equipment Revenue	0.00	0.00	0.00	0.00	0.00
Donations Revenue	0.00	40,000.00	7,360.00	36,800.00	7,360.00
Proceeds from Sale of Assets	7,937.28	20,000.00	22,775.56	20,000.00	0.00
Contribution from Reserves	0.00	0.00	5,000.00	0.00	0.00
Revenue	862,954.49	734,174.00	938,120.41	688,459.00	658,875.00
Expense					
Wages & Benefits	(89,088.24)	(94,642.00)	(92,421.98)	(96,138.00)	0.00
Interest - Long Term Debt	(1,724.33)	(1,265.00)	(22.35)	(25.00)	0.00
Fuel	(158,697.17)	(185,000.00)	(142,373.12)	(170,000.00)	(155,000.00)
Equipment Maintenance	(136,860.22)	(154,046.00)	(134,624.30)	(130,296.00)	(179,296.00)
Contracted Services	(89,977.09)	(100,000.00)	(65,964.38)	(100,000.00)	(150,000.00)
Lease & Rental Expense	0.00	0.00	0.00	0.00	0.00
Depreciation	(202,956.25)	(199,221.00)	(187,532.25)	(192,000.00)	(174,579.00)

Account Description	2015 YTD	2015 BUDGET	2016 YTD	2016 BUDGET	2017 BUDGET
Capital Disposals & Write-offs	(12,805.36)	0.00	0.00	0.00	0.00
Expense	(692,108.66)	(734,174.00)	(622,938.38)	(688,459.00)	(658,875.00)
8100 Equipment	170,845.83	0.00	315,182.03	0.00	0.00
<u>9999 Other Cash Requirements</u>					
<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	1,533,920.00
Transfer from Reserves - General	0.00	817,355.00	0.00	676,783.00	1,766,164.00
Revenue	0.00	817,355.00	0.00	676,783.00	3,300,084.00
<u>Expense</u>					
Amortization Expense	0.00	2,151,985.00	0.00	2,231,200.00	2,246,480.00
Capital Cash Requirements - General	0.00	(2,410,504.00)	0.00	(2,175,182.00)	(4,647,040.00)
Long Term Debt Principal Payments	0.00	(316,671.00)	0.00	(227,903.00)	(199,518.00)
Temporary Debt Payments	0.00	(514,000.00)	0.00	(435,000.00)	(420,000.00)
Transfers to Reserves-General	0.00	(933,746.00)	0.00	(582,664.00)	(589,709.00)
Expense	0.00	(2,022,936.00)	0.00	(1,189,549.00)	(3,609,787.00)
9999 Other Cash Requirements	0.00	(1,205,581.00)	0.00	(512,766.00)	(309,703.00)
	1,584,936.52	0.00	1,012,588.78	0.00	0.00

Account Description	2015 YTD	2015 BUDGET	2016 YTD	2016 BUDGET	2017 BUDGET
<u>4100 Sanitary Sewer</u>					
<u>Revenue</u>					
Grants - Provincial	608,985.00	685,339.00	0.00	0.00	69,296.00
Grants - Federal	0.00	76,354.00	0.00	0.00	0.00
Other Municipal Grants	5,567.42	6,500.00	0.00	0.00	0.00
Sewer Revenue	860,950.95	813,961.00	883,408.04	808,397.00	860,383.00
Other Revenue	3,293.24	3,300.00	2,148.50	3,359.00	2,700.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00
Contributions from Other Funds	0.00	0.00	1,472.00	0.00	0.00
Revenue	1,478,796.61	1,585,454.00	887,028.54	811,756.00	932,379.00
<u>Expense</u>					
Wages and Benefits	(214,397.10)	(208,434.00)	(235,690.24)	(218,749.00)	(241,060.00)
Utilities	(57,983.77)	(84,018.00)	(72,716.79)	(55,937.00)	(74,417.00)
Property Taxes	(12,150.97)	(12,278.00)	(12,473.20)	(12,280.00)	(12,500.00)
Maintenance	(765.65)	(12,121.00)	(839.96)	(805.00)	(1,057.00)
Equipment Usage	(35,157.19)	(39,491.00)	(38,587.52)	(35,336.00)	(38,571.00)
Operating Supplies & Expenses	(65,163.81)	(90,063.00)	(64,254.17)	(60,087.00)	(65,697.00)
Consulting Services	(15,093.66)	(18,360.00)	(13,534.08)	(1,000.00)	0.00
Contracted Services	(146,390.17)	(132,874.00)	(115,787.07)	(138,891.00)	(131,202.00)
Engineering Services	(578.91)	(5,000.00)	0.00	(2,475.00)	0.00
Legal Services	(417.22)	0.00	(106.85)	(250.00)	(109.00)
Rents and Financial Charges	0.00	0.00	0.00	0.00	0.00
Depreciation	(173,684.28)	(173,791.00)	(218,686.91)	(180,000.00)	(264,205.00)
Capital Disposals & Write-offs	0.00	0.00	(1,819.94)	0.00	0.00
Expense	(721,782.73)	(776,430.00)	(774,496.73)	(705,810.00)	(828,818.00)
4100 Sanitary Sewer	757,013.88	809,024.00	112,531.81	105,946.00	103,561.00
<u>43xx Waterworks</u>					
<u>Revenue</u>					
Grants - Provincial	49,890.00	34,890.00	0.00	0.00	0.00
Grants - Federal	0.00	0.00	0.00	0.00	0.00

Municipality Of Central Huron
Income Statement Summary Type - 1-2017 UTILITIES BUDGET

Account Description	2015 YTD	2015 BUDGET	2016 YTD	2016 BUDGET	2017 BUDGET
Other Municipal Grants	69,893.33	25,000.00	0.00	0.00	0.00
Water Revenue	1,225,111.55	1,216,729.00	1,288,495.87	1,157,625.00	1,271,000.00
Licences, Permits, Rents	7,998.13	15,000.00	0.00	0.00	0.00
Other Revenue	8,530.32	11,749.00	217,632.61	11,037.00	6,741.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00
Revenue	1,361,423.33	1,303,368.00	1,506,128.48	1,168,662.00	1,277,741.00
<u>Expense</u>					
Wages and Benefits	(359,132.20)	(364,246.00)	(385,364.48)	(396,988.00)	(414,203.00)
Interest - Long Term Debt	0.00	0.00	0.00	0.00	0.00
Utilities	(98,895.07)	(101,913.00)	(115,378.62)	(83,369.00)	(118,798.00)
Property Taxes	(9,416.33)	(10,119.00)	(9,522.76)	(9,490.00)	(9,545.00)
Maintenance	(3,874.09)	(19,094.00)	(2,514.31)	(4,500.00)	(5,272.00)
Equipment Usage	(55,792.90)	(70,661.00)	(58,462.41)	(58,094.00)	(57,214.00)
Operating Supplies & Expenses	(107,641.45)	(145,886.00)	(82,436.31)	(131,721.00)	(93,100.00)
Consulting Services	(1,053.20)	(36,273.00)	(7.63)	(1,825.00)	(1,575.00)
Contracted Services	(136,197.01)	(200,858.00)	(278,436.61)	(160,095.00)	(136,318.00)
Engineering Services	0.00	(12,500.00)	(13,712.81)	(1,500.00)	0.00
Legal Services	(1,643.42)	0.00	(172.99)	(1,250.00)	(1,250.00)
Rents and Financial Charges	0.00	(30.00)	0.00	(30.00)	(30.00)
Depreciation	(174,250.99)	(172,576.00)	(170,885.29)	(174,251.00)	(170,433.00)
Capital Disposals & Write-offs	0.00	0.00	(15,681.21)	0.00	0.00
TCA Write downs	0.00	0.00	0.00	0.00	0.00
Expense	(947,896.66)	(1,134,156.00)	(1,132,575.43)	(1,023,113.00)	(1,007,738.00)
43xx Waterworks	413,526.67	169,212.00	373,553.05	145,549.00	270,003.00
<u>9999 Other Cash Requirements</u>					
Revenue	0.00	1,759,536.00	0.00	452,291.00	891,639.00
Transfer from Reserves - Utilities	0.00	1,759,536.00	0.00	452,291.00	891,639.00
Revenue	0.00	1,759,536.00	0.00	452,291.00	891,639.00

Municipality Of Central Huron
Income Statement Summary Type - 1-2017 UTILITIES BUDGET

Account Description	2015 YTD	2015 BUDGET	2016 YTD	2016 BUDGET	2017 BUDGET
<u>Expense</u>					
Amortization Expense	0.00	346,367.00	0.00	354,251.00	434,638.00
Capital Cash Requirements - Utilities	0.00	(2,105,903.00)	0.00	(452,291.00)	(891,639.00)
Transfer to Reserves-Utilities	0.00	(978,236.00)	0.00	(605,746.00)	(808,202.00)
Expense	<u>0.00</u>	<u>(2,737,772.00)</u>	<u>0.00</u>	<u>(703,786.00)</u>	<u>(1,265,203.00)</u>
9999 Other Cash Requirements	<u>0.00</u>	<u>(978,236.00)</u>	<u>0.00</u>	<u>(251,495.00)</u>	<u>(373,564.00)</u>
	<u>1,170,540.55</u>	<u>0.00</u>	<u>486,084.86</u>	<u>0.00</u>	<u>0.00</u>