2009 FINANCIAL INFORMATION RETURN

Municipality: Central Huron M

Tier: Lower-Tier Area: Huron Co

MSO Office: Southwest Ontario

Asmt Code: 4030 MAH Code: 52617

Submitting: FIR and MPMP Version: 2009-V01

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	<u> </u>
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASS TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	ETS (NET DEBT) AND
54	CONSOLIDATED STATEMENT OF CASH FLOW	(SELECT DIRECT OR INDIRECT METHOD)
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
75	WATER AND WASTEWATER	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD (DSSAB)	
78	CONSOLIDATED MUNICIPAL SERVICE MANAGER (CMSM): MUNICIF	PAL COST SHARES
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIV	ERY

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Terri Brandon	
0022	Telephone	519-482-3997 ext 1231	
0024	Fax	519-482-9183	
0028	Email (Required)	terri.brandon@centralhuron.com	
0030	Website address of Municipality	www.centralhuron.com	
0091	Municipal Auditor	Paul W. Seebach, CA	
0092	Municipal Audit Firm	Vodden, Bender & Seebach LLP, Chartered Accountants	
0090	Municipal Treasurer	Terri Brandon	
0093	Municipal Treasurer Email (Required)	terri.brandon@centralhuron.com	
0094	Date	08-Aug-2012	
	Signature of Municipal Treasurer		
		Signature	Date

Stats Can

0070	Outstanding In-Year Critical Errors	1	
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen		INDIRECT
		Municipal Data	Data Source
		1	2
	Municipal Data	(#)	(List)
0040	Households	4,113	MPAC
0041	Population	7,026	MPAC

FIR2009: Central Huron M

M Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Asmt Code: 4030 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
MAH Code: 52617 for the year ended December 31, 2009

	STATEMENT OF OPERATIONS: REVENUE	Own Purposes Revenue
	Property Taxation	1 \$
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	3,898,537
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	118,196
9940	Subtotal	4,016,733
	Ontario Unconditional Grants	<u> </u>
0620	Ontario Municipal Partnership Fund (OMPF)	2,066,300
0695	Other Other	2,000,000
0696	Other	
0697	Other	
0698	Other taxation, PiLs, suppls, and other adjustments a	63
0699	Subtotal	2,066,363
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	182,290
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	993,306
0820	Canada conditional grants (SLC 12 9910 02)	255,541
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	464,626
0899	Subtotal	1,895,763
1099	Revenue from other municipalities (SLC 12 9910 03)	143,552
1299	Total User Fees and Service Charges (SLC 12 9910 04)	2,382,009
.200	•	2,002,000
4440	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	07.040
1420	Licences and permits	97,948
1430 1498	Rents, concessions and franchises	
1490	Other	97,948
1433	Fines and penalties	31,340
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	121,139
1620	Penalties and interest on taxes	108,757
1698	Other	0
1699	Subtotal	229,896
	·	
	Other revenue	
1805	Investment income	62,588
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges)	
1830	Donations (includes donated tangible capital assets)	219,419
1840	Sale of publications, equipment, etc	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	614,643
1890	Other	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	000.050
1899	Subtotal	896,650
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) (SLC 80 0703 02)	0
1885	Personal Vehicle Tax, PVT (City of Toronto Act,2006) (SLC 80 0734 02)	0
9910	TOTAL Revenues	11,728,914
	TO THE REVENUES	,. 20,011

0

1,143,619

Subtotal

2009-V01

2813

2815

2816

2820

FIR2009: Central Huron M

Schedule 10

Asmt Code: 4030 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 52617 for the year ended December 31, 2009 Continuity of Accumulated Surplus/(Deficit) 2010 11,728,914 2020 10,585,295 2030 PLUS: PLUS: 2040 2045 2099 Annual Surplus/(Deficit) 1,143,619 2060 62,972,842 64,116,461 9950 Continuity of Government Business Enterprise Equity \$ 1,672,370 6010 6020 6060 PLUS: merger -1,672,370 0 6090 Total of line 0899 includes: 4020 Canada Gas Tax Funding General Government . . . 4025 Transportation Services: 4030 202,212 Roads - Paved 4031 4032 4033 4040 Transit - Conventional 4041 Environmental Services: 4060 4061 4062 4063 4064 4065 51,429 4066 Solid waste collection 4067 4068 4069 4099 Canada Gas Tax 253,641 Actual Analysis of Annual Surplus/(Deficit) 2805 1,143,619 2806 2810 1,143,619 Subtotal **Annual Non-Cash Expenses** 2812

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FIR2009: Central Huron M

Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2009

Asmt Code: 4030 MAH Code: 52617

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets
		1 \$	2	3 \$	4 \$	5 \$	6 \$
0299	General government	9,119	Ψ	φ	48,948	Ψ	Ψ
	Protection services						
0410	Fire				5,820	55,000	55,000
0420 0421	Police				1,086		
0421	Prisoner Transportation						
0430	Conservation authority						
0440	Protective inspection and control				91,570		
0450 0460	Emergency measures						
0498	Other						
0499	Subtotal	0	0	0	98,476	55,000	55,000
0611	Transportation services	-	253.641	T	351	409.626	409,626
0611 0612	Roads - Paved		253,041		331	409,020	409,020
0613	Roads - Bridges and Culverts						
0614	Roadways - Traffic Operations & Roadside						
0621 0622	Winter Control - Except sidewalks, Parking Lots						
0631	Transit - Conventional						
0632	Transit - Disabled & special needs						
0640	Parking						
0650 0660	Street lighting						
0698	Other						
0699	Subtotal	0	253,641	0	351	409,626	409,626
0044	Environmental services				707.050	T	
0811 0812	Wastewater collection/conveyance				707,358		
0821	Urban storm sewer system						
0822	Rural storm sewer system						
0831	Water treatment	470 470			4 070 000		
0832 0840	Water distribution/transmission	170,473		22,144	1,078,928		
0850	Solid waste disposal			22,111	77,657		
0860	Waste diversion						
0898	Other	470 470	0	00.444	4 000 040	0	
0899	Subtotal Health services	170,473	0	22,144	1,863,943	0	0
1010	Public health services						
1020	Hospitals						
1030 1035	Ambulance services						
1040	Ambulance dispatch				24,860		
1098	Other				,		
1099	Subtotal	0	0	0	24,860	0	0
1210	Social and family services General assistance					I	
1220	Assistance to aged persons						
1230	Child care						
1298	Other						
1299	Subtotal	0	0	0	0	0	0
4440	Social Housing						I
1410 1420	Public Housing						+
1430	Rent Supplement Programs						
1497	Other						
1498	Other	0	0	0	0	0	0
1499	Subtotal	0	0	0	0	0	0
1610	Recreation and cultural services				10 772	I	T
1610 1620	Parks				18,773		
1631	Recreation facilities - Golf Course, Marina, Ski Hill						
1634	Recreation facilities - All Other	2,416	1,900	121,408	310,798	528,680	
1640 1645	Libraries						
1650	Cultural services						
1698	Other						
1699	Subtotal	2,416	1,900	121,408	329,571	528,680	0
1810	Planning and development Planning and zoning	ı			15,860		
1820	Commercial and industrial				10,000		1
1830	Residential development						
1840	Agriculture and reforestation						
1850 1898	Tile drainage/shoreline assistance	282					
1899	Other Economic Development	282	0	0	15,860	0	0
1910	Other	-					
0010	TOTAL	182 200	255 5/1	1/3 552	2 382 000	903 306	464 626

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Schedule 20 **TAXATION INFORMATION** for the year ended December 31, 2009

Asmt Code: 4030 MAH Code: 52617

0320 0330 0340

General Information

	1. Optional Property Classes in Effect	2
		Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ)	N
0210	D Office Building	N
0215	S Shopping Centre	N
0220	L Large Industrial	N
2005	Other	NI NI

2	. Capping Parameters and Results	Decrease - Percentage Retained	Tax Adjustment - Increasers	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped	
		2	3	4	5	6	7	8	9	10	11	
		%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N	
0	M Multi-Residential	87.1%	0	54	10.0%	5.0%	250	0	Y	Y	Y	
0	C Commercial	93.2%	0	82	10.0%	5.0%	250	0	Υ	Υ	Y	
0	I Industrial	97.2%	0	65	10.0%	5.0%	250	0	Υ	Υ	Y	

Low Band

Middle Band

	Grad. Tax Rates in Effect?	Number of Tax Bands	CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
Graduated Taxation (Tax Bands)	2	3	4	5	6	7
	Y or N	#	\$	%	\$	%
C Commercial	N					
G Parking Lot	N					
D Office Building	N					
S Shopping Centre	N					
I Industrial	N					
L Large Industrial	N					
	G Parking Lot	Graduated Taxation (Tax Bands) in Effect? 2 Y or N C Commercial N G Parking Lot N D Office Building N S Shopping Centre N I Industrial N	In Effect? Bands 2 3 Y or N #	Industrial	In Effect? Bands CVA Boundary Band Rate	In Effect? Bands CVA Boundary Band Rate CVA Boundary

Year Current Phase- Term of Current

		Fffect?	In Initiated	Phase-In
	4. Phase-In Program in Effect (Most recent Phase-In only)	2	3	4
		Y or N	Year	# of Yrs
0805	R Residential	N		
0810	M Multi-Residential	N		
0815	N New Multi-Residential	N		
0820	C Commercial (Includes G, D, S)	N		
0840	I Industrial (Includes L)	N		
0850	F Farmland	N		
0855	T Managed Forest	N		
0860	P Pipeline	N		
	5. Rebates for Eligible Charities	2		
		%		
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	40.0%		

		IN	I ERIM Billing Installme	nts	FIN	IAL Billing Installme	ents
	6. Property Tax Due Dates for Current Year	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	To be completed by Single/Lower-tier Municipalities Only	2	3	4	5	6	7
		#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210	R Residential	2	20090331	20090626	2	20090930	20091127
1220	M Multi-Residential	2	20090331	20090626	2	20090930	20091127
1230	F Farmland	2	20090331	20090626	2	20090930	20091127
1240	T Managed Forest	2	20090331	20090626	2	20090930	20091127
1250	C Commercial	2	20090331	20090626	2	20090930	20091127
1260	I Industrial	2	20090331	20090626	2	20090930	20091127
1270	P Pipeline	2	20090331	20090626	2	20090930	20091127
1298	Other						

FIR2009: Central Huron M

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

Asmt Code: 4030 MAH Code: 52617

for the year ended December 31, 2009

1. GENERAL PURPOSE LEVY INFORMATION

 Phase-In Taxable Assessment
 LT/ST Taxes
 UT Taxes
 Education Taxes
 TOTAL

 9299
 TOTAL
 901,665,231
 3,824,939
 4,163,424
 2,222,926
 10,211,289

2001 (1) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	1 1 1 1 1 1 1 1 1 1	0	Property Class 3 Huron M Residential	Tax Rate Description 4	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	LT / ST		Rates		Municipa		Education Taxes	TOTAL
2001 LI 2001 0 0010 R 0031 F	1 IST 0 C	2 LIST Central	3	4	5		7	Assessment	LT / ST	UT						
2001 0010 0031	O C	LIST Central	Huron M	4	5	6	7			UT	EDUC	TOTAL	LT / ST	UT		
2001 0010 0031	O C	C <mark>entral</mark> 0					,	16	8	9	10	11	12	13	14	15
0010 R	RT R1	0				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
0031 F	R1		Residential													
				Full Occupied	1.000000	100%	609,000,200	527,098,964	0.568152%	0.618430%	0.252000%	1.438582%	2,994,723	3,259,738	1,328,289	7,582,750
		0	Residential/Farm	Farm. Awaiting Devel Ph I	0.250000	100%	294,800	224,300	0.142038%	0.154607%	0.063000%	0.359645%	319	347	141	807
0110 F	FI	0	Farmland	Full Occupied	0.250000	100%	315,952,580	307,155,373	0.142038%	0.154607%	0.063000%	0.359645%	436,277	474,884	193,508	1,104,669
0140 T	TT	0	Managed Forest	Full Occupied	0.250000	100%	2,606,300	2,341,240	0.142038%	0.154607%	0.063000%	0.359645%	3,325	3,620	1,475	8,420
0710 P	PT	0	Pipeline	Full Occupied	0.700000	100%	5,798,000	5,238,500	0.397706%	0.432901%	0.499141%	1.329748%	20,834	22,678	26,148	69,660
0210 C	CT	0	Commercial	Full Occupied	1.100000	100%	42,423,700	37,347,262	0.624967%	0.680273%	1.195616%	2.500856%	233,408	254,063	446,530	934,001
0240 C	CU	0	Commercial	Excess Land	1.100000	70%	472,200	423,814	0.437477%	0.476191%	0.836931%	1.750599%	1,854	2,018	3,547	7,419
0270 C	CX	0	Commercial	Vacant Land	1.100000	70%	908,000	789,350	0.437477%	0.476191%	0.836931%	1.750599%	3,453	3,759	6,606	13,818
0510 I	IT	0	Industrial	Full Occupied	1.100000	100%	5,628,817	5,254,793	0.624967%	0.680273%	1.499499%	2.804739%	32,841	35,747	78,796	147,384
0610 L	LT	0	Large Industrial	Full Occupied	1.100000	100%	3,465,000	3,465,000	0.624967%	0.680273%	1.499499%	2.804739%	21,655	23,571	51,958	97,184
0340 S	ST	0	Shopping Centre	Full Occupied	1.100000	100%	6,645,710	5,345,240	0.624967%	0.680273%	1.195616%	2.500856%	33,406	36,362	63,909	133,677
0540 I	IU	0	Industrial	Excess Land	1.100000	70%	270,383	187,472	0.437477%	0.476191%	1.049649%	1.963317%	820	893	1,968	3,681
0570 I	IX	0	Industrial	Vacant Land	1.100000	70%	92,600	90,950	0.437477%	0.476191%	1.049649%	1.963317%	398	433	955	1,786
0350 S	SU	0	Shopping Centre	Excess Land	1.100000	70%	119,210	79,123	0.437477%	0.476191%	0.836931%	1.750599%	346	377	662	1,385
0050 N	MT	0	Multi-Residential	Full Occupied	1.100000	100%	7,531,000	6,432,250	0.624967%	0.680273%	0.252000%	1.557240%	40,199	43,757	16,209	100,165
0515 II	IH	0	Industrial	Full Occupied, Shared PIL	1.100000	100%	7,800	7,800	0.624967%	0.680273%	1.499499%	2.804739%	49	53	117	219
0575 I	IJ	0	Industrial	Vacant Land, Shared PIL	1.100000	70%	61,800	61,800	0.437477%	0.476191%	1.049649%	1.963317%	270	294	649	1,213
2440 X	XT	0	Commercial, NConstr.	Full Occupied	1.100000	100%	122,000	122,000	0.624967%	0.680273%	1.195616%	2.500856%	762	830	1,459	3,051
													0	0	0	0
													0	0	0	0
9201	·			Subtotal			1,001,400,100	901,665,231					3,824,939	4,163,424	2,222,926	10,211,289

Province of Ontario - Ministry of Municipal Affairs

H Code	e: 4 e: 52	2617	CIAL AREA LEVY INFORMATION							MUNIC	CIPAL and		SCRE L BOARD T	
		TOTAL									LT/ST Taxes 58,321	UT Taxes	Education Taxes	TOTAL 58
RTC RTQ			Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	LT / ST	Tax Rates UT EDUC	TOTAL	Municip LT / ST	al Taxes UT	Education Taxes	TOTAL
1 LIST	2 LIST		4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 10 0.xxxxxx% 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
330 RT	01	STREET LIGHTING Residential	Full Occupied	1.000000	Clinton Stre 100%	et Lights	145,620,474	0.029788%		0.029788%	43,377		_	43
FT	0	Farmland	Full Occupied	0.250000	100%		668,075	0.007447%		0.007447%	50		_	
PT	0	Pipeline	Full Occupied	0.700000	100%		855,250	0.020852%		0.020852%	178		_	
CT	0	Commercial Commercial	Full Occupied Excess Land	1.100000 1.100000	100% 70%		17,148,521 94,552	0.032767% 0.022937%	-	0.032767% 0.022937%	5,619 22			
CX	0	Commercial	Vacant Land	1.100000	70%		417,350	0.022937%		0.022937%	96			
XT	0	Commercial, NConstr.	Full Occupied	1.100000	100%		122,000	0.032767%		0.032767%	40			
IT	0	Industrial	Full Occupied	1.100000	100%		1,252,321	0.032767% 0.032767%		0.032767%	410			
LT	0	Large Industrial Industrial	Full Occupied Excess Land	1.100000 1.100000	100% 70%		3,465,000 61,100	0.032767%		0.032767% 0.022937%	1,135			
IX	0	Industrial	Vacant Land	1.100000	70%		90,950	0.022937%		0.022937%	21			
MT	0	Multi-Residential	Full Occupied	1.100000	100%		6,432,250	0.032767%		0.032767%	2,108			
											0			
											0			
											0			
								_			0			
											0			
											0			
	•		Subtota	l		0	176,227,843				53,070			5
RTC RTQ	Tax Band		Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	LT / ST	Tax Rates UT EDUC	TOTAL	Municip LT / ST	al Taxes UT	Education Taxes	TOTAL
1	2	3	4	5	6	7	16	8	9 10	10 TAL 11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx% 0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
330	02	STREET LIGHTING	E 10	4 000000	Auburn Stre	eet Lights	0.440.500	0.0005000/		0.0005000/	1010			
	0	Residential	Full Occupied	1.000000	100%		3,118,500	0.032580%		0.032580%	1,016			
RT CT		Commercial		1 100000	100%		209 900	0.035838%		0.035838%				
CT	0	Commercial	Full Occupied	1.100000	100%		209,900	0.035838%		0.035838%	75 0			
		Commercial		1.100000	100%		209,900	0.035838%		0.035838%	75 0 0			
		Commercial		1.100000	100%		209,900	0.035838%		0.035838%	75 0 0			
		Commercial		1.100000	100%		209,900	0.035838%		0.035838%	75 0 0 0 0			
		Commercial		1.100000	100%		209,900	0.035838%		0.035838%	75 0 0			
		Commercial		1.100000	100%		209,900	0.035838%		0.035838%	75 0 0 0 0 0			
		Commercial		1.100000	100%		209,900	0.035838%		0.035838%	75 0 0 0 0 0 0 0 0 0			
		Commercial		1.100000	100%		209,900	0.035838%		0.035838%	75 0 0 0 0 0 0 0 0 0 0			
		Commercial		1.100000	100%		209,900	0.035838%		0.035838%	75 0 0 0 0 0 0 0 0 0			
		Commercial		1.100000	100%		209,900	0.035838%		0.035838%	75 0 0 0 0 0 0 0 0 0 0 0 0			
		Commercial		1.100000	100%		209,900	0.035838%		0.035838%	75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
		Commercial		1.100000	100%		209,900	0.035838%		0.035838%	75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
		Commercial		1.100000	100%		209,900	0.035838%		0.035838%	75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
		Commercial		1.100000	100%		209,900	0.035838%		0.035838%	75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
		Commercial	Full Occupied		100%			0.035838%		0.035838%	75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
СТ	0	Commercial				0	3,328,400	0.035838%	Tou Date	0.035838%	75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ol Towas		
	Tax	Property Class	Full Occupied		Percent of Full Rate	0 CVA Assessment		0.035838%	Tax Rates UT EDUC		75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	al Taxes	Education Taxes	
CT	Tax	Property Class	Full Occupied Subtota		Percent of		3,328,400 Phase-In Taxable		1	0.035838%	75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	al Taxes UT 13	Education Taxes	
RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class	Full Occupied Subtotal	Tax Ratio	Percent of Full Rate 6 %	CVA Assessment 7 \$	3,328,400 Phase-In Taxable Assessment	LT/ST	UT EDUC	TOTAL	75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UT		TOTAL
RTC RTQ 1 LIST 330	Tax Band 2 LIST 03	Property Class 3 STREET LIGHTING	Subtotal Tax Rate Description 4	Tax Ratio	Percent of Full Rate 6 %	CVA Assessment	3,328,400 Phase-In Taxable Assessment 16 \$	LT/ST 8 0.xxxxxx%	UT EDUC 9 10	TOTAL 11 0.xxxxxx%	75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UT 13	14	TOTAL 15 \$
RTC RTQ 1 LIST 330 RT	Tax Band 2 LIST 03 0	Property Class 3 STREET LIGHTING Residential	Full Occupied Subtotal Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 % Londesboro 100%	CVA Assessment 7 \$	3,328,400 Phase-In Taxable Assessment 16 \$ 9,338,336	LT / ST 8 0.xxxxxx%	UT EDUC 9 10	TOTAL 11 0.xxxxxx%	75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UT 13	14	TOTAL 15 \$
RTC RTQ 1 LIST 330	Tax Band 2 LIST 03	Property Class 3 STREET LIGHTING	Subtotal Tax Rate Description 4	Tax Ratio	Percent of Full Rate 6 %	CVA Assessment 7 \$	3,328,400 Phase-In Taxable Assessment 16 \$	LT/ST 8 0.xxxxxx%	UT EDUC 9 10	TOTAL 11 0.xxxxxx%	75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UT 13	14	TOTAL 15 \$
RTC RTQ 1 LIST 330 RT CT	Tax Band 2 LIST 03 0 0	Property Class 3 STREET LIGHTING Residential Commercial	Full Occupied Subtotal Tax Rate Description 4 Full Occupied Full Occupied	Tax Ratio 5	Percent of Full Rate 6 % Londesboro 100%	CVA Assessment 7 \$	3,328,400 Phase-In Taxable Assessment 16 \$ 9,338,336 846,468	LT / ST 8 0.xxxxxx% 0.038362% 0.042198%	UT EDUC 9 10	TOTAL 11 0.xxxxxx%	75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UT 13	14	TOTAL 15 \$
RTC RTQ 1 LIST 330 RT CT	Tax Band 2 LIST 03 0 0	Property Class 3 STREET LIGHTING Residential Commercial	Full Occupied Subtotal Tax Rate Description 4 Full Occupied Full Occupied	Tax Ratio 5	Percent of Full Rate 6 % Londesboro 100%	CVA Assessment 7 \$	3,328,400 Phase-In Taxable Assessment 16 \$ 9,338,336 846,468	LT / ST 8 0.xxxxxx% 0.038362% 0.042198%	UT EDUC 9 10	TOTAL 11 0.xxxxxx%	75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UT 13	14	TOTAL 15 \$
RTC RTQ 1 LIST 330 RT CT	Tax Band 2 LIST 03 0 0	Property Class 3 STREET LIGHTING Residential Commercial	Full Occupied Subtotal Tax Rate Description 4 Full Occupied Full Occupied	Tax Ratio 5	Percent of Full Rate 6 % Londesboro 100%	CVA Assessment 7 \$	3,328,400 Phase-In Taxable Assessment 16 \$ 9,338,336 846,468	LT / ST 8 0.xxxxxx% 0.038362% 0.042198%	UT EDUC 9 10	TOTAL 11 0.xxxxxx%	75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UT 13	14	TOTAL 15 \$
RTC RTQ 1 LIST 330 RT CT	Tax Band 2 LIST 03 0 0	Property Class 3 STREET LIGHTING Residential Commercial	Full Occupied Subtotal Tax Rate Description 4 Full Occupied Full Occupied	Tax Ratio 5	Percent of Full Rate 6 % Londesboro 100%	CVA Assessment 7 \$	3,328,400 Phase-In Taxable Assessment 16 \$ 9,338,336 846,468	LT / ST 8 0.xxxxxx% 0.038362% 0.042198%	UT EDUC 9 10	TOTAL 11 0.xxxxxx%	75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UT 13	14	TOTAL 15 \$
RTC RTQ 1 LIST 330 RT CT	Tax Band 2 LIST 03 0 0	Property Class 3 STREET LIGHTING Residential Commercial	Full Occupied Subtotal Tax Rate Description 4 Full Occupied Full Occupied	Tax Ratio 5	Percent of Full Rate 6 % Londesboro 100%	CVA Assessment 7 \$	3,328,400 Phase-In Taxable Assessment 16 \$ 9,338,336 846,468	LT / ST 8 0.xxxxxx% 0.038362% 0.042198%	UT EDUC 9 10	TOTAL 11 0.xxxxxx%	75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UT 13	14	TOTAL 15 \$
RTC RTQ 1 LIST 330 RT CT	Tax Band 2 LIST 03 0 0	Property Class 3 STREET LIGHTING Residential Commercial	Full Occupied Subtotal Tax Rate Description 4 Full Occupied Full Occupied	Tax Ratio 5	Percent of Full Rate 6 % Londesboro 100%	CVA Assessment 7 \$	3,328,400 Phase-In Taxable Assessment 16 \$ 9,338,336 846,468	LT / ST 8 0.xxxxxx% 0.038362% 0.042198%	UT EDUC 9 10	TOTAL 11 0.xxxxxx%	75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UT 13	14	TOTAL 15 \$
RTC RTQ 1 LIST 330 RT CT	Tax Band 2 LIST 03 0 0	Property Class 3 STREET LIGHTING Residential Commercial	Full Occupied Subtotal Tax Rate Description 4 Full Occupied Full Occupied	Tax Ratio 5	Percent of Full Rate 6 % Londesboro 100%	CVA Assessment 7 \$	3,328,400 Phase-In Taxable Assessment 16 \$ 9,338,336 846,468	LT / ST 8 0.xxxxxx% 0.038362% 0.042198%	UT EDUC 9 10	TOTAL 11 0.xxxxxx%	75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UT 13	14	TOTAL 15 \$
RTC RTQ 1 LIST 330 RT CT	Tax Band 2 LIST 03 0 0	Property Class 3 STREET LIGHTING Residential Commercial	Full Occupied Subtotal Tax Rate Description 4 Full Occupied Full Occupied	Tax Ratio 5	Percent of Full Rate 6 % Londesboro 100%	CVA Assessment 7 \$	3,328,400 Phase-In Taxable Assessment 16 \$ 9,338,336 846,468	LT / ST 8 0.xxxxxx% 0.038362% 0.042198%	UT EDUC 9 10	TOTAL 11 0.xxxxxx%	75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UT 13	14	TOTAL 15 \$
RTC RTQ 1 LIST 330 RT CT	Tax Band 2 LIST 03 0 0	Property Class 3 STREET LIGHTING Residential Commercial	Full Occupied Subtotal Tax Rate Description 4 Full Occupied Full Occupied	Tax Ratio 5	Percent of Full Rate 6 % Londesboro 100%	CVA Assessment 7 \$	3,328,400 Phase-In Taxable Assessment 16 \$ 9,338,336 846,468	LT / ST 8 0.xxxxxx% 0.038362% 0.042198%	UT EDUC 9 10	TOTAL 11 0.xxxxxx%	75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UT 13	14	TOTAL 15 \$
RTC RTQ 1 LIST 330 RT CT	Tax Band 2 LIST 03 0 0	Property Class 3 STREET LIGHTING Residential Commercial	Full Occupied Subtotal Tax Rate Description 4 Full Occupied Full Occupied	Tax Ratio 5	Percent of Full Rate 6 % Londesboro 100%	CVA Assessment 7 \$	3,328,400 Phase-In Taxable Assessment 16 \$ 9,338,336 846,468	LT / ST 8 0.xxxxxx% 0.038362% 0.042198%	UT EDUC 9 10	TOTAL 11 0.xxxxxx%	75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UT 13	14	TOTAL 15 \$
RTC RTQ 1 LIST 330 RT CT	Tax Band 2 LIST 03 0 0	Property Class 3 STREET LIGHTING Residential Commercial	Full Occupied Subtotal Tax Rate Description 4 Full Occupied Full Occupied	Tax Ratio 5	Percent of Full Rate 6 % Londesboro 100%	CVA Assessment 7 \$	3,328,400 Phase-In Taxable Assessment 16 \$ 9,338,336 846,468	LT / ST 8 0.xxxxxx% 0.038362% 0.042198%	UT EDUC 9 10	TOTAL 11 0.xxxxxx%	75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UT 13	14	TOTAL 15 \$
RTC RTQ 1 LIST 330 RT CT	Tax Band 2 LIST 03 0 0	Property Class 3 STREET LIGHTING Residential Commercial	Full Occupied Subtotal Tax Rate Description 4 Full Occupied Full Occupied	Tax Ratio 5	Percent of Full Rate 6 % Londesboro 100%	CVA Assessment 7 \$	3,328,400 Phase-In Taxable Assessment 16 \$ 9,338,336 846,468	LT / ST 8 0.xxxxxx% 0.038362% 0.042198%	UT EDUC 9 10	TOTAL 11 0.xxxxxx%	75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UT 13	14	TOTAL 15 \$
RTC RTQ 1 LIST 330 RT CT	Tax Band 2 LIST 03 0 0	Property Class 3 STREET LIGHTING Residential Commercial	Full Occupied Subtotal Tax Rate Description 4 Full Occupied Full Occupied	Tax Ratio 5	Percent of Full Rate 6 % Londesboro 100%	CVA Assessment 7 \$	3,328,400 Phase-In Taxable Assessment 16 \$ 9,338,336 846,468	LT / ST 8 0.xxxxxx% 0.038362% 0.042198%	UT EDUC 9 10	TOTAL 11 0.xxxxxx%	75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UT 13	14	

FIR2009: Central Huron M

Schedule 22

Asmt Code: 4030 MAH Code: 52617

MUNICIPAL and SCHOOL BOARD TAXATION

	Municipa	l Tayos		
	LT / ST	UT	Education Taxes	TOTAL
4. ADJUSTMENTS TO TAXATION	12	13	14	15
	\$	\$	\$	\$
Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	37,760	41,832	42,053	121,645
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	3,921,020	4,205,256	2,264,979	10,391,255
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements	969			969
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8025 Minimum tax (differential only)				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area	24,000			24,000
8097 Other				0
9890 Subtotal	24,969	0	0	24,969
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other				0
9892 Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	3,945,989	4,205,256	2,264,979	10,416,224

FIR2009: Central Huron M

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2009

Asmt Code: 4030 MAH Code: 52617

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

 PIL Phased-in Assessment
 LT/ST PILS
 UT PILS
 Education PILS
 TOTAL

 9299
 TOTAL
 12,391,241
 75,486
 82,167
 26,605
 184,258

	RTC	Tax	Property Class	Tax Rate Description	Tax Ratio	Percent of	PIL CVA Assessment	PIL Phased-In		Tax	Rates		Municip	al PILS	Education PILS	TOTAL
	RTQ	Band	Property Class	Tax Rate Description	Tax Ralio	Full Rate	FIL CVA ASSESSITIETIL	Assessment	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Fils	TOTAL
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Centra	l Huron M													
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%			0.568152%	0.618430%	0.252000%	1.438582%	0	0	0	0
1028	RG	0	Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%	18,100	13,600	0.568152%	0.618430%	0.000000%	1.186582%	77	84	0	161
1015	RP	0	Residential/Farm	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	2,947,100	2,479,599	0.568152%	0.618430%	0.252000%	1.438582%	14,088	15,335	6,249	35,672
1210	CF	0	Commercial	PIL: Full Occupied	1.100000	100%	1,744,500	1,584,458	0.624967%	0.680273%	1.195616%	2.500856%	9,902	10,779	18,944	39,625
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.100000	100%	9,333,600	8,019,101	0.624967%	0.680273%	0.000000%	1.305240%	50,117	54,552	0	104,669
1258	CQ	0	Commercial	PIL: Excess Land, Taxable Tenant of Province	1.100000	70%	158,000	155,255	0.437477%	0.476191%	0.836931%	1.750599%	679	739	1,299	2,717
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.100000	70%	147,500	131,675	0.437477%	0.476191%	0.000000%	0.913668%	576	627	0	1,203
1510	IF	0	Industrial	PIL: Full Occupied	1.100000	100%	7,800	7,553	0.624967%	0.680273%	1.499499%	2.804739%	47	51	113	211
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
										0	0	0	0			
9201	Subtotal			14,356,600	12,391,241					75,486	82,167	26,605	184,258			

FIR2009: Central Huron M

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2009

Asmt Code: 4030

MAH Code: 52617

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

													LT/ST PILS	UT PILS	Education PILS	TOTAL
9499			TOTAL										600			600
	RTC	Tax	Property Class	Tax Rate Description	Tax Ratio	Percent of	PIL CVA Assessment	PIL Phased-In		Tax	Rates		Municipa	al PILS	Education PILS	TOTAL
	RTQ	Band	Property Class	Tax Rate Description	Tax Ralio	Full Rate	FIL CVA ASSESSMENT	Assessment	LT / ST	UT	EDUC	TOTAL	LT/ST	UT	- Education Fils	TOTAL
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
4001	330	01	STREET LIGHTING			Clinton Str	eet Lights									
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%			0.029788%			0.029788%	0			0
1028	RG	0	Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%		12,800	0.029788%			0.029788%	4			4
1210	CF	0	Commercial	PIL: Full Occupied	1.100000	100%		1,091,373	0.032767%			0.032767%	358			358
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.100000	100%		718,750	0.032767%			0.032767%	236			236
1510	IF	0	Industrial	PIL: Full Occupied	1.100000	100%		7,553	0.032767%			0.032767%	2			2
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
		-											0			0
0404	L	L						4 000 470					0			0
9401				Subtota	I		0	1,830,476					600			600

FIR2009: Central Huron M

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

Asmt Code: 4030 MAH Code: 52617

	Municipa LT / ST	I PILS UT	Education PILS	TOTAL
4. SUPPLEMENTARY PAYMENTS-IN-LIEU	12	13	14	15
4. SOFF ELMERTARY FAI MERITO-IN-EILO	\$	\$	\$	\$
9799 Total of all supplementary PILS (Supps, Omits, Section 444)	·	•		0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE				
9910 TOTAL PILS Levied by Tax Rate	76,086	82,167	26,605	184,858
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area				0
8097 Other				0
9890 Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS				
8045 Railway rights-of-way (RTC = W) - from Ontario Enterprises	3,640	4,104	10,595	18,339
8046 Railway rights-of-way (RTC = W) - from Province				0
8050 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	708	767	2,542	4,017
8051 Utility transmission and utility corridors (RTC = U) - from Province				0
8055 Institutional Payments - Heads and Beds (Mun. Act 323, 324)	4,812	5,238		10,050
8060 Hydro-electric Power Dams - from Province				0
8098 Other County Reforestation & Ed. Portion of IH	757			757
9892 Subtotal	9,917	10,109	13,137	33,163
8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990 TOTAL PILS Levied	86,003	92,276	39,742	218,021
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,		,

FIR2009: Central Huron M

Asmt Code: 4030 MAH Code: 52617

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2009

	Municipal and School Board Tax	xation				[TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other	
											· ·		
9010	Legislated Percentage of Education T	axes distributed to each	School Board (Applic. to	Com, Ind, Pipelines)				100.000%	78.590%	0.036%	21.284%	0.090%	0.000%
		Taxable Asmt.	Taxable Asmt.	Phase-In		Municipa	al Taxes			Distribution of Educ	ation Taxes in column	6 by School Board	
		(CVA)	(Wtd & Disc CVA)	Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
	Property Class Group	16 \$	2 \$	17 \$	3	4 \$	5 \$	6	7 \$	8 \$	9 \$	10 \$	11 \$
0010	Residential	609,295,000	609,073,900	527,155,039	7,631,532	3,043,017	3,260,085	1,328,430	1,216,706	486	110,003	1,235	,
0050	Multi-residential	7,531,000	8,284,100	7,075,475	102,273	42,307	43,757	16,209	15,626		583	,	
0110	Farmland	315,952,580	78,988,145	76,788,843	1,104,719	436,327	474,884	193,508	180,048		13,460		
0140	Managed Forests	2,606,300	651,575	585,310	8,420	3,325	3,620	1,475	1,377		98		
9110	Subtotal	935,384,880	696,997,720	611,604,667	8,846,944	3,524,976	3,782,346	1,539,622	1,413,757	486	124,144	1,235	0
0210	Commercial	43,803,900	47.728.824	42,016,124	961,407	244,884	259,840	456,683	358.907	164	97,200	411	0
0215	Commercial New Construction.	122,000	134,200	134,200	3,091	802	830	1,459	1,147	1	311	1	0
0310	Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0
0320	Office Building	0	0	0	0	0	0	0	0	0	0	0	0
0325	Office Building New Constructio	0	0	0	0	0	0	0	0	0	0	0	0
0340	Shopping Centre	6,764,920	7,402,073	5,940,689	135,062	33,752	36,739	64,571	50,746	23	13,743	58	0
0345	Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0
9120	Subtotal	50,690,820	55,265,097	48,091,013	1,099,560	279,438	297,409	522,713	410,800	188	111,254	470	0
0510	Industrial	6,061,400	6,527,362	6,050,823	154,949	35,044	37,420	82,485	64,825	30	17,556	74	0
0515	Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0
0610	Large Industrial	3,465,000	3,811,500	3,811,500	98,319	22,790	23,571	51,958	40,834	19	11,059	47	0
0615	Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0
9130	Subtotal	9,526,400	10,338,862	9,862,323	253,268	57,834	60,991	134,443	105,659	48	28,615	121	0
0710	Pipelines [5,798,000	4,058,600	3,666,950	69,838	21,012	22,678	26,148	20,550	9	5,565	24	0
0810	Other Property Classes	0	0	0	0	0	0	0					
9160	Adj. for shared PIL properties				0	0	0	0					
9170	Supplementary Taxes				121,645	37,760	41,832	42,053	34,664	12	7,348	29	
9180	Total Levied by Rate				10,391,255	3,921,020	4,205,256	2,264,979	1,985,430	744	276,926	1,879	0
	Amts Added to Tax Bill				24,969	24,969	0	0	.,,		,,,,	.,510	
	Other Taxation Amounts				0	0	0	0					
9199	TOTAL before Adj.	1,001,400,100	766,660,278	673,224,954	10,416,224	3,945,989	4,205,256	2,264,979	1,985,430	744	276,926	1,879	0
	2 Payments-In-I ieu of Taxation												

2. Payments-In-Lieu of Taxation

		PIL Asmt.	PIL Asmt.	Phase-In		Municip	al PILS	
		(CVA)	(Wtd & Disc CVA)	PIL Asmt.	Total PILS Levied	LT / ST	UT	Education PILS
	D 1 21 2	` ′	(11.10 0 2.00 0 17.1)	(Wtd & Disc CVA)		2.70.	5.	
	Property Class Group	16	2	1/	3	4	5	6
1010	Residential	2,965,200	2,965,200	2,493,199	35,837	14.169	15,419	6,249
1050	Multi-residential	2,303,200	2,903,200	2,433,133	33,037	14,109	15,419	0,249
1110	Farmland	0	0	0	0	0	0	0
1140	Managed Forests	0	0	0	0	0	0	0
9210	Subtotal	2,965,200	2,965,200	2,493,199	35,837	14,169	15,419	6,249
9210	Subtotal	2,905,200	2,905,200	2,493,199	33,037	14,109	15,419	0,249
1210	Commercial	11,383,600	12,421,145	10,784,851	148,808	61,868	66,697	20,243
1215	Commercial New Construction .	0	0	0	0	0	0	0
1310	Parking Lot	0	0	0	0	0	0	0
1320	Office Building	0	0	0	0	0	0	0
1325	Office Building New Constructio	0	0	0	0	0	0	0
1340	Shopping Centre	0	0	0	0	0	0	0
1345	Shopping Centre New Construc	0	0	0	0	0	0	0
9220	Subtotal	11,383,600	12,421,145	10,784,851	148,808	61,868	66,697	20,243
1510	Industrial	7,800	8.580	8,308	213	49	51	113
1515	Industrial New Construction	0	0,000	0	0	0	0	0
1610	Large Industrial	0	0	0	0	0	0	0
1615	Large Industrial New Construction	0	0	0	0	0	0	0
9230	Subtotal	7,800	8,580	8,308	213	49	51	113
4740	5: "							
1718	Pipelines	0	0	0	0	0	0	0
1810	Other Property Classes	0	0	0	0	0	0	0
9270	Supplementary PILS				0	0	0	0
9280	Total Levied by Rate				184,858	76,086	82,167	26,605
9290	Amts Added to PILs				0	0	0	0
9292	Other PIL Amounts				33,163	9,917	10,109	13,137
9299	TOTAL before Adj.	14,356,600	15,394,925	13,286,358	218,021	86,003	92,276	39,742

Part 3 contains Distribution of PILS by School Boards

Province of Ontario - Ministry of Municipal Affairs

2009-V01

FIR2009: Central Huron M

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2009

Asmt Code: 4030 MAH Code: 52617

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

			PILS Levied		TOTAL PILS	Adjustment to	TOTAL PIL	Distrib. of	PIL Entitlement i	n Col. 7	Distrib	oution of Education	on PILS in colum	n 10 by School E	Board
	Source of PILS	LT / ST	UT	Education	Levied	PILS Levied	Entitlement	LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
		3	4	5	2	6	7	8	9	10	11	12	13	14	15
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010	Canada	2,101	2,287	4,020	8,408		8,408	6,121	2,287	0					
5020	Canada Enterprises				0		0								
	Ontario														
	Municipal Tax Assist. Act														
5210	Prev. Exempt Properties				0		0								
5220	Other Mun. Tax Asst. Act	64,552	70,264	7,548	142,364		142,364	64,552	70,264	7,548	1,021	1	6,525	1	
5230	Inst. Payments - Heads and Beds	4,812	5,238	0	10,050		10,050	4,812	5,238						
5232	Railway Rights-of-way	0	0	0	0		0								
5234	Utility Corridors/Transmission	0	0	0	0		0								
5236	Hydro-Electric Power Dams	0	0	0	0		0								
5240	Other Education portion of IH	117			117		117	117							
	Ontario Enterprises														
5410	Ontario Housing Corp				0		0								
5430	Liquor Control Board of Ont	986	1,073	0	2,059		2,059	986	1,073						
5432	Railway Rights-of-way	3,640	4,104	10,595	18,339		18,339	14,234	4,105						
5434	Utility Corridors/Transmission	708	767	2,542	4,017		4,017	3,250	767						
5437	Ontario Lottery and Gaming Corp				0		0								
5460	Other				0		0								
	Municipal Enterprises	9,087	8,543	15,037	32,667		32,667	24,124	8,543						
	Other Muns and Enterprises				0		0								
	Amounts Added to PIL	0	0	0	0		0								
9599	TOTAL	86,003	92,276	39,742	218,021	0	218,021	118,196	92,277	7,548	1,021	1	6,525	1	

FIR2009: Central Huron M

Asmt Code: 4030 MAH Code: 52617

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

WALL											c year criaca bec	
		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
	General government	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0240	Government Government	146,369		21,106					167,475		0	167,475
0250	Corporate Management	581,267	10,752	601,747	29,456	553	25,300	12,412			0	1,261,487
0260	Program Support	0	0	0	0	0	0	0	0	0	0	0
0299	Subtotal	727,636	10,752	622,853	29,456	553	25,300	12,412	1,428,962	0	0	1,428,962
	Protection services										,	
0410	Fire			258,491				61,185	319,676		0	319,676
0420	Police	48,417		3,401	1,080,549				1,132,367		0	1,132,367
0421 0422	Court Security								0		0	0
0422	Conservation authority				132,431				132,431		0	132,431
0440	Protective inspection and control	126,993		27,165	112,106				266,264		0	266,264
0450	Emergency measures	3,065		1,032	,				4,097		0	4,097
0460	Provincial Offences Act (POA)								0		0	0
0498	Other								0		0	0
0499	Subtotal	178,475	0	290,089	1,325,086	0	0	61,185	1,854,835	0	0	1,854,835
	Transportation services			, T	40.00	, T					T - 1	
0611	Roads - Paved	170,911	3,167	66,078	131,185	10,133		386,056	767,530		0	767,530
0612	Roads - Unpaved	75,812 2,666	1,405 49	177,189 4,323	278,621 24,803	9,349 578	0	356,198 21,984	898,574 54,403		0	898,574 54,403
0613 0614	Roads - Bridges and Culverts	117,057	2,169	91,422	54,549	4,477		170,580	440,254		0	440,254
0621	Winter Control - Except sidewalks, Parking Lots	183,003	3,391	334,597	65,539	9,752		371,556	967,838		0	967,838
0622	Winter Control - Sidewalks, Parking Lots Only	16,988	315	18,389	571	597		22,723	59,583		0	59,583
0631	Transit - Conventional	,		,				,	0		0	0
0632	Transit - Disabled & special needs								0		0	0
0640	Parking								0		0	0
0650	Street lighting	7,087		50,888				12,697	70,672		0	70,672
0660	Air transportation								0		0	0
0698	Other						_		0		0	0
0699	Subtotal	573,524	10,496	742,886	555,268	34,886	0	1,341,794	3,258,854	0	0	3,258,854
	Environmental services											
0811	Wastewater collection/conveyance	76,804	0	72,493	104,467	365		74,360	328,489		0	328,489
0812	Wastewater treatment & disposal	108,670	0	229,997	40,514	146		108,974			0	488,301
0821	Urban storm sewer system	,.		.,	-,-				0		0	0
0822	Rural storm sewer system								0		0	0
0831	Water treatment	171,791		144,667	96,031	635		95,238			0	508,362
0832	Water distribution/transmission	174,159		104,338	51,790	531		76,978	407,796		0	407,796
0840	Solid waste collection	16,775		19,175	67,975			187	104,112		0	104,112
0850	Solid waste disposal			392,811	467,331				860,142		0	860,142
0860	Waste diversion								0		0	0
0898 0899	Other Subtotal	548,199	0	963,481	828,108	1,677	0	355,737	2,697,202	0	0	2,697,202
0899	Subtotai	548,199	U	963,481	828,108	1,677	U	355,737	2,697,202	0	U	2,697,202
	Health services											
1010	Public health services	Ι				I			0		0	0
1020	Hospitals								0		0	0
1030	Ambulance services								0		0	0
1035	Ambulance dispatch								0		0	0
1040	Cemeteries	31,480		37,338			1,500	3,303	73,621		0	73,621
1098	Other								0		0	0
1099	Subtotal	31,480	0	37,338	0	0	1,500	3,303	73,621	0	0	73,621
	Carial and family comings											
1210	Social and family services					ı					0	
1210	General assistance	+							0	-	0	0
1230	Child care	+							0		0	0
1298	Other								0		0	0
1299	Subtotal	0	0	0	0	0	0	0		0	0	0
											·	

FIR2009: Central Huron M

Asmt Code: 4030 MAH Code: 52617

Schedule 40 **CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**

		Salaries, Wages and	Interest on	Materials	Contracted	Rents and Financial	External	Amortization	Total Expenses	Inter-Functional	Allocation of	Total Expenses
		Employee Benefits	Long Term Debt		Services	Expenses	Transfers		Before Adjustments	Adjustments	Program Support *	After Adjustments
		1	2	3 \$	4 \$	5 \$	6 \$	16 \$	7 \$	12 \$	13 \$	11 \$
:	Social Housing	<u> </u>	¥	V	¥	Ψ	¥				*	Ψ
1410	Public Housing		I						0		0	0
1420	Non-Profit/Cooperative Housing								0		0	0
1430	Rent Supplement Programs								0		0	0
1497	Other								0		0	0
1498	Other								0		0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
1	Recreation and cultural services											
1610	Parks	42,065		106,993	110	546		16,097	165,811		0	165,811
1620	Recreation programs	102,639	292	73,154	1,245		43		177,373		0	177,373
1631	Rec. Fac Golf Crs, Marina, Ski Hill								0		0	0
1634	Rec. Fac All Other	243,823		397,368	52,553	23,980	12,000	34,153	763,877		0	763,877
1640	Libraries	5,731		17,147					22,878		0	22,878
1645	Museums								0		0	0
1650	Cultural services								0		0	0
1698 1699	Other Subtotal	394,258	292	594,662	53,908	24,526	12,043	50,250	1,129,939	0	0	1,129,939
1099	Subtotal	394,230	292	394,002	55,900	24,520	12,043	50,250	1,129,939	U	U	1,129,939
	Planning and development											
1810	Planning and zoning			39,693					39,693		0	39,693
1820	Commercial and Industrial			,					0		0	0
1830	Residential development								0		0	0
1840	Agriculture and reforestation								0		0	0
1850	Tile drainage/shoreline assistance		18,346						18,346			18,346
1898	Other Economic Development	4,104		2,735	9,263		67,741		83,843		0	83,843
1899	Subtotal	4,104	18,346	42,428	9,263	0	67,741	0	141,882	0	0	141,882
1910	Other								0			0
9910	TOTAL	2,457,676	39,886	3,293,737	2,801,089	61,642	106,584	1,824,681	10,585,295	0	0	10,585,295
	TOTAL	=,.51,610	30,000	2,230,101	_,,	31,012	.30,001	.,121,001	,500,200			,.30,200

Schedule 42

FIR2009: Central Huron M

ADDITIONAL INFORMATION

Asmt Code: 4030 MAH Code: 52617

for the year ended December 31, 2009

Additional information contained in Schedule 40

		1
	Total of column 1 includes:	\$
5010	Salaries and wages	1,787,513
5020	Employee benefits	670,163
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	2,457,676
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	89,822
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	2,547,498
	Total of column 3 includes:	
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
	Total of column 4 includes:	
5210	Municipal Property Assessment Corporation (MPAC)	1
02.0	manapar reporty reconstruction (mr res)	·
	Total of column 5 includes:	
5610	Short term interest costs	
	Total of column 6 includes:	
5810	Grants to charitable and non-profit organizations	106,541
5820	Grants to universities and colleges	
	Contributions to UNCONSOLIDATED joint local boards	
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5897	Other	
5898	Other	
F040	Downanta nationing to the agualization of Coneral Assistance in the CTA	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
	Total of column 11 includes:	
6010	Payments for long term commitments and liabilities financed from the consolidated statement of	
	operations	
	Line 0611 of column 11 (Total costs for paved roads) includes:	
6106	Urban storm water	35,501
6107	Rural storm water	50,276
	Line OCAO of anhum 44 (Tatal anata for unrested anada) includes	
6100	Line 0612 of column 11 (Total costs for unpaved roads) includes:	
6108	Rural storm water	
	Line 0622 of column 11 (Total costs for winter control) includes:	
6120	Winter maintenance of sidewalks and parking lots	25,362
	Line 0024 of column 44 (Total costs for water treatment) in cludes	
6614	Line 0831 of column 11 (Total costs for water treatment) includes:	
6611	Treatment costs for water not treated to drinking water standards	
	Line 0832 of column 11 (Total costs for water distribution) includes:	
6612	Distribution/transmission costs for water not treated to drinking water standards	
	· · · · · · · · · · · · · · · · · · ·	

Asmt Code: 4030 MAH Code: 52617

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2009

ANALYS	SIS BY FUNCTIONAL CLASSIFICATION				COST			AMORTIZATION					
		2009 Opening Net Book Value	2009 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2009 Closing Cost Balance	2009 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2009 Closing Amortization Balance	2009 Closing Net Book Value	Construction in Progress
		1 \$	2	3	4 \$	5 \$	6 \$	7 \$	8	9	10 \$	11 \$	12 \$
0299	General government	882,805	1,008,843	133,420	Ť	*	1,142,263	126,038	12,412	.	138,450	1,003,813	*
	Protection services												
0410	Fire	255,977	876,460				876,460	620,483	61,185		681,668	194,792	177,726
0420	Police						0				0	0	
0421	Court Security						0				0	0	
0422	Prisoner Transportation						0				0	0	
0430 0440	Conservation authority						0				0	0	
0440	Emergency measures						0				0	0	
0460	Provincial Offences Act (POA)						0				0	0	
0498	Other .						0				0	0	
0499	Subtotal	255,977	876,460	0	0	0	876,460	620,483	61,185	0	681,668	194,792	177,726
	Transportation services										•		
0611	Roads - Paved	4,012,469	13,587,013	1,637,859			15,224,872	9,574,544	550,002		10,124,546	5,100,326	
0612	Roads - Unpaved	36,168,456	46,427,834				46,427,834	10,259,378	639,305		10,898,683	35,529,151	874,756
0613	Roads - Bridges and Culverts	866,015	2,800,575	88,632			2,889,207	1,934,560	35,739		1,970,299	918,908	
0614	Roadways - Traffic Operations & Roadside	1,015,237	2,025,563				2,025,563	1,010,326	68,252		1,078,578	946,985	138,240
0621	Winter Control - Except sidewalks, Parking Lots	263,815	852,190				852,190	588,375	33,724		622,099	230,091	
0622 0631	Winter Control - Sidewalks, Parking Lots Only	16,241	52,463				52,463 0	36,222	2,076		38,298	14,165	
0632	Transit - Conventional						0				0	0	
0640	Parking						0				0	0	
0650	Street lighting	109.683	190.600				190,600	80.917	12.697		93.614	96,986	
0660	Air transportation	100,000	100,000				0	00,011	12,001		0	0	
0698	Other						0				0	0	
0699	Subtotal	42,451,916	65,936,238	1,726,491	0	0	67,662,729	23,484,322	1,341,795	0	24,826,117	42,836,612	1,012,996
	Environmental services			,							•		
0811	Wastewater collection/conveyance	2,632,518	4,801,437				4,801,437	2,168,919	65,691		2,234,610	2,566,827	107,504
0812	Wastewater treatment & disposal	1,907,708	4,282,190				4,282,190	2,374,482	117,651		2,492,133	1,790,057	
0821	Urban storm sewer system						0				0	0	
0822	Rural storm sewer system						0				0	0	
0831	Water treatment	2,279,335 3,463,590	3,753,850	13.627			3,753,850 5,385,803	1,474,515 1,908,586	78,333 93,874		1,552,848 2,002,460	2,201,002 3,383,343	107.504
0832 0840	Water distribution/transmission	3,463,590	5,372,176	13,627			5,385,803	1,908,586	93,874		2,002,460	3,383,343	107,504
0850	Solid waste disposal	2.858	7.497				7.497	4.639	187		4.826	2.671	
0860	Waste diversion	2,030	1,431				7,437	4,035	101		4,020	2,071	
0898	Other Mid-Huron Landfill Site Board .	57,760	57,760	38,200			95,960				0	95,960	
0899	Subtotal	10,343,769	18,274,910	51,827	0	0		7,931,141	355,736	0	8,286,877	10,039,860	215,008
	Health services												
1010	Public health services						0				0	0	
1020	Hospitals						0				0	0	
1030	Ambulance services						0				0	0	
1035	Ambulance dispatch						0				0	0	
1040	Cemeteries	8,352	122,924				122,924	114,572	3,303		117,875	5,049	
1098	Other	0.000	400.004				0	444 570	0.000		0	0	
1099	Subtotal Social and family comises	8,352	122,924	0	0	0	122,924	114,572	3,303	0	117,875	5,049	0
1210	Social and family services General assistance						0		1		0	0	
1210	Assistance to aged persons						0				0	0	
1230	Child care						0				0	0	
1298	Other						0				0	0	
1299	Subtotal	0	0	0	0	0		0	0	0	0	0	0

MAH Code: 52617

08.08.2012 15:01

FIR2009: Central Huron M

Asmt Code: 4030

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2009

ANALY	SIS BY FUNCTIONAL CLASSIFICATION				COST				AMORTI	ZATION			
		2009 Opening Net Book Value	2009 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2009 Closing Cost Balance	2009 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2009 Closing Amortization Balance	2009 Closing Net Book Value	Construction in Progress
		1 \$	2	3	4 \$	5 \$	6 \$	7	8	9	10 \$	11 \$	12 \$
	Social Housing	3	Ψ	Ψ	φ	ų.	·	3	Ψ	Ÿ	·		Ψ
1410 1420	Public Housing						0				0	0	
1430	Rent Supplement Programs						0				0	0	
1497	Other .						0				0	0	
1498 1499	Other . Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
1400		•	•	•				• • • • • • • • • • • • • • • • • • • •	•		•	•	<u> </u>
1610	Recreation and cultural services Parks	335,135	643,490				643,490	308,355	16,097		324,452	319,038	
1620	Recreation programs						0		·		0	0	
1631 1634	Rec. Fac Golf Crs, Marina, Ski Hill	468.875	1.463.645				1,463,645	994,770	34.153		1,028,923	0 434,722	7,103,938
1640	Libraries	400,075	45,343				45,343	45,343	34,133		45,343	434,722	1,105,950
1645	Museums						0				0	0	
1650 1698	Cultural services						0				0	0	
1699	Subtotal	804,010	2,152,478	0	0	0	2,152,478	1,348,468	50,250	0	1,398,718	753,760	7,103,938
				<u> </u>									
4040	Planning and development						•				2		
1810 1820	Planning and zoning						0				0	0	
1830	Residential development						0				0	0	
1840	Agriculture and reforestation						0				0	0	
1850 1898	Tile drainage/shoreline assistance						0				0	0	
1899	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
1910	Other				_		0		_	_	0	0	
1930	Total Shared Assets		0		0	0	0		0	0	0	0	0
1930		0	U	U					U	U		- 1	U
9910	Total Tangible Capital Assets	54,746,829	88,371,853	1,911,738	0	0	90,283,591	33,625,024	1,824,681	0	35,449,705	54,833,886	8,509,668
					COST				AMORTI	ZATION			
		0000 0	0000 0	Aller			0000 01 :	2009 Opening			2009 Closing	0000 01 :	0 1 1
		2009 Opening Net Book Value	2009 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2009 Closing Cost Balance	Amortization	Annual Amortization	Amortization Disposal	Amortization	2009 Closing Net Book Value	Construction in Progress
			Jost Balanos	Sottomonto			Cool Balarios	Balance	, anoruzuuon	Dioposai	Balance		,
	Channel Assets	1	2	3	4	5	6	7	8	9	10	11	12
1950	Shared Assets Land & Land Improvements	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1951	Buildings						0				0	0	
1952	Machinery & Equipment						0				0	0	
1953 1954	Vehicles						0				0	0	
1999	Total Shared Assets	0	0	0	0	0	0	0	0	0	0	0	0
												<u> </u>	

FIR2009: Central Huron M

M Schedule 51

Asmt Code: 4030 SCHEDULE OF TANGIBLE CAPITAL ASSETS
MAH Code: 52617 SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2009

SEGMENTED BY ASSET CLASS

		2009 Opening	2009 Closing
		Net Book Value	Net Book Value
		(NBV)	(NBV)
		1	11
	General Capital Assets	\$	\$
2005	Land	853,998	918,713
2010	Land Improvements	246,232	237,486
2020	Buildings	1,241,729	1,111,882
2030	Machinery & Equipment	1,366,919	1,254,039
2040	Vehicles		
2097	Other Technology & Communications	24,453	81,747
2098	Other Furniture & Fixtures	4,354	3,354
2099	Total General Capital Assets	3,737,685	3,607,221

				2009 Opening Net Book Value (NBV)	2009 Closing Net Book Value (NBV)
				1	11
	Infrastructure	Assets		\$	\$
2205	Land				
2210	Land Impro	vements			
2220	Buildings .				
2230	Machinery 8	Requipment			
2240					
2250		ts		41,085,832	41,616,779
2297	Other	Water		5,634,782	5,485,144
2298	Other	Wastewater		4,288,530	4,124,742
2299		To	otal Infrastructure Assets	51,009,144	51,226,665
			_		
9920		Tota	I Tangible Capital Assets	54,746,829	54,833,886

FIR2009: Central Huron M

Schedule 53

Asmt Code: 4030 CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS MAH Code: 52617 (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

	CONSOLIDA	TED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)	
			1
1010	Annual Su	ırplus/(Deficit) (SLC 10 2099 01)	\$ 1,143,619
4000			c.coo.ooc
1020 1030		n of tangible capital assets	-6,622,226 1,824,681
1040		on of tangible capital assets	1,024,001
1050		on sale of tangible capital assets	
1060		ns of tangible capital assets	
1070	Other	The of tangible capital assets	
1099	0 11 101	Subtotal	-4,797,545
			7 - 7 - 7
1210	Acquisition	n and consumption of supplies inventories	
1220		n and consumption of prepaid expenses	
1230	Other		
1299		Subtotal	0
1410	(Increase)	/decrease in net financial assets/net debt	-3,653,926
1420		ial assets (net debt), beginning of year	4,426,833
9910	Net finance	ial assets (net debt), end of year	772,907
	TANGIBLE CA	PITAL ASSET ACQUISITION FINANCING / DONATIONS	
	I T I	tabilities becomed	1
0005	•	Liabilities Incurred	\$
0205 0210		lortgage and Housing Corporation (CMHC)	
0210		ial Area Improvement Program	
0213		ario housing programs	
0225		ean Water Agency (OCWA)ean Water Agency (OCWA)	
0235		entures	
0240		nd debentures	
0245	ŭ	bank loans	
0250	ŭ	reserve fund loans	
0255	Lease pur	chase agreements (Tangible capital leases)	
0260	Constructi	on Financing Debentures	3,680,000
0265	Ontario St	rategic Infrastructure Financing Authority (OSIFA)	
0297	Other		
0298	Other		
0299		Subtotal	3,680,000
	•	om Dedicated Revenue	
0405	•	Property Tax by Levy (Special Area Rates)	
0410	•	User Fees & Service Charges	
0415		ent Charges	
0420	Other		
0425		ants: Federal	464,626
0430	•	ants: Provincial	1,110,098
0435	•	ants: Other Municipalities	100,000
0440	Canada G	as Tax	253,641
0445		Gas Tax	
0495	Other	Reserves	385,678
0496	Other	Reserve Funds	27,665
0497	Other	General Funds	600,518
0498	Other		
0499		Subtotal	2,942,226
0610	Donated T	angible Capital Assets	
0010	Donatou	angino capital ricoto	
9920		Total Financing	6,622,226

MAH Code: 52617

FIR2009: Central Huron M

Schedule 54

Asmt Code: 4030 CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

for the year ended December 31, 2009

* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B. CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD 2009 Actual **Operating Transactions** Cash received from \$ 0210 0220 0230 0240 Fees Permits Licenses and Fines 0250 0260 Other 0298 0299 0 Subtotal Cash paid for 0410 0420 0430 Contracted Services 0440 0450 0498 Other 0 0499 Subtotal 2099 Cash provided by operating transactions 0 **Capital Transactions** 0610 0620 0699 Cash applied to capital transactions 0 **Investing Transactions** 0810 0820 0898 Other Cash provided by / (applied to) investing transactions 0 0899 **Financing Transactions** 1010 1020 1099 Cash applied to financing transactions 0 0 1210 1220 9920 0 2009 Actual \$ 0 1410 1420 0 0 9930

MAH Code: 52617

1410

1420

9930

\$

1,608,167

-246,841 1,361,326

FIR2009: Central Huron M

Schedule 54

Asmt Code: 4030 CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2009

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A. **CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD** 2009 Actual **Operating Transactions** \$ 1,143,619 2010 2020 1,824,681 2030 10,680 2040 -1,370,813 2098 Other A/R, taxes rec, A/P, etc Cash provided by operating transactions 1,608,167 2099 **Capital Transactions** 0610 -6.622.226 0620 0699 Cash applied to capital transactions -6,622,226 Investing Transactions 770,958 0810 0820 0898 decrease (increase) in long-term receiva bles 75,372 Cash provided by / (applied to) investing transactions 0899 846,330 Financing Transactions 1010 3,680,000 -246.841 1020 Cash applied to financing transactions 3,433,159 1099 -734,570 1210 1220 3,562,593 9920 2,828,023 2009 Actual

FIR2009: Central Huron M

Asmt Code: 4030 MAH Code: 52617

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	15,721	762,103	4,544,558
0310	Allocation of Surplus		372,526	556,232
	Development Charges Act			
0610	Non-discounted services			
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	0		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)	10,500		
0841	Investment Income	180	4,295	
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal			
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0895	Other Pit Rehabilitation	11,894		
0896	Other			
0897	Other			
0898	Other			
9940	TOTAL Revenues & Surplus	22,574	376,821	556,232
0910	Less: Utilization		27,665	385,678
0910	LGSS. UIIIZAUUTI		27,000	303,070
2099	Balance, end of year	. 38,295	1,111,259	4,715,112

FIR2009: Central Huron M

Asmt Code: 4030 MAH Code: 52617

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

	Totale in line 2000 are englaced as follows:	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	Totals in line 2099 are analysed as follows:	\$	2 \$	\$
5010	Working funds			1,000,000
5020	Contingencies			
5000	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 5040	Sewer		34,811	
5050	Water		34,011	161,061
5060	Sick leave			5,623
5070	Insurance			25,000
5080	Workplace Safety and Insurance Board (WSIB)			57,586
5090	Post-employment benefits			
5091	Tax rate stabilization			391,467
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
	Per Service Purpose:			
5205	General government			294,024
5210	Protection services			268,247
	Transportation services:			
5215	Roadways		186,340	59,864
5216	Winter Control			
5220	Transit			
5221 5222	Parking			
5223	Air transportation			
3223	Environmental services:			
5225	Wastewater system			246,765
5230	Storm water system			,
5235	Waterworks system			529,139
5240	Solid waste collection			
5245	Solid waste disposal		98,319	1,357,748
5246	Waste diversion			74,729
5250	Health services			1,823
5255	Social and family services			
5260	Social housing			
E00E	Recreation and cultural services:			
5265 5266	Parks		6,441	
5271	Recreation programs		0,441	
5274	Recreation facilities - All Other		785,348	185,800
5275	Libraries		100,010	38,884
5276	Museums			00,001
5277	Cultural services			
5280	Planning and development			17,352
5290	Other			
	Obligatory Deferred Revenue:			
5610	Development Charges Act - Non-discounted services			
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions	00.007		
5650 5661	Recreational land (the Planning Act)	26,337		
5661 5690	Building Code Act, 1992 (Section 2.23)			
5691	Gasoline Tax - Flovince			
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other Pit Rehabilitation	11,958		
5696	Other	,,,,,,,		
5697	Other			
5698	Other			
5699	Other			
9930	TOTAL	38,295	1,111,259	4,715,112

Schedule 70

Asmt Code: 4030

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2009

MAH	Code: 52617 for the year endo	ed December 31, 2009
	Financial Assets	1 \$
0299	Cash and cash equivalents.	2,828,023
	Accounts receivable	
0410	Canada	572,986
0420	Ontario	469.287
0430	Upper-tier	
0440	Other municipalities.	
0450	School boards	
0490	Other receivables	2,336,872
0499	Subtotal	3,379,145
	Taxes receivable	5,000,000
0610	Current year's levies	426.831
0620	Previous year's levies	173,781
0630	Prior year's levies	97,024
0640	Penalties and interest	47,611
0690	LESS: Allowance for uncollectables .	·
0699	Subtotal	745,247
	Investments *	
0805	Canada .	
0810	Ontario	
0815	Municipal .	
0820	Government business enterprises	901,412
0828	Other	
0829	Subtotal	901,412
	Debt Recoverable from Others	
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	233.740
0868	Other	200,140
0845	Subtotal	233.740
0040		200,140
	Other financial assets	
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	0
9930	TOTAL Financial Assets	8,087,567
00/2	44444	
8010	* Market value of Investments included in Line 0829	1

Schedule 70

Asmt Code: 4030 CONSOLIDATED STATEMENT OF FINANCIAL POSITION
MAH Code: 52617 for the year ended December 31, 2009

	Liabilities	1
	Temporary loans	\$
2010	Operating purposes	•
2010	Tangible Capital Assets:	
2020	Canada	
2030	Ontario	
2040	Other.	
2040	Subtotal	0
2099		0
0040	Accounts Payable	477
2210	Canada	177
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities .	
2250	School boards	<u> </u>
2260	Interest on debt	200 704
2270	Trade accounts payable	629,794
2290	Other	
2299	Subtotal	629,971
	Deferred revenue	
2410	Obligatory reserve funds (SLC 60 2099 01)	38,295
2490	Other	
2499	Subtotal	38,295
	Long term liabilities	
2610	Debt issued	233,740
2620	Debt payable to others	4,998,974
2630	Lease purchase agreements (Tangible capital leases)	,,
2640	Other	
2650	Other .	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	5,232,714
		-,,
2799	Solid Waste Management Facility Liabilities Solid waste landfill closure and post-closure	1,413,680
2799	Solid waste landfill closure and post-closure	1,413,680
	Post employment benefits	
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	0
9940	TOTAL Liabilities	7,314,660
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	772,907
	N Et 11A (
	Non-Financial Assets	1
2042		\$
6210	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06).	\$ 90,283,591
6220	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06). LESS: Accumulated Amortization (SLC 51 9910 10).	\$ 90,283,591 35,449,705
6220 6230	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11).	\$ 90,283,591 35,449,705 54,833,886
6220 6230 6240	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12).	\$ 90,283,591 35,449,705
6220 6230 6240 6250	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies	\$ 90,283,591 35,449,705 54,833,886
6220 6230 6240 6250 6260	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses.	\$ 90,283,591 35,449,705 54,833,886 8,509,668
6220 6230 6240 6250	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies	\$ 90,283,591 35,449,705 54,833,886
6220 6230 6240 6250 6260 6299	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets	\$ 90,283,591 35,449,705 54,833,886 8,509,668 63,343,554
6220 6230 6240 6250 6260	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses.	\$ 90,283,591 35,449,705 54,833,886 8,509,668
6220 6230 6240 6250 6260 6299	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses Total Non-Financial Assets Total Accumulated Surplus/(Deficit)	\$ 90,283,591 35,449,705 54,833,886 8,509,668 63,343,554
6220 6230 6240 6250 6260 6299	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets	\$ 90,283,591 35,449,705 54,833,886 8,509,668 63,343,554
6220 6230 6240 6250 6260 6299	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit)	\$ 90,283,591 35,449,705 54,833,886 8,509,668 63,343,554
6220 6230 6240 6250 6260 6299	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses Total Non-Financial Assets Total Accumulated Surplus/(Deficit)	\$ 90,283,591 35,449,705 54,833,886 8,509,668 63,343,554
6220 6230 6240 6250 6260 6299 9970	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03).	\$ 90,283,591 35,449,705 54,833,886 8,509,668 64,116,461
6220 6230 6240 6250 6260 6299 9970	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies . Prepaid Expenses . Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Analysis of the Accumulated Surplus/(Deficit)	\$ 90,283,591 35,449,705 54,833,886 8,509,668 63,343,554 64,116,461 1 \$ 58,248,620 5,826,371
6220 6230 6240 6250 6260 6299 9970	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit)	\$ 90,283,591 35,449,705 54,833,886 8,509,668 63,343,554 64,116,461 1 \$ 58,248,620 5,826,371
6220 6230 6240 6250 6260 6299 9970 6410 6420 6430	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit) Local boards	\$ 90,283,591 35,449,705 54,833,886 8,509,668 63,343,554 64,116,461 1 \$ 58,248,620 5,826,371
6220 6230 6240 6250 6260 6299 9970 6410 6420 6430	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Local boards Transit operations.	\$ 90,283,591 35,449,705 54,833,886 8,509,668 63,343,554 64,116,461 1 \$ 58,248,620 5,826,371
6220 6230 6240 6250 6260 6299 9970 6410 6420 6430 5030 5035	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Local boards Transit operations. Water operations.	\$ 90,283,591 35,449,705 54,833,886 8,509,668 63,343,554 64,116,461 1 \$ 58,248,620 5,826,371
6220 6230 6240 6250 6260 6299 9970 6410 6420 6430 5035 5040	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Local boards Transit operations. Water operations. Wastewater operations. Wastewater operations.	\$ 90,283,591 35,449,705 54,833,866 8,509,668 63,343,554 64,116,461 1 \$ 58,248,620 5,826,371 457,778
6220 6230 6240 6250 6260 6299 9970 6410 6420 6430 5030 5035 5040 5041	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Local boards Transit operations. Water operations. Water operations. Wastewater operations. Solid waste operations.	\$ 90,283,591 35,449,705 54,833,866 8,509,668 63,343,554 64,116,461 1 \$ 58,248,620 5,826,371 457,778
6220 6230 6240 6250 6260 6299 9970 6410 6420 6430 5030 5035 5040 5041 5045	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies Prepaid Expenses Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit) Local boards Transit operations Water operations Water operations Wastewater operations Solid waste operations Libraries	\$ 90,283,591 35,449,705 54,833,866 8,509,668 63,343,554 64,116,461 1 \$ 58,248,620 5,826,371 457,778
6220 6230 6240 6250 6260 6299 9970 6410 6420 6430 5035 5040 5041 5045 5050	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 10). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Local boards Transit operations. Wastewater operations. Wastewater operations. Wastewater operations. Solid waste operations. Libraries. Cemeteries.	\$ 90,283,591 35,449,705 54,833,866 8,509,668 63,343,554 64,116,461 1 \$ 58,248,620 5,826,371 457,778
6220 6230 6240 6250 6260 6299 9970 6410 6420 6430 5035 5040 5041 5045 5055	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 10). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Local boards Transit operations. Water operations. Water operations. Wastewater operations. Solid waste operations. Solid waste operations. Libraries. Cemeteries. Recreation, community centres and arenas.	\$ 90,283,591 35,449,705 54,833,866 8,509,668 63,343,554 64,116,461 1 \$ 58,248,620 5,826,371 457,778
6220 6230 6240 6250 6260 6299 9970 6410 6430 5035 5040 5041 5045 5050 5055	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 10). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Local boards Transit operations. Water operations. Water operations Wastewater operations. Solid waste operations. Libraries. Cemeteries. Recreation, community centres and arenas. Business Improvement Area.	\$ 90,283,591 35,449,705 54,833,886 8,509,668 63,343,554 64,116,461 1 \$ 58,248,620 5,826,371 457,778
6220 6230 6240 6250 6260 6299 9970 6410 6420 6430 5035 5040 5041 5045 5055 5060 5076	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 10). LESS: Accumulated Amortization (SLC 51 9910 11). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies Prepaid Expenses . Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Local boards Transit operations Water operations Water operations Wastewater operations Solid waste operations Libraries Cemeteries Recreation, community centres and arenas Business Improvement Area Other Investment in hydro utility	\$ 90,283,591 35,449,705 54,833,886 8,509,668 63,343,554 64,116,461 1 \$ 58,248,620 5,826,371 457,778
6220 6230 6240 6250 6260 6299 9970 6410 6420 6430 5035 5040 5041 5045 5050 5055 5060 5076	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 10). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Local boards Transit operations. Water operations. Water operations. Uater operations Uibraries Cemeteries Recreation, community centres and arenas Business Improvement Area Other Univestment in hydro utility Univestment in hydro utility	\$ 90,283,591 35,449,705 54,833,886 8,509,668 63,343,554 64,116,461 1 \$ 58,248,620 5,826,371 457,778
6220 6230 6240 6250 6260 6299 9970 6410 6420 6430 5035 5040 5045 5055 5060 5076 5077	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 10). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit) Local boards Transit operations. Water operations. Water operations. Water operations. Solid waste operations Libraries. Cemeteries. Recreation, community centres and arenas. Business Improvement Area. Other Other Other Other Other	\$ 90,283,591 35,449,705 54,833,886 8,509,668 63,343,554 64,116,461 1 \$ 58,248,620 5,826,371 457,778
6220 6230 6240 6250 6260 6299 9970 6410 6420 6430 5035 5040 5041 5045 5055 5060 5076 5077 5078 5079	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 10). LESS: Accumulated Amortization (SLC 51 9910 11). Construction in progress (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Analysis of the Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Local boards Transit operations. Water operations. Water operations. Solid waste operations Libraries. Cemeteries. Recreation, community centres and arenas. Business Improvement Area. Other Total Local Boards	\$ 90,283,591 35,449,705 54,833,866 8,509,668 63,343,554 64,116,461 1 \$ 58,248,620 5,826,371 457,778 997,372
6220 6230 6240 6250 6260 6299 9970 6410 6420 6430 5030 5035 5040 5041 5055 5060 5076 5077 5078	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 10). LESS: Accumulated Amortization (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Local boards Transit operations. Water operations. Water operations. Usate operations Libraries. Cemeteries. Recreation, community centres and arenas. Business Improvement Area. Other Other	\$ 90,283,591 35,449,705 54,833,886 8,509,668 63,343,554 64,116,461 1 \$ 58,248,620 5,826,371 457,778
6220 6230 6240 6250 6260 6299 9970 6410 6420 6430 5030 5035 5040 5041 5055 5060 5076 5077 5078 5079 5098	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 10). LESS: Accumulated Amortization (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Local boards Transit operations. Water operations. Water operations. Water operations. Solid waste operations. Libraries. Cemeteries. Recreation, community centres and arenas. Business Improvement Area. Other Othe	\$ 90,283,591 35,449,705 54,833,866 8,509,668 63,343,554 64,116,461 1 \$ 58,248,620 5,826,371 457,778 997,372
6220 6230 6240 6250 6260 6299 9970 6410 6420 6430 5030 5035 5040 5041 5045 5050 5055 5060 5076 5077 5078 5079 5080 6601	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 10). LESS: Accumulated Amortization (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Local boards Transit operations. Water operations. Water operations. Water operations. Solid waste operations. Libraries. Cemeteries. Recreation, community centres and arenas. Business Improvement Area. Other Othe	\$ 90,283,591 35,449,705 54,833,886 8,509,668 63,343,554 64,116,461 1 \$ 58,248,620 5,826,371 457,778 995,960 901,412
6220 6230 6240 6250 6260 6299 9970 6410 6420 6430 5035 5040 5041 5045 5055 5060 5076 5077 5078 5079 5080 6601 6602	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 10). LESS: Accumulated Amortization (SLC 51 9910 11). Construction in progress (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Local boards. Transit operations. Water operations. Wastewater operations. Wastewater operations. Solid waste operations. Libraries. Cemeteries. Recreation, community centres and arenas. Business Improvement Area. Other Other	\$ 90,283,591 35,449,705 54,833,866 8,509,668 63,343,554 64,116,461 1 \$ 58,248,620 5,826,371 457,778 997,372
6220 6230 6240 6250 6260 6299 9970 6410 6420 6430 5035 5040 5041 5045 5055 5060 5076 5077 5078 5079 5098	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 10). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit) Local boards Transit operations. Wastewater operations. Wastewater operations. Wastewater operations. Libraries. Cemeteries. Recreation, community centres and arenas. Business Improvement Area. Other	\$ 90,283,591 35,449,705 54,833,866 8,509,668 63,343,554 64,116,461 1 \$ 58,248,620 5,826,371 457,778 995,960 901,412
6220 6230 6240 6250 6260 6299 9970 6410 6420 6430 5035 5040 5041 5045 5050 5077 5078 5079 5079 5098 6601 6602 6610 6620	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 10). LESS: Accumulated Amortization (SLC 51 9910 11). Construction in progress (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventiones of Supplies Prepaid Expenses Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) General Surplus/ (Deficit). Local boards Transit operations Water operations. Water operations. Solid waste operations. Solid waste operations. Libraries. Cemetries Recreation, community centres and arenas. Business Improvement Area. Other Other Other Other Other Unfunded Employee Benefits Unfunded Landfill closure costs Other Other Other Other Other	\$ 90,283,591 35,449,705 54,833,886 8,509,668 63,343,554 64,116,461 1 \$ 58,248,620 5,826,371 457,778 995,960 901,412
6220 6230 6240 6250 6260 6299 9970 6410 6420 6430 5035 5040 5041 5045 5050 5077 5078 5079 5079 5098 6601 6602 6610 6620 6630	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 10). LESS: Accumulated Amortization (SLC 51 9910 11). Construction in progress (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Resenves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Local boards Transit operations. Water operations. Water operations. Water operations. Jubraries. Cemeteries. Recreation, community centres and arenas. Business Improvement Area. Other Investment in hydro utility Other	\$ 90,283,591 35,449,705 54,833,886 8,509,668 63,343,554 64,116,461 1 \$ 58,248,620 5,826,371 457,778 995,960 901,412
6220 6230 6240 6250 6260 6299 9970 6410 6420 6430 5030 5035 5040 5075 5055 5060 5076 5077 5078 5079 5080 6601 6602 6610 6620 6630 6640	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 10). LESS: Accumulated Amortization (SLC 51 9910 11). Construction in progress (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Local boards Transit operations. Water operations. Wastewater operations. Solid waste operations. Libraries. Cemeteries. Recreation, community centres and arenas. Business Improvement Area. Other	\$ 90,283,591 35,449,705 54,833,886 8,509,668 63,343,554 64,116,461 1 \$ 58,248,620 5,826,371 457,778 997,372 0 -1,413,680
6220 6230 6240 6250 6260 6299 9970 6410 6420 6430 5035 5040 5041 5045 5050 5077 5078 5079 5079 5098 6601 6602 6610 6620 6630	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 10). LESS: Accumulated Amortization (SLC 51 9910 11). Construction in progress (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Resenves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Local boards Transit operations. Water operations. Water operations. Water operations. Jubraries. Cemeteries. Recreation, community centres and arenas. Business Improvement Area. Other Investment in hydro utility Other	\$ 90,283,591 35,449,705 54,833,886 8,509,668 63,343,554 64,116,461 1 \$ 58,248,620 5,826,371 457,778 995,960 901,412
6220 6230 6240 6250 6260 6299 9970 6410 6420 6430 5035 5040 5041 5045 5055 5060 5076 5077 5078 5079 5098 6601 6602 6610 6620 6630 6649 6699	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 10). LESS: Accumulated Amortization (SLC 51 9910 10). Net Tangible Capital Assets (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) General Surplus (Deficit). Local boards Transit operations. Water operations Wastewater operations Solid waste operations Libraries Cemeteries Recreation, community centres and arenas Business Improvement Area Other	\$ 90,283,591 35,449,705 54,833,886 8,509,668 63,343,554 64,116,461 1 \$ 58,248,620 5,826,371 457,778 997,372 0 -1,413,680
6220 6230 6240 6250 6260 6299 9970 6410 6420 6430 5035 5040 5075 5060 5076 5077 5078 5079 5080 6601 6602 6610 6620 6630 6640	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 10). LESS: Accumulated Amortization (SLC 51 9910 11). Construction in progress (SLC 51 9910 11). Construction in progress (SLC 51 9910 12). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Local boards Transit operations. Water operations. Wastewater operations. Solid waste operations. Libraries. Cemeteries. Recreation, community centres and arenas. Business Improvement Area. Other	\$ 90,283,591 35,449,705 54,833,886 8,509,668 63,343,554 64,116,461 1 \$ 58,248,620 5,826,371 457,778 997,372 0 -1,413,680

Asmt Code: 4030

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

MAH Code: 52617

	Continuity of Taxes Receivable	9
		\$
0210	Taxes receivable, beginning of year	843,219
0215	PLUS: Amounts added to tax bills for collection purposes only	44,021
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	10,416,224
0225	PLUS: Current Year Penalties and Interest	108,757
0240	LESS: Total cash collections (SLC 72 0699 09)	10,537,098
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	129,876
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS:	
0290	Taxes receivable, end of year	745,247
	Cash Collections	9
		\$
0610	Current year's tax	9,804,279
0620	Previous year's tax	548,058
0630	Penalties and interest	140,740
0640	Amounts added to tax bills for collection purposes only	44,021
0690	Other	
0699	TOTAL Cash Collections	10,537,098

FIR2009: Central Huron M

Asmt Code: 4030 MAH Code: 52617

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

				SCHOOL BOARDS						
		English - Public	French - Public	English - Separate	French - Separate	Other	TOTAL Education	Lower-Tier (Single- Tier)	Upper-Tier	TOTAL Tax Adjustment
	Tax Adjustments Applied to Taxation	1	2	3	4	5	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
1099	Municipal Act (353, 354, 357, 358, RfR)	21,885	1	1,563	2		23,451	44,438	49,396	117,285
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	Subtotal	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)	4,391	1	1,196	3		5,591	2,733	3,096	11,420
2299	Vacant Unit Rebates (Mun. Act 364)	451		124			575	281	315	1,171
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other						0			0
2891	Other						0			0
2899	Tax adjustments before allowances	26,727	2	2,883	5	0	29,617	47,452	52,807	129,876
2899	Tax adjustments before allowances	26,727	2	2,883 SCHOOL BOARDS	5	0	29,617	47,452	52,807	129,876
2899	Tax adjustments before allowances	26,727 English - Public	2 French - Public	,,,,,		Other	29,617 TOTAL Education	Lower-Tier (Single-	52,807 Upper-Tier	TOTAL Tax
		,	French - Public	SCHOOL BOARDS						
	Tax adjustments before allowances Tax Adjustments Not Applied to Taxation	English - Public		SCHOOL BOARDS English - Separate		Other	TOTAL Education	Lower-Tier (Single- Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	SCHOOL BOARDS English - Separate	French - Separate	Other 5	TOTAL Education	Lower-Tier (Single- Tier) 7	Upper-Tier 8	TOTAL Tax Adjustment 9
	Tax Adjustments Not Applied to Taxation	English - Public	French - Public	SCHOOL BOARDS English - Separate	French - Separate	Other 5	TOTAL Education	Lower-Tier (Single- Tier) 7	Upper-Tier 8	TOTAL Tax Adjustment 9
4010	Tax Adjustments Not Applied to Taxation Tax sale, Tax registration accounts	English - Public	French - Public	SCHOOL BOARDS English - Separate	French - Separate	Other 5	TOTAL Education 6 \$	Lower-Tier (Single- Tier) 7	Upper-Tier 8	TOTAL Tax Adjustment 9
4010 4210	Tax Adjustments Not Applied to Taxation Tax sale, Tax registration accounts. Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)	English - Public	French - Public	SCHOOL BOARDS English - Separate	French - Separate	Other 5	TOTAL Education 6 \$	Lower-Tier (Single- Tier) 7	Upper-Tier 8	TOTAL Tax Adjustment 9
4010 4210 4420	Tax Adjustments Not Applied to Taxation Tax sale, Tax registration accounts . Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319) Net Impact of 5% Capping Limit Program .	English - Public	French - Public	SCHOOL BOARDS English - Separate	French - Separate	Other 5	TOTAL Education 6 \$ 0 0	Lower-Tier (Single- Tier) 7	Upper-Tier 8	TOTAL Tax Adjustment 9
4010 4210 4420 4890	Tax Adjustments Not Applied to Taxation Tax sale, Tax registration accounts . Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319) Net Impact of 5% Capping Limit Program .	English - Public	French - Public	SCHOOL BOARDS English - Separate 3 \$	French - Separate	Other 5	TOTAL Education 6 \$ 0 0 0	Lower-Tier (Single- Tier) 7	Upper-Tier 8	TOTAL Tax Adjustment 9
4010 4210 4420 4890 4891 4999	Tax Adjustments Not Applied to Taxation Tax sale, Tax registration accounts . Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319) Net Impact of 5% Capping Limit Program . Other Other	English - Public 1 \$	French - Public 2 \$	SCHOOL BOARDS English - Separate 3 \$	French - Separate 4 \$	Other 5 \$	TOTAL Education 6 \$ 0 0 0 0	Lower-Tier (Single- Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9
4010 4210 4420 4890 4891 4999	Tax Adjustments Not Applied to Taxation Tax sale, Tax registration accounts . Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319) Net Impact of 5% Capping Limit Program . Other Other Tax Adjustments Not Applied to Taxation Additional Information	English - Public 1 \$	French - Public 2 \$	SCHOOL BOARDS English - Separate 3 \$	French - Separate 4 \$	Other 5 \$	TOTAL Education 6 \$ 0 0 0 0	Lower-Tier (Single- Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9
4010 4210 4420 4890 4891 4999	Tax Adjustments Not Applied to Taxation Tax sale, Tax registration accounts. Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319) Net Impact of 5% Capping Limit Program. Other Other Tax Adjustments Not Applied to Taxation	English - Public 1 \$	French - Public 2 \$	SCHOOL BOARDS English - Separate 3 \$	French - Separate 4 \$	Other 5 \$	TOTAL Education 6 \$ 0 0 0 0 0	Lower-Tier (Single- Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9

Schedule 74

Asmt Code: 4030 LONG TERM LIABILITIES AND COMMITMENTS
MAH Code: 52617 LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2009

Carearie and agencies 4,000		1. Debt burden of the municipality	1
		All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
10 10 10 10 10 10 10 10	210		233,740
Che Subtotal Sub	220	· · · · · · · · · · · · · · · · · · ·	4 000 07
Subtoals FLUS. All dest assumed by the municipality from others. LESS. All circl assumed to your and any state of the municipality from others. LESS. Dest referens transfer LESS. On making funds (Actual balancee) LESS. On ma			4,998,974
Subtool Subt			
PLUS All debt assumed by the municipality from others	299		5,232,714
Content			0,202,
	499	PLUS: All debt assumed by the municipality from others	
Sinch or John Contemporal Southeas Enterprises		LESS: All debt assumed by others	
	610		
Comment Business Enterprises	620		
Chest		· · · · · · · · · · · · · · · · · · ·	
Subtotal		· · · · · · · · · · · · · · · · · · ·	
	99		
Order		LESS: Debt retirement funds	
Se Other Other Comment	10	Sewer	
### Cheer Subtotal	20		
ESS. Oon sairing funds (Actual balances)			
LESS: One anking funds (Actual balances)			
LESS. Own sinking funds (Actual balances) 10 General municipal 10 Other Solutions So			
Command	73		
Enterprises and others	10	en de la companya de	
Communication Communicatio		·	
Subtotal TOTAL Net Long Term Liabilities of the Municipality 5.232. 2. Debt burden of the municipality: Analysed by debt instrument Sinking fund debentures		·	
Subtotal TOTAL Net Long Term Liabilities of the Municipality 5,232	97	Other	
TOTAL Net Long Term Liabilities of the Municipality 5,232	98	Other	
2. Debt burden of the municipality: Analysed by debt instrument	99	Subtotal	
2. Debt burden of the municipality: Analysed by debt instrument	10	TOTAL Net Long Term Liabilities of the Municipality	5,232,71
Sinking fund debentures			
2020 TOTAL Net Long Term Liabilities of the Municipality 5,222	210 220 230 240	Sinking fund debentures . Installment (serial) debentures . Long term bank loans . Lease purchase agreements (Tangible capital leases) .	
TOTAL Net Long Term Liabilities of the Municipality 5,232	210 220 230 240 250 260	Sinking fund debentures Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA)	
Sample Description Descr	210 220 230 240 250 260	Sinking fund debentures . Installment (serial) debentures . Long term bank loans . Lease purchase agreements (Tangible capital leases) . Mortgages . Ontario Clean Water Agency (OCWA) . Construction Financing Debentures .	
191 General government 191 Protection services	210 220 230 240 250 260 280 297	Sinking fund debentures . Installment (serial) debentures . Long term bank loans . Lease purchase agreements (Tangible capital leases) . Mortgages . Ontario Clean Water Agency (OCWA) . Construction Financing Debentures . Other	· · · · · · · · · · · · · · · · · · ·
65 General government 191 10 Protection services ————————————————————————————————————	10 20 30 40 50 60 80 97	Sinking fund debentures . Installment (serial) debentures . Long term bank loans . Lease purchase agreements (Tangible capital leases) . Mortgages . Ontario Clean Water Agency (OCWA) . Construction Financing Debentures . Other	4,998,97
Protection services	210 220 230 240 250 260 280 297 298	Sinking fund debentures Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality	4,998,97
Transportation services:	210 220 230 240 250 260 280 297 298	Sinking fund debentures Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function	4,998,97
115	210 220 230 240 250 260 280 297 298 20	Sinking fund debentures Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality General government	4,998,97 5,232,71
	210 220 230 240 250 260 280 297 298 20	Sinking fund debentures Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other Other TOTAL Net Long Term Liabilities of the Municipality General government Protection services	4,998,97 5,232,71
Transit	210 220 230 240 250 260 280 297 298 3020	Sinking fund debentures Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other Other TOTAL Net Long Term Liabilities of the Municipality General government Protection services Transportation services:	5,232,71 191,04
122 Street Lighting	210 220 230 240 250 260 280 297 298 320	Sinking fund debentures Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways	5,232,71 191,04
Air Transportation	210 220 230 240 250 260 280 297 298 320	Sinking fund debentures Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control	4,998,91 5,232,7'
Environmental services:	210 220 230 240 250 260 260 280 297 298 3020	Sinking fund debentures Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit	5,232,71 191,04
425 Wastewater system 430 Storm water system 435 Wateworks system 440 Solid Waste collection 445 Solid Waste disposal 446 Waste diversion 455 Social and family services 456 Social nousing Recreation and cultural services: 466 Parks 467 Recreation programs 471 Recreation facilities - Golf Course, Marina, Ski Hill 472 Libraries 473 Museums 474 Museums 475 Libraries services 476 Museums 477 Cultural services 480 Planning and development 233, 490 Other long term liabilities	210 220 230 240 250 260 280 297 298 920	Sinking fund debentures Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit Parking	5,232,71 191,04
Storm water system	210 220 230 240 250 260 280 297 298 320 310 311 311 311 311 311 311 31	Sinking fund debentures Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit Parking Street Lighting Air Transportation	5,232,71 191,04
335 Waterworks system 440 Solid Waste collection 45 Solid Waste disposal 46 Waste diversion 450 Health services 451 Social and family services 460 Social housing 461 Recreation and cultural services 462 Parks 463 Recreation programs 464 Recreation facilities - Golf Course, Marina, Ski Hill 465 Recreation facilities - All Other 4,680, 476 Libraries 4,680, 477 Cultural services 4,680, 480 Planning and development 233, 490 Other long term liabilities 4,880,	210 220 230 240 250 260 280 297 298 200 201 201 201 201 201 201 201 201 201	Sinking fund debentures Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services:	5,232,71 191,04
Solid Waste collection Solid Waste disposal Solid Waste dispos	210 220 230 240 250 260 260 2880 297 298 3020 4110 4115 4116 4220 4221 4222 4223	Sinking fund debentures Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services: Wastewater system	5,232,71 191,04
Solid Waste disposal	210 220 230 240 250 260 260 297 298 2020 20 20 21 21 21 22 23 23 23 24 25 26 26 27 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	Sinking fund debentures Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services: Wastewater system Storm water system	5,232,71 191,04
Waste diversion	210 220 230 240 250 260 260 297 298 2020 20 20 20 20 20 20 20 20 20 20 20 2	Sinking fund debentures Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services: Wastewater system Storm water system Waterworks system Waterworks system Waterworks system Waterworks system	5,232,71 191,04
55 Health services 55 Social and family services 60 Social housing Recreation and cultural services: 65 Parks 66 Recreation programs 71 Recreation facilities - Golf Course, Marina, Ski Hill 74 Recreation facilities - All Other 75 Libraries 76 Museums 77 Cultural services 80 Planning and development 90 Other long term liabilities	110 120 130 140 150 160 180 197 198 120 15 10 15 10 15 10 11 15 16 16 16 16 16 16 16 16 16 16 16 16 16	Sinking fund debentures Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other Other Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services: Wastewater system Storm water system Storm water system Solid Waste collection	5,232,71 191,04
60 Social housing . Recreation and cultural services: 65 Parks . 66 Recreation programs . 71 Recreation facilities - Golf Course, Marina, Ski Hill . 74 Recreation facilities - All Other . 75 Libraries . 76 Museums . 77 Cultural services . 80 Planning and development . 233, 90 Other long term liabilities .	10 20 30 40 50 60 80 97 98 20 20 51 10 15 16 20 21 22 23 30 35 40 40 40 40 40 40 40 40 40 40 40 40 40	Sinking fund debentures Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other Other Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services: Wastewater system Storm water system Storm water system Waterworks system Solid Waste collection Solid Waste collection Solid Waste collection Solid Waste disposal	5,232,71 191,04
Recreation and cultural services: 65	10 20 30 40 50 60 97 98 20 21 15 16 22 22 23 25 30 35 40 44 46 50	Sinking fund debentures Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services: Wastewater system Storm water system Storm water system Solid Waste collection Solid Waste collection Solid Waste collection Solid Waste diversion	5,232,71 191,04
65 Parks ————————————————————————————————————	10 20 30 40 50 60 80 97 98 20 25 10 15 16 20 21 22 23 35 40 45 46 50 55 55	Sinking fund debentures Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services: Wastewater system Storm water system Storm water system Waterworks system Solid Waste disposal Waste diversion Health services Social and family services	4,998,91 5,232,7'
66 Recreation programs ————————————————————————————————————	10 20 30 40 50 60 80 97 98 20 05 10 15 16 20 21 22 23 35 40 45 46 50 55 55	Sinking fund debentures Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services: Wastewater system Storm water system Storm water system Solid Waste collection Solid Waste collection Solid Waste disposal Waste diversion Health services Social and family services Social housing	4,998,91 5,232,7'
71 Recreation facilities - Golf Course, Marina, Ski Hill 4,680, 74 Recreation facilities - All Other 4,680, 75 Libraries	10 20 30 40 50 60 80 97 98 20 21 15 16 20 21 22 23 25 30 35 40 44 45 46 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	Sinking fund debentures Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services: Wastewater system Storm water system Storm water system Waterworks system Solid Waste collection Solid Waste collection Solid Waste disposal Waste diversion Health services Social housing Recreation and cultural services:	4,998,91 5,232,7'
74 Recreation facilities - All Other 4,680, 75 Libraries	10 20 30 40 50 60 97 98 20 21 15 16 220 21 22 23 25 30 35 40 45 46 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	Sinking fund debentures Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Emvironmental services: Wastewater system Storm water system Waterworks system Solid Waste collection Solid Waste diversion Health services Social and family services Social flowing Health services Social and family services Farks	4,998,91 5,232,7'
Libraries	210 220 230 240 250 260 260 297 298 200 297 298 200 201 201 201 201 201 201 201 201 201	Sinking fund debentures . Installment (serial) debentures . Long term bank loans . Lease purchase agreements (Tangible capital leases) . Mortgages . Ontario Clean Water Agency (OCWA) . Construction Financing Debentures . Other	5,232,71 191,04
Cultural services	210 220 230 240 250 260 260 297 298 200 297 298 200 201 201 201 201 201 201 201 201 201	Sinking fund debentures Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services: Wastewater system Storm water system Solid Waste disposal Waste diversion Health services Social and family services Social and family services Social and family services Parks Recreation programs Recreation facilities - Golf Course, Marina, Ski Hill	5,232,71 191,04 127,92
Planning and development	210 220 230 240 250 260 260 260 260 260 260 260 260 260 26	Sinking fund debentures Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services: Washewater system Storm water system Storm water system Waterworks system Solid Waste collection Solid Waste disposal Waste diversion Health services Social and family services Social and family services Social housing Recreation and cultural services: Parks Recreation facilities - Aoff Course, Marina, Ski Hill Recreation facilities - Goff Course, Marina, Ski Hill Recreation facilities - Goff Course, Marina, Ski Hill Recreation facilities - All Other	5,232,71 191,04 127,92
90 Other long term liabilities	210 220 230 240 250 260 260 280 297 298 320 297 298 320 4110 415 410 415 416 422 423 421 422 423 445 446 445 446 447 4475	Sinking fund debentures Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services: Wastewater system Storm water system Storm water system Waterworks system Waterworks system Waterworks system Solid Waste delipsoal Waste diversion Health services Social housing Recreation and cultural services: Parks Recreation programs Recreation facilities - Golf Course, Marina, Ski Hill Recreation facilities - All Other Libraries Museums	4,998,974 5,232,714 191,04 127,92
	210 220 230 240 250 260 260 260 260 260 260 260 260 260 26	Sinking fund debentures Instalment (serial) debentures Long term bank loans Long term bank loans Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services: Wastewater system Storm water system Storm water system Solid Waste collection Solid Waste collection Solid Waste disposal Waste diversion Health services Social and family services: Social and family services: Recreation and cultural services: Parks Recreation frograms Recreation frograms Recreation frograms Recreation frograms Recreation facilities - Golf Course, Marina, Ski Hill Recreation facilities - Golf Course, Marina, Ski Hill Recreation facilities - All Other Libraries Museums Cultural services Museums Cultural services Museums Cultural services	4,998,974 5,232,714 191,04 127,92 4,680,00
	210 220 230 240 250 260 260 297 298 320 297 298 320 405 410 415 410 415 416 422 423 425 440 445 446 445 446 447 447 447 447 447 447 447 447 448 447 447	Sinking fund debentures	233,744 4,998,974 5,232,714 191,049 127,929 4,680,000

Asmt Code: 4030 MAH Code: 52617

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

			Is Value in Column 2		Number of Years
		Contingent Liabilities	Estimated?	Value	Payable Over
	8. Contingent liabilities	4	1	2	3
		Y or N	Y or N	\$	Years
2610	Pending or threatened litigation				
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other				
2699	TOTAL			0	
		Accumulated Surplus /	Total Outstanding Capital	D 11 01	
		Deficit	Obligation	Debt Charges	
	9. Ontario Clean Water Agency Provincial Projects	1	2	3	
	Water projects:	\$	\$	\$	
2810	For this Municipality only				
2820	Share of integrated project(s)				
	Wastewater projects:	Г			1
2830	For this Municipality only				
2840	Share of integrated project(s)				
		Principal	Interest	Total	
	10. Debt Charges for the current year	1	2	3	
	Recovered from the Consolidated Statement of Operations	\$	\$	\$	
3012	General Tax Rates	180,403	21,540		
3014	Other		0		
3015	Benefitting landowners	66,438	18,346		
3020	Recovered from reserve funds				
	Recovered from unconsolidated entities:				
3030	Electricity				
3040	Gas				
3050	Telephone				
3097	Other				
3098	Other				
3099	TOTAL	246,841	39,886		
3110	Line 3099 includes:				1
3110	Lump sum (balloon) repayments of long term debt				
0	Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not		ses)	_	1
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0	
3150	Financing leases (not Tangible capital leases) beyond term of Council			0	
3199	TOTAL			0	
		Principal	Interest		
	11. Long term debt refinanced	1	2		
		\$	\$		
3410	Repayment of Provincial Special Assistance				
3420	Other long term debt refinanced				

FIR2009: Central Huron M

Schedule 74

Asmt Code: 4030 MAH Code: 52617

LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2009

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2010	806,666	55,857					28,431	14,216
3220	Year 2011	94,054	96,879					30,208	12,441
3230	Year 2012	141,741	182,620					29,114	10,553
3240	Year 2013	137,708	176,033					30,883	8,783
3250	Year 2014	100,931	170,723					31,449	6,906
3260	Years 2015 to 2019	577,880	779,838					83,655	10,380
3270	Years 2020 onwards	3,139,994	1,342,310					0	0
3280	Int. to be earned on sink. funds .								
3290	Downtown Revital. Program								
3299	TOTAL	4,998,974	2,804,260	0	0	0	0	233,740	63,279

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

3601

^{*} Use ALT + ENTER Keys to "Return" to the next line.

FIR2009: Central Huron M

Asmt Code: 4030 MAH Code: 52617

Schedule 75 WATER SERVICE

for the year ended December 31, 2009

WATER SERVICE

STATEMENT OF OPERATIONS

S	TATEMENT	OF OPERATIONS		
				1
	Revenues			\$
0205	User Fe	es		1,078,928
0206	Municipa	al Property Tax by Levy (Special Are	ea Rates)	
0210	Services	to Other Municipalities		
0215	Ontario	Conditional Grants		
0220	Ontario I	Housing Programs		
0225	Canada	Conditional Grants		
0230	Ontario	Capital Grants		170,473
0235	Canada	Capital Grants		
0240	Canada	Gas Tax Funding		
0245	Revenue	e from Other Municipalities		
0296	Other	recoveries		639
0297	Other			
0298	Other			
0299			Total Revenues	1,250,040
				1
	Operating	Expenses: Analysis of Expenses	by Object	\$
0410	Salaries	, Wages and Employee Benefits		345,950
0420	Operatin	g and General Expenditures		397,992
0430	Amortiza	ation Expense		172,216
0440	Interest	Expense		
0497	Other			
0498	Other			
0499			Total Expenses	916,158
9910			Net Income	333,882

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Asmt Code: 4030 MAH Code: 52617

Schedule 75 WASTEWATER SERVICE

for the year ended December 31, 2009

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

S	TATEMENT (OF OPERATIONS	
	_		1
	Revenues		\$
1005		3	
1006	•	Property Tax by Levy (Special Area Rates)	
1010	Services t	o Other Municipalities	
1015	Ontario C	onditional Grants	
1020	Ontario H	ousing Programs	
1025	Canada C	Conditional Grants	
1030	Ontario C	apital Grants	
1035	Canada C	apital Grants	
1040	Canada C	·· Bas Tax Funding · · · · · · · · · · · · · · · · · · ·	
1045	Revenue	from Other Municipalities	
1096	Other	<u> </u>	
1097	Other		
1098	Other		
1099	Outo	Total Rever	
1000		Town Notes	101,000
			1
	Operating F	xpenses: Analysis of Expenses by Object	\$
1210		Nages and Employee Benefits	•
1220		and General Expenditures	
1230			
		on Expense	
1240		xpense	
1297	Other		
1298	Other		
1299		Total Exper	1ses 816,790
0000		Mat In-	400 400
9920		Net Inc	ome -109,432

08.08.2012 15:01 Province of Ontario - Ministry of Municipal Affairs

FIR2009: Central Huron M

Schedule 75 TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY for the year ended December 31, 2009

Asmt Code: 4030 MAH Code: 52617

WATER SERVICE

SEGMENTED BY ASSET CLASS

			COST					AMORTIZATION						
			2009 Opening Net Book Value	2009 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2009 Closing Cost Balance	2009 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2009 Closing Amortization Balance	2009 Closing Net Book Value	Construction in Progress
			1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
0210	Land							0				0	0	
0220	Buildings		2,256,489	3,722,915				3,722,915	1,466,426	74,973		1,541,399	2,181,516	
0230	Distribution	on / Transmission Mains	3,440,744	5,341,240	13,627			5,354,867	1,900,497	90,514		1,991,011	3,363,856	107,504
0240	Equipme	nt	45,693	61,870				61,870	16,177	6,719		22,896	38,974	
0296	Other							0				0	0	
0297	Other							0				0	0	
0298	Other							0				0	0	
0299		Total Infrastructure Assets	5,742,926	9,126,025	13,627	0	0	9,139,652	3,383,100	172,206	0	3,555,306	5,584,346	107,504

WASTEWATER SERVICE SEGMENTED BY ASSET CLASS

			COST				AMORTIZATION						
		2009 Opening Net Book Value	2009 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2009 Closing Cost Balance	2009 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2009 Closing Amortization Balance	2009 Closing Net Book Value	Construction in Progress
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
0410	Land						0				0	0	
0420	Buildings	1,884,862	4,251,255				4,251,255	2,366,393	114,292		2,480,685	1,770,570	
0430	Collection Mains	2,609,671	4,770,502				4,770,502	2,160,831	62,332		2,223,163	2,547,339	107,504
0440	Equipment	45,693	61,870				61,870	16,177	6,719		22,896	38,974	
0496	Other						0				0	0	
0497	Other						0				0	0	
0498	Other						0				0	0	
0499	Total Infrastructure Assets	4,540,226	9,083,627	0	0	0	9,083,627	4,543,401	183,343	0	4,726,744	4,356,883	107,504

Asmt Code: 4030

MAH Code: 52617

FIR2009: Central Huron M

Schedule 80 STATISTICAL INFORMATION

	Municipal workforce profile	Full-Time Funded Positions	Part-Time Funded Positions 2	Seasonal Employees
	Employees of the Municipality			
0205	Administration	# 8.00	# 2.00	#
0210 0211	Fire	0.00	1.00	0.00
0211	Civilian		1.00	
		4.00		0.00
0215 0216	Police	1.00	0.00	0.00
0210	Civilian	1.00		
			2.22	0.00
0260 0261	Court Security	0.00	0.00	0.00
0261	Uniform			
			0.00	0.00
0263 0264	Prisoner Transportation	0.00	0.00	0.00
0265	Civilian			
0220 0225	Transit	15.00		8.00
0227	Ambulance	0.00	0.00	0.00
0228 0229	Uniform			
0230	Health Services			
0235 0240	Homes for the Aged			
0245	Parks and Recreation	7.00	6.00	9.00
0250	Libraries	7.00	0.00	3.00
0255	Planning	2.00		
0290	Other			
0298	Subtotal	33.00	9.00	17.00
0305 0310	Employees of Joint Local Boards Administration	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355 0390	Planning			
0390 0398	Other	0.00	0.00	0.00
	Jubiolai	0.00	0.00	0.00
0399	TOTAL	33.00	9.00	17.00

FIR2009: Central Huron M

Asmt Code: 4030 MAH Code: 52617

Schedule 80 STATISTICAL INFORMATION

		Own Municipality	Other Munic., School Boards	Provincial	Federal
	2. Selected investments of own sinking funds as at Dec. 31	1	2	3	4
0610	Own sinking funds	\$	\$	\$	\$
0010	Own sinking runus				
		Number of Contracts	Value of Contracts		
	3. Municipal procurement this year	1	2		
		#	\$		
1010	Total construction contracts awarded	5	2,500,000		
1020	Construction contracts awarded at \$100,000 or greater	5	2,500,000		
	ŗ				
		Number of Building	Total Value of Building		
	4. Building permit information	Permits 1	Permits 2		
	4. Dunuing permit information	#	\$		
1210	Residential properties	76	4,119,800		
1220	Multi-Residential properties	0	0		
1230	All other property classes	92	6,565,000		
1299	Subtotal	168	10,684,800		
	5. Insured value of physical assets	1 \$			
1410	Buildings	38,866,147			
1420	Machinery and equipment	5,596,900			
1430	Vehicles				
1497	Other				
1498	Other				
1499	Subtotal	44,463,047			
	6. Total Dollar Losses due to Structural Fires	1			
4540		\$			
1510	Losses due to structural fires, averaged over 3 yrs (2007 - 2009)				

FIR2009: Central Huron M

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT based on the information reported for the year ended December 31, 2009 Asmt Code: 4030 MAH Code: 52617

	NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2011	
	Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.	
	DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT	1
	Debt Charges for the Current Year	\$
0210	Principal (SLC 74 3099 01)	246,841
0220	Interest (SLC 74 3099 02)	39,886
0299	Subtotal	286,727
	Ontario Clean Water Agency Provincial Projects	
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03).	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03).	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03).	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of	
	operations (SLC 42 6010 01)	0
0010	Dobt Charges for Loose Durchase Agreements /Tanaible Conited Looses / (CLC 74 2440 02)	
0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03)	0
9910	Total Debt Charges	286,727
		1
	Amounts Recovered from Unconsolidated Entities	\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	84,784
1420	Total Debt Charges to be Excluded	84,784
9920	Net Debt Charges	201,943
		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	11,728,914
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Grants from Government of Ontario, Canada and Other Municipalities Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	3,241,959
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	720,167
2230	Revenue from other municipalities (SLC 10 1099 01)	143,552
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2299	Subtotal	4,105,678
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	7,623,236
2620	25% of Net Revenues	1,905,809
9930	For Illustration Purposes Only ESTIMATED ANNUAL REPAYMENT LIMIT	1,703,866
	Annual Interest Rate Term	
	7.00% @ 5 years =	6,986,187

FIR2009: Central Huron M

Schedule 90 PERFORMANCE MEASURES: MUNICIPAL INFORMATION

Asmt Code: 4030 MAH Code: 52617 for the year ended December 31, 2009

	Households and Population	MPAC Data	Municipal Data
		1	2
0010	Households (From SLC 02 0040 01)		4,113
0020	Population (From SLC 02 0041 01)		7,026
0025	Youth Population (From SLC 02 0042 01)		925
	Property Assessment	1	
		\$	
0034	Phased-In Taxable Assessment (SLC 22 9299 16)	901,665,231	
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	12,391,241	
0033	Assessment on Exempt Properties (Enter data from returned roll)	44,519,939	
9902	TOTAL Property Assessment	958,576,411	
	Hectares	1	
	nectales	#	
0040	Total backers in the associate of the	,,	
0040	Total hectares in the municipality	45,356	
	Tringered MDMD Edit Dules	4	
	Triggered MPMP Edit Rules		
0050	MPMP Critical Errors	0	
0050	MPMP Verify Errors	1	
0031	IVII IVII VGIIIY LIIOI3		
On Sche	edule 94. Municipalities must enter the Method used to Allocate Program Support to other functions on S40		

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FIR2009: Central Huron M

Asmt Code: 4030 MAH Code: 52617

Schedule 91 PERFORMANCE MEASURES: EFFICIENCY

			Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col. 30 + 2 + 16)						
			1 \$	3 \$	4 \$	5 \$	6	12 \$	13	20 \$	21	23	30 \$	2 \$	16 \$	40 \$						
9914	Total Municipal Costs		2,457,676	3,293,737	2,801,089	61,642	106,584	0	0	143,552		1	8,577,175	39,886	1,824,681	10,441,742						
	SERVICE AREAS	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col. 30 + 2 + 16)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	GENERAL GOVERNMENT	53 LIST	1 \$	3 \$	4 \$	5 \$	6	12 \$	13 \$	20 \$	21	23	30 \$	2 \$	16 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
0206	General Government: Operating costs/Total costs for governance and corporate management as a % of total	LT	727,636	622,853	29,456	553	25,300	0	0	0		1	1,405,797	10,752	12,412	1,428,961	Costs for Governance and Corporate Management	1,405,797	16.4%	1,428,961	13.7%	of Total Munic. Operating Costs were
	municipal operating costs	"	727,030	022,033	29,400	553	25,300	0	0	0		'	1,405,797	10,752	12,412	1,420,901	Total Municipal Costs	8,577,175	-	10,441,742		Spent on Governance and Corp. Mgmt.
	PROTECTION																					
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	LT	0	258,491	0	0	0	0	0	0			258,491	0	61,185	319,676	Costs for Fire Services	258,491	\$0.27	319,676	\$0.33	per \$1,000 of Property Assessment
				, .											, , ,		Total Property Assessment / 1,000	958,576		958,576		
1204	Police Services: Operating costs/Total costs for police services per person	LT	48,417	3,401	1,080,549	0	0	0	0	0			1,132,367	0	0	1,132,367	Costs for Police Services	1,132,367	\$161.17	1,132,367	\$161.17	per Person
																	Total Population	7,026		7,026		
	ROADWAYS																					
2109	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	LT	170,911	66,078	131,185	10,133	0	0	0	0			378,307	3,167	386,056	767,530	Costs for Paved Roads	378,307	\$1,438.43	767,530	\$2,918.37	per Paved Lane Kilometre
																	Total Paved Lane KM	263		263		
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	LT	75,812	177,189	278,621	9,349	0	0	0	0			540,971	1,405	356,198	898,574	Costs for Unpaved Roads	540,971	\$1,261.00	898,574	\$2,094.58	per Unpaved Lane Kilometre
																	Total Unpaved Lane KM	429		429		
2130	culverts per square metre of surface	LT	2,666	4,323	24,803	578	0	0	0	0			32,370	49	21,984	54,403	Costs for Bridges and Culverts	32,370	NA NA	54,403	NA	per Square Metre of Surface Area on
	area																Total Square Metres of Surface Area on Bridges and Culverts			0		Bridges and Culverts
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane	LT	183,003	334,597	65,539	9,752	0	0	0	0			592,891	3,391	371,556	967,838	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	592,891	\$856.78	967,838	\$1,398.61	per Lane Kilometre Maintained in Winter
	kilometre maintained in winter		100,000	337,337	00,009	3,732	U	U	J.	0			032,031	0,031	57 1,530	301,000	Total Lane KM Maintained in Winter	692		692		

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FIR2009: Central Huror Asmt Code: 4030 MAH Code: 52617	n M															PI	ERFORMA	NCE MEAS		
Resp	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support	LESS: Revenue from Other	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col. 30 + 2 + 16)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total	Units

		Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col. 30 + 2 + 16)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	TRANSIT	53 LIST	1 \$	3	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23	30 \$	2 \$	16 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger																Costs for Conventional Transit	0	NA	0	NA	per Regular Service Passenger Trip
	trip	NA	0	0	0	0	0	0	0	0			0	0	U	0	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	0		0		
	ENVIRONMENTAL SERVICES WASTEWATER																					
3111	Wastewater collection/conveyance: Operating costs/Total costs for the																Costs for Wastewater	254,129	\$11,551.32	328,489	\$14,931.32	per Kilometre of
	collection/conveyance of wastewater per kilometre of wastewater main	LT	76,804	72,493	104,467	365	0	0	0	0			254,129	0	74,360	328,489	Collection/Conveyance Total KM of Wastewater Mains	22		22	, , , , ,	Wastewater Main
3112	Wastewater Treatment and Disposal: Operating costs/Total costs																Costs for Wastewater Treatment and		l .			per Megalitre
	for the treatment and disposal of wastewater per megalitre	LT	108,670	229,997	40,514	146	0	0	0	0			379,327	0	108,974	488,301	Disposal Total Megalitres of Wastewater Treated	379,327 782.000	\$485.07	488,301 782	\$624.43	
3113	Wastewater collection/conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance,																Costs for Wastewater Collection/Conveyance, Treatment and Disposal	633,456	\$810.05	816,790	\$1,044.49	per Megalitre
	treatment, and disposal of wastewater per megalitre *	LT	185,474	302,490	144,981	511	0	0	0	0			633,456	0	183,334	816,790	Total Megalitres of Wastewater Treated	782.000		782		
	* Calculations on Line 3113 occur only II	F Line 3111 a	and Line 3112 are co	ompleted													* 1 megalitre = 1,000,000 litres					
3209	STORM WATER Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection,																Costs for Urban Storm Water Management	0	NA	0	NA	per KM of Urban Drainage System
	treatment, disposal) per km of drainage system	NA	0	0	0	0	0	0	0	0			0	0	0	0	Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)			0		
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection,																Costs for Rural Storm Water Management	0	NA	0	NA	per KM of Rural Drainage System
	treatment, disposal) per km of drainage system	NA	0	0	0	0	0	0	0	0			0	0	0	0	Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0		

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Asmt Code: 4030
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PERFORMANCE

PERFORMANCE MEASURES: EFFICIENCY for the year ended December 31, 2009

Schedule 91

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col. 30 + 2 + 16)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
WATER	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	LT	171,791	144,667	96,031	635	0	0	0	0			413,124	0	95,238	508,362	Costs for the Treatment of Drinking Water Total Megalitres of Drinking Water Treated	413,124 550.000	\$751.13	508,362	\$924.29	per Megalitre
Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water																Costs for the Distribution/Transmission of Drinking Water	330,818	\$12,723.77	407,796	\$15,684.46	per Kilometre of Water Distribution Transmission Pipe
distribution/transmission pipe	LT	174,159	104,338	51,790	531	0	0	0	0			330,818	0	76,978	407,796	Total KM of Water Distribution/Transmission Pipe	26		26		
Treatment and 3313 Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission	LT	345,950	249,005	147,821	1,166	0	0	0	0			743,942	0	172,216	916,158	Costs for the Treatment and Distribution/Transmission of Drinking Water	743,942	\$1,352.62	916,158	\$1,665.74	per Megalitre
of drinking water per megalitre **																Total Megalitres of Drinking Water Treated	550.000		550		
** Calculations on Line 3313 occur only SOLID WASTE	IF Line 3311	and Line 3312 are o	completed													* 1 megalitre = 1,000,000 litres					
3404 Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	LT	16,775	19,175	67,975	0	0	0	0				103,925	0	187	104,112	Costs for Garbage Collection	103,925	NA	104,112	NA	
		, ,	, .													Please Select Units for Denominator in Column 55					
Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	LT	0	392,811	467,331	0	0	0	0				860,142	0	0	860,142	Costs for Garbage Disposal	860,142	NA NA	860,142	NA	
																Please Select Units for Denominator in Column 55					
3606 Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	NA NA	0	0	0	0	0	0	0				0	0	0	0	Costs for Solid Waste Diversion	0	NA NA	0	NA	
																Please Select Units for Denominator in Column 55					
Solid Waste Management (Integrated System): Average operating cost/total costs for solid waste management (collection,																Costs for Solid Waste Management	0	NA	0	NA	
disposal and diversion) per tonne (or per household) ***	NA	0	0	0	0	0	0	0		0		0	0	0	0	Please Select Units for Denominator in Column 55					

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Asmt Code: 4030 MAH Code: 52617

Schedule 91 PERFORMANCE MEASURES: EFFICIENCY for the year ended December 31, 2009

		Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col. 30 + 2 + 16)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
ı	PARKS AND RECREATION	53 LIST	1 \$	3	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
7103	Parks: Operating costs/Total costs for parks per person	LT	42,065	106,993	110	546	0	0	0	0			149,714	0	16,097	165,811	Costs for Parks	149,714	\$21.31	165,811	\$23.60	per Person
																	Total Population	7,026		7,026		
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	LT	102,639	73,154	1,245	0	43	0	0	0			177,081	292	0	177,373	Costs for Recreation Programs	177,081	\$25.20	177,373	\$25.25	per Person
																	Total Population	7,026		7,026		
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	LT	243,823	397,368	52,553	23,980	12,000	0	0	121,408			608,316	0	34,153	642,469	Costs for Recreation Facilities	608,316	\$86.58	642,469	\$91.44	per Person
																	Total Population	7,026		7,026		
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per	LT	346,462	470,522	53,798	23,980	12,043	0	0	121,408			785,397	292	34,153	819,842	Costs for Recreation Programs and Recreation Facilities	785,397	\$111.78	819,842	\$116.69	per Person
	person (Subtotal)			.,.	,		,,			,					, , , ,		Total Population	7,026		7,026		
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation	LT	388,527	577,515	53,908	24,526	12,043	0	0	121,408			935,111	292	50,250	985,653	Costs for Parks, Recreation Programs and Recreation Facilities	935,111	\$133.09	985,653	\$140.29	per Person
	facilities per person (Subtotal)		300,321	377,313	33,300	24,320	12,043	· ·	0	121,400			300,111	232	30,230	300,000	Total Population	7,026		7,026		
I	LIBRARY SERVICES																					
7405	Library Services : Operating costs/Total costs for library services per person	UT	5,731	17,147	0	0	0	0	0	0			22,878	0	0	22,878	Costs for Library Services	22,878	\$3.26	22,878	\$3.26	per Person
																	Total Population	7,026		7,026		
7406	Library Services: Operating costs/Total costs for library services per use	UT	5,731	17,147	0	0	0	0	0	0			22,878	0	0	22,878	Costs for Library Services	22,878	NA	22,878	NA	per Library Use
			3,. 2.1	,	·		v		·						·		Total Library Uses for Your Municipality			0		

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FIR2009: Central Huron M

Asmt Code: 4030 MAH Code: 52617

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

PROTECTION SERVICES

		Description	Data	Effectiveness Measure	Units
F	FIRE SERVICES	Column 3 / Column 4	Column 5 / Column 6	7	8
1151	Residential Fire Related Civilian Injuries: Number of residential fire related civilian injuries per 1,000 persons	Total number of residential fire related civilian injuries	0	0.000	per 1,000 persons
		Total population / 1,000	7.026		
	ſ				
1152	Residential Fire Related Civilian Injuries 5 Year Average: Number of residential fire related civilian injuries averaged over 5	(Total number of residential fire related civilian injuries for 2005 + 2006 + 2007 +2008 + 2009) / 5	0	0.000	per 1,000 persons
	years per 1,000 persons	Total population / 1,000	7.026		
1155	Residential Fire Related Civilian Fatalities: Number of residential fire related civilian fatalities per 1,000 persons	Total number of residential fire related civilian fatalities	0	0.000	per 1,000 persons
		Total population / 1,000	7.026		
1156	Residential Fire Related Civilian Fatalities 5 Year Average: Number of residential fire related civilian fatalities averaged over 5	(Total number of residential fire related civilian fatalities for 2005 + 2006 + 2007 +2008 + 2009) / 5	2	0.285	per 1,000 persons
	years per 1,000 persons	Total population / 1,000	7.026		
	_				
1160	Number of Residential Structural Fires: Number of residential structural fires per 1,000 households	Total number of residential structural fires	2	0.486	per 1,000 households
		Total households / 1,000	4.113		

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FIR2009: Central Huron M

Asmt Code: 4030 MAH Code: 52617

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

		Description	Data	Effectiveness Measure	Units
F	POLICE	Column 3 / Column 4	Column 5 / Column 6	7	8
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime	144	20.495	violent crimes per 1,000 persons
		Total population / 1,000	7.026		
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime	266	37.859	property crimes per 1,000 persons
		Total population / 1,000	7.026		
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic	59	8.397	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	7.026		
1263	Crime Rate : Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic	469	66.752	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
		Total population / 1,000	7.026		
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise	37	40.000	youth crimes per 1,000 youths
		Youth population / 1,000	0.925		

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FIR2009: Central Huron M

Asmt Code: 4030 MAH Code: 52617

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

TRANSPORTATION SERVICES

		Description	Data	Effectiveness Measure	Units
F	ROADWAYS	Column 3 / Column 4	Column 5 / Column 6	7	8
2152	Adequacy of Roads: Percentage of paved lane kilometres where the condition is rated as good to very good	Number of paved lane kilometres where the condition is rated as good to very good	271	100.0%	of paved lane kilometres were rated as good to very good
		Total number of paved lane kilometres	271		
			DATA	DATA	
			Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number	
	Data for Adequacy of Bridges and Culverts		5	6	
2161			41		
2162	Culverts		0	43	
2164		Subtotal	41	43	
		Description	Data	Effectiveness Measure	Units
		Column 3 / Column 4	Column 5 / Column 6	7	8
2165	Adequacy of Bridges and Culverts: Percentage of bridges and culverts where the condition is rated as good to very good	Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance	41	95.3%	of bridges and culverts were rated in good to very good condition
		Total number of bridges and culverts	43		
2251	Effective Snow and Ice Control for Winter Roads: Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	27	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
		Total number of winter events	27		

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FIR2009: Central Huron M

Asmt Code: 4030

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

MAH	Code: 52617			f	or the year ended December 31, 2009
	TRANSIT				
2351	Conventional Transit Ridership : Number of conventional transit passenger trips per person in the service area in a year	Total number of regular service passenger trips on conventional transit in the service area	0	0.00	conventional transit trips per person in the service area in a year
		Population of service area	7,026		
	ENVIRONMENTAL SERVICES				
		Description	Data	Effectiveness Measure	Units
	WASTEWATER SYSTEM	Column 3 / Column 4	Column 5 / Column 6	7	8
3154	Wastewater Main Backups: Number of wastewater main backups per 100 kilometres of wastewater main in a year	Total number of backed up wastewater mains	0	0.0000	wastewater main backups per 100 kilometres of wastewater main in a year
		Total kilometres of wastewater mains / 100	0.22		
3155	Wastewater Bypasses Treatment: Percentage of wastewater	Estimated megalitres of untreated wastewater	0.000	0.000%	of wastewater is estimated to have bypassed treatment
	estimated to have by-passed treatment	Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	782.000		
	WATER	* 1 megalitre = 1,000,000 litres			
3355	Boil Water Advisories : Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect	Summation of: Number of boil water days times the number of connections affected	196	39.2000	weighted days a year when boil water advisories were in effect in the service area
	о и типори мися зарру, мисят спесс	Total connections in the service area	5		
3356	Water Main Breaks: Number of water main breaks per 100 kilometres of water distribution pipe in a year	Number of water main breaks in a year	12	46.1538	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
		Total kilometres of water distribution/transmission pipe / 100	0.26		
	SOLID WASTE MANAGEMENT				
3452	Complaints - Garbage and Recycling Collection: Number of complaints received in a year concerning the collection of garbage and recycled materials per 1.000 households	Number of complaints received in a year concerning the collection of garbage and recycled materials	0	0.000	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
	and recycled materials per 1,000 households	Total households / 1,000	4.113		

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FIR2009: Central Huron M

Asmt Code: 4030 MAH Code: 52617

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

	Solid Waste Management Facility Compliance			Effectiveness Measure	
3552	Total number of Solid Waste Management facilities owned by Municipali	ty with a Ministry of Environment (MOE) Certificate of Approval		7	
	Number of days per year when a Ministry of Environment compliance on	der for remediation concerning an air or groundwater standard was in effect for a municipa	ally owned Solid Waste Manage	ement facility (by facility):	I
	Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation	Name of Solid Waste Facility (List Facility with highest number of d	ays first)	Effectiveness Measure (Days)	Units
		3		7	8
3553	Site 1				days a year an MOE compliance order for remediation was in effect
3554	Site 2				days a year an MOE compliance order for remediation was in effect
3555	Site 3				days a year an MOE compliance order for remediation was in effect
3556	Site 4				days a year an MOE compliance order for remediation was in effect
3557	Site 5				days a year an MOE compliance order for remediation was in effect
3558	Site 6				days a year an MOE compliance order for remediation was in effect
3559	Site 7				days a year an MOE compliance order for remediation was in effect
3560	Site 8				days a year an MOE compliance order for remediation was in effect
		Description	Data	Effectiveness Measure	Units
		Column 3 / Column 4	Column 5 / Column 6	7	8
3655	Diversion of Residential Solid Waste : Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted	755.0	26.7%	of residential solid waste was diverted for recycling
		Total tonnes of residential solid waste disposed of and total tonnes diverted	2,830.0		
3656	Diversion of Residential Solid Waste*: Percentage of residential				of residential solid waste was diverted for recycling
	solid waste diverted for recycling (based on combined residential and ICI tonnage)	Total tonnes of solid waste diverted from all property classes		NA	(based on combined residential and ICI tonnage)
		Total tonnes of solid waste disposed of and total tonnes diverted from all property classes			
	* This measure should be completed only if tonnage	for residential solid waste cannot be identified separately from I	CI tonnage		

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Asmt Code: 4030 MAH Code: 52617

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

PARKS AND RECREATION

Description Date Column 51 Col						
Trails: Total klometous of trails part 1,000 persons Total popuration 1,000 Total popuratio			Description	Data	Effectiveness Measure	Units
Total Vicentees of Irails and Processing Space Per 1,000 persons Total Incorporation / 1,000 Total population / 1,000 T			·	Column 5 / Column 6	7	8
Total peopletion / 1,000			Solumi o / Solumi 4	Coldinii o / Coldinii o	'	-
Total Incidence of open space (municipally connect) Total Incidence of open space of open space (municipally connect) Total Incidence of open space (municipally connect) Total Incidence of open space of open space (municipally connect) Total Incidence of open space of open space (municipally connect) Total Incidence of open space of open space (municipally connect) Total Incidence of open space of open space (municipally connect) Total Incidence of open space open space open space of open space open space open space open space open	7152	Trails: Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties)	0	0.000	kilometres of trails per 1,000 persons
Total propulsion in receivable (insurincipally owned) Total propulsion in 1,000 Total propulsion in			Total population / 1,000	7.026		
Total population 1,000 7,006 Third Party Property (Subject to joint use agreement, reciprocal agreement, lease) Third Party Property (Subject to joint use agreement, reciprocal agreement, lease) Total kilometes of trails (owned by third parties) 1736 Hectares of open space (owned by third parties) 1737 Square meters of office or consistent in the 1725 Column 5 Participant Hours Calculating Numerator in Line 7255. Column 5 Participant Hours Participant Ho	7155		Total hectares of open space (municipally owned)	0	0.000	
Tritor Party Property (Subject to joint use agreement, reciprocal agreement, lease) 7 Total kilomentes of trais (somed by third parties). 9 Square metres of cloud created in clotter (somed by third parties). 1789 Square metres of clotter recreation inclities (owned by third parties). 1890 Square metres of clotter recreation floatings (owned by third parties). 1890 Square metres of clotter recreation floatings (owned by third parties). 1891 Calculating Numerator in Line 7255, Column 5 Participant Hours for Recreation Programs: 1892 Total hours for recreation floatings (owned by third parties). 1993 Total hours for recreation floatings (owned by third parties). 1994 Total hours for recreation floatings (owned by third parties). 1995 Total hours for recreation floatings (owned by third parties). 100 Description of the participant Hours for recreation floatings (owned by third parties). 100 Description (owned by third parties). 101 Description (owned by third parties). 102 Description (owned by third parties). 103 Description (owned by third parties). 104 Description (owned by third parties). 105 Description (ow		(municipally owned)	Total population / 1,000	7.026		owned)
Tritor Party Property (Subject to joint use agreement, reciprocal agreement, lease) 7 Total lownestos of trais (conned by third parties). 9 Calculating Numerator in Line 7255, Column 5 Participant Hours for recreation Programs. 10 Total hours for recreation Programs. 10 Total hours for recreation for dop-in programs. 10 Total hours for perticipant Hours for perticipant Hours for programs. 10 Total hours for perticipant Hours for programs. 10 Total hours for perticipant Hours for perticipant Hours for programs. 10 Total hours for perticipant Hours for programs. 10 Total hours for perticipant Hours for programs. 10 Total hours for programs for programs. 10 Subtotal 10 Subtot					Hestone	
Total hours for personal programs Total personal programs Total personal programs Total personal programs per 1,000 personal programs per 1,000 personal personal programs per 1,000 personal pe	,	Third Party Property (Subject to joint use agreement, reciprocal agree	ment lessel			
Hectares of open space (owned by third parties)					•	
Square metres of indoor recreation facilities (owned by third parties) Square metres of undoor recreation facilities (owned by third parties) Calculating Numerator in Large 256, Column 5 Participant Hours for Recreation Programs: Total hours for special events Total hours for represented programs Total hours for registered programs Total hours for represented programs Total hours for permitted programs Total participant hours for recreation programs (registered, drop-in and permitted programs) Total population / 1,000 Total populat						
Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties). Calculating Numerator in Line 7255, Column 5 Participant Hours for Recreation Programs: Total hours for Recreation Programs: Total hours for registered programs. Total hours for permitted programs: Total hours for permitted programs: Total hours for Perceation Programs: Total participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons Total population / 1,000 Total population / 1,00	7357			H	0	
Calculating Numerator in Line 7255, Column 5 Participant Hours for Recreation Programs: Total hours for Recreation Programs: Total hours for registered programs. Total hours for registered programs. Total hours for registered programs. Total hours for recreation programs. Total hours for recreation programs. Total hours for recreation facilities per 1,000 persons (municipally owned) Total population / 1,000 Total pop	7360				0	
Participant Hours for Recreation Programs: Total hours for registered programs. Total hours for registered programs. Total hours for registered programs. Total hours for remitted programs. Total hours for permitted programs. Total population / 1,000 Tot		oqual o mod oo or outdoor rost outdom tubiniy opudo mitroshib ond us			<u> </u>	
Total hours for registered programs. Total hours for permitted programs. Total possess and electrical or recreation facility space with controlled access and electrical or mechanical functions (municipally owned) Total possess fouldoor recreation facility space (municipally owned) Total population / 1,000 Total p	C					
Total hours for drop-in programs	7250	Total hours for special events				
Total hours for drop-in programs	7251	Tatal house for registered programs		- [1.655	
Total participant Hours for Recreation Programs: Total participant hours for recreation programs (registered, drop-in and permitted programs) Total population / 1,000 Total				-	,	
Participant Hours for Recreation Programs: Total participant hours for recreation programs (registered, drop-in and permitted programs) Total population / 1,000 Total popul				H	-, -	
Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons Total participant hours for recreation programs per 1,000 persons Total population / 1,000 Total population / 1,00		Total nours for permitted programs				
hours for recreation programs per 1,000 persons Total population / 1,000 Total population / 1,	1204			Subtotai	0,700	
Square metres of indoor recreation facilities per 1,000 persons (municipally owned) Square metres of indoor recreation facilities (municipally owned) 6,099 868.061 square metres of indoor recreation facilities (municipally owned) Total population / 1,000 7.026 square metres of indoor recreation facilities (municipally owned) Square metres of outdoor recreation facility space is quare metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned) 105 14.944 square metres of outdoor recreation facility space (municipally owned) 14.944 square metres of outdoor recreation facility space (municipally owned) 14.944 square metres of outdoor recreation facility space (municipally owned) 14.944 square metres of outdoor recreation facility space (municipally owned) 14.944 square metres of outdoor recreation facility space (municipally owned) 14.944 square metres of outdoor recreation facility space (municipally owned) 14.944 square metres of outdoor recreation facility space (municipally owned) 14.944 square metres of outdoor recreation facility space (municipally owned) 14.944 square metres of outdoor recreation facility space (municipally owned) 16.099 16.0	7255			5,705	811.984	
facilities per 1,000 persons (municipally owned) Total population / 1,000 Total population / 1			Total population / 1,000	7.026		
facilities per 1,000 persons (municipally owned) Total population / 1,000 Total population / 1						
Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned) Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned) 105 14.944 square metres of outdoor recreation facility space (municipally owned)	7356	•	Square metres of indoor recreation facilities (municipally owned)	6,099	868.061	· ·
recreation facility space per 1,000 persons (municipally owned) Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned) 105 14.944 (municipally owned)			Total population / 1,000	7.026		
recreation facility space per 1,000 persons (municipally owned) Square merces of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned) 105 14.944 (municipally owned)						
Total population / 1,000 7.026	7359	· · · · · · · · · · · · · · · · · · ·		105	14.944	
			Total population / 1,000	7.026		

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FIR2009: Central Huron M

Asmt Code: 4030 MAH Code: 52617

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

IDDA	DV.	CEDI	MARC
IKK	NK Y	SER	VICES

(Calculating Numerator and Denominator in line 7460. Complete 2 of th Single-tier or lower-tier (Not a member of a union public library).	e following 6 lines.		Data 7	Units 8
7451	Total library uses for your municipality only			library uses	
7452					persons
	Member of a union public library				
7453	•				library uses
7454		cting municipality)			persons
	Upper-tier with a library board				
7455	•••				library uses
7456		contracting municipalities)			persons
		• , ,		L	P.
		Description	Data	Effectiveness Measure	Units
		'		7	Office
		Column 3 / Column 4	Column 5 / Column 6	1	8
7460	Library services: Library uses per person	Total library uses	0	NA	library uses per person
		Total population	0		
				Effectiveness Measure	Units
	Type of uses Electronic library uses as a percentage of total library uses			7	8
7463					electronic library uses
7462					non-electronic library uses

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Asmt Code: 4030 MAH Code: 52617

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

PLANNING AND DEVELOPMENT

					٦	
L	AND USE PLANNING		Residential Units within Settlement Areas	Total Residential Units		
	Calculating Measure in line 8170:		5	7		
8171	Number of residential units in new detached houses (using building particularly)	permit information)	3	7		
8172	Number of residential units in new semi-detached houses (using buil	lding permit information)				
8173	Number of residential units in new row houses (using building permit	t information)				
8174	Number of residential units in new apartments/condo apartments (us	sing building permit information)	6	6		
8175		Subtotal	9	13		
					_	
		Description	Data	Effectiveness Measure	Units	
		Column 3 / Column 4	Column 5 / Column 6	7	8	
8170	Location of New Residential Units: Percentage of new residential units located within settlement areas	Number of new residential units located within settlement areas	9	69.2%	of new residential units which are located within settlement areas	
		Total number of new residential units within the entire municipality	13			
		Description	Data	Effectiveness Measure	Units	
		Column 3 / Column 4	Column 5 / Column 6	7	8	
8163	Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2009	32,514	99.2%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses	
	not re-designated for other uses during the reporting year	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2009	32,786		during the reporting year	
8164	Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2009	32,514	99.1%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000	
	Total of designation of the designation of the second of t	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000	32,813		Solding to the second four of 2000	
				Effectiveness Measure	Units	
8165				7	8	
0.00	Number of hectares re-designated during reporting year: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year			272	hectares were re-designated from agricultural purposes to other uses during the reporting year	
8166	Number of hectares re-designated since January 1, 2000: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000			299	hectares were re-designated from agricultural purposes to other uses since January 1, 2000	

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

				Hectares 7	Units 8
8167	Size of Settlement Area: Hectares of land in the settlement area as of December 31 of the reporting year			1 1 1 1 1 1	hectares of land in the settlement area as of December 31st of reporting year
		Description	Data	Effectiveness Measure	Units
		Column 3 / Column 4	Column 5 / Column 6	7	8
8168	Change in Size of Settlement Area : Percentage change in the size of the settlement area relative to the base year of 2004	Hectares of land in the settlement area as of Dec. 31, 2009 less the number of hectares of land in the settlement area as of Jan. 1, 2004	151	10.6%	increase/(decrease) in the size of the settlement area relative to January 1, 2004
		Hectares of land in the settlement area as of January 1, 2004	1,420		

Asmt Code: 4030

MAH Code: 52617

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2009

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP results. All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

EFFICIENCY	Maseurae	Reported	۸n	Schadu	۰۵ ما
EFFICIENCE	ivieasures.	Reported	OH	ocneuu	IE 3

	El l'ole not measures reported on o	* Use ALT + ENTER keys to "Return" to the next line.
		Notes
		2
9914	Total Municipal Costs	-
	GENERAL GOVERNMENT	
0100	General Comments:	
0206	General Government: Operating	
0200	costs/Total costs for governance and	
	corporate management as a % of total	
	municipal costs	
	FIRE	
1100	General Comments:	
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
	ior file services per \$1,000 or assessment	
4000	POLICE	
1200	General Comments:	
1204	Police Services: Operating costs/Total	policing contracted with OPP
	costs for police services per person	
	ROADWAYS	
2100	General Comments:	
2109	Paved Roads: Operating costs/Total costs	
	for paved (hard top) roads per lane kilometre	
2110	Unpaved Roads: Operating costs/Total	
2	costs for unpaved (loose top) roads per lane	
	kilometre	
2130	Bridges and Culverts: Operating	
	costs/Total costs for bridges and culverts per square metre of surface area	
	5444.5 5. 5. 54. 1455 4.54	
0005	Winter Controls One Co.	
2205	Winter Control : Operating costs/Total costs for winter maintenance of roadways,	
	excluding sidewalks and parking lots, per	
	lane kilometre maintained in winter	

Asmt Code: 4030 MAH Code: 52617

FIR2009: Central Huron M

Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2009

	SOLID WASTE	
3400	General Comments:	
0.00		
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	contracted service
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	
3607	Solid Waste Management (Integrated System): Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)	contracted service
	PARKS AND RECREATION	
7100	General Comments:	
7103	Parks: Operating costs/Total costs for parks per person	
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	no capital allocated to this program function
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	
	LIBRARY SERVICES	
7400	General Comments:	
7405	Library Services per Person: Operating costs/Total costs for library services per person	Upper tier program
7100		
7406	Library Costs per Use: Operating costs/Total costs for library services per use	Upper tier program

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FIR2009: Central Huron M

Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS

Asmt Code: 4030 MAH Code: 52617

		Response	Lane kilometres	Description
		1	2	3
	General Government	Y, N or NA	km	LIST
0201	Method used to allocate Program Support to other functions in Schedule 40			Percentage of total expenditures
0202	If "Other Method" is selected in line 0201, please describe method of allocating Program Support			
	Fire			
1100	Type of Fire Fighting Force that exists in the Municipality?			volunteer fire fighters only
1104	Does Municipality have property with significant assessed value that has its own Fire Fighting Force?	N		
1105	If "Y" is selected in line 1104, please briefly describe the property		1	
	Police			
1201	Are police services provided by your own police department?	N		
1202	Are police services provided by another municipality?	N		
1203	Are police services provided by the Ontario Provincial Police (OPP)?	Υ		
	Roadways			
2201	Is the no. of lane km maintained in winter in own mun. the same as the no. of lane km in the mun. road system?	N		1
2202	Number of lane kilometres in the municipal road system		692	
2203	Number of lane kilometres maintained in winter in own municipality		668	
2204	Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads)		692	
2205	Number of lane kilometres maintained in winter in own municipality and any other municipalities served		676	
2206	Does your municipality clear sidewalks and parking lots in winter?	Υ		401 611 11
2207	If "Y" is selected in line 2206, please describe briefly		1	snow removal, sanding & salting approx 16 km of sidewalk
2208	Are any storm water costs included on the lines for paved roads or unpaved roads in Schedule 40?	Y		
2209	If "Y" is selected in line 2208, please describe briefly			extension & maintenance
	Wastewater and Storm Water Systems			
3101	Does your municipality provide wastewater collection?	Υ		
3102	Does your municipality provide storm water collection?	Y		
3103	Does your municipality provide wastewater treatment and disposal?	Υ		
3104	Does your municipality provide storm water treatment and disposal?	N		
3105	Are wastewater and storm water systems integrated in all parts of the municipality?	N		
3106	Are wastewater and storm water systems integrated in some parts of the municipality?	N		

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Asmt (2009: Central Huron M Code: 4030 Code: 52617	Schedu PERFORMANCE MEASUREMENT: QUEST for the year ended December			
	Water				
3300	Type of water billing system that exists in the Municipality?			Combination of Flat Rate and Metred billing system	
3301	Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry?	NA			
3302	If "Y" is selected in line 3301, please describe briefly				
	Libraries	Response 1 Y, N or NA	Library Uses 2 #	Description 3 LIST	
7400	Type of library service arrangements			Upper-tier with a library board	
7401	If "Other" is selected in line 7400, please describe				
	If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.				
7402	Does your library board or union public library provide service on a contract basis to other municipalities without a board?	N			
7403	Total library uses for the library board			0	
7404	Total library uses for your municipality only		1		