

# 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	
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 ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
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): MUNICIPAL 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 DELIVERY	

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 ( <b>Required</b> ) . . . . .	<a href="mailto:terri.brandon@centralhuron.com">terri.brandon@centralhuron.com</a>
0030	Website address of Municipality . . . . .	<a href="http://www.centralhuron.com">www.centralhuron.com</a>
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 ( <b>Required</b> ) . . . . .	<a href="mailto:terri.brandon@centralhuron.com">terri.brandon@centralhuron.com</a>
0094	Date . . . . .	08-Aug-2012

### Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors . . . . . 1

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen. . . . . INDIRECT

	Municipal Data	Data Source
	1 (#)	2 (List)
0040 Households . . . . .	4,113	MPAC
0041 Population . . . . .	7,026	MPAC
0042 Youth Population . . . . .	925	Stats Can

2009-V01

# FIR2009: Central Huron M

# Schedule 10

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
		1
		\$
0299	<b>Property Taxation</b>	
	<b>Taxation - Own Purposes</b> (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	3,898,537
0499	<b>Payments-In-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	118,196
<b>9940</b>	<b>Subtotal</b>	<b>4,016,733</b>
	<b>Ontario Unconditional Grants</b>	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	2,066,300
0695	Other <input type="text"/> . . . . .	
0696	Other <input type="text"/> . . . . .	
0697	Other <input type="text"/> . . . . .	
0698	Other <input type="text"/> taxation, PILs, suppls, and other adjustments a . . . . .	63
<b>0699</b>	<b>Subtotal</b>	<b>2,066,363</b>
	<b>Conditional Grants</b>	
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
<b>0899</b>	<b>Subtotal</b>	<b>1,895,763</b>
1099	<b>Revenue from other municipalities</b> (SLC 12 9910 03) . . . . .	143,552
1299	<b>Total User Fees and Service Charges</b> (SLC 12 9910 04) . . . . .	2,382,009
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	97,948
1430	Rents, concessions and franchises . . . . .	
1498	Other <input type="text"/> . . . . .	
<b>1499</b>	<b>Subtotal</b>	<b>97,948</b>
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	
1610	Other fines . . . . .	121,139
1620	Penalties and interest on taxes . . . . .	108,757
1698	Other <input type="text"/> . . . . .	0
<b>1699</b>	<b>Subtotal</b>	<b>229,896</b>
	<b>Other revenue</b>	
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 <input type="text"/> . . . . .	
1891	Other <input type="text"/> . . . . .	
1892	Other <input type="text"/> . . . . .	
1893	Other <input type="text"/> . . . . .	
1894	Other <input type="text"/> . . . . .	
1895	Other <input type="text"/> . . . . .	
1896	Other <input type="text"/> . . . . .	
1897	Other <input type="text"/> . . . . .	
1898	Other <input type="text"/> . . . . .	
<b>1899</b>	<b>Subtotal</b>	<b>896,650</b>
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
<b>9910</b>	<b>TOTAL Revenues</b>	<b>11,728,914</b>

2009-V01

# FIR2009: Central Huron M

# Schedule 10

Asmt Code: 4030

## CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 52617

for the year ended December 31, 2009

<b>Continuity of Accumulated Surplus/(Deficit)</b>		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	11,728,914
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	10,585,295
2030	PLUS: <input type="text"/>	
2040	PLUS: <input type="text"/>	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	1,143,619
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	62,972,842
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01) . . . . .	64,116,461

<b>Continuity of Government Business Enterprise Equity</b>		1
		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	1,672,370
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	
6060	PLUS: merger <input type="text"/>	-1,672,370
6090	Government Business Enterprise Equity, end of year . . . . .	0

<b>Total of line 0899 includes:</b>		1
		\$
4020	Provincial Gas Tax . . . . .	
<b>Canada Gas Tax Funding</b>		
4025	General Government . . . . .	
Transportation Services:		
4030	Roads - Paved . . . . .	202,212
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
Environmental Services:		
4060	Wastewater collection/conveyance . . . . .	
4061	Wastewater treatment & disposal . . . . .	
4062	Urban storm sewer system . . . . .	
4063	Rural storm sewer system . . . . .	
4064	Water treatment . . . . .	
4065	Water distribution/transmission . . . . .	51,429
4066	Solid waste collection . . . . .	
4067	Solid waste disposal . . . . .	
4068	Waste diversion . . . . .	
4069	Other . . . . .	
4099	<b>Canada Gas Tax</b>	253,641

<b>Analysis of Annual Surplus/(Deficit)</b>		Actual
		1
		\$
2805	Surplus/Deficit Balance (SLC 10 2099 01) . . . . .	1,143,619
2806	LESS: Principal Debt Repayment . . . . .	
2810	<b>Subtotal</b>	1,143,619
<b>Annual Non-Cash Expenses</b>		
2812	PLUS: Post Employment Benefits . . . . .	
2813	PLUS: Landfill sites . . . . .	
2815	<b>Subtotal</b>	0
2816	PLUS: Transfers from Reserves . . . . .	
2820	<b>Surplus/(Deficit)</b> . . . . .	1,143,619

2009-V01

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

# Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2009

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$
<b>0299 General government</b>	9,119			48,948		
<b>Protection services</b>						
0410 Fire				5,820	55,000	55,000
0420 Police				1,086		
0421 Court Security						
0422 Prisoner Transportation						
0430 Conservation authority						
0440 Protective inspection and control				91,570		
0450 Emergency measures						
0460 Provincial Offences Act (POA)						
0498 Other						
<b>0499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,476</b>	<b>55,000</b>	<b>55,000</b>
<b>Transportation services</b>						
0611 Roads - Paved		253,641		351	409,626	409,626
0612 Roads - Unpaved						
0613 Roads - Bridges and Culverts						
0614 Roadways - Traffic Operations & Roadside						
0621 Winter Control - Except sidewalks, Parking Lots						
0622 Winter Control - Sidewalks, Parking Lots Only						
0631 Transit - Conventional						
0632 Transit - Disabled & special needs						
0640 Parking						
0650 Street lighting						
0660 Air transportation						
0698 Other						
<b>0699 Subtotal</b>	<b>0</b>	<b>253,641</b>	<b>0</b>	<b>351</b>	<b>409,626</b>	<b>409,626</b>
<b>Environmental services</b>						
0811 Wastewater collection/conveyance				707,358		
0812 Wastewater treatment & disposal						
0821 Urban storm sewer system						
0822 Rural storm sewer system						
0831 Water treatment						
0832 Water distribution/transmission	170,473			1,078,928		
0840 Solid waste collection			22,144			
0850 Solid waste disposal				77,657		
0860 Waste diversion						
0898 Other						
<b>0899 Subtotal</b>	<b>170,473</b>	<b>0</b>	<b>22,144</b>	<b>1,863,943</b>	<b>0</b>	<b>0</b>
<b>Health services</b>						
1010 Public health services						
1020 Hospitals						
1030 Ambulance services						
1035 Ambulance dispatch						
1040 Cemeteries				24,860		
1098 Other						
<b>1099 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>0</b>
<b>Social and family services</b>						
1210 General assistance						
1220 Assistance to aged persons						
1230 Child care						
1298 Other						
<b>1299 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Housing</b>						
1410 Public Housing						
1420 Non - Profit/Cooperative Housing						
1430 Rent Supplement Programs						
1497 Other						
1498 Other						
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>						
1610 Parks				18,773		
1620 Recreation programs						
1631 Recreation facilities - Golf Course, Marina, Ski Hill						
1634 Recreation facilities - All Other	2,416	1,900	121,408	310,798	528,680	
1640 Libraries						
1645 Museums						
1650 Cultural services						
1698 Other						
<b>1699 Subtotal</b>	<b>2,416</b>	<b>1,900</b>	<b>121,408</b>	<b>329,571</b>	<b>528,680</b>	<b>0</b>
<b>Planning and development</b>						
1810 Planning and zoning				15,860		
1820 Commercial and industrial						
1830 Residential development						
1840 Agriculture and reforestation						
1850 Tile drainage/shoreline assistance						
1898 Other - Economic Development	282					
<b>1899 Subtotal</b>	<b>282</b>	<b>0</b>	<b>0</b>	<b>15,860</b>	<b>0</b>	<b>0</b>
1910 Other						
<b>9910 TOTAL</b>	<b>182,290</b>	<b>255,541</b>	<b>143,552</b>	<b>2,382,009</b>	<b>993,306</b>	<b>464,626</b>

# FIR2009: Central Huron M

Asmt Code: 4030  
MAH Code: 52617

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

### 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
0225	Other <input type="text"/> . . . . .	N

#### 2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increase	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
0320	M Multi-Residential . . . . .	87.1%	0	54	10.0%	5.0%	250	0	Y	Y
0330	C Commercial . . . . .	93.2%	0	82	10.0%	5.0%	250	0	Y	Y
0340	I Industrial . . . . .	97.2%	0	65	10.0%	5.0%	250	0	Y	Y

#### 3. Graduated Taxation (Tax Bands)

Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
2	3	4	5	6	7
Y or N	#	\$	%	\$	%
0610	C Commercial . . . . .	N			
0611	G Parking Lot . . . . .	N			
0612	D Office Building . . . . .	N			
0613	S Shopping Centre . . . . .	N			
0620	I Industrial . . . . .	N			
0621	L Large Industrial . . . . .	N			

#### 4. Phase-In Program in Effect (Most recent Phase-In only)

Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In	
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%

#### 6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	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 <input type="text"/> . . . . .						

2009-V01

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2009

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		901,665,231	3,824,939	4,163,424	2,222,926	10,211,289

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
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	Central Huron M														
0010	RT	0	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
0031	R1	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	FT	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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

FIR2009: Central Huron M

Asmt Code: 4030
MAH Code: 52617

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2009

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

Summary table for 9499 showing LT/ST Taxes (58,321), UT Taxes, Education Taxes, and TOTAL (58,321).

Main table for 9401 (Clinton Street Lights) with columns for RTC, Tax Band, Property Class, Tax Rate Description, Tax Ratio, Percent of Full Rate, CVA Assessment, Phase-In Taxable Assessment, Tax Rates (LT/ST, UT, EDUC, TOTAL), Municipal Taxes (LT/ST, UT), Education Taxes, and TOTAL.

Main table for 9402 (Auburn Street Lights) with columns for RTC, Tax Band, Property Class, Tax Rate Description, Tax Ratio, Percent of Full Rate, CVA Assessment, Phase-In Taxable Assessment, Tax Rates (LT/ST, UT, EDUC, TOTAL), Municipal Taxes (LT/ST, UT), Education Taxes, and TOTAL.

Main table for 9403 (Londesboro Street Lights) with columns for RTC, Tax Band, Property Class, Tax Rate Description, Tax Ratio, Percent of Full Rate, CVA Assessment, Phase-In Taxable Assessment, Tax Rates (LT/ST, UT, EDUC, TOTAL), Municipal Taxes (LT/ST, UT), Education Taxes, and TOTAL.

2009-V01

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2009

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	37,760	41,832	42,053	121,645
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	<b>3,921,020</b>	<b>4,205,256</b>	<b>2,264,979</b>	<b>10,391,255</b>
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
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 <input type="text"/>				0
9890	<b>Subtotal</b>	<b>24,969</b>	<b>0</b>	<b>0</b>	<b>24,969</b>
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	<b>3,945,989</b>	<b>4,205,256</b>	<b>2,264,979</b>	<b>10,416,224</b>



2009-V01

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2009

### 1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		12,391,241	75,486	82,167	26,605	184,258

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS			TOTAL		
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS			
								8	9	10	11	12	13	14		15	
2001	0	Central 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	
													0	0	0	0	
9201							Subtotal	14,356,600	12,391,241				75,486	82,167	26,605	184,258	

2009-V01

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

## Schedule 24

### PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2009

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

9499	<b>TOTAL</b>	LT/ST PILS	UT PILS	Education PILS	TOTAL
		600			600

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate %	PIL CVA Assessment \$	PIL Phased-In Assessment \$	Tax Rates				Municipal PILS			TOTAL \$
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
								0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
4001	330	01	STREET LIGHTING			Clinton Street 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
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
9401							Subtotal	0	1,830,476			600			600

2009-V01

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2009

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	76,086	82,167	26,605	184,858
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
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 <input style="width: 100px;" type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
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 <input style="width: 100px;" type="text"/> County Reforestation & Ed. Portion of IH . . . . .	757			757
9892	<b>Subtotal</b>	9,917	10,109	13,137	33,163
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	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

### 1. Municipal and School Board Taxation

					TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	78.590%	0.036%	21.284%	0.090%	0.000%

  

Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 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		
<b>9110 Subtotal</b>	<b>935,384,880</b>	<b>696,997,720</b>	<b>611,604,667</b>	<b>8,846,944</b>	<b>3,524,976</b>	<b>3,782,346</b>	<b>1,539,622</b>	<b>1,413,757</b>	<b>486</b>	<b>124,144</b>	<b>1,235</b>	<b>0</b>
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 Construction	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 Construction	0	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>	<b>50,690,820</b>	<b>55,265,097</b>	<b>48,091,013</b>	<b>1,099,560</b>	<b>279,438</b>	<b>297,409</b>	<b>522,713</b>	<b>410,800</b>	<b>188</b>	<b>111,254</b>	<b>470</b>	<b>0</b>
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
<b>9130 Subtotal</b>	<b>9,526,400</b>	<b>10,338,862</b>	<b>9,862,323</b>	<b>253,268</b>	<b>57,834</b>	<b>60,991</b>	<b>134,443</b>	<b>105,659</b>	<b>48</b>	<b>28,615</b>	<b>121</b>	<b>0</b>
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	
<b>9180 Total Levied by Rate</b>				<b>10,391,255</b>	<b>3,921,020</b>	<b>4,205,256</b>	<b>2,264,979</b>	<b>1,985,430</b>	<b>744</b>	<b>276,926</b>	<b>1,879</b>	<b>0</b>
9190 Amts Added to Tax Bill				24,969	24,969	0	0					
9192 Other Taxation Amounts				0	0	0	0					
<b>9199 TOTAL before Adj.</b>	<b>1,001,400,100</b>	<b>766,660,278</b>	<b>673,224,954</b>	<b>10,416,224</b>	<b>3,945,989</b>	<b>4,205,256</b>	<b>2,264,979</b>	<b>1,985,430</b>	<b>744</b>	<b>276,926</b>	<b>1,879</b>	<b>0</b>

### 2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$
1010 Residential	2,965,200	2,965,200	2,493,199	35,837	14,169	15,419	6,249
1050 Multi-residential	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0
<b>9210 Subtotal</b>	<b>2,965,200</b>	<b>2,965,200</b>	<b>2,493,199</b>	<b>35,837</b>	<b>14,169</b>	<b>15,419</b>	<b>6,249</b>
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 Construction	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>11,383,600</b>	<b>12,421,145</b>	<b>10,784,851</b>	<b>148,808</b>	<b>61,868</b>	<b>66,697</b>	<b>20,243</b>
1510 Industrial	7,800	8,580	8,308	213	49	51	113
1515 Industrial New Construction	0	0	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
<b>9230 Subtotal</b>	<b>7,800</b>	<b>8,580</b>	<b>8,308</b>	<b>213</b>	<b>49</b>	<b>51</b>	<b>113</b>
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
<b>9280 Total Levied by Rate</b>				<b>184,858</b>	<b>76,086</b>	<b>82,167</b>	<b>26,605</b>
9290 Amts Added to PILs				0	0	0	0
9292 Other PIL Amounts				33,163	9,917	10,109	13,137
<b>9299 TOTAL before Adj.</b>	<b>14,356,600</b>	<b>15,394,925</b>	<b>13,286,358</b>	<b>218,021</b>	<b>86,003</b>	<b>92,276</b>	<b>39,742</b>

Part 3 contains Distribution of PILS by School Boards

# 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

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board					
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other	
	3	4	5				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									
<b>Ontario</b>															
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								
<b>Ontario Enterprises</b>															
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									
5610 Municipal Enterprises	9,087	8,543	15,037	32,667		32,667	24,124	8,543							
5910 Other Muns and Enterprises				0		0									
5950 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	0	



2009-V01

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

## Schedule 40

### CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2009

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>												
1410	Public Housing								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	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>												
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	Other								0		0	0
1699	<b>Subtotal</b>	394,258	292	594,662	53,908	24,526	12,043	50,250	1,129,939	0	0	1,129,939
<b>Planning and development</b>												
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		0	18,346
1898	Other Economic Development	4,104		2,735	9,263		67,741		83,843		0	83,843
1899	<b>Subtotal</b>	4,104	18,346	42,428	9,263	0	67,741	0	141,882	0	0	141,882
1910	Other								0			0
9910	<b>TOTAL</b>	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

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

## Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2009

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
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
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	1
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
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 <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
5910	Payments pertaining to the equalization of General Assistance in the GTA . . . . .	
5920	Payments pertaining to the equalization of Social Housing in the GTA . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	
<b>Line 0611 of column 11 (Total costs for paved roads) includes:</b>		
6106	Urban storm water . . . . .	35,501
6107	Rural storm water . . . . .	50,276
<b>Line 0612 of column 11 (Total costs for unpaved roads) includes:</b>		
6108	Rural storm water . . . . .	
<b>Line 0622 of column 11 (Total costs for winter control) includes:</b>		
6120	Winter maintenance of sidewalks and parking lots . . . . .	25,362
<b>Line 0831 of column 11 (Total costs for water treatment) includes:</b>		
6611	Treatment costs for water not treated to drinking water standards . . . . .	
<b>Line 0832 of column 11 (Total costs for water distribution) includes:</b>		
6612	Distribution/transmission costs for water not treated to drinking water standards . . . . .	







**FIR2009: Central Huron M** **Schedule 51**  
**Asmt Code: 4030** **SCHEDULE OF TANGIBLE CAPITAL ASSETS**  
**MAH Code: 52617** **for the year ended December 31, 2009**

**SEGMENTED BY ASSET CLASS**

		2009 Opening Net Book Value (NBV)	2009 Closing Net Book Value (NBV)	
<b>General Capital Assets</b>		1	11	
		\$	\$	
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 <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Technology &amp; Communications</td></tr></table> . . . . .	Technology & Communications	24,453	81,747
Technology & Communications				
2098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Furniture &amp; Fixtures</td></tr></table> . . . . .	Furniture & Fixtures	4,354	3,354
Furniture & Fixtures				
<b>2099</b>	<b>Total General Capital Assets</b>	<b>3,737,685</b>	<b>3,607,221</b>	
<b>Infrastructure Assets</b>		1	11	
		\$	\$	
2205	Land . . . . .			
2210	Land Improvements . . . . .			
2220	Buildings . . . . .			
2230	Machinery & Equipment . . . . .			
2240	Vehicles . . . . .			
2250	Linear Assets . . . . .	41,085,832	41,616,779	
2297	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Water</td></tr></table> . . . . .	Water	5,634,782	5,485,144
Water				
2298	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Wastewater</td></tr></table> . . . . .	Wastewater	4,288,530	4,124,742
Wastewater				
<b>2299</b>	<b>Total Infrastructure Assets</b>	<b>51,009,144</b>	<b>51,226,665</b>	
<b>9920</b>	<b>Total Tangible Capital Assets</b>	<b>54,746,829</b>	<b>54,833,886</b>	

# FIR2009: Central Huron M

# Schedule 53

Asmt Code: 4030  
MAH Code: 52617

## CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2009

### CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	1,143,619
1020	Acquisition of tangible capital assets . . . . .	-6,622,226
1030	Amortization of tangible capital assets . . . . .	1,824,681
1040	(Gain)/Loss on sale to tangible capital assets . . . . .	
1050	Proceeds on sale of tangible capital assets . . . . .	
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text"/>	
<b>1099</b>	<b>Subtotal</b>	<b>-4,797,545</b>
1210	Acquisition and consumption of supplies inventories . . . . .	
1220	Acquisition and consumption of prepaid expenses . . . . .	
1230	Other <input type="text"/>	
<b>1299</b>	<b>Subtotal</b>	<b>0</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	-3,653,926
1420	Net financial assets (net debt), beginning of year . . . . .	4,426,833
<b>9910</b>	Net financial assets (net debt), end of year . . . . .	<b>772,907</b>

### TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

		1
		\$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0225	Ontario Clean Water Agency (OCWA) . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	3,680,000
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA) . . . . .	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>3,680,000</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy (Special Area Rates) . . . . .	
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges . . . . .	
0420	Other <input type="text"/>	
0425	Capital Grants: Federal . . . . .	464,626
0430	Capital Grants: Provincial . . . . .	1,110,098
0435	Capital Grants: Other Municipalities . . . . .	100,000
0440	Canada Gas Tax . . . . .	253,641
0445	Provincial Gas Tax . . . . .	
0495	Other <input type="text"/> Reserves	385,678
0496	Other <input type="text"/> Reserve Funds	27,665
0497	Other <input type="text"/> General Funds	600,518
0498	Other <input type="text"/>	
<b>0499</b>	<b>Subtotal</b>	<b>2,942,226</b>
0610	Donated Tangible Capital Assets . . . . .	
<b>9920</b>	<b>Total Financing</b>	<b>6,622,226</b>

# FIR2009: Central Huron M

# Schedule 54

Asmt Code: 4030

## CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 52617

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 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Cash paid for</b>		
0410	Salaries, Wages and Employment Contracts and Benefits . . . . .	
0420	Material and Supplies . . . . .	
0430	Contracted Services . . . . .	
0440	Financing Charges . . . . .	
0450	External Transfers . . . . .	
0498	Other <input type="text"/>	
<b>0499</b>	<b>Subtotal</b>	<b>0</b>
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>0</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from debt issues . . . . .	
1020	Debt repayment . . . . .	
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>0</b>
1210	Increase in cash and cash equivalents . . . . .	0
1220	Cash and cash equivalents, beginning of year . . . . .	
<b>9920</b>	Cash and cash equivalents, end of year . . . . .	<b>0</b>

		2009 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01) . . . . .	0
1420	Less: Debt repayment (SLC 54 1020 01) . . . . .	0
<b>9930</b>	Net cash available for other purposes . . . . .	<b>0</b>

# FIR2009: Central Huron M

# Schedule 54

Asmt Code: 4030

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 52617

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 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,143,619
2020	Non-cash items including amortization	1,824,681
2030	Prepaid expenses	
2040	Change in deferred revenue	10,680
2098	Other <input type="text" value="A/R, taxes rec, A/P, etc"/>	-1,370,813
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>1,608,167</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-6,622,226
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>-6,622,226</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments	770,958
0820	Portfolio investments	
0898	Other <input type="text" value="decrease (increase) in long-term receivables"/>	75,372
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>846,330</b>
<b>Financing Transactions</b>		
1010	Proceeds from debt issues	3,680,000
1020	Debt repayment	-246,841
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>3,433,159</b>
1210	Increase in cash and cash equivalents	-734,570
1220	Cash and cash equivalents, beginning of year	3,562,593
<b>9920</b>	Cash and cash equivalents, end of year	<b>2,828,023</b>

		2009 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	1,608,167
1420	Less: Debt repayment (SLC 54 1020 01)	-246,841
<b>9930</b>	Net cash available for other purposes	<b>1,361,326</b>

2009-V01

**FIR2009: Central Huron M**

Asmt Code: 4030

MAH Code: 52617

**Schedule 60  
CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2009

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
<b>0299</b>	<b>Balance, beginning of year</b> . . . . .	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) . . . . .			
<b>0699</b>	<b>Subtotal Development Charges Act</b>	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 . . . . .			
<b>9940</b>	<b>TOTAL Revenues &amp; Surplus</b>	<b>22,574</b>	<b>376,821</b>	<b>556,232</b>
0910	Less: Utilization . . . . .		27,665	385,678
<b>2099</b>	<b>Balance, end of year</b> . . . . .	<b>38,295</b>	<b>1,111,259</b>	<b>4,715,112</b>

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

# Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2009

**Totals in line 2009 are analysed as follows:**

5010	Working funds . . . . .
5020	Contingencies . . . . .
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.
5030	Sewer . . . . .
5040	Water . . . . .
5050	Replacement of equipment . . . . .
5060	Sick leave . . . . .
5070	Insurance . . . . .
5080	Workplace Safety and Insurance Board (WSIB) . . . . .
5090	Post-employment benefits . . . . .
5091	Tax rate stabilization . . . . .
5630	Lot levies . . . . .
5660	Parking revenues . . . . .
5670	Debenture repayment . . . . .
5680	Exchange rate stabilization . . . . .

Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
1	2	3
\$	\$	\$
		1,000,000
	34,811	
		161,061
		5,623
		25,000
		57,586
		391,467

**Per Service Purpose:**

5205	General government . . . . .
5210	Protection services . . . . .
	Transportation services:
5215	Roadways . . . . .
5216	Winter Control . . . . .
5220	Transit . . . . .
5221	Parking . . . . .
5222	Street lighting . . . . .
5223	Air transportation . . . . .
	Environmental services:
5225	Wastewater system . . . . .
5230	Storm water system . . . . .
5235	Waterworks system . . . . .
5240	Solid waste collection . . . . .
5245	Solid waste disposal . . . . .
5246	Waste diversion . . . . .
5250	Health services . . . . .
5255	Social and family services . . . . .
5260	Social housing . . . . .
	Recreation and cultural services:
5265	Parks . . . . .
5266	Recreation programs . . . . .
5271	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .
5274	Recreation facilities - All Other . . . . .
5275	Libraries . . . . .
5276	Museums . . . . .
5277	Cultural services . . . . .
5280	Planning and development . . . . .
5290	Other <input type="text"/> . . . . .

		294,024
		268,247
	186,340	59,864
		246,765
		529,139
	98,319	1,357,748
		74,729
		1,823
	6,441	
	785,348	185,800
		38,884
		17,352

**Obligatory Deferred Revenue:**

5610	Development Charges Act - Non-discounted services . . . . .
5620	Development Charges Act - Discounted services . . . . .
5640	Subdivider contributions . . . . .
5650	Recreational land (the Planning Act) . . . . .
5661	Building Code Act, 1992 (Section 2.23) . . . . .
5690	Gasoline Tax - Province . . . . .
5691	Gasoline Tax - Federal . . . . .
5692	Canada Transit Funding (Bill C-48) . . . . .
5693	Building Canada Fund (BCF) . . . . .
5695	Other <input type="text"/> Pit Rehabilitation . . . . .
5696	Other <input type="text"/> . . . . .
5697	Other <input type="text"/> . . . . .
5698	Other <input type="text"/> . . . . .
5699	Other <input type="text"/> . . . . .

	26,337	
	11,958	
<b>9930</b>	<b>TOTAL</b>	
	38,295	1,111,259
		4,715,112



2009-V01

**FIR2009: Central Huron M**

**Schedule 70**

Asmt Code: 4030

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 52617

for the year ended December 31, 2009

Financial Assets		1
		\$
<b>0299</b>	<b>Cash and cash equivalents</b> . . . . .	2,828,023
	<b>Accounts receivable</b>	
0410	Canada . . . . .	572,986
0420	Ontario . . . . .	469,287
0430	Upper-tier . . . . .	
0440	Other municipalities . . . . .	
0450	School boards . . . . .	
0490	Other receivables . . . . .	2,336,872
<b>0499</b>	<b>Subtotal</b>	<b>3,379,145</b>
	<b>Taxes receivable</b>	
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 . . . . .	
<b>0699</b>	<b>Subtotal</b>	<b>745,247</b>
	<b>Investments *</b>	
0805	Canada . . . . .	
0810	Ontario . . . . .	
0815	Municipal . . . . .	
0820	Government business enterprises . . . . .	901,412
0828	Other <input type="text"/> . . . . .	
<b>0829</b>	<b>Subtotal</b>	<b>901,412</b>
	<b>Debt Recoverable from Others</b>	
0861	Municipalities . . . . .	
0862	School Boards . . . . .	
0863	Retirement Funds . . . . .	
0864	Sinking Funds . . . . .	
0865	Individuals . . . . .	233,740
0868	Other <input type="text"/> . . . . .	
<b>0845</b>	<b>Subtotal</b>	<b>233,740</b>
	<b>Other financial assets</b>	
0830	Inventories held for resale . . . . .	
0835	Notes receivable . . . . .	
0840	Mortgages receivable . . . . .	
0850	Deferred taxes receivable . . . . .	
0890	Other <input type="text"/> . . . . .	
<b>0898</b>	<b>Subtotal</b>	<b>0</b>
<b>9930</b>	<b>TOTAL Financial Assets</b>	<b>8,087,567</b>
8010	* Market value of Investments included in Line 0829 . . . . .	

2009-V01

**FIR2009: Central Huron M**

**Schedule 70**

Asmt Code: 4030

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 52617

for the year ended December 31, 2009

Liabilities		1
		\$
<b>Temporary loans</b>		
2010	Operating purposes . . . . .	
Tangible Capital Assets:		
2020	Canada . . . . .	
2030	Ontario . . . . .	
2040	Other . . . . .	
<b>2099</b>	<b>Subtotal</b>	<b>0</b>
<b>Accounts Payable</b>		
2210	Canada . . . . .	177
2220	Ontario . . . . .	
2230	Upper-tier . . . . .	
2240	Other municipalities . . . . .	
2250	School boards . . . . .	
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	629,794
2290	Other . . . . .	
<b>2299</b>	<b>Subtotal</b>	<b>629,971</b>
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	38,295
2490	Other . . . . .	
<b>2499</b>	<b>Subtotal</b>	<b>38,295</b>
<b>Long term liabilities</b>		
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 . . . . .	
<b>2699</b>	<b>Subtotal</b>	<b>5,232,714</b>
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	1,413,680
<b>Post employment benefits</b>		
2810	Accumulated sick leave . . . . .	
2820	Accrued vacation pay . . . . .	
2830	Accrued pensions payable . . . . .	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB) . . . . .	
2898	Other . . . . .	
<b>2899</b>	<b>Subtotal post employment benefits</b>	<b>0</b>
<b>9940</b>	<b>TOTAL Liabilities</b>	<b>7,314,660</b>
<b>9945</b>	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	<b>772,907</b>
<b>Non-Financial Assets</b>		
		1
		\$
6210	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06) . . . . .	90,283,591
6220	LESS: Accumulated Amortization (SLC 51 9910 10) . . . . .	35,449,705
6230	Net Tangible Capital Assets (SLC 51 9910 11) . . . . .	54,833,886
6240	Construction in progress (SLC 51 9910 12) . . . . .	8,509,668
6250	Inventories of Supplies . . . . .	
6260	Prepaid Expenses . . . . .	
6299	<b>Total Non-Financial Assets</b>	<b>63,343,554</b>
9970	<b>Total Accumulated Surplus/(Deficit)</b>	<b>64,116,461</b>
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		
		1
		\$
6410	Equity in Tangible Capital Assets . . . . .	58,248,620
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	5,826,371
6430	General Surplus/ (Deficit) . . . . .	457,778
Local boards		
5030	Transit operations . . . . .	
5035	Water operations . . . . .	
5040	Wastewater operations . . . . .	
5041	Solid waste operations . . . . .	95,960
5045	Libraries . . . . .	
5050	Cemeteries . . . . .	
5055	Recreation, community centres and arenas . . . . .	
5060	Business Improvement Area . . . . .	
5076	Other Investment in hydro utility . . . . .	901,412
5077	Other . . . . .	
5078	Other . . . . .	
5079	Other . . . . .	
<b>5098</b>	<b>Total Local Boards</b>	<b>997,372</b>
5080	Equity in Government Business Enterprises (SLC 10 6090 01) . . . . .	0
6601	Unfunded Employee Benefits . . . . .	
6602	Unfunded Landfill closure costs . . . . .	-1,413,680
6610	Other . . . . .	
6620	Other . . . . .	
6630	Other . . . . .	
6640	Other . . . . .	
<b>6699</b>	<b>Total Other</b>	<b>-1,413,680</b>
<b>9971</b>	<b>Total Accumulated Surplus/(Deficit)</b>	<b>64,116,461</b>

2009-V01

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

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

for the year ended December 31, 2009

### 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: <input type="text"/>	
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 <input type="text"/>	
0699	<b>TOTAL Cash Collections</b>	<b>10,537,098</b>

2009-V01

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2009

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
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	<b>Subtotal</b>	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 <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2899	<b>Tax adjustments before allowances</b>	26,727	2	2,883	5	29,617	47,452	52,807	129,876	

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	0	0	

Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	1,959,724	743	280,568	1,875	0	2,242,910			

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

# Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

## 1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1	
		\$	
0210	To Ontario and agencies		233,740
0220	To Canada and agencies		
0230	To Others		4,998,974
0297	Other		
0298	Other		
<b>0299</b>	<b>Subtotal</b>		<b>5,232,714</b>
0499	PLUS: All debt assumed by the municipality from others		
	LESS: All debt assumed by others		
0610	Ontario		
0620	School boards		
0630	Other Municipalities		
0640	Government Business Enterprises		
0697	Other		
0698	Other		
<b>0699</b>	<b>Subtotal</b>		<b>0</b>
	LESS: Debt retirement funds		
0810	Sewer		
0820	Water		
0896	Other		
0897	Other		
0898	Other		
<b>0899</b>	<b>Subtotal</b>		<b>0</b>
	LESS: Own sinking funds (Actual balances)		
1010	General municipal		
1020	Enterprises and others		
1096	Other		
1097	Other		
1098	Other		
<b>1099</b>	<b>Subtotal</b>		<b>0</b>
<b>9910</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>		<b>5,232,714</b>

## 2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures		
1220	Installment (serial) debentures		233,740
1230	Long term bank loans		4,998,974
1240	Lease purchase agreements (Tangible capital leases)		
1250	Mortgages		
1260	Ontario Clean Water Agency (OCWA)		
1280	Construction Financing Debentures		
1297	Other		
1298	Other		
<b>9920</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>		<b>5,232,714</b>

## 3. Debt burden of the municipality: Analysed by function

1405	General government		191,049
1410	Protection services		
	Transportation services:		
1415	Roadways		127,925
1416	Winter Control		
1420	Transit		
1421	Parking		
1422	Street Lighting		
1423	Air Transportation		
	Environmental services:		
1425	Wastewater system		
1430	Storm water system		
1435	Waterworks system		
1440	Solid Waste collection		
1445	Solid Waste disposal		
1446	Waste diversion		
1450	Health services		
1455	Social and family services		
1460	Social housing		
	Recreation and cultural services:		
1465	Parks		
1466	Recreation programs		
1471	Recreation facilities - Golf Course, Marina, Ski Hill		
1474	Recreation facilities - All Other		4,680,000
1475	Libraries		
1476	Museums		
1477	Cultural services		
1480	Planning and development		233,740
1490	Other long term liabilities		
<b>9930</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>		<b>5,232,714</b>

2009-V01

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

8. Contingent liabilities		Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 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 <input type="text"/> . . . . .				
2699	<b>TOTAL</b>			0	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit 1 \$	Total Outstanding Capital Obligation 2 \$	Debt Charges 3 \$
Water projects:				
2810	For this Municipality only . . . . .			
2820	Share of integrated project(s) . . . . .			
Wastewater projects:				
2830	For this Municipality only . . . . .			
2840	Share of integrated project(s) . . . . .			

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 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 <input type="text"/> . . . . .			
3098	Other <input type="text"/> . . . . .			
3099	<b>TOTAL</b>	246,841	39,886	
<b>Line 3099 includes:</b>				
3110	Lump sum (balloon) repayments of long term debt . . . . .			
<b>Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)</b>				
3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .			0
3150	Financing leases (not Tangible capital leases) beyond term of Council . . . . .			
3199	<b>TOTAL</b>			0

11. Long term debt refinanced		Principal 1 \$	Interest 2 \$
3410	Repayment of Provincial Special Assistance . . . . .		
3420	Other long term debt refinanced . . . . .		

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

# Schedule 74

## 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	<b>TOTAL</b>	<b>4,998,974</b>	<b>2,804,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233,740</b>	<b>63,279</b>

### 13. Other notes

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

[FIR.mah@ontario.ca](mailto: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

		1
		\$
<b>Revenues</b>		
0205	User Fees . . . . .	1,078,928
0206	Municipal Property Tax by Levy (Special Area Rates) . . . . .	
0210	Services to Other Municipalities . . . . .	
0215	Ontario Conditional Grants . . . . .	
0220	Ontario Housing Programs . . . . .	
0225	Canada Conditional Grants . . . . .	
0230	Ontario Capital Grants . . . . .	170,473
0235	Canada Capital Grants . . . . .	
0240	Canada Gas Tax Funding . . . . .	
0245	Revenue from Other Municipalities . . . . .	
0296	Other <input type="text" value="recoveries"/> . . . . .	639
0297	Other <input type="text"/> . . . . .	
0298	Other <input type="text"/> . . . . .	
<b>0299</b>	<b>Total Revenues</b>	<b>1,250,040</b>
<b>Operating Expenses: Analysis of Expenses by Object</b>		
0410	Salaries, Wages and Employee Benefits . . . . .	345,950
0420	Operating and General Expenditures . . . . .	397,992
0430	Amortization Expense . . . . .	172,216
0440	Interest Expense . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
<b>0499</b>	<b>Total Expenses</b>	<b>916,158</b>
<b>9910</b>	<b>Net Income</b>	<b>333,882</b>



# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

## Schedule 75

### WASTEWATER SERVICE

for the year ended December 31, 2009

#### WASTEWATER SERVICE

#### STATEMENT OF OPERATIONS

		1
		\$
<b>Revenues</b>		
1005	User Fees . . . . .	707,358
1006	Municipal Property Tax by Levy (Special Area Rates) . . . . .	
1010	Services to Other Municipalities . . . . .	
1015	Ontario Conditional Grants . . . . .	
1020	Ontario Housing Programs . . . . .	
1025	Canada Conditional Grants . . . . .	
1030	Ontario Capital Grants . . . . .	
1035	Canada Capital Grants . . . . .	
1040	Canada Gas Tax Funding . . . . .	
1045	Revenue from Other Municipalities . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
<b>1099</b>	<b>Total Revenues</b>	<b>707,358</b>
<b>Operating Expenses: Analysis of Expenses by Object</b>		
		1
		\$
1210	Salaries, Wages and Employee Benefits . . . . .	185,474
1220	Operating and General Expenditures . . . . .	447,982
1230	Amortization Expense . . . . .	183,334
1240	Interest Expense . . . . .	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
<b>1299</b>	<b>Total Expenses</b>	<b>816,790</b>
<b>9920</b>	<b>Net Income</b>	<b>-109,432</b>

**FIR2009: Central Huron M**

Asmt Code: 4030

MAH Code: 52617

**Schedule 75**

**TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY**

for the year ended December 31, 2009

**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 / 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	Equipment . . . . .	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	
<b>0299</b>	<b>Total Infrastructure Assets</b>	<b>5,742,926</b>	<b>9,126,025</b>	<b>13,627</b>	<b>0</b>	<b>0</b>	<b>9,139,652</b>	<b>3,383,100</b>	<b>172,206</b>	<b>0</b>	<b>3,555,306</b>	<b>5,584,346</b>	<b>107,504</b>

**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	
<b>0499</b>	<b>Total Infrastructure Assets</b>	<b>4,540,226</b>	<b>9,083,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,083,627</b>	<b>4,543,401</b>	<b>183,343</b>	<b>0</b>	<b>4,726,744</b>	<b>4,356,883</b>	<b>107,504</b>

2009-V01

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2009

### 1. Municipal workforce profile

#### Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration . . . . .	8.00	2.00	
0210 Fire . . . . .	0.00	1.00	0.00
0211 Uniform . . . . .			
0212 Civilian . . . . .		1.00	
0215 Police . . . . .	1.00	0.00	0.00
0216 Uniform . . . . .			
0217 Civilian . . . . .	1.00		
0260 Court Security . . . . .	0.00	0.00	0.00
0261 Uniform . . . . .			
0262 Civilian . . . . .			
0263 Prisoner Transportation . . . . .	0.00	0.00	0.00
0264 Uniform . . . . .			
0265 Civilian . . . . .			
0220 Transit . . . . .			
0225 Public Works . . . . .	15.00		8.00
0227 Ambulance . . . . .	0.00	0.00	0.00
0228 Uniform . . . . .			
0229 Civilian . . . . .			
0230 Health Services . . . . .			
0235 Homes for the Aged . . . . .			
0240 Other Social Services . . . . .			
0245 Parks and Recreation . . . . .	7.00	6.00	9.00
0250 Libraries . . . . .			
0255 Planning . . . . .	2.00		
0290 Other . . . . .			
<b>0298 Subtotal</b>	<b>33.00</b>	<b>9.00</b>	<b>17.00</b>
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .			

#### Employees of Joint Local Boards

0305 Administration . . . . .			
0310 Fire . . . . .	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 Planning . . . . .			
0390 Other . . . . .			
<b>0398 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0399 TOTAL</b>	<b>33.00</b>	<b>9.00</b>	<b>17.00</b>

# FIR2009: Central Huron M

Asmt Code: 4030  
MAH Code: 52617

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2009

### 2. Selected investments of own sinking funds as at Dec. 31

0610 Own sinking funds . . . . .

Own Municipality	Other Munic., School Boards	Provincial	Federal
1	2	3	4
\$	\$	\$	\$

### 3. Municipal procurement this year

1010 Total construction contracts awarded . . . . .  
1020 Construction contracts awarded at \$100,000 or greater . . . . .

Number of Contracts	Value of Contracts
1	2
#	\$
5	2,500,000
5	2,500,000

### 4. Building permit information

1210 Residential properties . . . . .  
1220 Multi-Residential properties . . . . .  
1230 All other property classes . . . . .  
1299 **Subtotal**

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
76	4,119,800
0	0
92	6,565,000
168	10,684,800

### 5. Insured value of physical assets

1410 Buildings . . . . .  
1420 Machinery and equipment . . . . .  
1430 Vehicles . . . . .  
1497 Other  . . . . .  
1498 Other  . . . . .  
1499 **Subtotal**

1
\$
38,866,147
5,596,900
44,463,047

### 6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2007 - 2009) . . . . .

1
\$

2009-V01

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

# Schedule 81

## ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2009

**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	<b>Subtotal</b>	<b>286,727</b>
<b>Ontario Clean Water Agency Provincial Projects</b>		
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	<b>Subtotal</b>	<b>0</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03) . . . . .	0
<b>9910</b>	<b>Total Debt Charges</b>	<b>286,727</b>

Amounts Recovered from Unconsolidated Entities		1
		\$
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	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	84,784
1420	<b>Total Debt Charges to be Excluded</b>	<b>84,784</b>
<b>9920</b>	<b>Net Debt Charges</b>	<b>201,943</b>

		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
<b>Grants from Government of Ontario, Canada and Other Municipalities</b>		
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 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	<b>Subtotal</b>	<b>4,105,678</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
<b>2610</b>	<b>Net Revenues</b>	<b>7,623,236</b>
<b>2620</b>	<b>25% of Net Revenues</b>	<b>1,905,809</b>
<b>9930</b>	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>1,703,866</b>

For Illustration Purposes Only

Annual Interest Rate		Term		years =	
7.00%	@	5		=	6,986,187

# FIR2009: Central Huron M

# Schedule 90

Asmt Code: 4030

## PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 52617

for the year ended December 31, 2009

### Households and Population

		MPAC Data 1	Municipal Data 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	<b>TOTAL Property Assessment</b>	<b>958,576,411</b>

### Hectares

		1
		#
0040	Total hectares in the municipality . . . . .	45,356

### Triggered MPMP Edit Rules

		1
		#
0050	MPMP Critical Errors . . . . .	0
0051	MPMP Verify Errors . . . . .	1

On Schedule 94, Municipalities must enter the Method used to Allocate Program Support to other functions on S40

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

## Schedule 91 PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2009

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>9914 Total Municipal Costs</b>	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

#### GENERAL GOVERNMENT

**0206** General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal operating costs

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
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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$						
<b>LT</b>	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 Spent on Governance and Corp. Mgmt.
															Total Municipal Costs	8,577,175		10,441,742		

#### PROTECTION

**1103** Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment

<b>LT</b>	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		

  

<b>LT</b>	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

<b>LT</b>	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		

  

<b>LT</b>	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		

  

<b>LT</b>	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	54,403	NA	per Square Metre of Surface Area on Bridges and Culverts
															Total Square Metres of Surface Area on Bridges and Culverts	0		0		

  

<b>LT</b>	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
															Total Lane KM Maintained in Winter	692		692		

**FIR2009: Central Huron M**

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
	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
<b>TRANSIT</b>																					
2303	NA	0	0	0	0	0	0	0	0			0	0	0	0	Costs for Conventional Transit	0	NA	0	NA	per Regular Service Passenger Trip
																Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	0		0		
<b>ENVIRONMENTAL SERVICES</b>																					
<b>WASTEWATER</b>																					
3111	LT	76,804	72,493	104,467	365	0	0	0	0			254,129	0	74,360	328,489	Costs for Wastewater Collection/Conveyance	254,129	\$11,551.32	328,489	\$14,931.32	per Kilometre of Wastewater Main
																Total KM of Wastewater Mains	22		22		
3112	LT	108,670	229,997	40,514	146	0	0	0	0			379,327	0	108,974	488,301	Costs for Wastewater Treatment and Disposal	379,327	\$485.07	488,301	\$624.43	per Megalitre
																Total Megalitres of Wastewater Treated	782.000		782		
3113	LT	185,474	302,490	144,981	511	0	0	0	0			633,456	0	183,334	816,790	Costs for Wastewater Collection/Conveyance, Treatment and Disposal	633,456	\$810.05	816,790	\$1,044.49	per Megalitre
																Total Megalitres of Wastewater Treated	782.000		782		
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed																					
<b>STORM WATER</b>																					
3209	NA	0	0	0	0	0	0	0	0			0	0	0	0	Costs for Urban Storm Water Management	0	NA	0	NA	per KM of Urban Drainage System
																Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)			0		
3210	NA	0	0	0	0	0	0	0	0			0	0	0	0	Costs for Rural Storm Water Management	0	NA	0	NA	per KM of Rural Drainage System
																Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0		

\* 1 megalitre = 1,000,000 litres



**FIR2009: Central Huron M**

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
	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
<b>WATER</b>																					
<b>3311</b>	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	413,124	\$751.13	508,362	\$924.29	per Megalitre
																Total Megalitres of Drinking Water Treated	550.000		550		
<b>3312</b>	LT	174,159	104,338	51,790	531	0	0	0	0			330,818	0	76,978	407,796	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
																Total KM of Water Distribution/Transmission Pipe	26		26		
<b>3313</b>	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
																Total Megalitres of Drinking Water Treated	550.000		550		

\*\* Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed

\* 1 megalitre = 1,000,000 litres

<b>SOLID WASTE</b>																					
<b>3404</b>	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					
<b>3504</b>	LT	0	392,811	467,331	0	0	0	0				860,142	0	0	860,142	Costs for Garbage Disposal	860,142	NA	860,142	NA	
																Please Select Units for Denominator in Column 55					
<b>3606</b>	NA	0	0	0	0	0	0	0				0	0	0	0	Costs for Solid Waste Diversion	0	NA	0	NA	
																Please Select Units for Denominator in Column 55					
<b>3607</b>	NA	0	0	0	0	0	0	0		0		0	0	0	0	Costs for Solid Waste Management	0	NA	0	NA	
																Please Select Units for Denominator in Column 55					

\*\*\* Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed

**FIR2009: Central Huron M**

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									
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									
<b>PARKS AND RECREATION</b>																													
7103	<b>Parks: Operating costs/Total costs for parks per person</b>										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	<b>Recreation Programs: Operating costs/Total costs for recreation programs per person</b>										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	<b>Recreation Facilities: Operating costs/Total costs for recreation facilities per person</b>										LT	243,823	397,368	52,553	23,980	12,000	0	0	121,408	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	<b>Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)</b>										LT	346,462	470,522	53,798	23,980	12,043	0	0	121,408	292	34,153	819,842	Costs for Recreation Programs and Recreation Facilities	785,397	\$111.78	819,842	\$116.69	per Person	
																					Total Population	7,026		7,026					
7321	<b>Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)</b>										LT	388,527	577,515	53,908	24,526	12,043	0	0	121,408	292	50,250	985,653	Costs for Parks, Recreation Programs and Recreation Facilities	935,111	\$133.09	985,653	\$140.29	per Person	
																					Total Population	7,026		7,026					
<b>LIBRARY SERVICES</b>																													
7405	<b>Library Services: Operating costs/Total costs for library services per person</b>										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	<b>Library Services: Operating costs/Total costs for library services per use</b>										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
																					Total Library Uses for Your Municipality			0					

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2009

### PROTECTION SERVICES

#### FIRE SERVICES

1151 **Residential Fire Related Civilian Injuries:** Number of residential fire related civilian injuries per 1,000 persons

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of residential fire related civilian injuries	0	0.000	per 1,000 persons
Total population / 1,000	7.026		

1152 **Residential Fire Related Civilian Injuries -- 5 Year Average:** Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons

(Total number of residential fire related civilian injuries for 2005 + 2006 + 2007 + 2008 + 2009) / 5	0	0.000	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 years per 1,000 persons

(Total number of residential fire related civilian fatalities for 2005 + 2006 + 2007 + 2008 + 2009) / 5	2	0.285	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		

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
<b>POLICE</b>					
1258	<b>Crime Rate:</b> 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	<b>Crime Rate:</b> 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	<b>Crime Rate:</b> 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	<b>Crime Rate:</b> 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	<b>Youth Crime:</b> 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		

# FIR2009: Central Huron M

Asmt Code: 4030  
MAH Code: 52617

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2009

### TRANSPORTATION SERVICES

#### ROADWAYS

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
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
<b>Total number of paved lane kilometres</b>	271		

#### Data for Adequacy of Bridges and Culverts

2161 Bridges . . . . .

2162 Culverts . . . . .

2164 **Subtotal**

DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair	DATA Total Number
5	6
41	
0	43
41	43

2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
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
<b>Total number of bridges and culverts</b>	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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
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
<b>Total number of winter events</b>	27		

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2009

### TRANSIT

2351	<b>Conventional Transit Ridership:</b> 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

#### WASTEWATER SYSTEM

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
3154	<b>Wastewater Main Backups:</b> 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	<b>Wastewater Bypasses Treatment:</b> Percentage of wastewater estimated to have by-passed treatment	Estimated megalitres of untreated wastewater	0.000	0.000%	of wastewater is estimated to have bypassed treatment
		Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	782.000		

#### WATER

\* 1 megalitre = 1,000,000 litres

3355	<b>Boil Water Advisories:</b> 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
		Total connections in the service area	5		

3356	<b>Water Main Breaks:</b> 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	<b>Complaints - Garbage and Recycling Collection:</b> 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
		Total households / 1,000	4.113		

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

### Solid Waste Management Facility Compliance

Effectiveness Measure
7

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval . . . . .

Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility):

Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation

- 3553 Site 1 . . . . .
- 3554 Site 2 . . . . .
- 3555 Site 3 . . . . .
- 3556 Site 4 . . . . .
- 3557 Site 5 . . . . .
- 3558 Site 6 . . . . .
- 3559 Site 7 . . . . .
- 3560 Site 8 . . . . .

Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
3	7	8
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect

3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
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 solid waste diverted for recycling (based on combined residential and ICI tonnage)

Total tonnes of solid waste diverted from all property classes		NA	of residential solid waste was diverted for recycling (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 ICI tonnage.

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2009

### PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	<b>Trails:</b> Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties)	0	kilometres of trails per 1,000 persons
		Total population / 1,000	7.026	
7155	<b>Open Space:</b> Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned)	0	hectares of open space per 1,000 persons (municipally owned)
		Total population / 1,000	7.026	

#### Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

		Hectares
7154	Total kilometres of trails (owned by third parties)	0
7156	Hectares of open space (owned by third parties)	0
7357	Square metres of indoor recreation facilities (owned by third parties)	0
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	0

#### Calculating Numerator in Line 7255, Column 5

##### Participant Hours for Recreation Programs:

		Participant Hours
7250	Total hours for special events	7
7251	Total hours for registered programs	1,655
7252	Total hours for drop-in programs	3,220
7253	Total hours for permitted programs	830
7254	<b>Subtotal</b>	<b>5,705</b>

7255	<b>Participant Hours for Recreation Programs:</b> Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs)	5,705	811.984	participant hours of recreation programs per 1,000 persons
		Total population / 1,000	7.026		
7356	<b>Indoor Recreation Facilities:</b> 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		
7359	<b>Outdoor Recreation Facility Space:</b> 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)
		Total population / 1,000	7.026		



# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2009

### LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines.

**Single-tier or lower-tier (Not a member of a union public library).**

7451 Total library uses for your municipality only . . . . .

7452 Total population (Copy entry from SLC 91 7405 31) . . . . .

Data 7	Units 8
	library uses
	persons

**Member of a union public library**

7453 Total library uses for a union public library . . . . .

7454 Total population of union public library (excluding population of contracting municipality) . . . . .

	library uses
	persons

**Upper-tier with a library board**

7455 Total library uses for upper-tier library . . . . .

7456 Total population served by upper-tier library (excluding population of contracting municipalities) . . . . .

	library uses
	persons

7460 **Library services:** Library uses per person

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	0	NA	library uses per person
Total population	0		

**Type of uses**

7463 Electronic library uses as a percentage of total library uses . . . . .

7462 Non-electronic library uses as a percentage of total library uses . . . . .

Effectiveness Measure 7	Units 8
	electronic library uses
	non-electronic library uses

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

### PLANNING AND DEVELOPMENT

#### LAND USE PLANNING

**Calculating Measure in line 8170:**

8171	Number of residential units in new detached houses (using building permit information) . . . . .
8172	Number of residential units in new semi-detached houses (using building permit information) . . . . .
8173	Number of residential units in new row houses (using building permit information) . . . . .
8174	Number of residential units in new apartments/condo apartments (using building permit information) . . . . .
8175	<b>Subtotal</b>

Residential Units within Settlement Areas	Total Residential Units
5	7
3	7
6	6
9	13

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8170 <b>Location of New Residential Units:</b> Percentage of new residential units located within settlement areas	Number of new residential units located within settlement areas	69.2%	of new residential units which are located within settlement areas
	Total number of new residential units within the entire municipality		

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8163 <b>Preservation of Agricultural Land in Reporting Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2009	99.2%	of land designated for agricultural purposes in the Official Plan was 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		

8164 <b>Preservation of Agricultural Land Relative to Base Year:</b> 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	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
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000		

	Effectiveness Measure 7	Units 8
8165 <b>Number of hectares re-designated during reporting year:</b> 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 <b>Number of hectares re-designated since January 1, 2000:</b> 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

2009-V01

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

Hectares 7	Units 8
1,571	hectares of land in the settlement area as of December 31st of reporting year

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
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		

2009-V01

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

## 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 Measures Reported on Schedule 91

\* Use ALT + ENTER keys to "Return" to the next line.

		Notes
9914	<b>Total Municipal Costs</b>	2
<b>GENERAL GOVERNMENT</b>		
0100	<b>General Comments:</b>	
0206	<b>General Government:</b> Operating costs/Total costs for governance and corporate management as a % of total municipal costs	
<b>FIRE</b>		
1100	<b>General Comments:</b>	
1103	<b>Fire Services:</b> Operating costs/Total costs for fire services per \$1,000 of assessment	
<b>POLICE</b>		
1200	<b>General Comments:</b>	
1204	<b>Police Services:</b> Operating costs/Total costs for police services per person	policing contracted with OPP
<b>ROADWAYS</b>		
2100	<b>General Comments:</b>	
2109	<b>Paved Roads:</b> Operating costs/Total costs for paved (hard top) roads per lane kilometre	
2110	<b>Unpaved Roads:</b> Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
2130	<b>Bridges and Culverts:</b> Operating costs/Total costs for bridges and culverts per square metre of surface area	
2205	<b>Winter Control:</b> Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	

2009-V01

# FIR2009: Central Huron M

# Schedule 93

Asmt Code: 4030

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 52617

for the year ended December 31, 2009

### SOLID WASTE

3400	<b>General Comments:</b>	
3404	<b>Garbage Collection:</b> Operating costs/Total costs for garbage collection per tonne (or per household)	
3504	<b>Garbage Disposal:</b> Operating costs/Total costs for garbage disposal per tonne (or per household)	contracted service
3606	<b>Solid Waste Diversion:</b> Operating costs/Total costs for solid waste diversion per tonne (or per household)	
3607	<b>Solid Waste Management (Integrated System):</b> Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)	contracted service

### PARKS AND RECREATION

7100	<b>General Comments:</b>	
7103	<b>Parks:</b> Operating costs/Total costs for parks per person	
7203	<b>Recreation Programs:</b> Operating costs/Total costs for recreation programs per person	no capital allocated to this program function
7306	<b>Recreation Facilities:</b> Operating costs/Total costs for recreation facilities per person	
7320	<b>Subtotal: Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	
7321	<b>Subtotal: Parks, Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	

### LIBRARY SERVICES

7400	<b>General Comments:</b>	
7405	<b>Library Services per Person:</b> Operating costs/Total costs for library services per person	Upper tier program
7406	<b>Library Costs per Use:</b> Operating costs/Total costs for library services per use	Upper tier program

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

## Schedule 94

### PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2009

Response	Lane kilometres	Description
1	2	3
Y, N or NA	km	LIST
		Percentage of total expenditures

#### General Government

- 0201 Method used to allocate Program Support to other functions in Schedule 40 . . . . .
- 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? . . . . .
- 1104 Does Municipality have property with significant assessed value that has its own Fire Fighting Force? . . . . .
- 1105 If "Y" is selected in line 1104, please briefly describe the property . . . . .

#### Police

- 1201 Are police services provided by your own police department? . . . . .
- 1202 Are police services provided by another municipality? . . . . .
- 1203 Are police services provided by the Ontario Provincial Police (OPP)? . . . . .

#### 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? . . . . .
- 2202 Number of lane kilometres in the municipal road system . . . . .
- 2203 Number of lane kilometres maintained in winter in own municipality . . . . .
- 2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads) . . . . .
- 2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served . . . . .
- 2206 Does your municipality clear sidewalks and parking lots in winter? . . . . .
- 2207 If "Y" is selected in line 2206, please describe briefly . . . . .
- 2208 Are any storm water costs included on the lines for paved roads or unpaved roads in Schedule 40? . . . . .
- 2209 If "Y" is selected in line 2208, please describe briefly . . . . .

#### Wastewater and Storm Water Systems

- 3101 Does your municipality provide wastewater collection? . . . . .
- 3102 Does your municipality provide storm water collection? . . . . .
- 3103 Does your municipality provide wastewater treatment and disposal? . . . . .
- 3104 Does your municipality provide storm water treatment and disposal? . . . . .
- 3105 Are wastewater and storm water systems integrated in all parts of the municipality? . . . . .
- 3106 Are wastewater and storm water systems integrated in some parts of the municipality? . . . . .

	volunteer fire fighters only
N	

N	
N	
Y	

N	
	692
	668
	692
	676
Y	snow removal, sanding & salting approx 16 km of sidewalk
Y	extension & maintenance

Y	
Y	
Y	
N	
N	
N	

# FIR2009: Central Huron M

Asmt Code: 4030

MAH Code: 52617

## Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2009

### Water

- 3300 Type of water billing system that exists in the Municipality? . . . . .
- 3301 Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry? . . . . .
- 3302 If "Y" is selected in line 3301, please describe briefly . . . . .

		Combination of Flat Rate and Metred billing system
NA		

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

### Libraries

- 7400 Type of library service arrangements . . . . .
- 7401 If "Other" is selected in line 7400, please describe . . . . .

Response	Library Uses	Description
1	2	3
Y, N or NA	#	LIST
		Upper-tier with a library board

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? . . . . .
- 7403 Total library uses for the library board . . . . .
- 7404 Total library uses for your municipality only . . . . .

N		
	0	
	0	