

2010 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: **2010-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:

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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 Taylor |
| 0022 | Telephone | 519-482-3997 ext 1231 |
| 0024 | Fax | 519-482-9183 |
| 0028 | Email (Required) | terri.taylor@centralhuron.com |
| 0030 | Website address of Municipality | www.centralhuron.com |
| 0091 | Municipal Auditor | Paul W. Seebach, CA |
| 0092 | Municipal Audit Firm | Vodden, Bender & Seebach LLP, Chartered Accountants |
| 0090 | Municipal Treasurer | Terri Taylor |
| 0093 | Municipal Treasurer Email (Required) | terri.taylor@centralhuron.com |
| 0094 | Date | 01-Feb-2012 |

Signature of Municipal Treasurer

| | |
|-----------|------|
| | |
| Signature | Date |

0070 Outstanding In-Year Critical Errors 0

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

| | Municipal Data | | Data Source | |
|--|----------------|-------|-------------|--|
| | 1 (#) | | 2 (List) | |
| 0040 Municipal Data Households | | 4,124 | MPAC | |
| 0041 Population | | 6,719 | MPAC | |
| 0042 Youth Population | | 839 | MPAC | |

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2010

STATEMENT OF OPERATIONS: REVENUE

| | |
|----------------------|------------------|
| Own Purposes Revenue | |
| 1 | \$ |
| | 4,095,271 |
| | 118,184 |
| Subtotal | 4,213,455 |

| | |
|---------------------------------------|---|
| Property Taxation | |
| 0299 | Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) |
| 0499 | Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) |
| 9940 | Subtotal |
| Ontario Unconditional Grants | |
| 0620 | Ontario Municipal Partnership Fund (OMPF) |
| 0695 | Other |
| 0696 | Other |
| 0697 | Other |
| 0698 | Other taxation, PILs, supps, and other adjustments |
| 0699 | Subtotal |
| Conditional Grants | |
| 0810 | Ontario conditional grants (SLC 12 9910 01) |
| 0815 | Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) |
| 0820 | Canada conditional grants (SLC 12 9910 02) |
| 0825 | Canada Grants for Tangible Capital Assets (SLC 12 9910 06) |
| 0899 | Subtotal |
| 1098 | Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) |
| 1099 | Revenue from other municipalities (SLC 12 9910 03) |
| 1299 | Total User Fees and Service Charges (SLC 12 9910 04) |
| Licences, permits, rents, etc. | |
| 1410 | Trailer revenue and permits |
| 1420 | Licences and permits |
| 1430 | Rents, concessions and franchises |
| 1498 | Other |
| 1499 | Subtotal |
| Fines and penalties | |
| 1605 | Provincial Offences Act (POA) <i>Municipality which administers POA only</i> |
| 1610 | Other fines |
| 1620 | Penalties and interest on taxes |
| 1698 | Other |
| 1699 | Subtotal |
| Other revenue | |
| 1805 | Investment income |
| 1811 | Gain/Loss on sale of land & capital assets |
| 1812 | Deferred revenue earned (Development Charges) |
| 1813 | Deferred revenue earned (Recreational land (The Planning Act)) |
| 1814 | Other Deferred revenue earned Gas tax, Pit Rehab, Com Complex fundraising |
| 1830 | Donations |
| 1831 | Donated Tangible Capital Assets (SLC 53 0610 01) |
| 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 |
| 1890 | Other |
| 1891 | Other |
| 1892 | Other |
| 1893 | Other |
| 1894 | Other |
| 1895 | Other |
| 1896 | Other |
| 1897 | Other |
| 1898 | Other |
| 1899 | Subtotal |
| 1880 | Municipal Land Transfer Tax (City of Toronto Act, 2006) |
| 1885 | Personal Vehicle Tax, PVT (City of Toronto Act,2006) |
| 9910 | TOTAL Revenues |

13,366,550

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2010

Continuity of Accumulated Surplus/(Deficit)

| | | |
|------|---|------------|
| | | 1 |
| | | \$ |
| 2010 | PLUS: Total Revenues (SLC 10 9910 01) | 13,366,550 |
| 2020 | LESS: Total Expenses (SLC 40 9910 11) | 10,534,368 |
| 2030 | PLUS: <input type="text"/> | |
| 2040 | PLUS: <input type="text"/> | |
| 2045 | PLUS: PSAB Adjustments | |
| 2099 | Annual Surplus/(Deficit) | 2,832,182 |
| 2060 | Accumulated surplus/(deficit) at the beginning of year | 64,116,461 |
| 9950 | Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01). | 66,948,643 |

Continuity of Government Business Enterprise Equity

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

Total of line 0899 includes:

| | | |
|------|------------------------------|----|
| | | 1 |
| | | \$ |
| 4020 | Provincial Gas Tax | |

Canada Gas Tax Funding

| | | |
|------|--|--------|
| | | 1 |
| | | \$ |
| 4025 | General Government | |
| | Transportation Services: | |
| 4030 | Roads - Paved | 82,836 |
| 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 | |
| 4066 | Solid waste collection | |
| 4067 | Solid waste disposal | |
| 4068 | Waste diversion | |
| 4069 | Other | |
| 4099 | Canada Gas Tax | 82,836 |

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Schedule 12

GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2010

| | Ontario Conditional Grants | Canada Conditional Grants | Other Municipalities | User Fees and Service Charges | Ontario Grants - Tangible Capital Assets | Canada Grants - Tangible Capital Assets | Other Municipalities - Tangible Capital Assets |
|--|----------------------------|---------------------------|----------------------|-------------------------------|--|---|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 0299 General government | 1,785 | | | 407,337 | | | |
| Protection services | | | | | | | |
| 0410 Fire | | | | 29,650 | 339,161 | 339,161 | |
| 0420 Police | | | | 8,900 | | | |
| 0421 Court Security | | | | | | | |
| 0422 Prisoner Transportation | | | | | | | |
| 0430 Conservation authority | | | | | | | |
| 0440 Protective inspection and control | | | | 15,231 | | | |
| 0450 Emergency measures | | | | | | | |
| 0460 Provincial Offences Act (POA) | | | | | | | |
| 0498 Other | | | | | | | |
| 0499 Subtotal | 0 | 0 | 0 | 53,781 | 339,161 | 339,161 | 0 |
| Transportation services | | | | | | | |
| 0611 Roads - Paved | | 82,836 | | 36,214 | 268,070 | 268,070 | |
| 0612 Roads - Unpaved | | | | 555 | | | |
| 0613 Roads - Bridges and Culverts | | | | | | | |
| 0614 Roads - Traffic Operations & Roadside | | | | | 112,500 | | |
| 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 | | | | | | | |
| 0699 Subtotal | 0 | 82,836 | 0 | 36,769 | 380,570 | 268,070 | 0 |
| Environmental services | | | | | | | |
| 0811 Wastewater collection/conveyance | 25,000 | | | 806,809 | 186,001 | 186,001 | |
| 0812 Wastewater treatment & disposal | | | | | | | |
| 0821 Urban storm sewer system | | | | | | | |
| 0822 Rural storm sewer system | | | | | | | |
| 0831 Water treatment | | | | | | | |
| 0832 Water distribution/transmission | | | | 1,247,174 | | | |
| 0840 Solid waste collection | | | 32,431 | 13,791 | | | |
| 0850 Solid waste disposal | | | | 226,760 | | | |
| 0860 Waste diversion | | | | 0 | | | |
| 0898 Other | | | | | | | |
| 0899 Subtotal | 25,000 | 0 | 32,431 | 2,294,534 | 186,001 | 186,001 | 0 |
| Health services | | | | | | | |
| 1010 Public health services | | | | | | | |
| 1020 Hospitals | | | | | | | |
| 1030 Ambulance services | | | | | | | |
| 1035 Ambulance dispatch | | | | | | | |
| 1040 Cemeteries | | | | 20,965 | | | |
| 1098 Other | | | | | | | |
| 1099 Subtotal | 0 | 0 | 0 | 20,965 | 0 | 0 | 0 |
| Social and family services | | | | | | | |
| 1210 General assistance | | | | | | | |
| 1220 Assistance to aged persons | | | | | | | |
| 1230 Child care | | | | | | | |
| 1298 Other | | | | | | | |
| 1299 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Housing | | | | | | | |
| 1410 Public Housing | | | | | | | |
| 1420 Non - Profit/Cooperative Housing | | | | | | | |
| 1430 Rent Supplement Programs | | | | | | | |
| 1497 Other | | | | | | | |
| 1498 Other | | | | | | | |
| 1499 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation and cultural services | | | | | | | |
| 1610 Parks | | | | 15,274 | | | |
| 1620 Recreation programs | | | | 9,528 | | | |
| 1631 Recreation facilities - Golf Course, Marina, Ski Hill | | | | | | | |
| 1634 Recreation facilities - All Other | 4,162 | 2,001 | 116,207 | 194,793 | 252,461 | 252,461 | |
| 1640 Libraries | | | | | | | |
| 1645 Museums | | | | | | | |
| 1650 Cultural services | | | | | | | |
| 1698 Other | | | | | | | |
| 1699 Subtotal | 4,162 | 2,001 | 116,207 | 219,595 | 252,461 | 252,461 | 0 |
| Planning and development | | | | | | | |
| 1810 Planning and zoning | | | | 29,275 | | | |
| 1820 Commercial and industrial | | | | | | | |
| 1830 Residential development | | | | | | | |
| 1840 Agriculture and reforestation | | | | | | | |
| 1850 Tile drainage/shoreline assistance | | | | | | | |
| 1898 Other | 882 | | | | | | |
| 1899 Subtotal | 882 | 0 | 0 | 29,275 | 0 | 0 | 0 |
| 1910 Other | | | | | | | |
| 9910 TOTAL | 31,829 | 84,837 | 148,638 | 3,062,256 | 1,158,193 | 1,045,693 | 0 |

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2010

General Information

1. Optional Property Classes in Effect

| | | |
|------|-------|---|
| 0202 | N | New Multi-Residential |
| 0205 | G | Parking Lot (Includes CJ, CR, CX, CY, CZ) |
| 0210 | D | Office Building |
| 0215 | S | Shopping Centre |
| 0220 | L | Large Industrial |
| 0225 | Other | <input type="text"/> |

| |
|--------|
| 2 |
| Y or N |
| N |
| N |
| N |
| N |
| N |

2. Capping Parameters and Results

| | Decrease - Percentage Retained | Tax Adjustment - Increases | 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 | 66.8% | | 110 | 10.0% | 5.0% | 250 | Y | Y | Y |
| 0330 | C | Commercial | 92.7% | | -112 | 10.0% | 5.0% | 250 | Y | Y | Y |
| 0340 | I | Industrial | 92.1% | | 192 | 10.0% | 5.0% | 250 | Y | 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 | 20100331 | 20100625 | 2 | 20100930 | 20101130 |
| 1220 | M | Multi-Residential | 2 | 20100331 | 20100625 | 2 | 20100930 | 20101130 |
| 1230 | F | Farmland | 2 | 20100331 | 20100625 | 2 | 20100930 | 20101130 |
| 1240 | T | Managed Forest | 2 | 20100331 | 20100625 | 2 | 20100930 | 20101130 |
| 1250 | C | Commercial | 2 | 20100331 | 20100625 | 2 | 20100930 | 20101130 |
| 1260 | I | Industrial | 2 | 20100331 | 20100625 | 2 | 20100930 | 20101130 |
| 1270 | P | Pipeline | 2 | 20100331 | 20100625 | 2 | 20100930 | 20101130 |
| 1298 | Other | <input type="text"/> | | | | | | |

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2010

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

| | | | | | | | | | | | | | | LT/ST Taxes | UT Taxes | Education Taxes | TOTAL | | |
|---------|-------------|----------------|----------------------|---------------|----------------------|--------------------------|-----------------------------|------------|-----------|-----------|-----------|-----------------|----|-----------------|----------|-----------------|--------|--|--|
| | | | | | | | | | | | | | | 59,761 | | | 59,761 | | |
| 9499 | TOTAL | | | | | | | | | | | | | | | | | | |
| 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 | 14 | 15 | | | | |
| 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% | \$ | \$ | \$ | \$ | | | | |
| 4003 | 330 | 03 | STREET LIGHTING | | | Londesboro Street Lights | | | | | | | | | | | | | |
| 0010 | RT | 0 | Residential | Full Occupied | 1.000000 | | 10,202,403 | 0.046568% | | | 0.046568% | 4,751 | | | 4,751 | | | | |
| 0110 | FT | 0 | Farmland | Full Occupied | 0.250000 | | 980,328 | 0.011642% | | | 0.011642% | 114 | | | 114 | | | | |
| 0210 | CT | 0 | Commercial | Full Occupied | 1.100000 | | 973,871 | 0.051224% | | | 0.051224% | 499 | | | 499 | | | | |
| 0510 | IT | 0 | Industrial | Full Occupied | 1.100000 | | 525,110 | 0.051224% | | | 0.051224% | 269 | | | 269 | | | | |
| | | | | | | | | | | | | 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 | | | | |
| 9403 | | | | Subtotal | | | 0 | 12,681,712 | | | | 5,633 | | | 5,633 | | | | |

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2010

| | Municipal Taxes | | Education Taxes | TOTAL |
|--|-----------------|-----------|-----------------|------------|
| | LT / ST | UT | | |
| | 12 | 13 | 14 | 15 |
| | \$ | \$ | \$ | \$ |
| 4. ADJUSTMENTS TO TAXATION | | | | |
| 7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) | | | | 0 |
| 5. SUPPLEMENTARY TAXES | | | | |
| 9799 Total of all supplementary taxes (Supps, Omits, Section 359) | 38,489 | 41,710 | 24,862 | 105,061 |
| 6. AMOUNT LEVIED BY TAX RATE | | | | |
| 9910 TOTAL Levied by Tax Rate | 4,093,177 | 4,261,553 | 2,261,091 | 10,615,821 |
| 7. AMOUNTS ADDED TO TAX BILL | | | | |
| 8005 Local improvements | 1,524 | | | 1,524 |
| 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 Subtotal | 25,524 | 0 | 0 | 25,524 |
| 8. OTHER TAXATION AMOUNTS | | | | |
| 8045 Railway rights-of-way (RTC = W) | | | | 0 |
| 8050 Utility transmission and utility corridors (RTC = U) | | | | 0 |
| 8098 Other <input type="text"/> | | | | 0 |
| 9892 Subtotal | 0 | 0 | 0 | 0 |
| 9. TOTAL AMOUNT LEVIED | | | | |
| 9990 TOTAL Levies | 4,118,701 | 4,261,553 | 2,261,091 | 10,641,345 |

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2010

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

| | | | | | | |
|------|-------|--------------------------|------------|---------|----------------|---------|
| 9299 | TOTAL | PIL Phased-In Assessment | LT/ST PILS | UT PILS | Education PILS | TOTAL |
| | | 13,024,911 | 79,368 | 83,836 | 26,447 | 189,651 |

| 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 | | Education PILS | 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 | |
| | | | | | % | \$ | \$ | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | \$ | \$ | \$ | \$ | |
| 2001 | 0 | Central Huron M | | | | | | | | | | | | | | |
| 1010 | RF | 0 | Residential | PIL: Full Occupied | 1.000000 | 100% | 0 | 0 | 0.568152% | 0.600139% | 0.241000% | 1.409291% | 0 | 0 | 0 | 0 |
| 1028 | RG | 0 | Residential/Farm | PIL: 'General' Only (No Educ.) | 1.000000 | 100% | 800 | 800 | 0.568152% | 0.600139% | 0.000000% | 1.168291% | 5 | 5 | 0 | 10 |
| 1015 | RP | 0 | Residential/Farm | PIL: Full Occupied, Taxable Tenant of Province | 1.000000 | 100% | 2,947,100 | 2,635,433 | 0.568152% | 0.600139% | 0.241000% | 1.409291% | 14,973 | 15,816 | 6,351 | 37,140 |
| 1210 | CF | 0 | Commercial | PIL: Full Occupied | 1.100000 | 100% | 1,744,500 | 1,637,805 | 0.624967% | 0.660153% | 1.143959% | 2.429079% | 10,236 | 10,812 | 18,736 | 39,784 |
| 1220 | CG | 0 | Commercial | PIL: 'General' Only (No Educ.) | 1.100000 | 100% | 9,333,600 | 8,457,268 | 0.624967% | 0.660153% | 0.000000% | 1.285120% | 52,855 | 55,831 | 0 | 108,686 |
| 1258 | CQ | 0 | Commercial | PIL: Excess Land, Taxable Tenant of Province | 1.100000 | 70% | 158,000 | 156,170 | 0.437477% | 0.462107% | 0.800771% | 1.700355% | 683 | 722 | 1,251 | 2,656 |
| 1290 | CZ | 0 | Commercial | PIL: Vacant Land, 'General' Only | 1.100000 | 70% | 136,800 | 129,800 | 0.437477% | 0.462107% | 0.000000% | 0.899584% | 568 | 600 | 0 | 1,168 |
| 1510 | IF | 0 | Industrial | PIL: Full Occupied | 1.100000 | 100% | 7,800 | 7,635 | 0.624967% | 0.660153% | 1.430000% | 2.715120% | 48 | 50 | 109 | 207 |
| | | | | | | | | | | | | 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 | |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 | |
| 9201 | | | | | | | Subtotal | 14,328,600 | 13,024,911 | | | 79,368 | 83,836 | 26,447 | 189,651 | |

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FIR2010: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2010

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

| | | | | |
|------------------|------------|---------|----------------|-------|
| | LT/ST PILS | UT PILS | Education PILS | TOTAL |
| 9499 TOTAL | 576 | | | 576 |

| RTC RTQ LIST | Tax Band | Property Class | Tax Rate Description | Tax Ratio | Percent of Full Rate | PIL CVA Assessment | PIL Phased-In Assessment | Tax Rates | | | | Municipal PILS | | Education PILS | TOTAL |
|--------------|----------|----------------|----------------------|--------------------------------|----------------------|-----------------------|--------------------------|-----------|-----------|-----------|-----------|----------------|----|----------------|-------|
| | | | | | | | | LT / ST | UT | EDUC | TOTAL | LT / ST | UT | 14 | 15 |
| 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% | | 0.028553% | | | 0.028553% | 0 | | | 0 |
| 1210 | CF | 0 | Commercial | PIL: Full Occupied | 1.100000 | 100% | 1,105,815 | 0.031408% | | | 0.031408% | 347 | | | 347 |
| 1220 | CG | 0 | Commercial | PIL: 'General' Only (No Educ.) | 1.100000 | 100% | 722,500 | 0.031408% | | | 0.031408% | 227 | | | 227 |
| 1510 | IF | 0 | Industrial | PIL: Full Occupied | 1.100000 | 100% | 7,635 | 0.031408% | | | 0.031408% | 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 |
| 9401 | | | | Subtotal | | | 0 | 1,835,950 | | | | 576 | | | 576 |

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Asmt Code: 4030

MAH Code: 52617

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2010

| | | Municipal PILS | | Education PILS | TOTAL |
|---|---|----------------|--------|----------------|---------|
| | | LT / ST | UT | 14 | 15 |
| | | 12 | 13 | | |
| | | \$ | \$ | \$ | \$ |
| 4. SUPPLEMENTARY PAYMENTS-IN-LIEU | | | | | |
| 9799 | Total of all supplementary PILS (Supps, Omits, Section 444) | | | | 0 |
| 5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE | | | | | |
| 9910 | TOTAL PILS Levied by Tax Rate | 79,944 | 83,836 | 26,447 | 190,227 |
| 6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU | | | | | |
| 8005 | Local improvements | | | | 0 |
| 8010 | Sewer and water service charges | | | | 0 |
| 8015 | Sewer and water connection charges | | | | 0 |
| 8020 | Fire service charges | | | | 0 |
| 8030 | Municipal drainage charges | | | | 0 |
| 8035 | Waste management collection charges | | | | 0 |
| 8040 | Business improvement area | | | | 0 |
| 8097 | Other <input type="text"/> | | | | 0 |
| 9890 | Subtotal | 0 | 0 | 0 | 0 |
| 7. OTHER PAYMENTS-IN-LIEU AMOUNTS | | | | | |
| 8045 | Railway rights-of-way (RTC = W) - from Ontario Enterprises | 3,795 | 3,950 | 10,595 | 18,340 |
| 8046 | Railway rights-of-way (RTC = W) - from Province | | | | 0 |
| 8050 | Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises | 722 | 752 | 2,543 | 4,017 |
| 8051 | Utility transmission and utility corridors (RTC = U) - from Province | | | | 0 |
| 8055 | Institutional Payments - Heads and Beds (Mun. Act 323, 324) | 4,887 | 5,163 | | 10,050 |
| 8060 | Hydro-electric Power Dams - from Province | | | | 0 |
| 8098 | Other <input type="text"/> County Reforestation & Ed Portion of IH | 662 | | | 662 |
| 9892 | Subtotal | 10,066 | 9,865 | 13,138 | 33,069 |
| 8. TOTAL PAYMENTS-IN-LIEU LEVIED | | | | | |
| 9990 | TOTAL PILS Levied | 90,010 | 93,701 | 39,585 | 223,296 |

FIR2010: Central Huron M

Asmt Code: 4030
MAH Code: 52617

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2010

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% | 78.641% | 0.000% | 21.268% | 0.091% | 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 | 603,871,150 | 603,650,050 | 549,723,003 | 7,796,420 | 3,172,486 | 3,299,102 | 1,324,832 | 1,209,326 | 492 | 113,963 | 1,051 | |
| 0050 Multi-residential | 7,531,000 | 8,284,100 | 7,478,350 | 105,888 | 44,623 | 44,881 | 16,384 | 15,768 | | 616 | | |
| 0110 Farmland | 320,717,380 | 80,179,345 | 78,685,515 | 1,109,070 | 447,215 | 472,223 | 189,632 | 177,311 | | 12,321 | | |
| 0140 Managed Forests | 2,555,400 | 638,850 | 594,330 | 8,376 | 3,377 | 3,567 | 1,432 | 1,333 | | 99 | | |
| 9110 Subtotal | 934,674,930 | 692,752,345 | 636,481,198 | 9,019,754 | 3,667,701 | 3,819,773 | 1,532,280 | 1,403,738 | 492 | 126,999 | 1,051 | 0 |
| 0210 Commercial | 44,939,750 | 48,988,839 | 45,134,354 | 1,002,920 | 262,671 | 270,869 | 469,380 | 369,125 | 0 | 99,828 | 427 | 0 |
| 0215 Commercial New Construction | 609,000 | 669,900 | 623,150 | 13,799 | 3,578 | 3,740 | 6,481 | 5,097 | 0 | 1,378 | 6 | 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 | 6,427,816 | 141,942 | 36,520 | 38,575 | 66,847 | 52,569 | 0 | 14,217 | 61 | 0 |
| 0345 Shopping Centre New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9120 Subtotal | 52,313,670 | 57,060,812 | 52,185,321 | 1,158,661 | 302,769 | 313,184 | 542,708 | 426,791 | 0 | 115,423 | 494 | 0 |
| 0510 Industrial | 6,100,800 | 6,573,210 | 6,253,986 | 155,066 | 36,231 | 37,533 | 81,302 | 63,937 | 0 | 17,291 | 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 | 95,167 | 22,743 | 22,874 | 49,550 | 38,967 | 0 | 10,538 | 45 | 0 |
| 0615 Large Industrial New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9130 Subtotal | 9,565,800 | 10,384,710 | 10,065,486 | 250,233 | 58,974 | 60,407 | 130,852 | 102,903 | 0 | 27,830 | 119 | 0 |
| 0710 Pipelines | 6,768,000 | 4,737,600 | 4,412,171 | 82,112 | 25,244 | 26,479 | 30,389 | 23,898 | 0 | 6,463 | 28 | 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 | | | | 105,061 | 38,489 | 41,710 | 24,862 | 21,174 | 2 | 3,659 | 27 | |
| 9180 Total Levied by Rate | | | | 10,615,821 | 4,093,177 | 4,261,553 | 2,261,091 | 1,978,505 | 494 | 280,374 | 1,719 | 0 |
| 9190 Amts Added to Tax Bill | | | | 25,524 | 25,524 | 0 | 0 | | | | | |
| 9192 Other Taxation Amounts | | | | 0 | 0 | 0 | 0 | | | | | |
| 9199 TOTAL before Adj. | 1,003,322,400 | 764,935,466 | 703,144,176 | 10,641,345 | 4,118,701 | 4,261,553 | 2,261,091 | 1,978,505 | 494 | 280,374 | 1,719 | 0 |

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 | 2,947,900 | 2,947,900 | 2,636,233 | 37,150 | 14,978 | 15,821 | 6,351 |
| 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 |
| 9210 Subtotal | 2,947,900 | 2,947,900 | 2,636,233 | 37,150 | 14,978 | 15,821 | 6,351 |
| 1210 Commercial | 11,372,900 | 12,412,906 | 11,324,777 | 152,868 | 64,916 | 67,965 | 19,987 |
| 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 |
| 9220 Subtotal | 11,372,900 | 12,412,906 | 11,324,777 | 152,868 | 64,916 | 67,965 | 19,987 |
| 1510 Industrial | 7,800 | 8,580 | 8,399 | 209 | 50 | 50 | 109 |
| 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 |
| 9230 Subtotal | 7,800 | 8,580 | 8,399 | 209 | 50 | 50 | 109 |
| 1718 Pipelines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1810 Other Property Classes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9270 Supplementary PILS | | | | 0 | 0 | 0 | 0 |
| 9280 Total Levied by Rate | | | | 190,227 | 79,944 | 83,836 | 26,447 |
| 9290 Amts Added to PILs | | | | 0 | 0 | 0 | 0 |
| 9292 Other PIL Amounts | | | | 33,069 | 10,066 | 9,865 | 13,138 |
| 9299 TOTAL before Adj. | 14,328,600 | 15,369,386 | 13,969,409 | 223,296 | 90,010 | 93,701 | 39,585 |

Part 3 contains Distribution of PILS by School Boards

FIR2010: Central Huron M

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MAH Code: 52617

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2010

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 | 2,147 | 2,268 | 3,930 | 8,345 | | 8,345 | 2,268 | 6,077 | | | | | | | |
| 5020 Canada Enterprises | | | | 0 | | 0 | | | | | | | | | |
| Ontario | | | | | | | | | | | | | | | |
| Municipal Tax Assist. Act | | | | | | | | | | | | | | | |
| 5210 Prev. Exempt Properties | | | | 0 | | 0 | | | | | | | | | |
| 5220 Other Mun. Tax Asst. Act | 68,075 | 71,907 | 7,602 | 147,584 | | 147,584 | 68,075 | 71,907 | 7,602 | | 982 | 1 | 6,618 | 1 | |
| 5230 Inst. Payments - Heads and Beds | 4,887 | 5,163 | 0 | 10,050 | | 10,050 | 4,887 | 5,163 | | | | | | | |
| 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 | 112 | | | 112 | | 112 | 112 | | | | | | | | |
| Ontario Enterprises | | | | | | | | | | | | | | | |
| 5410 Ontario Housing Corp. | | | | 0 | | 0 | | | | | | | | | |
| 5430 Liquor Control Board of Ont. | 1,009 | 1,066 | | 2,075 | | 2,075 | 1,009 | 1,066 | | | | | | | |
| 5432 Railway Rights-of-way | 3,795 | 3,950 | 10,595 | 18,340 | | 18,340 | 14,390 | 3,950 | | | | | | | |
| 5434 Utility Corridors/Transmission | 722 | 752 | 2,543 | 4,017 | | 4,017 | 3,265 | 752 | | | | | | | |
| 5437 Ontario Lottery and Gaming Corp. | | | | 0 | | 0 | | | | | | | | | |
| 5460 Other | | | | 0 | | 0 | | | | | | | | | |
| 5610 Municipal Enterprises | 9,263 | 8,595 | 14,915 | 32,773 | | 32,773 | 24,178 | 8,595 | | | | | | | |
| 5910 Other Muns and Enterprises | | | | 0 | | 0 | | | | | | | | | |
| 5950 Amounts Added to PIL | 0 | 0 | 0 | 0 | | 0 | | | | | | | | | |
| 9599 TOTAL | 90,010 | 93,701 | 39,585 | 223,296 | 0 | 223,296 | 118,184 | 97,510 | 7,602 | | 982 | 1 | 6,618 | 1 | 0 |

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Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2010

| | | 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Social Housing | | | | | | | | | | | | |
| 1410 | Public Housing | | | | | | | | 0 | | | 0 |
| 1420 | Non-Profit/Cooperative Housing | | | | | | | | 0 | | | 0 |
| 1430 | Rent Supplement Programs | | | | | | | | 0 | | | 0 |
| 1497 | Other | | | | | | | | 0 | | | 0 |
| 1498 | Other | | | | | | | | 0 | | | 0 |
| 1499 | Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation and cultural services | | | | | | | | | | | | |
| 1610 | Parks | 50,754 | | 78,500 | 26,020 | 2,474 | 600 | 13,135 | 171,483 | | | 171,483 |
| 1620 | Recreation programs | 98,288 | 1 | 57,814 | 5,966 | 35 | | | 162,104 | | | 162,104 |
| 1631 | Rec. Fac. - Golf Crs, Marina, Ski Hill | 0 | | | | | | | 0 | | | 0 |
| 1634 | Rec. Fac. - All Other | 176,390 | | 222,219 | 33,541 | 62,473 | 15,000 | 191,536 | 701,159 | | | 701,159 |
| 1640 | Libraries | 7,190 | | 14,538 | | | | | 21,728 | | | 21,728 |
| 1645 | Museums | | | | | | | | 0 | | | 0 |
| 1650 | Cultural services | | | | | | | | 0 | | | 0 |
| 1698 | Other | | | | | | | | 0 | | | 0 |
| 1699 | Subtotal | 332,622 | 1 | 373,071 | 65,527 | 64,982 | 15,600 | 204,671 | 1,056,474 | 0 | 0 | 1,056,474 |
| Planning and development | | | | | | | | | | | | |
| 1810 | Planning and zoning | 42,613 | | 45,122 | 34,335 | | | | 122,070 | | | 122,070 |
| 1820 | Commercial and Industrial | | | | | | | | 0 | | | 0 |
| 1830 | Residential development | | | | | | | | 0 | | | 0 |
| 1840 | Agriculture and reforestation | | | | | | | | 0 | | | 0 |
| 1850 | Tile drainage/shoreline assistance | | 14,216 | | | | | | 14,216 | | | 14,216 |
| 1898 | Other | 6,735 | | 8,161 | 14,345 | 0 | 620,085 | | 649,326 | | | 649,326 |
| 1899 | Subtotal | 49,348 | 14,216 | 53,283 | 48,680 | 0 | 620,085 | 0 | 785,612 | 0 | 0 | 785,612 |
| 1910 | Other | | | | | | | | 0 | | | 0 |
| 9910 | TOTAL | 2,543,370 | 18,173 | 2,360,695 | 2,366,018 | 222,203 | 988,589 | 2,035,320 | 10,534,368 | 0 | 0 | 10,534,368 |

FIR2010: Central Huron M

Asmt Code: 4030
MAH Code: 52617

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2010

Additional information contained in Schedule 40

| | | |
|--|---|-----------|
| | | 1 |
| | | \$ |
| Total of column 1 includes: | | |
| 5010 | Salaries and wages | 1,901,253 |
| 5020 | Employee benefits | 642,117 |
| 5099 | Total Salaries, Wages and Employee benefits (Not including line 5050) | 2,543,370 |
| 5050 | Salaries, Wages and Employee benefits capitalized on Schedule 51 | 0 |
| 5098 | Total Salaries, Wages and Employee benefits (including capitalized wages) | 2,543,370 |
| Total of column 3 includes: | | |
| 5110 | Amounts for tax write-offs reported in SLC 40 0250 03 | |
| Total of column 4 includes: | | |
| 5210 | Municipal Property Assessment Corporation (MPAC) | 1 |
| Total of column 5 includes: | | |
| 5610 | Short term interest costs | 44,152 |
| Total of column 6 includes: | | |
| 5810 | Grants to charitable and non-profit organizations | 78,975 |
| 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 | |
| 5895 | Other | |
| 5896 | Other | |
| 5897 | Other | |
| 5898 | Other | |
| 5910 | Payments pertaining to the equalization of General Assistance in the GTA | |
| 5920 | Payments pertaining to the equalization of Social Housing in the GTA | |
| Total of column 11 includes: | | |
| 6010 | Payments for long term commitments and liabilities financed from the consolidated statement of operations | |
| Line 0611 of column 11 (Total costs for paved roads) includes: | | |
| 6106 | Urban storm water | 34,488 |
| 6107 | Rural storm water | 36,910 |
| Line 0612 of column 11 (Total costs for unpaved roads) includes: | | |
| 6108 | Rural storm water | 0 |
| Line 0831 of column 11 (Total costs for water treatment) includes: | | |
| 6611 | Treatment costs for water not treated to drinking water standards | |
| Line 0832 of column 11 (Total costs for water distribution) includes: | | |
| 6612 | Distribution/transmission costs for water not treated to drinking water standards | |

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Asmt Code: 4030
MAH Code: 52617

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2010

ANALYSIS BY FUNCTIONAL CLASSIFICATION

| | 2010 Opening Net Book Value | COST | | | | 2010 Closing Cost Balance | AMORTIZATION | | | | 2010 Closing Net Book Value |
|---|--|------------------------------|------------------------------|------------------|----------------|------------------------------|---|------------------------|--------------------------|---|--------------------------------|
| | | 2010 Opening Cost Balance | Additions and Betterments | Disposals | Write Downs | | 2010 Opening Amortization Balance | Annual Amortization | Amortization Disposal | 2010 Closing Amortization Balance | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Social Housing | | | | | | | | | | | |
| 1410 | Public Housing | 0 | | | | 0 | 0 | | | 0 | 0 |
| 1420 | Non-Profit/Cooperative Housing | 0 | | | | 0 | 0 | | | 0 | 0 |
| 1430 | Rent Supplement Programs | 0 | | | | 0 | 0 | | | 0 | 0 |
| 1497 | Other | 0 | | | | 0 | 0 | | | 0 | 0 |
| 1498 | Other | 0 | | | | 0 | 0 | | | 0 | 0 |
| 1499 | Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation and cultural services | | | | | | | | | | | |
| 1610 | Parks | 319,038 | 643,490 | | | 643,490 | 324,452 | 13,135 | | 337,587 | 305,903 |
| 1620 | Recreation programs | 0 | 0 | | | 0 | 0 | | | 0 | 0 |
| 1631 | Rec. Fac. - Golf Crs, Marina, Ski Hill | 0 | 0 | | | 0 | 0 | | | 0 | 0 |
| 1634 | Rec. Fac. - All Other | 434,722 | 1,463,645 | 6,899,019 | | 8,362,464 | 1,028,923 | 191,536 | | 1,220,459 | 7,142,005 |
| 1640 | Libraries | 0 | 45,343 | | | 45,343 | 45,343 | | | 45,343 | 0 |
| 1645 | Museums | 0 | 0 | | | 0 | 0 | | | 0 | 0 |
| 1650 | Cultural services | 0 | 0 | | | 0 | 0 | | | 0 | 0 |
| 1698 | Other | 0 | 0 | | | 0 | 0 | | | 0 | 0 |
| 1699 | Subtotal | 753,760 | 2,152,478 | 6,899,019 | 0 | 9,051,297 | 1,398,718 | 204,671 | 0 | 1,603,389 | 7,447,908 |
| Planning and development | | | | | | | | | | | |
| 1810 | Planning and zoning | 0 | 0 | | | 0 | 0 | | | 0 | 0 |
| 1820 | Commercial and Industrial | 0 | 0 | | | 0 | 0 | | | 0 | 0 |
| 1830 | Residential development | 0 | 0 | | | 0 | 0 | | | 0 | 0 |
| 1840 | Agriculture and reforestation | 0 | 0 | | | 0 | 0 | | | 0 | 0 |
| 1850 | Tile drainage/shoreline assistance | 0 | 0 | | | 0 | 0 | | | 0 | 0 |
| 1898 | Other | 0 | 0 | | | 0 | 0 | | | 0 | 0 |
| 1899 | Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1910 | Other | 0 | 0 | | | 0 | 0 | | | 0 | 0 |
| 9910 | Total Tangible Capital Assets | 54,833,886 | 90,283,591 | 8,517,795 | 908,250 | 34,361 | 97,858,775 | 35,449,705 | 2,035,320 | 916,401 | 36,568,624 |
| | | | | | | | | | | | 61,290,151 |

FIR2010: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2010

SEGMENTED BY ASSET CLASS

| | | 2010 Opening Net Book Value (NBV) | 2010 Closing Net Book Value (NBV) |
|-------------------------------|--|---|---|
| | | 1 | 11 |
| | | \$ | \$ |
| General Capital Assets | | | |
| 2005 | Land | 918,713 | 1,132,513 |
| 2010 | Land Improvements | 237,486 | 228,744 |
| 2020 | Buildings | 1,111,882 | 7,784,904 |
| 2030 | Machinery & Equipment | 1,254,039 | 1,460,731 |
| 2040 | Vehicles | 0 | |
| 2097 | Other <input type="text" value="Technology & Communications"/> | 81,747 | 64,648 |
| 2098 | Other <input type="text" value="Furniture & Fixtures"/> | 3,354 | 2,355 |
| 2099 | Total General Capital Assets | 3,607,221 | 10,673,895 |
| Infrastructure Assets | | | |
| 2205 | Land | 0 | |
| 2210 | Land Improvements | 0 | |
| 2220 | Buildings | 0 | |
| 2230 | Machinery & Equipment | 0 | |
| 2240 | Vehicles | 0 | |
| 2250 | Linear Assets | 41,616,779 | 41,226,993 |
| 2297 | Other <input type="text" value="water"/> | 5,485,144 | 5,414,740 |
| 2298 | Other <input type="text" value="Waste water"/> | 4,124,742 | 3,974,523 |
| 2299 | Total Infrastructure Assets | 51,226,665 | 50,616,256 |
| 9920 | Total Tangible Capital Assets | 54,833,886 | 61,290,151 |
| 2405 | Construction-in-progress | 8,509,668 | 5,592,855 |
| 9921 | Total Tangible Capital Assets and Construction-in-progress | 63,343,554 | 66,883,006 |

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FIR2010: Central Huron M

Schedule 51

Asmt Code: 4030

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 52617

for the year ended December 31, 2010

ANALYSIS BY FUNCTIONAL CLASSIFICATION

| | | COST | | | |
|-------------|---|----------------------|----------------------|-------------------------|----------------------|
| | | 2010 Opening Balance | Expenditures in 2010 | Less Assets Capitalized | 2010 Closing Balance |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 0299 | General government | 0 | | | 0 |
| | Protection services | | | | |
| 0410 | Fire | 177,726 | 1,010,324 | | 1,188,050 |
| 0420 | Police | 0 | | | 0 |
| 0421 | Court Security | 0 | | | 0 |
| 0422 | Prisoner Transportation | 0 | | | 0 |
| 0430 | Conservation authority | 0 | | | 0 |
| 0440 | Protective inspection and control | 0 | | | 0 |
| 0450 | Emergency measures | 0 | | | 0 |
| 0460 | Provincial Offences Act (POA) | 0 | | | 0 |
| 0498 | Other | 0 | | | 0 |
| 0499 | Subtotal | 177,726 | 1,010,324 | 0 | 1,188,050 |
| | Transportation services | | | | |
| 0611 | Roads - Paved | 0 | | | 0 |
| 0612 | Roads - Unpaved | 874,756 | 941,814 | 836,729 | 979,841 |
| 0613 | Roads - Bridges and Culverts | 0 | | | 0 |
| 0614 | Roadways - Traffic Operations & Roadside | 138,240 | 308,574 | 446,814 | 0 |
| 0621 | Winter Control - Except sidewalks, Parking Lots | 0 | 52,902 | | 52,902 |
| 0622 | Winter Control - Sidewalks, Parking Lots Only | 0 | | | 0 |
| 0631 | Transit - Conventional | 0 | | | 0 |
| 0632 | Transit - Disabled & special needs | 0 | | | 0 |
| 0640 | Parking | 0 | | | 0 |
| 0650 | Street lighting | 0 | | | 0 |
| 0660 | Air transportation | 0 | | | 0 |
| 0698 | Other | 0 | | | 0 |
| 0699 | Subtotal | 1,012,996 | 1,303,290 | 1,283,543 | 1,032,743 |
| | Environmental services | | | | |
| 0811 | Wastewater collection/conveyance | 107,504 | 414,207 | | 521,711 |
| 0812 | Wastewater treatment & disposal | 0 | | | 0 |
| 0821 | Urban storm sewer system | 0 | | | 0 |
| 0822 | Rural storm sewer system | 0 | | | 0 |
| 0831 | Water treatment | 0 | | | 0 |
| 0832 | Water distribution/transmission | 107,504 | 424,913 | 121,230 | 411,187 |
| 0840 | Solid waste collection | 0 | | | 0 |
| 0850 | Solid waste disposal | 0 | | | 0 |
| 0860 | Waste diversion | 0 | | | 0 |
| 0898 | Other | 0 | | | 0 |
| 0899 | Subtotal | 215,008 | 839,120 | 121,230 | 932,898 |
| | Health services | | | | |
| 1010 | Public health services | 0 | | | 0 |
| 1020 | Hospitals | 0 | | | 0 |
| 1030 | Ambulance services | 0 | | | 0 |
| 1035 | Ambulance dispatch | 0 | | | 0 |
| 1040 | Cemeteries | 0 | | | 0 |
| 1098 | Other | 0 | | | 0 |
| 1099 | Subtotal | 0 | 0 | 0 | 0 |
| | Social and family services | | | | |
| 1210 | General assistance | 0 | | | 0 |
| 1220 | Assistance to aged persons | 0 | | | 0 |
| 1230 | Child care | 0 | | | 0 |
| 1298 | Other | 0 | | | 0 |
| 1299 | Subtotal | 0 | 0 | 0 | 0 |
| | Social Housing | | | | |
| 1410 | Public Housing | 0 | | | 0 |
| 1420 | Non-Profit/Cooperative Housing | 0 | | | 0 |
| 1430 | Rent Supplement Programs | 0 | | | 0 |
| 1497 | Other | 0 | | | 0 |
| 1498 | Other | 0 | | | 0 |
| 1499 | Subtotal | 0 | 0 | 0 | 0 |
| | Recreation and cultural services | | | | |
| 1610 | Parks | 0 | | | 0 |
| 1620 | Recreation programs | 0 | | | 0 |
| 1631 | Rec. Fac. - Golf Crs, Marina, Ski Hill | 0 | | | 0 |
| 1634 | Rec. Fac. - All Other | 7,103,938 | 2,234,246 | 6,899,020 | 2,439,164 |
| 1640 | Libraries | 0 | | | 0 |
| 1645 | Museums | 0 | | | 0 |
| 1650 | Cultural services | 0 | | | 0 |
| 1698 | Other | 0 | | | 0 |
| 1699 | Subtotal | 7,103,938 | 2,234,246 | 6,899,020 | 2,439,164 |
| | Planning and development | | | | |
| 1810 | Planning and zoning | 0 | | | 0 |
| 1820 | Commercial and Industrial | 0 | | | 0 |
| 1830 | Residential development | 0 | | | 0 |
| 1840 | Agriculture and reforestation | 0 | | | 0 |
| 1850 | Tile drainage/shoreline assistance | 0 | | | 0 |
| 1898 | Other | 0 | | | 0 |
| 1899 | Subtotal | 0 | 0 | 0 | 0 |
| 1910 | Other | 0 | | | 0 |
| 9910 | Total Construction-In-Progress | 8,509,668 | 5,386,980 | 8,303,793 | 5,592,855 |

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FIR2010: 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, 2010

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

| | | 1 |
|-------------|--|-------------------|
| | | \$ |
| 1010 | Annual Surplus/(Deficit) (SLC 10 2099 01) | 2,832,182 |
| 1020 | Acquisition of tangible capital assets | -5,574,772 |
| 1030 | Amortization of tangible capital assets | 2,035,320 |
| 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"/> | |
| 1071 | Other <input type="text"/> | |
| 1099 | Subtotal | -3,539,452 |
| 1210 | Acquisition and consumption of supplies inventories | |
| 1220 | Acquisition and consumption of prepaid expenses | |
| 1230 | Other <input type="text"/> | |
| 1299 | Subtotal | 0 |
| 1410 | (Increase)/decrease in net financial assets/net debt | -707,270 |
| 1420 | Net financial assets (net debt), beginning of year | 772,907 |
| 9910 | Net financial assets (net debt), end of year | 65,637 |

TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

| | | 1 |
|---|--|------------------|
| | | \$ |
| Long Term Liabilities Incurred | | |
| 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 | |
| 0265 | Ontario Strategic Infrastructure Financing Authority (OSIFA) | 294,806 |
| 0297 | Other <input type="text"/> | |
| 0298 | Other <input type="text"/> | |
| 0299 | Subtotal | 294,806 |
| Financing from Dedicated Revenue | | |
| 0405 | Municipal Property Tax by Levy | |
| 0406 | Reserves and Reserve funds | |
| 0410 | Municipal User Fees & Service Charges | |
| 0415 | Development Charges | |
| 0419 | Donations | |
| 0420 | Other <input type="text"/> | |
| 0425 | Capital Grants: Federal | 1,045,693 |
| 0430 | Capital Grants: Provincial | 1,158,193 |
| 0435 | Capital Grants: Other Municipalities | 100,000 |
| 0440 | Canada Gas Tax | 82,836 |
| 0445 | Provincial Gas Tax | |
| 0495 | Other <input type="text"/> Reserves | 883,983 |
| 0496 | Other <input type="text"/> Reserve Funds | |
| 0497 | Other <input type="text"/> General Funds | 2,009,261 |
| 0498 | Other <input type="text"/> | |
| 0499 | Subtotal | 5,279,966 |
| 0610 | Donated Tangible Capital Assets | |
| 9920 | Total Financing | 5,574,772 |

FIR2010: Central Huron M

Schedule 54

Asmt Code: 4030

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 52617

for the year ended December 31, 2010

*** 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

| | | 2010 Actual 1 \$ |
|-------------------------------|---|---------------------------|
| Operating Transactions | | |
| 2010 | Annual Surplus/(Deficit) (SLC 10 2099 01) | 2,832,182 |
| 2020 | Non-cash items including amortization | 2,035,320 |
| 2030 | Prepaid expenses | |
| 2040 | Change in deferred revenue | 299,163 |
| 2096 | Other <input type="text" value="A/R, Taxes rec, A/P, etc"/> | 2,713,147 |
| 2097 | Other <input type="text"/> | |
| 2098 | Other <input type="text"/> | |
| 2099 | Cash provided by operating transactions | 7,879,812 |
| Capital Transactions | | |
| 0610 | Proceeds on sale of tangible capital assets | |
| 0620 | Cash used to acquire tangible capital assets | -5,574,772 |
| 0698 | Other <input type="text"/> | |
| 0699 | Cash applied to capital transactions | -5,574,772 |
| Investing Transactions | | |
| 0810 | Proceeds from portfolio investments | |
| 0820 | Portfolio investments | |
| 0898 | Other <input type="text" value="decrease (increase) in long-term receivables"/> | 34,083 |
| 0899 | Cash provided by / (applied to) investing transactions | 34,083 |
| Financing Transactions | | |
| 1010 | Proceeds from debt issues | 334,700 |
| 1020 | Debt repayment | -880,643 |
| 1096 | Other <input type="text"/> | |
| 1097 | Other <input type="text"/> | |
| 1098 | Other <input type="text"/> | |
| 1099 | Cash applied to financing transactions | -545,943 |
| 1210 | Increase in cash and cash equivalents | 1,793,180 |
| 1220 | Cash and cash equivalents, beginning of year | 2,828,023 |
| 9920 | Cash and cash equivalents, end of year | 4,621,203 |

| | | 2010 Actual 1 \$ |
|------|--|---------------------------|
| 1410 | Cash provided from Operating Transactions (SLC 54 2099 01) | 7,879,812 |
| 1420 | Less: Debt repayment (SLC 54 1020 01) | -880,643 |
| 9930 | Net cash available for other purposes | 6,999,169 |

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FIR2010: Central Huron M

Schedule 60

Asmt Code: 4030

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 52617

for the year ended December 31, 2010

| | | Obligatory Res. Funds, Deferred Rev. | Discretionary Res. Funds | Reserves | |
|-------------------------------|--|---|--------------------------|------------------|--|
| | | 1 | 2 | 3 | |
| | | \$ | \$ | \$ | |
| 0299 | Balance, beginning of year | 38,295 | 1,111,259 | 4,715,112 | |
| 0310 | Allocation of Surplus | | 160,045 | 1,036,207 | |
| Development Charges Act | | | | | |
| 0610 | Non-discounted services | | | | |
| 0620 | Discounted services | | | | |
| 0630 | Credits utilized (Development Charges Act) | | | | |
| 0699 | Subtotal Development Charges Act | 0 | | | |
| 0810 | Lot levies | | | | |
| 0820 | Subdivider contributions | | | | |
| 0830 | Recreational land (the Planning Act) | 4,000 | | | |
| 0841 | Investment Income | 638 | 10,018 | | |
| 0860 | Gasoline Tax - Province | | | | |
| 0861 | Building Code Act, 1992 (Section 2.23) | | | | |
| 0862 | Gasoline Tax - Federal | 152,366 | | | |
| 0863 | Canada Transit Funding (Bill C-48) | | | | |
| 0864 | Building Canada Fund (BCF) | | | | |
| 0895 | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Pit Rehabilitation</td></tr></table> | Pit Rehabilitation | 0 | | |
| Pit Rehabilitation | | | | | |
| 0896 | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Community Complex Fundraising</td></tr></table> | Community Complex Fundraising | 142,159 | | |
| Community Complex Fundraising | | | | | |
| 0897 | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> | | | | |
| | | | | | |
| 0898 | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> | | | | |
| | | | | | |
| 9940 | TOTAL Revenues & Surplus | 299,163 | 170,063 | 1,036,207 | |
| 0910 | Less: Utilization | | | 413,178 | |
| 2099 | Balance, end of year | 337,458 | 1,281,322 | 5,338,141 | |

2010-V01

FIR2010: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2010

Financial Assets

| | | |
|-------------|---|----------------------|
| | | 1 |
| | | \$ |
| 0299 | Cash and cash equivalents | 4,621,203 |
| | Accounts receivable | |
| 0410 | Canada | 696,513 |
| 0420 | Ontario | 429,886 |
| 0430 | Upper-tier | 1,770 |
| 0440 | Other municipalities | |
| 0450 | School boards | 711 |
| 0490 | Other receivables | 1,227,211 |
| 0499 | Subtotal | 2,356,091 |
| | Taxes receivable | |
| 0610 | Current year's levies | 397,426 |
| 0620 | Previous year's levies | 158,099 |
| 0630 | Prior year's levies | 64,648 |
| 0640 | Penalties and interest | 32,285 |
| 0690 | LESS: Allowance for uncollectables | |
| 0699 | Subtotal | 652,458 |
| | Investments * | |
| 0805 | Canada | |
| 0810 | Ontario | |
| 0815 | Municipal | |
| 0820 | Government business enterprises | 901,412 |
| 0828 | Other <input type="text"/> | |
| 0829 | Subtotal | 901,412 |
| | Debt Recoverable from Others | |
| 0861 | Municipalities | |
| 0862 | School Boards | |
| 0863 | Retirement Funds | |
| 0864 | Sinking Funds | |
| 0865 | Individuals | 199,657 |
| 0868 | Other <input type="text"/> | |
| 0845 | Subtotal | 199,657 |
| | Other financial assets | |
| 0830 | Inventories held for resale | |
| 0835 | Notes receivable | |
| 0840 | Mortgages receivable | |
| 0850 | Deferred taxes receivable | |
| 0890 | Other <input type="text"/> | |
| 0898 | Subtotal | 0 |
| 9930 | TOTAL Financial Assets | 8,730,821 |
| 8010 | * Market value of Investments included in Line 0829 | <input type="text"/> |

2010-V01

FIR2010: Central Huron M

Asmt Code: 4030
MAH Code: 52617

Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2010

| Liabilities | | 1 |
|--|--|------------|
| Temporary loans | | \$ |
| 2010 | Operating purposes | |
| Tangible Capital Assets: | | |
| 2020 | Canada | |
| 2030 | Ontario | |
| 2040 | Other | |
| 2099 | Subtotal | 0 |
| Accounts Payable | | |
| 2210 | Canada | 864 |
| 2220 | Ontario | |
| 2230 | Upper-tier | |
| 2240 | Other municipalities | |
| 2250 | School boards | |
| 2260 | Interest on debt | |
| 2270 | Trade accounts payable | 2,171,056 |
| 2290 | Other | |
| 2299 | Subtotal | 2,171,920 |
| Deferred revenue | | |
| 2410 | Obligatory reserve funds (SLC 60 2099 01) | 337,458 |
| 2490 | Other | |
| 2499 | Subtotal | 337,458 |
| Long term liabilities | | |
| 2610 | Debt issued | 199,657 |
| 2620 | Debt payable to others | 4,487,114 |
| 2630 | Lease purchase agreements (Tangible capital leases) | |
| 2640 | Other | |
| 2650 | Other | |
| 2660 | LESS: Debt issued on behalf of Government Business Enterprise | |
| 2699 | Subtotal | 4,686,771 |
| Solid Waste Management Facility Liabilities | | |
| 2799 | Solid waste landfill closure and post-closure | 1,469,035 |
| Post employment benefits | | |
| 2810 | Accumulated sick leave | |
| 2820 | Accrued vacation pay | |
| 2830 | Accrued pensions payable | |
| 2840 | Accrued Workplace Safety and Insurance Board claims (WSIB) | |
| 2898 | Other | |
| 2899 | Subtotal post employment benefits | 0 |
| 9940 | TOTAL Liabilities | 8,665,184 |
| 9945 | Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities) | 65,637 |
| Non-Financial Assets | | 1 |
| | | \$ |
| 6210 | Tangible Capital Assets (SLC 51 9921 11) | 66,883,006 |
| 6250 | Inventories of Supplies | |
| 6260 | Prepaid Expenses | |
| 6299 | Total Non-Financial Assets | 66,883,006 |
| 9970 | Total Accumulated Surplus/(Deficit) | 66,948,643 |
| Analysis of the Accumulated Surplus/(Deficit) | | 1 |
| | | \$ |
| 6410 | Equity in Tangible Capital Assets | 62,308,542 |
| 6420 | Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) | 6,619,463 |
| 6430 | General Surplus/ (Deficit) | -1,499,089 |
| Local boards | | |
| 5030 | Transit operations | |
| 5035 | Water operations | |
| 5040 | Wastewater operations | |
| 5041 | Solid waste operations | 87,350 |
| 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 | |
| 5098 | Total Local Boards | 988,762 |
| 5080 | Equity in Government Business Enterprises (SLC 10 6090 01) | 0 |
| 6601 | Unfunded Employee Benefits | |
| 6602 | Unfunded Landfill closure costs | -1,469,035 |
| 6610 | Other | |
| 6620 | Other | |
| 6630 | Other | |
| 6640 | Other | |
| 6699 | Total Other | -1,469,035 |
| 9971 | Total Accumulated Surplus/(Deficit) | 66,948,643 |

2010-V01

FIR2010: 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, 2010

Continuity of Taxes Receivable

| | | |
|------|--|------------|
| | | 9 |
| | | \$ |
| 0210 | Taxes receivable, beginning of year | 745,247 |
| 0215 | PLUS: Amounts added to tax bills for collection purposes only | 16,258 |
| 0220 | PLUS: Tax amounts levied in the year (SLC 26 9199 03) | 10,641,345 |
| 0225 | PLUS: Current Year Penalties and Interest | 88,259 |
| 0240 | LESS: Total cash collections (SLC 72 0699 09) | 10,783,512 |
| 0250 | LESS: Tax adjustments before allowances (SLC 72 2899 09) | 55,139 |
| 0260 | LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) | 0 |
| 0280 | PLUS: <input type="text"/> | |
| 0290 | Taxes receivable, end of year | 652,458 |

Cash Collections

| | | |
|-------------|---|-------------------|
| | | 9 |
| | | \$ |
| 0610 | Current year's tax | 10,658,553 |
| 0620 | Previous year's tax | 0 |
| 0630 | Penalties and interest | 108,701 |
| 0640 | Amounts added to tax bills for collection purposes only | 16,258 |
| 0690 | Other <input type="text"/> | |
| 0699 | TOTAL Cash Collections | 10,783,512 |

2010-V01

FIR2010: 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, 2010

| | | 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 | | | | |
| | | \$ | \$ | \$ | \$ | \$ | | | | |
| Tax Adjustments Applied to Taxation | | | | | | | | | | |
| 1099 | Municipal Act (353, 354, 357, 358, RfR) | 7,308 | 0 | 847 | 10 | | | | 49,513 | |
| 1299 | Discounts for Advance Payments (Mun. Act 345(10)) | | | | | | | | 0 | |
| 1499 | Tax Credit (Mun. Act 474.3) | | | | | | | | 0 | |
| 1699 | Tax Cancellation - Low income seniors and Disabled persons (Mun. Act | | | | | 0 | | | 0 | |
| 1810 | Rebates to Commercial properties (Mun. Act 362) | | | | | 0 | | | 0 | |
| 1820 | Rebates to Industrial properties (Mun. Act 362) | | | | | 0 | | | 0 | |
| 1899 | Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2099 | Rebates for Charities (Mun. Act 361) | 1,934 | 1 | 524 | 2 | 2,461 | 1,210 | 1,372 | 5,043 | |
| 2299 | Vacant Unit Rebates (Mun. Act 364) | 237 | 0 | 64 | 0 | 301 | 135 | 147 | 583 | |
| 2399 | Reduction for Heritage Property (Mun. Act 365.2) | | | | | 0 | | | 0 | |
| 2890 | Other | | | | | 0 | | | 0 | |
| 2891 | Other | | | | | 0 | | | 0 | |
| 2892 | Other | | | | | 0 | | | 0 | |
| 2893 | Other | | | | | 0 | | | 0 | |
| 2899 | Tax adjustments before allowances | 9,479 | 1 | 1,435 | 12 | 10,927 | 23,430 | 20,782 | 55,139 | |

| | | 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 | | | | |
| | | \$ | \$ | \$ | \$ | \$ | | | | |
| Tax Adjustments Not Applied to Taxation | | | | | | | | | | |
| 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 | | | | | 0 | | | 0 | |
| 4891 | Other | | | | | 0 | | | 0 | |
| 4999 | Tax Adjustments Not Applied to Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Additional Information | | | | | | | | | | |
|-------------------------------|------------------------------|-----------|-----|---------|-------|---|-----------|--|--|---|
| 6010 | Recovery of Tax Deferrals | | | | | | 0 | | | 0 |
| 7010 | Entitlement of School Boards | 1,970,008 | 494 | 285,557 | 1,708 | 0 | 2,257,766 | | | |

FIR2010: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2010

1. Debt burden of the municipality

| | | | |
|-------------|---|----|------------------|
| | All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities | 1 | |
| | | \$ | |
| 0210 | To Ontario and agencies | | 199,657 |
| 0220 | To Canada and agencies | | |
| 0230 | To Others | | 4,487,114 |
| 0297 | Other <input type="text"/> | | |
| 0298 | Other <input type="text"/> | | |
| 0299 | Subtotal | | 4,686,771 |
| 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 <input type="text"/> | | |
| 0698 | Other <input type="text"/> | | |
| 0699 | Subtotal | | 0 |
| | LESS: Debt retirement funds | | |
| 0810 | Sewer | | |
| 0820 | Water | | |
| 0896 | Other <input type="text"/> | | |
| 0897 | Other <input type="text"/> | | |
| 0898 | Other <input type="text"/> | | |
| 0899 | Subtotal | | 0 |
| | LESS: Own sinking funds (Actual balances) | | |
| 1010 | General municipal | | |
| 1020 | Enterprises and others | | |
| 1096 | Other <input type="text"/> | | |
| 1097 | Other <input type="text"/> | | |
| 1098 | Other <input type="text"/> | | |
| 1099 | Subtotal | | 0 |
| 9910 | TOTAL Net Long Term Liabilities of the Municipality | | 4,686,771 |

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

| | | | |
|-------------|---|--|------------------|
| 1210 | Sinking fund debentures | | |
| 1220 | Installment (serial) debentures | | 199,657 |
| 1230 | Long term bank loans | | 4,487,114 |
| 1240 | Lease purchase agreements (Tangible capital leases) | | |
| 1250 | Mortgages | | |
| 1260 | Ontario Clean Water Agency (OCWA) | | |
| 1280 | Construction Financing Debentures | | |
| 1297 | Other <input type="text"/> | | |
| 1298 | Other <input type="text"/> | | |
| 9920 | TOTAL Net Long Term Liabilities of the Municipality | | 4,686,771 |

3. Debt burden of the municipality: Analysed by function

| | | | |
|-------------|---|--|------------------|
| 1405 | General government | | 434,784 |
| 1410 | Protection services | | |
| | Transportation services: | | |
| 1415 | Roadways | | |
| 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 | | 4,052,330 |
| 1475 | Libraries | | |
| 1476 | Museums | | |
| 1477 | Cultural services | | |
| 1480 | Planning and development | | 199,657 |
| 1490 | Other long term liabilities | | |
| 9930 | TOTAL Net Long Term Liabilities of the Municipality | | 4,686,771 |

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2010

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 2011 | 237,598 | 101,459 | | | | 28,182 | 12,802 |
| 3220 Year 2012 | 461,971 | 194,437 | | | | 29,894 | 11,091 |
| 3230 Year 2013 | 470,690 | 176,362 | | | | 31,710 | 9,275 |
| 3240 Year 2014 | 464,550 | 170,107 | | | | 32,326 | 7,348 |
| 3250 Year 2015 | 465,583 | 163,587 | | | | 34,265 | 5,408 |
| 3260 Years 2016 to 2020 | 2,386,722 | 1,903,260 | | | | 43,280 | 6,149 |
| 3270 Years 2021 onwards | 0 | | | | | 0 | |
| 3280 Int. to be earned on sink. funds | | | | | | | |
| 3299 TOTAL | 4,487,114 | 2,709,212 | 0 | 0 | 0 | 199,657 | 52,073 |

13. Other notes

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

FIR.mah@ontario.ca

3601

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

FIR2010: Central Huron M

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Schedule 75 WATER SERVICE

for the year ended December 31, 2010

WATER SERVICE

STATEMENT OF OPERATIONS

| | | 1 |
|---|---|-----------|
| | | \$ |
| Revenues | | |
| 0205 | User Fees | 1,247,174 |
| 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 | |
| 0235 | Canada Capital Grants | |
| 0240 | Canada Gas Tax Funding | |
| 0245 | Revenue from Other Municipalities | |
| 0250 | Investment Income | |
| 0260 | Deferred revenue earned | |
| 0295 | Other <input type="text"/> | |
| 0296 | Other <input type="text"/> | |
| 0297 | Other <input type="text"/> | |
| 0298 | Other <input type="text"/> | |
| 0299 | Total Revenues | 1,247,174 |
| Operating Expenses: Analysis of Expenses by Object | | |
| 0410 | Salaries, Wages and Employee Benefits | 347,291 |
| 0420 | Operating and General Expenditures | 480,985 |
| 0430 | Amortization Expense | 180,159 |
| 0440 | Interest Expense | |
| 0495 | Other <input type="text"/> | |
| 0496 | Other <input type="text"/> | |
| 0497 | Other <input type="text"/> | |
| 0498 | Other <input type="text"/> | |
| 0499 | Total Expenses | 1,008,435 |
| 9910 | Net Income | 238,739 |

FIR2010: Central Huron M

Asmt Code: 4030
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Schedule 75 WASTEWATER SERVICE for the year ended December 31, 2010

WASTEWATER SERVICE STATEMENT OF OPERATIONS

| | | 1 |
|---|---|-----------|
| | | \$ |
| Revenues | | |
| 1005 | User Fees | 806,809 |
| 1006 | Municipal Property Tax by Levy (Special Area Rates) | |
| 1010 | Services to Other Municipalities | |
| 1015 | Ontario Conditional Grants | 25,000 |
| 1020 | Ontario Housing Programs | |
| 1025 | Canada Conditional Grants | |
| 1030 | Ontario Capital Grants | 186,001 |
| 1035 | Canada Capital Grants | 186,001 |
| 1040 | Canada Gas Tax Funding | |
| 1045 | Revenue from Other Municipalities | |
| 1050 | Investment Income | |
| 1060 | Deferred revenue earned | |
| 1095 | Other <input type="text"/> | |
| 1096 | Other <input type="text"/> | |
| 1097 | Other <input type="text"/> | |
| 1098 | Other <input type="text"/> | |
| 1099 | Total Revenues | 1,203,811 |
| Operating Expenses: Analysis of Expenses by Object | | |
| 1210 | Salaries, Wages and Employee Benefits | 184,848 |
| 1220 | Operating and General Expenditures | 349,939 |
| 1230 | Amortization Expense | 183,606 |
| 1240 | Interest Expense | |
| 1295 | Other <input type="text"/> | |
| 1296 | Other <input type="text"/> | |
| 1297 | Other <input type="text"/> | |
| 1298 | Other <input type="text"/> | |
| 1299 | Total Expenses | 718,393 |
| 9920 | Net Income | 485,418 |

FIR2010: Central Huron M

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Schedule 75 TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY

for the year ended December 31, 2010

WATER SERVICE

SEGMENTED BY ASSET CLASS

| | 2010 Opening Net Book Value | COST | | | | AMORTIZATION | | | | 2010 Closing Net Book Value | Construction in Progress | |
|---|--------------------------------|------------------------------|------------------------------|-----------|-------------|------------------------------|--------------------------------------|------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------|
| | | 2010 Opening Cost Balance | Additions and Betterments | Disposals | Write Downs | 2010 Closing Cost Balance | 2010 Opening Amortization Balance | Annual Amortization | Amortization Disposal | | | 2010 Closing Amortization Balance |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | | | 9 \$ |
| 0210 Land | 0 | 0 | | | | 0 | 0 | | | 0 | 0 | |
| 0220 Buildings | 2,181,516 | 3,722,915 | | | | 3,722,915 | 1,541,399 | | | 1,541,399 | 2,181,516 | |
| 0230 Distribution / Transmission Mains | 3,363,856 | 5,354,867 | | | | 5,354,867 | 1,991,011 | | | 1,991,011 | 3,363,856 | |
| 0240 Equipment | 38,974 | 61,870 | | | | 61,870 | 22,896 | | | 22,896 | 38,974 | |
| 0296 Other | 0 | 0 | | | | 0 | 0 | | | 0 | 0 | |
| 0297 Other | 0 | 0 | | | | 0 | 0 | | | 0 | 0 | |
| 0298 Other | 0 | 0 | | | | 0 | 0 | | | 0 | 0 | |
| 0299 Total Infrastructure Assets | 5,584,346 | 9,139,652 | 0 | 0 | 0 | 9,139,652 | 3,555,306 | 0 | 0 | 3,555,306 | 5,584,346 | 0 |

WASTEWATER SERVICE

SEGMENTED BY ASSET CLASS

| | 2010 Opening Net Book Value | COST | | | | AMORTIZATION | | | | 2010 Closing Net Book Value | Construction in Progress | |
|---|--------------------------------|------------------------------|------------------------------|-----------|-------------|------------------------------|--------------------------------------|------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------|
| | | 2010 Opening Cost Balance | Additions and Betterments | Disposals | Write Downs | 2010 Closing Cost Balance | 2010 Opening Amortization Balance | Annual Amortization | Amortization Disposal | | | 2010 Closing Amortization Balance |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | | | 9 \$ |
| 0410 Land | 0 | 0 | | | | 0 | 0 | | | 0 | 0 | |
| 0420 Buildings | 1,770,570 | 4,251,255 | | | | 4,251,255 | 2,480,685 | | | 2,480,685 | 1,770,570 | |
| 0430 Collection Mains | 2,547,339 | 4,770,502 | | | | 4,770,502 | 2,223,163 | | | 2,223,163 | 2,547,339 | |
| 0440 Equipment | 38,974 | 61,870 | | | | 61,870 | 22,896 | | | 22,896 | 38,974 | |
| 0496 Other | 0 | 0 | | | | 0 | 0 | | | 0 | 0 | |
| 0497 Other | 0 | 0 | | | | 0 | 0 | | | 0 | 0 | |
| 0498 Other | 0 | 0 | | | | 0 | 0 | | | 0 | 0 | |
| 0499 Total Infrastructure Assets | 4,356,883 | 9,083,627 | 0 | 0 | 0 | 9,083,627 | 4,726,744 | 0 | 0 | 4,726,744 | 4,356,883 | 0 |

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2010

| | | Full-Time Funded Positions 1 # | Part-Time Funded Positions 2 # | Seasonal Employees 3 # |
|--|---|---|---|------------------------------|
| 1. Municipal workforce profile | | | | |
| Employees of the Municipality | | | | |
| 0205 | Administration | 8.00 | 3.00 | |
| 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 | 17.00 | | 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 | 5.00 | 6.00 | 9.00 |
| 0250 | Libraries | | | |
| 0255 | Planning | 2.00 | | |
| 0290 | Other | | | |
| 0298 | Subtotal | 33.00 | 10.00 | 17.00 |
| 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 | | | |
| 0398 | Subtotal | 0.00 | 0.00 | 0.00 |
| 0399 | TOTAL | 33.00 | 10.00 | 17.00 |

FIR2010: Central Huron M

Asmt Code: 4030

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2010

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

0610 Own sinking funds

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

3. Municipal procurement this year

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

| Number of Contracts 1 # | Value of Contracts 2 \$ |
|-------------------------------|-------------------------------|
| 3 | 6,192,353 |
| 3 | 6,192,353 |

4. Building permit information

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

| Number of Building Permits 1 # | Total Value of Building Permits 2 \$ |
|---|---|
| 73 | 5,112,150 |
| 0 | 0 |
| 76 | 11,413,130 |
| 149 | 16,525,280 |

5. Insured value of physical assets

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

| |
|------------|
| 1 \$ |
| 39,707,000 |
| 7,281,047 |
| |
| |
| 46,988,047 |

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2008 - 2010)

| |
|---------|
| 1 \$ |
| |

FIR2010: 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, 2010

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2012

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) | 880,643 |
| 0220 | Interest (SLC 74 3099 02) | 18,173 |
| 0299 | Subtotal | 898,816 |
| Ontario Clean Water Agency Provincial Projects | | |
| 0410 | Water projects - For this Municipality only (SLC 74 2810 03) | 0 |
| 0420 | Water projects - Share of integrated project(s) (SLC 74 2820 03) | 0 |
| 0430 | Wastewater projects - For this Municipality only (SLC 74 2830 03) | 0 |
| 0440 | Wastewater projects - Share of integrated project(s) (SLC 74 2840 03) | 0 |
| 0499 | Subtotal | 0 |
| 0610 | Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) | 0 |
| 0810 | Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03) | 0 |
| 9910 | Total Debt Charges | 898,816 |

| | | |
|------------------------------|--|----------------|
| | | 1 |
| | | \$ |
| Excluded Debt Charges | | |
| 1010 | Electricity - Principal (SLC 74 3030 01) | 0 |
| 1020 | Electricity - Interest (SLC 74 3030 02) | 0 |
| 1030 | Gas - Principal (SLC 74 3040 01) | 0 |
| 1040 | Gas - Interest (SLC 74 3040 02) | 0 |
| 1050 | Telephone - Principal (SLC 74 3050 01) | 0 |
| 1060 | Telephone - Interest (SLC 74 3050 02) | 0 |
| 1099 | Subtotal | 0 |
| 1410 | Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) | 57,999 |
| 1411 | Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) | 0 |
| 1420 | Total Debt Charges to be Excluded | 57,999 |
| 9920 | Net Debt Charges | 840,817 |

| | | |
|---------------------------------|--|------------------|
| | | 1 |
| | | \$ |
| 1610 | Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) | 13,366,550 |
| Excluded Revenue Amounts | | |
| 2010 | Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) | 0 |
| 2210 | Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) | 3,453,877 |
| 2220 | Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) | 1,130,530 |
| 2230 | Revenue from other municipalities (SLC 10 1099 01) | 148,638 |
| 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 |
| 2251 | Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) | 0 |
| 2252 | Donated Tangible Capital Assets (SLC 53 0610 01) | 0 |
| 2299 | Subtotal | 4,733,045 |
| 2410 | Fees and Revenue for Joint Local Boards for Homes for the Aged | 0 |
| 2610 | Net Revenues | 8,633,505 |
| 2620 | 25% of Net Revenues | 2,158,376 |
| 9930 | ESTIMATED ANNUAL REPAYMENT LIMIT | 1,317,559 |

For Illustration Purposes Only

| | | | | | |
|----------------------|---|------|---------|--|-----------|
| Annual Interest Rate | | Term | | | |
| 7.00% | @ | 5 | years = | | 5,402,253 |

FIR2010: Central Huron M

Schedule 90

Asmt Code: 4030

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 52617

for the year ended December 31, 2010

Households and Population

| | | MPAC Data 1 | Municipal Data 2 |
|------|--|----------------|---------------------|
| 0010 | Households (From SLC 02 0040 01) | | 4,124 |
| 0020 | Population (From SLC 02 0041 01) | | 6,719 |
| 0025 | Youth Population (From SLC 02 0042 01) | | 839 |

Property Assessment

| | | 1 |
|------|---|--------------------|
| | | \$ |
| 0034 | Phased-In Taxable Assessment (SLC 22 9299 16) | 937,229,483 |
| 0035 | Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16) | 13,024,911 |
| 0033 | Assessment on Exempt Properties (Enter data from returned roll) | 46,163,756 |
| 9902 | TOTAL Property Assessment | 996,418,150 |

Hectares

| | | 1 |
|------|--|--------|
| | | # |
| 0040 | Total hectares in the municipality | 45,356 |

Triggered MPMP Edit Rules

| | | 1 |
|------|--------------------------------|-------|
| | | # |
| 0050 | MPMP Critical Errors | #REF! |
| 0051 | MPMP Verify Errors | #REF! |

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

FIR2010: Central Huron M

Asmt Code: 4030

MAH Code: 52617

| | 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 |
|-----------------------------------|---------------------------------|-----------|---------------------|------------------------------|--------------------|-----------------------------|---------------------------------|---|---------------------|-----------------------------|-----------------|
| | 1 | 3 | 4 | 5 | 6 | 12 | 13 | 20 | 21 | 23 | 30 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 9914 Total Municipal Costs | 2,543,370 | 2,360,695 | 2,366,018 | 222,203 | 988,589 | 0 | 0 | 148,638 | | 1 | 8,332,236 |

SERVICE AREAS

| | Resp. for Service | Salaries, Wages, Empl. Benefits | Materials | Contracted Services | Rents and Financial Expenses | External Transfers | Interfunctional Adjustments | Allocation of Program Support * | LESS: Revenue from Other Municipalities | LESS: Other Revenue | LESS: MPAC & Tax Write-offs | OPERATING COSTS |
|---|-------------------|---------------------------------|-----------|---------------------|------------------------------|--------------------|-----------------------------|---------------------------------|---|---------------------|-----------------------------|-----------------|
| | 53 LIST | 1 | 3 | 4 | 5 | 6 | 12 | 13 | 20 | 21 | 23 | 30 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| GENERAL GOVERNMENT | | | | | | | | | | | | |
| 0206 General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal operating costs | LT | 712,356 | 279,715 | 27,901 | 7,417 | 25,754 | 0 | 0 | 0 | | 1 | 1,053,142 |
| PROTECTION | | | | | | | | | | | | |
| 1103 Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment | LT | 137,541 | 107,631 | 1,303 | 309 | 189,038 | 0 | 0 | 0 | | | 435,822 |
| 1204 Police Services: Operating costs/Total costs for police services per person | LT | 49,106 | 2,006 | 1,160,914 | 0 | 0 | 0 | 0 | 0 | | | 1,212,026 |
| ROADWAYS | | | | | | | | | | | | |
| 2111 Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre | LT | 184,072 | 167,037 | 128,970 | 137,991 | 0 | 0 | 0 | 0 | | | 618,070 |
| 2110 Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre | LT | 53,734 | 118,213 | 130,420 | 0 | 0 | 0 | 0 | 0 | | | 302,367 |
| 2130 Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area | LT | 335 | 3,783 | 28,500 | 0 | 0 | 0 | 0 | 0 | | | 32,618 |
| 2205 Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter | LT | 185,990 | 200,843 | 46,407 | 0 | 0 | 0 | 0 | 0 | | | 433,240 |

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Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
 for the year ended December 31, 2010

| | | Interest on Long Term Debt | Amortization | LESS: Revenue from Other Municipalities: Tangible Capital Assets | TOTAL COST (Col. 30 + 2 + 16 less Col. 24) | | | | | | |
|----------------------|--|----------------------------|--------------|--|--|--|------------------------------------|---|--------------------------------|---|--|
| | | 2 | 16 | 24 | 40 | | | | | | |
| | | \$ | \$ | \$ | \$ | | | | | | |
| 9914 | Total Municipal Costs | 18,173 | 2,035,320 | 0 | 10,385,729 | | | | | | |
| SERVICE AREAS | | | | | | | | | | | |
| Resp. for Service | | Interest on Long Term Debt | Amortization | LESS: Revenue from Other Municipalities: Tangible Capital Assets | TOTAL COST (Col. 30 + 2 + 16 less Col. 24) | Description | DATA Operating Costs / Denominator | EFFICIENCY MEASURE (Based on Operating Costs) | DATA Total Costs / Denominator | EFFICIENCY MEASURE (Based on Total Costs) | Units |
| 53 LIST | | 2 | 16 | 24 | 40 | column 50 / column 51 | col. 30 / col. 31 | 35 | col. 40 / col. 41 | 45 | 55 |
| 0206 | GENERAL GOVERNMENT General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal operating costs | | | | | Costs for Governance and Corporate Management | 1,053,142 | 12.6% | 1,075,197 | 10.4% | of Total Municipal Operating Costs (Total Municipal Costs) were Spend on Governance and Corporate Management |
| | LT | 3,956 | 18,099 | 0 | 1,075,197 | Total Municipal Costs | 8,332,236 | | 10,385,729 | | |
| PROTECTION | | | | | | | | | | | |
| 1103 | Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment | | | | | Costs for Fire Services | 435,822 | \$0.44 | 497,007 | \$0.50 | per \$1,000 of Property Assessment |
| | LT | 0 | 61,185 | 0 | 497,007 | Total Property Assessment / 1,000 | 996,418 | | 996,418 | | |
| 1204 | Police Services: Operating costs/Total costs for police services per person | | | | | Costs for Police Services | 1,212,026 | \$180.39 | 1,212,026 | \$180.39 | per Person |
| | LT | 0 | 0 | 0 | 1,212,026 | Total Population | 6,719 | | 6,719 | | |
| ROADWAYS | | | | | | | | | | | |
| 2111 | Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre | | | | | Costs for Paved Roads | 618,070 | \$2,350.08 | 1,057,086 | \$4,019.34 | per Paved Lane Kilometre |
| | LT | 0 | 439,016 | 0 | 1,057,086 | Total Paved Lane KM | 263 | | 263 | | |
| 2110 | Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre | | | | | Costs for Unpaved Roads | 302,367 | \$704.82 | 555,269 | \$1,294.33 | per Unpaved Lane Kilometre |
| | LT | 0 | 252,902 | 0 | 555,269 | Total Unpaved Lane KM | 429 | | 429 | | |
| 2130 | Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area | | | | | Costs for Bridges and Culverts | 32,618 | \$6.02 | 60,552 | \$11.17 | per Square Metre of Surface Area on Bridges and Culverts |
| | LT | 0 | 27,934 | 0 | 60,552 | Total Square Metres of Surface Area on Bridges and Culverts | 5,420 | | 5,420 | | |
| 2205 | Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter | | | | | Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots | 433,240 | \$626.07 | 835,061 | \$1,206.74 | per Lane Kilometre Maintained in Winter |
| | LT | 0 | 401,821 | 0 | 835,061 | Total Lane KM Maintained in Winter | 692 | | 692 | | |

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PERFORMANCE MEASURES: EFFICIENCY

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| | Resp. for Service | Interest on Long Term Debt | Amortization | LESS: Revenue from Other Municipalities: Tangible Capital Assets | TOTAL COST (Col. 30 + 2 + 16 less Col. 24) | Description | DATA Operating Costs / Denominator | EFFICIENCY MEASURE (Based on Operating Costs) | DATA Total Costs / Denominator | EFFICIENCY MEASURE (Based on Total Costs) | Units |
|---|-------------------|----------------------------|--------------|--|--|---|------------------------------------|---|--------------------------------|---|------------------------------------|
| | 53 LIST | 2 \$ | 16 \$ | 24 \$ | 40 \$ | column 50 / column 51 | col. 30 / col. 31 | 35 | col. 40 / col. 41 | 45 | 55 |
| TRANSIT | | | | | | | | | | | |
| 2303 | NA | 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 | | |
| ENVIRONMENTAL SERVICES | | | | | | | | | | | |
| WASTEWATER | | | | | | | | | | | |
| 3111 | LT | 0 | 84,899 | 0 | 330,200 | Costs for Wastewater Collection/Conveyance | 245,301 | \$11,150.05 | 330,200 | \$15,009.09 | per Kilometre of Wastewater Main |
| | | | | | | Total KM of Wastewater Mains | 22 | | 22 | | |
| 3112 | LT | 0 | 98,707 | 0 | 388,193 | Costs for Wastewater Treatment and Disposal | 289,486 | \$394.93 | 388,193 | \$529.59 | per Megalitre |
| | | | | | | Total Megalitres of Wastewater Treated | 733.000 | | 733.000 | | |
| 3113 | LT | 0 | 183,606 | 0 | 718,393 | Costs for Wastewater Collection/Conveyance, Treatment and Disposal | 534,787 | \$729.59 | 718,393 | \$980.07 | per Megalitre |
| | | | | | | Total Megalitres of Wastewater Treated | 733.000 | | 733.000 | | |
| * Calculations on Line 3113 occur only IF Line 3111 a | | | | | | | | | | | |
| * 1 megalitre = 1,000,000 litres | | | | | | | | | | | |
| STORM WATER | | | | | | | | | | | |
| 3209 | NA | 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 | 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 | | |

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| | 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 |
|--------------|--|---------------------------------|-----------|---------------------|------------------------------|--------------------|-----------------------------|---------------------------------|---|---------------------|-----------------------------|-----------------|
| | 53 LIST | 1 | 3 | 4 | 5 | 6 | 12 | 13 | 20 | 21 | 23 | 30 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| WATER | | | | | | | | | | | | |
| 3311 | Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre | LT | 253,269 | 499,636 | 75,641 | 2,879 | 0 | 0 | 0 | 0 | | 831,425 |
| 3312 | Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe | LT | 94,022 | 93,708 | 80,134 | 2,879 | 0 | 0 | 0 | 0 | | 270,743 |
| 3313 | Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre ** | LT | 347,291 | 593,344 | 155,775 | 5,758 | 0 | 0 | 0 | 0 | | 1,102,168 |

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

| | | | | | | | | | | | | |
|--------------------|--|----|--------|--------|---------|---|---|---|---|---|--|---------|
| SOLID WASTE | | | | | | | | | | | | |
| 3404 | Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household) | NA | 12,982 | 10,967 | 92,295 | 0 | 0 | 0 | 0 | | | 116,244 |
| 3504 | Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household) | NA | 0 | 1,668 | 225,998 | 0 | 0 | 0 | 0 | | | 227,666 |
| 3606 | Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household) | LT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 3607 | Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) *** | NA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |

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

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Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
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| | Resp. for Service | Interest on Long Term Debt | Amortization | LESS: Revenue from Other Municipalities: Tangible Capital Assets | TOTAL COST (Col. 30 + 2 + 16 less Col. 24) | Description | DATA Operating Costs / Denominator | EFFICIENCY MEASURE (Based on Operating Costs) | DATA Total Costs / Denominator | EFFICIENCY MEASURE (Based on Total Costs) | Units |
|--|-------------------|----------------------------|--------------|--|--|---|------------------------------------|---|--------------------------------|---|---|
| | 53 LIST | 2 \$ | 16 \$ | 24 \$ | 40 \$ | column 50 / column 51 | col. 30 / col. 31 | 35 | col. 40 / col. 41 | 45 | 55 LIST |
| WATER | | | | | | | | | | | |
| 3311 | LT | 0 | 119,764 | 0 | 951,189 | Costs for the Treatment of Drinking Water | 831,425 | \$1,574.67 | 951,189 | \$1,801.49 | per Megalitre |
| | | | | | | Total Megalitres of Drinking Water Treated | 528.000 | | 528.000 | | |
| 3312 | LT | 0 | 60,395 | 0 | 331,138 | Costs for the Distribution/Transmission of Drinking Water | 270,743 | \$10,027.52 | 331,138 | \$12,264.37 | per Kilometre of Water Distribution/Transmission Pipe |
| | | | | | | Total KM of Water Distribution/Transmission Pipe | 27 | | 27 | | |
| 3313 | LT | 0 | 180,159 | 0 | 1,282,327 | Costs for the Treatment and Distribution/Transmission of Drinking Water | 1,102,168 | \$2,087.44 | 1,282,327 | \$2,428.65 | per Megalitre |
| | | | | | | Total Megalitres of Drinking Water Treated | 528.000 | | 528.000 | | |
| ** Calculations on Line 3313 occur only IF Line 3311 is greater than zero * 1 megalitre = 1,000,000 litres | | | | | | | | | | | |
| SOLID WASTE | | | | | | | | | | | |
| 3404 | NA | 0 | 187 | | 116,431 | Costs for Garbage Collection | 116,244 | NA | 116,431 | NA | |
| | | | | | | Please Select Units for Denominator in Column 55 | | | | | |
| 3504 | NA | 0 | 0 | | 227,666 | Costs for Garbage Disposal | 227,666 | NA | 227,666 | NA | |
| | | | | | | Please Select Units for Denominator in Column 55 | | | | | |
| 3606 | LT | 0 | 0 | | 0 | Costs for Solid Waste Diversion | 0 | NA | 0 | NA | |
| | | | | | | Please Select Units for Denominator in Column 55 | | | | | |
| 3607 | NA | 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 is greater than zero | | | | | | | | | | | |

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| | 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 |
|-----------------------------|--|---------------------------------|-----------|---------------------|------------------------------|--------------------|-----------------------------|---------------------------------|---|---------------------|-----------------------------|-----------------|
| | 53 LIST | 1 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 12 \$ | 13 \$ | 20 \$ | 21 \$ | 23 \$ | 30 \$ |
| PARKS AND RECREATION | | | | | | | | | | | | |
| 7103 | Parks: Operating costs/Total costs for parks per person | LT | 50,754 | 78,500 | 26,020 | 2,474 | 600 | 0 | 0 | 0 | | 158,348 |
| 7203 | Recreation Programs: Operating costs/Total costs for recreation programs per person | LT | 98,288 | 57,814 | 5,966 | 35 | 0 | 0 | 0 | 0 | | 162,103 |
| 7306 | Recreation Facilities: Operating costs/Total costs for recreation facilities per person | LT | 176,390 | 222,219 | 33,541 | 62,473 | 15,000 | 0 | 0 | 116,207 | | 393,416 |
| 7320 | Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal) | LT | 274,678 | 280,033 | 39,507 | 62,508 | 15,000 | 0 | 0 | 116,207 | | 555,519 |
| 7321 | Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal) | LT | 325,432 | 358,533 | 65,527 | 64,982 | 15,600 | 0 | 0 | 116,207 | | 713,867 |
| LIBRARY SERVICES | | | | | | | | | | | | |
| 7405 | Library Services: Operating costs/Total costs for library services per person | UT | 7,190 | 14,538 | 0 | 0 | 0 | 0 | 0 | 0 | | 21,728 |
| 7406 | Library Services: Operating costs/Total costs for library services per use | UT | 7,190 | 14,538 | 0 | 0 | 0 | 0 | 0 | 0 | | 21,728 |

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2010

| | Resp. for Service | Interest on Long Term Debt | Amortization | LESS: Revenue from Other Municipalities: Tangible Capital Assets | TOTAL COST (Col. 30 + 2 + 16 less Col. 24) | Description | DATA Operating Costs / Denominator | EFFICIENCY MEASURE (Based on Operating Costs) | DATA Total Costs / Denominator | EFFICIENCY MEASURE (Based on Total Costs) | Units | |
|-----------------------------|---|----------------------------|--------------|--|--|-----------------------|--|---|--------------------------------|---|----------|-----------------|
| | 53 LIST | 2 \$ | 16 \$ | 24 \$ | 40 \$ | column 50 / column 51 | col. 30 / col. 31 | 35 | col. 40 / col. 41 | 45 | 55 LIST | |
| PARKS AND RECREATION | | | | | | | | | | | | |
| 7103 | Parks: Operating costs/Total costs for parks per person | LT | 0 | 13,135 | 0 | 171,483 | Costs for Parks Total Population | 158,348 6,719 | \$23.57 | 171,483 6,719 | \$25.52 | per Person |
| 7203 | Recreation Programs: Operating costs/Total costs for recreation programs per person | LT | 1 | 0 | 0 | 162,104 | Costs for Recreation Programs Total Population | 162,103 6,719 | \$24.13 | 162,104 6,719 | \$24.13 | per Person |
| 7306 | Recreation Facilities: Operating costs/Total costs for recreation facilities per person | LT | 0 | 191,536 | 0 | 584,952 | Costs for Recreation Facilities Total Population | 393,416 6,719 | \$58.55 | 584,952 6,719 | \$87.06 | per Person |
| 7320 | Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal) | LT | 1 | 191,536 | 0 | 747,056 | Costs for Recreation Programs and Recreation Facilities Total Population | 555,519 6,719 | \$82.68 | 747,056 6,719 | \$111.19 | per Person |
| 7321 | Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal) | LT | 1 | 204,671 | 0 | 918,539 | Costs for Parks, Recreation Programs and Recreation Facilities Total Population | 713,867 6,719 | \$106.25 | 918,539 6,719 | \$136.71 | per Person |
| LIBRARY SERVICES | | | | | | | | | | | | |
| 7405 | Library Services: Operating costs/Total costs for library services per person | UT | 0 | 0 | 0 | 21,728 | Costs for Library Services Total Population | 21,728 6,719 | \$3.23 | 21,728 6,719 | \$3.23 | per Person |
| 7406 | Library Services: Operating costs/Total costs for library services per use | UT | 0 | 0 | 0 | 21,728 | Costs for Library Services Total Library Uses for Your Municipality | 21,728 0 | NA | 21,728 0 | NA | per Library Use |

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2010

PROTECTION SERVICES

FIRE SERVICES

| Description Column 3 / Column 4 | | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 |
|------------------------------------|---|--|----------------------------|----------------------|
| 1151 | Residential Fire Related Civilian Injuries: Number of residential fire related civilian injuries per 1,000 persons | Total number of residential fire related civilian injuries | 0 | per 1,000 persons |
| | | Total population / 1,000 | 6.719 | |
| 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 2006 + 2007 + 2008 + 2009 + 2010) / 5 | 0 | per 1,000 persons |
| | | Total population / 1,000 | 6.719 | |
| 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 | per 1,000 persons |
| | | Total population / 1,000 | 6.719 | |
| 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 2006 + 2007 + 2008 + 2009 + 2010) / 5 | 0 | per 1,000 persons |
| | | Total population / 1,000 | 6.719 | |
| 1160 | Number of Residential Structural Fires: Number of residential structural fires per 1,000 households | Total number of residential structural fires | 4 | per 1,000 households |
| | | Total households / 1,000 | 4.124 | |

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

| | | Description Column 3 / Column 4 | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 |
|---------------|--|--|-----------------------------|----------------------------|--|
| POLICE | | | | | |
| 1258 | Crime Rate: Violent crime rate per 1,000 persons | Total number of actual incidents of violent crime | 157 | 23.367 | violent crimes per 1,000 persons |
| | | Total population / 1,000 | 6.719 | | |
| 1259 | Crime Rate: Property crime rate per 1,000 persons | Total number of actual incidents of property crime | 276 | 41.078 | property crimes per 1,000 persons |
| | | Total population / 1,000 | 6.719 | | |
| 1262 | Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons | Total number of actual incidents of other Criminal Code offences, excluding traffic | 43 | 6.400 | other Criminal Code crimes, excluding traffic, per 1,000 persons |
| | | Total population / 1,000 | 6.719 | | |
| 1263 | Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic) | Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic | 476 | 70.844 | total crimes per 1,000 persons (Criminal Code offences, excluding traffic) |
| | | Total population / 1,000 | 6.719 | | |
| 1265 | Youth Crime: Youth crime rate per 1,000 youths | Total number of youths cleared by charge or cleared otherwise | 53 | 63.170 | youth crimes per 1,000 youths |
| | | Youth population / 1,000 | 0.839 | | |

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2010

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 |
| Total number of paved lane kilometres | 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 |
| Total number of bridges and culverts | 43 | | |

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

| | | | |
|---|----|--------|--|
| Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance | 42 | 100.0% | of winter events where response met or exceeded locally determined municipal service levels for road maintenance |
| Total number of winter events | 42 | | |

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2010

TRANSIT

| | | | | | |
|------|--|---|-------|------|---|
| 2351 | Conventional Transit Ridership: Number of conventional transit passenger trips per person in the service area in a year | Total number of regular service passenger trips on conventional transit in the service area | 0 | 0.00 | conventional transit trips per person in the service area in a year |
| | | Population of service area | 7,026 | | |

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

| Description Column 3 / Column 4 | | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 | |
|------------------------------------|---|--|----------------------------|------------|---|
| 3154 | Wastewater Main Backups: Number of wastewater main backups per 100 kilometres of wastewater main in a year | Total number of backed up wastewater mains | 2 | 9.0909 | wastewater main backups per 100 kilometres of wastewater main in a year |
| | | Total kilometres of wastewater mains / 100 | 0.22 | | |

| | | | | | |
|------|--|--|---------|--------|---|
| 3155 | Wastewater Bypasses Treatment: Percentage of wastewater estimated 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 | 733.000 | | |

WATER

* 1 megalitre = 1,000,000 litres

| | | | | | |
|------|---|--|-----|---------|--|
| 3355 | Boil Water Advisories: Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect | Summation of: Number of boil water days times the number of connections affected | 176 | 11.0000 | weighted days a year when boil water advisories were in effect in the service area |
| | | Total connections in the service area | 16 | | |

| | | | | | |
|------|---|--|------|---------|--|
| 3356 | Water Main Breaks: Number of water main breaks per 100 kilometres of water distribution pipe in a year | Number of water main breaks in a year | 10 | 37.0370 | water main breaks per 100 kilometres of water distribution/transmission pipe in a year |
| | | Total kilometres of water distribution/transmission pipe / 100 | 0.27 | | |

SOLID WASTE MANAGEMENT

| | | | | | |
|------|--|---|-------|-------|---|
| 3452 | Complaints - Garbage and Recycling Collection: Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households | Number of complaints received in a year concerning the collection of garbage and recycled materials | 0 | 0.000 | complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households |
| | | Total households / 1,000 | 4.124 | | |

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

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
- 3561 Site 9
- 3562 Site 10

| 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 |
| | | 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
- 3656 **Diversion of Residential Solid Waste*:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

| Description Column 3 / Column 4 | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 |
|---|-----------------------------|----------------------------|---|
| Total tonnes of residential solid waste diverted | 636.0 | 28.7% | of residential solid waste was diverted for recycling |
| Total tonnes of residential solid waste disposed of and total tonnes diverted | 2,215.0 | | |
| 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.

FIR2010: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2010

PARKS AND RECREATION

| Description Column 3 / Column 4 | | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 |
|------------------------------------|---|--|----------------------------|--|
| 7152 | Trails: 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 | 6.719 | |
| 7155 | Open Space: 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 | 6.719 | |

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 | 0 |
| 7251 | Total hours for registered programs | 1,675 |
| 7252 | Total hours for drop-in programs | 3,200 |
| 7253 | Total hours for permitted programs | 850 |
| 7254 | Subtotal | 5,725 |

| | | | | | |
|------|--|--|-------|---------|--|
| 7255 | Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons | Total participant hours for recreation programs (registered, drop-in and permitted programs) | 5,725 | 852.061 | participant hours of recreation programs per 1,000 persons |
| | | Total population / 1,000 | 6.719 | | |
| 7356 | Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned) | Square metres of indoor recreation facilities (municipally owned) | 6,099 | 907.724 | square metres of indoor recreation facilities (municipally owned) |
| | | Total population / 1,000 | 6.719 | | |
| 7359 | Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned) | Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned) | 105 | 15.627 | square metres of outdoor recreation facility space (municipally owned) |
| | | Total population / 1,000 | 6.719 | | |

FIR2010: Central Huron M

Asmt Code: 4030

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2010

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 |

FIR2010: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

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 | Subtotal |

| Residential Units within Settlement Areas | Total Residential Units |
|---|-------------------------|
| 5 | 7 |
| 5 | 9 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 5 | 9 |

| Description | Data | Effectiveness Measure | Units |
|--|--|-----------------------|--|
| Column 3 / Column 4 | Column 5 / Column 6 | 7 | 8 |
| 8170 Location of New Residential Units: Percentage of new residential units located within settlement areas | Number of new residential units located within settlement areas | 55.6% | of new residential units which are located within settlement areas |
| | Total number of new residential units within the entire municipality | | |

| Description | Data | Effectiveness Measure | Units |
|---|--|-----------------------|--|
| Column 3 / Column 4 | Column 5 / Column 6 | 7 | 8 |
| 8163 Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was 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, 2010 | 100.6% | 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, 2010 | | |

| | | | |
|---|--|-------|--|
| 8164 Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000 | Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2010 | 99.7% | 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 | Units |
|---|-----------------------|--|
| | 7 | 8 |
| 8165 Number of hectares re-designated during reporting year: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year | -192 | hectares were re-designated from agricultural purposes to other uses during the reporting year |
| 8166 Number of hectares re-designated since January 1, 2000: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000 | 107 | hectares were re-designated from agricultural purposes to other uses since January 1, 2000 |

FIR2010: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2010

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

| Hectares 7 | Units 8 |
|---------------|---|
| 1,546 | 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, 2010 less the number of hectares of land in the settlement area as of Jan. 1, 2004 | 126 | 8.9% | 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 | | |

FIR2010: Central Huron M

Schedule 93

Asmt Code: 4030

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 52617

for the year ended December 31, 2010

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 | Total Municipal Costs | 2 |
| GENERAL GOVERNMENT | | |
| 0100 | General Comments: | |
| 0206 | General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal costs | |
| FIRE | | |
| 1100 | General Comments: | |
| 1103 | Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment | |
| POLICE | | |
| 1200 | General Comments: | |
| 1204 | Police Services: Operating costs/Total costs for police services per person | Policing contracted with OPP |
| ROADWAYS | | |
| 2100 | General Comments: | |
| 2111 | Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre | |
| 2110 | Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre | |
| 2130 | Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area | |
| 2205 | Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter | |

FIR2010: Central Huron M

Schedule 93

Asmt Code: 4030

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 52617

for the year ended December 31, 2010

SOLID WASTE

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

PARKS AND RECREATION

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

LIBRARY SERVICES

| | | |
|------|---|-----|
| 7400 | General Comments: | N/A |
| 7405 | Library Services per Person: Operating costs/Total costs for library services per person | N/A |
| 7406 | Library Costs per Use: Operating costs/Total costs for library services per use | N/A |

FIR2010: Central Huron M

Schedule 93

Asmt Code: 4030

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 52617

for the year ended December 31, 2010

TRANSIT

| | | |
|------|--|--|
| 2350 | General Comments: | |
| 2351 | Conventional Transit Ridership: Number of conventional transit passenger trips per person in the service area in a year | |

ENVIRONMENTAL SERVICES

WASTEWATER

| | | |
|------|---|--|
| 3150 | General Comments: | |
| 3154 | Wastewater Main Backups: Number of wastewater main backups per 100 kilometres of wastewater main in a year | |
| 3155 | Wastewater Bypasses Treatment: Percentage of wastewater estimated to have bypassed treatment | |

WATER

| | | |
|------|---|--|
| 3350 | General Comments: | |
| 3355 | Boil Water Advisories: Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect | |
| 3356 | Water Main Breaks: Number of water main breaks per 100 kilometres of water distribution pipe in a year | |

SOLID WASTE MANAGEMENT

| | | |
|------|--|----|
| 3450 | General Comments: | |
| 3452 | Complaints - Garbage and Recycling Collection: Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households | |
| 3552 | Solid Waste Management Facility Compliance: Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval | |
| 3553 | Solid Waste Management Facility Compliance: (Solid Waste Facilities on Lines 3553 to 3560) 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) | |
| 3655 | Diversion of Residential Solid Waste: Percentage of residential solid waste diverted for recycling | NA |
| 3656 | Diversion of Residential Solid Waste*: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage) | NA |

FIR2010: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2010

| 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 | |
| Y | |

| | |
|---|--|
| Y | |
| Y | |
| Y | |
| N | |
| N | |
| N | |

FIR2010: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2010

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 |

2010-V01

FIR2010: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2010

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

| SERVICE AREA | Indicate whether your municipality Provides or Receives Service | Municipality List | MAH Code 5 | Asmt Code 6 | Comments | |
|----------------------------|---|-------------------------|----------------|----------------|----------|--------------------------------|
| | 2 LIST | 4 LIST | | | 7 | |
| 0203 General Government | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Protection Services | | | | | | |
| 1101 | Fire | Purchases Service FROM: | Bluewater M | 52406 | 4020 | Bluewater purchase and provide |
| | | | Goderich T | 52403 | 4028 | |
| | | | Huron East M | 52408 | 4040 | |
| | | | North Huron Tp | 52620 | 4050 | Huron East Purchase & Provide |
| 1202 | Police | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Roadways | | | | | | |
| 2105 | Paved Roads | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 2106 | Unpaved Roads | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 2107 | Bridges and Culverts | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 2203 | Winter Control | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

2010-V01

FIR2010: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2010

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

| SERVICE AREA | Indicate whether your municipality Provides or Receives Service | Municipality List | MAH Code 5 | Asmt Code 6 | Comments |
|---|---|-------------------|---------------|----------------|----------|
| | 2 | 4 | | | 7 |
| | LIST | LIST | | | |
| Transit | | | | | |
| 2301 | Conventional Transit | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Wastewater and Storm Water Systems | | | | | |
| 3106 | Wastewater Collection/Conveyance | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

2010-V01

FIR2010: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2010

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

| SERVICE AREA | Indicate whether your municipality Provides or Receives Service | Municipality List | MAH Code 5 | Asmt Code 6 | Comments |
|--------------------|---|-------------------|---------------|----------------|----------|
| | 2 | 4 | | | 7 |
| | LIST | LIST | | | |
| 3104 | Wastewater Treatment and Disposal | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 3105 | Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System) | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Storm Water | | | | | |
| 3203 | Urban Storm Water Management | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 3204 | Rural Storm Water Management | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Water | | | | | |
| 3303 | Treatment of Drinking Water | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 3306 | Distribution/Transmission of Drinking Water | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 3305 | Treatment and Distribution/Transmission of Drinking Water (Integrated System) | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Solid Waste Management

2010-V01

FIR2010: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2010

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

| SERVICE AREA | Indicate whether your municipality Provides or Receives Service | Municipality List | MAH Code 5 | Asmt Code 6 | Comments |
|--|---|-------------------|---------------|----------------|----------|
| | 2 LIST | 4 LIST | | | 7 |
| 3402 Garbage Collection | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 3502 Garbage Disposal | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 3602 Waste Diversion | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System) | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Parks and Recreation | | | | | |
| 7101 Parks | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 7201 Recreation programs | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 7301 Recreation facilities | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Libraries | | | | | |
| 7401 Libraries | | | | | |

2010-V01

FIR2010: Central Huron M

Schedule 95

Asmt Code: 4030

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

MAH Code: 52617

for the year ended December 31, 2010

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

| SERVICE AREA | Indicate whether your municipality Provides or Receives Service 2 LIST | Municipality List 4 LIST | MAH Code 5 | Asmt Code 6 | Comments 7 |
|------------------------------|--|------------------------------------|---------------|----------------|-------------------|
| | | | | | |
| Land Use Planning | | | | | |
| 8101 Planning Services | | | | | |