

2011 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: **2011-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 x1231
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	07-Aug-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 Households	4,139	MPAC
0041 Population	7,591	Stats Can
0042 Youth Population	788	MPAC

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FIR2011: Central Huron M

Asmt Code: 4030

MAH Code: 52617

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Schedule 10

for the year ended December 31, 2011

STATEMENT OF OPERATIONS: REVENUE

Own Purposes Revenue

1

\$

0299	Property Taxation		
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)		4,538,832
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)		129,424
9940		Subtotal	4,668,256
	Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)		2,173,500
0695	Other		
0696	Other		
0697	Other		
0698	Other taxation, PILs, supps, and other adjustments		347
0699		Subtotal	2,173,847
	Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)		54,202
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)		995,883
0820	Canada conditional grants (SLC 12 9910 02)		179,878
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)		788,378
0830	Deferred revenue earned (Provincial Gas Tax)		0
0831	Deferred revenue earned (Canada Gas Tax)		211,261
0899		Subtotal	2,229,602
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)		0
1099	Revenue from other municipalities (SLC 12 9910 03)		145,678
1299	Total User Fees and Service Charges (SLC 12 9910 04)		2,568,831
	Licences, permits, rents, etc.		
1410	Trailer revenue and permits		
1420	Licences and permits		164,942
1430	Rents, concessions and franchises		244,554
1498	Other		
1499		Subtotal	409,496
	Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>		
1610	Other fines		13,912
1620	Penalties and interest on taxes		101,355
1698	Other		
1699		Subtotal	115,267
	Other revenue		
1805	Investment income		58,847
1806	Interest earned on reserves and reserve funds.		11,125
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 Pit Rehab, CHCC fundraising, Parkland, Aubur		584,095
1830	Donations.		175
1831	Donated Tangible Capital Assets (SLC 53 0610 01)		0
1840	Sale of publications, equipment, etc.		
1850	Contributions from non-consolidated entities		
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)		8,977
1870	Gaming and Casino Revenues		641,803
1890	Other		
1891	Other		
1892	Other		
1893	Other		
1894	Other		
1895	Other		
1896	Other		
1897	Other		
1898	Other		
1899		Subtotal	1,305,022
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)		
1885	Personal Vehicle Tax, PVT (City of Toronto Act,2006)		
1905	Increase/Decrease in Government Business Enterprise equity		
9910		TOTAL Revenues	13,615,999

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Schedule 10

for the year ended December 31, 2011

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	13,615,999
2020	LESS: Total Expenses (SLC 40 9910 11)	12,759,057
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	856,942
2060	Accumulated surplus/(deficit) at the beginning of year	66,948,643
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01).	67,805,585

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:	
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	
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	177,826
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	177,826

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2011

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government	8,193		0	283,034			
Protection services							
0410 Fire				19,794	40,839	40,839	
0420 Police				5,885			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	158			4,429	0		
0445 Building permit and inspection services				1,621			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	158	0	0	31,729	40,839	40,839	0
Transportation services							
0611 Roads - Paved				56,364			
0612 Roads - Unpaved				760			
0613 Roads - Bridges and Culverts						0	
0614 Roads - Traffic Operations & Roadside	18,051	177,826			0		
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	18,051	177,826	0	57,124	0	0	0
Environmental services							
0811 Wastewater collection/conveyance				748,074			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment	25,000			0	0		
0832 Water distribution/transmission				1,210,892	207,505		
0840 Solid waste collection			27,487	6,763			
0850 Solid waste disposal			0	0			
0860 Waste diversion							
0898 Other							
0899 Subtotal	25,000	0	27,487	1,965,729	207,505	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				21,770			
1098 Other							
1099 Subtotal	0	0	0	21,770	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				10,290			
1620 Recreation programs				8,710			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other	2,534	2,052	118,191	168,406	747,539	747,539	
1640 Libraries							
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	2,534	2,052	118,191	187,406	747,539	747,539	0
Planning and development							
1810 Planning and zoning				22,039			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other - Economic Development	266						
1899 Subtotal	266	0	0	22,039	0	0	0
1910 Other							
9910 TOTAL	54,202	179,878	145,678	2,568,831	995,883	788,378	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2011

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ)	N
0210	D Office Building	N
0215	S Shopping Centre	Y
0220	L Large Industrial	Y
0225	Other <input type="text"/>	N

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increase	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2	3	4	5	6	7	8	9	10	11
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	62.8%		139	10.0%	5.0%	250	Y	Y	Y
0330	C Commercial	94.1%		139	10.0%	5.0%	250	Y	Y	Y
0340	I Industrial	94.8%		170	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	Y	2008	3
0810	M Multi-Residential	Y	2008	3
0815	N New Multi-Residential	Y	2008	3
0820	C Commercial (Includes G, D, S)	Y	2008	3
0840	I Industrial (Includes L)	Y	2008	3
0850	F Farmland	Y	2008	3
0855	T Managed Forest	Y	2008	3
0860	P Pipeline	Y	2008	3

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	20110331	20110624	2	20110930	20111130
1220	M Multi-Residential	2	20110331	20110624	2	20110930	20111130
1230	F Farmland	2	20110331	20110624	2	20110930	20111130
1240	T Managed Forest	2	20110331	20110624	2	20110930	20111130
1250	C Commercial	2	20110331	20110624	2	20110930	20111130
1260	I Industrial	2	20110331	20110624	2	20110930	20111130
1270	P Pipeline	2	20110331	20110624	2	20110930	20111130
1298	Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2011

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		973,083,369	4,352,098	4,318,448	2,245,037	10,915,583

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%	\$	\$	\$	\$	
2001	0	Central Huron M														
0010	RT	0	Residential	Full Occupied	1.000000	100%	605,653,195	578,742,905	0.590579%	0.586013%	0.231000%	1.407592%	3,417,934	3,391,509	1,336,896	8,146,339
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	0.250000	100%	294,800	271,300	0.147645%	0.146503%	0.057750%	0.351898%	401	397	157	955
0050	MT	0	Multi-Residential	Full Occupied	1.100000	100%	7,531,000	7,164,750	0.649637%	0.644615%	0.231000%	1.525252%	46,545	46,185	16,551	109,281
0210	CT	0	Commercial	Full Occupied	1.100000	100%	43,701,165	41,984,374	0.649637%	0.644615%	1.096251%	2.390503%	272,746	270,638	460,254	1,003,638
0240	CU	0	Commercial	Excess Land	1.100000	70%	449,840	435,809	0.454746%	0.451230%	0.767376%	1.673352%	1,982	1,967	3,344	7,293
0270	CX	0	Commercial	Vacant Land	1.100000	70%	898,300	858,264	0.454746%	0.451230%	0.767376%	1.673352%	3,903	3,873	6,586	14,362
2440	XT	0	Commercial, NConstr.	Full Occupied	1.100000	100%	962,000	927,861	0.649637%	0.644615%	1.096251%	2.390503%	6,028	5,981	10,172	22,181
0340	ST	0	Shopping Centre	Full Occupied	1.100000	100%	6,645,710	6,212,220	0.649637%	0.644615%	1.096251%	2.390503%	40,357	40,045	68,102	148,504
0350	SU	0	Shopping Centre	Excess Land	1.100000	70%	119,210	105,848	0.454746%	0.451230%	0.767376%	1.673352%	481	478	812	1,771
0510	IT	0	Industrial	Full Occupied	1.100000	100%	5,869,017	5,735,448	0.649637%	0.644615%	1.330000%	2.624252%	37,260	36,972	76,281	150,513
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.100000	100%	7,800	7,800	0.649637%	0.644615%	1.330000%	2.624252%	51	50	104	205
0540	IU	0	Industrial	Excess Land	1.100000	70%	270,383	242,747	0.454746%	0.451230%	0.931000%	1.836976%	1,104	1,095	2,260	4,459
0570	IX	0	Industrial	Vacant Land	1.100000	70%	141,900	140,186	0.454746%	0.451230%	0.931000%	1.836976%	637	633	1,305	2,575
0575	IJ	0	Industrial	Vacant Land, Shared PIL	1.100000	70%	61,800	61,800	0.454746%	0.451230%	0.931000%	1.836976%	281	279	575	1,135
0610	LT	0	Large Industrial	Full Occupied	1.100000	100%	3,465,000	3,465,000	0.649637%	0.644615%	1.330000%	2.624252%	22,510	22,336	46,085	90,931
0710	PT	0	Pipeline	Full Occupied	0.700000	100%	6,812,000	6,577,699	0.413405%	0.410209%	0.466232%	1.289846%	27,193	26,982	30,667	84,842
0110	FT	0	Farmland	Full Occupied	0.250000	100%	320,629,280	317,641,450	0.147645%	0.146503%	0.057750%	0.351898%	468,982	465,354	183,438	1,117,774
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	2,597,000	2,507,908	0.147645%	0.146503%	0.057750%	0.351898%	3,703	3,674	1,448	8,825
												0	0	0	0	
												0	0	0	0	
9201	Subtotal						1,006,109,400	973,083,369					4,352,098	4,318,448	2,245,037	10,915,583

2011-V01

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2011

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

9499	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		60,392			60,392

RTC RTQ LIST	Tax Band LIST	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	Education Taxes	TOTAL
								8	9	10	11	12	13	14	15
								0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
4003	330	03	STREET LIGHTING			Londesboro Street Lights									
0010	RT	0	Residential	Full Occupied	1.000000	100%		10,492,620	0.046074%			0.046074%	4,834		4,834
0110	FT	0	Farmland	Full Occupied	0.250000	100%		792,261	0.011519%			0.011519%	91		91
0210	CT	0	Commercial	Full Occupied	1.100000	100%		1,000,461	0.050682%			0.050682%	507		507
0510	IT	0	Industrial	Full Occupied	1.100000	100%		527,405	0.050682%			0.050682%	267		267
													0		0
													0		0
													0		0
													0		0
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													0		0
													0		0
													0		0
													0		0
													0		0
9403	Subtotal						0	12,812,747					5,699		5,699

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2011

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
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)	158,527	163,292	74,575	396,394
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	4,571,017	4,481,740	2,319,612	11,372,369
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements	1,550			1,550
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	27,000			27,000
8097	Other <input type="text"/>				0
9890	Subtotal	28,550	0	0	28,550
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	4,599,567	4,481,740	2,319,612	11,400,919

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		13,676,756	86,634	85,964	26,295	198,893

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$		
2001	0	Central Huron M													
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%	0	0	0.590579%	0.586013%	0.231000%	1.407592%	0	0	0	0
1015	RP	0 Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	2,947,100	2,791,266	0.590579%	0.586013%	0.231000%	1.407592%	16,485	16,357	6,448	39,290
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	800	800	0.590579%	0.586013%	0.000000%	1.176592%	5	5	0	10
1210	CF	0 Commercial	PIL: Full Occupied	1.100000	100%	1,744,500	1,691,153	0.649637%	0.644615%	1.096251%	2.390503%	10,986	10,901	18,539	40,426
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.100000	100%	9,333,600	8,895,434	0.649637%	0.644615%	0.000000%	1.294252%	57,788	57,341	0	115,129
1258	CQ	0 Commercial	PIL: Excess Land, Taxable Tenant of Province	1.100000	70%	158,000	157,085	0.454746%	0.451230%	0.767376%	1.673352%	714	709	1,205	2,628
1290	CZ	0 Commercial	PIL: Vacant Land, 'General' Only	1.100000	70%	136,800	133,300	0.454746%	0.451230%	0.000000%	0.905976%	606	601	0	1,207
1510	IF	0 Industrial	PIL: Full Occupied	1.100000	100%	7,800	7,718	0.649637%	0.644615%	1.330000%	2.624252%	50	50	103	203
												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	13,676,756					86,634	85,964	26,295	198,893

2011-V01

FIR2011: Central Huron M

Asmt Code: 4030
MAH Code: 52617

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

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

9499	TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
		556			556

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate %	PIL CVA Assessment \$	PIL Phased-In Assessment \$	Tax Rates				Municipal PILS			TOTAL \$		
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS			
								8	9	10	11	12	13	14		15	
4001	330	01	STREET LIGHTING				Clinton Street Lights										
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%		0.027232%				0					0
1210	CF	0	Commercial	PIL: Full Occupied	1.100000	100%	1,120,258	0.029955%				336					336
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.100000	100%	726,250	0.029955%				218					218
1510	IF	0	Industrial	PIL: Full Occupied	1.100000	100%	7,718	0.029955%				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
9401							Subtotal	0	1,854,226			556					556

2011-V01

FIR2011: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

		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	87,190	85,964	26,295	199,449
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 style="width: 100px;" 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	3,872	3,872	10,595	18,339
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	737	737	2,542	4,016
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	5,045	5,005		10,050
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/> Cty Reforest & Ed Portion of IH	801			801
9892	Subtotal	10,455	9,614	13,137	33,206
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	97,645	95,578	39,432	232,655

FIR2011: Central Huron M

Asmt Code: 4030
MAH Code: 52617

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2011

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%	78.680%	0.000%	21.227%	0.093%	0.000%

Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16	2	17	3	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
	\$	\$	\$	\$	4	5	6	7	8	9	10	11
0010 Residential	605,947,995	605,726,895	578,810,730	8,196,957	3,467,998	3,391,906	1,337,053	1,217,158	492	118,310	1,093	
0050 Multi-residential	7,531,000	8,284,100	7,881,225	111,427	48,691	46,185	16,551	15,963		588		
0110 Farmland	320,629,280	80,157,320	79,410,363	1,117,911	469,119	465,354	183,438	169,437		14,001		
0140 Managed Forests	2,597,000	649,250	626,977	8,825	3,703	3,674	1,448	1,347		101		
9110 Subtotal	936,705,275	694,817,565	666,729,295	9,435,120	3,989,511	3,907,119	1,538,490	1,403,905	492	133,000	1,093	0
0210 Commercial	45,049,305	49,109,349	47,179,248	1,031,555	284,893	276,478	470,184	369,941	0	99,806	437	0
0215 Commercial New Construction	962,000	1,058,200	1,020,647	22,459	6,306	5,981	10,172	8,003	0	2,159	9	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	6,914,945	150,275	40,838	40,523	68,914	54,222	0	14,628	64	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	52,776,225	57,569,622	55,114,840	1,204,289	332,037	322,982	549,270	432,166	0	116,594	511	0
0510 Industrial	6,350,900	6,829,543	6,660,017	159,580	40,026	39,029	80,525	63,357	0	17,093	75	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	91,969	23,548	22,336	46,085	36,260	0	9,782	43	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	9,815,900	10,641,043	10,471,517	251,549	63,574	61,365	126,610	99,617	0	26,876	118	0
0710 Pipelines	6,812,000	4,768,400	4,604,389	85,017	27,368	26,982	30,667	24,129	0	6,510	29	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				396,394	158,527	163,292	74,575	62,031		12,532	12	
9180 Total Levied by Rate				11,372,369	4,571,017	4,481,740	2,319,612	2,021,847	492	295,511	1,762	0
9190 Amts Added to Tax Bill				28,550	28,550	0	0					
9192 Other Taxation Amounts				0	0	0	0					
9199 TOTAL before Adj.	1,006,109,400	767,796,630	736,920,041	11,400,919	4,599,567	4,481,740	2,319,612	2,021,847	492	295,511	1,762	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	UT	6	
	\$	\$	\$	\$	4	5	6	
1010 Residential	2,947,900	2,947,900	2,792,066	39,300	16,490	16,362	6,448	
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	2,792,066	39,300	16,490	16,362	6,448	
1210 Commercial	11,372,900	12,412,906	11,868,842	159,944	70,648	69,552	19,744	
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	11,868,842	159,944	70,648	69,552	19,744	
1510 Industrial	7,800	8,580	8,490	205	52	50	103	
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	8,490	205	52	50	103	
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				199,449	87,190	85,964	26,295	
9290 Amts Added to PILs				0	0	0	0	
9292 Other PIL Amounts				33,206	10,455	9,614	13,137	
9299 TOTAL before Adj.	14,328,600	15,369,386	14,669,398	232,655	97,645	95,578	39,432	

Part 3 contains Distribution of PILS by School Boards

FIR2011: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2011

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	2,279	2,261	3,845	8,385		8,385	6,124	2,261							
5020 Canada Enterprises				0		0									
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	74,524	73,948	7,653	156,125		156,125	74,524	73,948	7,653		948		6,704	1	
5230 Inst. Payments - Heads and Beds	5,045	5,005	0	10,050		10,050	5,045	5,005							
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 Educ portion of IH	104			104		104	104								
Ontario Enterprises															
5410 Ontario Housing Corp.				0		0									
5430 Liquor Control Board of Ont.	1,074	1,065		2,139		2,139	1,074	1,065							
5432 Railway Rights-of-way	3,872	3,872	10,595	18,339		18,339	14,467	3,872							
5434 Utility Corridors/Transmission	737	737	2,542	4,016		4,016	3,279	737							
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other				0		0									
5610 Municipal Enterprises	10,010	8,690	14,797	33,497		33,497	24,807	8,690							
5910 Other Muns and Enterprises				0		0									
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	97,645	95,578	39,432	232,655	0	232,655	129,424	95,578	7,653	948	0	6,704	1	0	

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FIR2011: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2011

		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	47,710		83,822	38,370	1,647		6,091	177,640			177,640
1620	Recreation programs	97,647		56,264	14,147	239	10,000		178,297			178,297
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	208,778	87,579	279,020	122,587	47,614	2,000	231,245	978,823			978,823
1640	Libraries	7,528		15,267	1,386				24,181			24,181
1645	Museums								0			0
1650	Cultural services								0			0
1698	Other								0			0
1699	Subtotal	361,663	87,579	434,373	176,490	49,500	12,000	237,336	1,358,941	0	0	1,358,941
Planning and development												
1810	Planning and zoning	40,423		16,846	52,497	15	0	0	109,781			109,781
1820	Commercial and Industrial						0		0			0
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance		12,047						12,047			12,047
1898	Other	6,768		2,249	32,862		562,214	0	604,093			604,093
1899	Subtotal	47,191	12,047	19,095	85,359	15	562,214	0	725,921	0	0	725,921
1910	Other								0			0
9910	TOTAL	2,796,111	118,999	4,075,334	2,498,134	143,947	976,519	2,150,013	12,759,057	0	0	12,759,057

FIR2011: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2011

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	2,114,573
5020	Employee benefits	681,538
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	2,796,111
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	2,796,111
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	45,967
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	74,739
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	22,301
6107	Rural storm water	26,987
Line 0612 of column 11 (Total costs for unpaved roads) includes:		
6108	Rural storm water	
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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FIR2011: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2011

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION				2011 Closing Net Book Value	
		2011 Opening Net Book Value	2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2011 Closing Cost Balance	2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2011 Closing Amortization Balance
		1	2	3	4	5	6	7	8	9		10
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	0
Recreation and cultural services												
1610	Parks	305,903	643,490	58,975	22,548	679,917	337,587	6,091	19,086	324,592	355,325	
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	7,142,005	8,362,464	6,692,740		15,055,204	1,220,459	231,245		1,451,704	13,603,500	
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	7,447,908	9,051,297	6,751,715	22,548	15,780,464	1,603,389	237,336	19,086	1,821,639	13,958,825	
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	61,290,151	97,858,775	12,232,088	351,971	109,738,892	36,568,624	2,150,013	196,499	38,522,138	71,216,754	

FIR2011: Central Huron M **Schedule 51**
Asmt Code: 4030 **SCHEDULE OF TANGIBLE CAPITAL ASSETS**
MAH Code: 52617 **for the year ended December 31, 2011**

SEGMENTED BY ASSET CLASS

		2011 Opening Net Book Value (NBV)	2011 Closing Net Book Value (NBV)	
		1	11	
		\$	\$	
General Capital Assets				
2005	Land	1,132,513	1,224,827	
2010	Land Improvements	228,744	684,907	
2020	Buildings	7,784,904	14,846,722	
2030	Machinery & Equipment	1,460,731	2,089,791	
2040	Vehicles	0	0	
2097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Technology & Communications</td></tr></table>	Technology & Communications	64,648	77,922
Technology & Communications				
2098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Furniture & Fixtures</td></tr></table>	Furniture & Fixtures	2,355	13,232
Furniture & Fixtures				
2099	Total General Capital Assets	10,673,895	18,937,401	
		2011 Opening Net Book Value (NBV)	2011 Closing Net Book Value (NBV)	
		1	11	
		\$	\$	
Infrastructure Assets				
2205	Land	0		
2210	Land Improvements	0		
2220	Buildings	0		
2230	Machinery & Equipment	0		
2240	Vehicles	0		
2250	Linear Assets	41,226,993	41,319,404	
2297	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Water</td></tr></table>	Water	5,414,740	6,166,710
Water				
2298	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Wastewater</td></tr></table>	Wastewater	3,974,523	4,793,239
Wastewater				
2299	Total Infrastructure Assets	50,616,256	52,279,353	
9920	Total Tangible Capital Assets	61,290,151	71,216,754	
2405	Construction-in-progress	5,592,855	209,805	
9921	Total Tangible Capital Assets and Construction-in-progress	66,883,006	71,426,559	

FIR2011: 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, 2011

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2011 Opening Balance	Expenditures in 2011	Less Assets Capitalized	2011 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0	122,231	122,231	0
	Protection services				
0410	Fire	1,188,050	483,179	1,671,229	0
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
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	1,188,050	483,179	1,671,229	0
	Transportation services				
0611	Roads - Paved	0	475,678	469,874	5,804
0612	Roads - Unpaved	979,841	51,869	1,031,710	0
0613	Roads - Bridges and Culverts	0	178,475	649	177,826
0614	Roadways - Traffic Operations & Roadside	0	146,589	146,589	0
0621	Winter Control - Except sidewalks, Parking Lots	52,902	56,499	109,401	0
0622	Winter Control - Sidewalks, Parking Lots Only	0	5,130	5,130	0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0	415,979	415,979	0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	1,032,743	1,330,219	2,179,332	183,630
	Environmental services				
0811	Wastewater collection/conveyance	521,711	399,519	909,006	12,224
0812	Wastewater treatment & disposal	0	93,571	93,571	0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0		0	0
0831	Water treatment	0	43,606	43,606	0
0832	Water distribution/transmission	411,187	538,849	936,085	13,951
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	932,898	1,075,545	1,982,268	26,175
	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	58,975	58,975	0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	2,439,164	3,784,696	6,223,860	0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	2,439,164	3,843,671	6,282,835	0
	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	5,592,855	6,854,845	12,237,895	209,805

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FIR2011: Central Huron M

Schedule 53

Asmt Code: 4030

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 52617

(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2011

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	856,942
1020	Acquisition of tangible capital assets	-6,693,566
1030	Amortization of tangible capital assets	2,150,013
1031	Contributed (Donated) tangible capital assets	
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	-4,543,553
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	-3,686,611
1420	Net financial assets (net debt), beginning of year	65,637
9910	Net financial assets (net debt), end of year	-3,620,974

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	168,300
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	2,000,000
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	2,168,300
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds	2,219,979
0410	Municipal User Fees & Service Charges	
0415	Development Charges	
0416	Recreation land (The Planning Act)	5,000
0419	Donations	675,518
0420	Other <input type="text"/>	
0425	Capital Grants: Federal	788,378
0430	Capital Grants: Provincial	995,883
0435	Capital Grants: Other Municipalities	100,000
0440	Canada Gas Tax	177,826
0445	Provincial Gas Tax	
0495	Other <input type="text"/> Obligatory Deferred Revenue	42,745
0496	Other <input type="text"/> General Revenue	2,150,013
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	7,155,342
0610	Contributed (Donated) tangible capital assets	
9920	Total Capital Financing	9,323,642

FIR2011: Central Huron M

Schedule 54

Asmt Code: 4030

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 52617

for the year ended December 31, 2011

* 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

		2011 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	856,942
2020	Non-cash items including amortization	2,150,013
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	
2040	Change in deferred revenue	-83,125
2096	Other <input type="text" value="taxes rec., A/R, A/P, landfill closure liability"/>	1,075,592
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	3,999,422
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-6,693,566
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-6,693,566
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="change in long-term receivables"/>	-71,451
0899	Cash provided by / (applied to) investing transactions	-71,451
Financing Transactions		
1010	Proceeds from long term debt issues	2,299,400
1020	Principal long term debt repayment	-238,551
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	2,060,849
1210	Increase in cash and cash equivalents	-704,746
1220	Cash and cash equivalents, beginning of year	4,621,203
9920	Cash and cash equivalents, end of year	3,916,457

		2011 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	3,999,422
1420	Less: Debt repayment (SLC 54 1020 01)	-238,551
9930	Net cash available for other purposes	3,760,871

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FIR2011: Central Huron M

Asmt Code: 4030

MAH Code: 52617

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2011

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves	
	1	2	3	
	\$	\$	\$	
0299 Balance, beginning of year	337,458	1,281,322	5,338,141	
0310 Allocation of Surplus		74,843	814,848	
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)	2,500			
0841 Investment Income	6,083	11,120		
0860 Gasoline Tax - Province				
0861 Building Code Act, 1992 (Section 2.23)				
0862 Gasoline Tax - Federal	234,387			
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>Community Complex Fundraising</td></tr></table>	Community Complex Fundraising	529,836		
Community Complex Fundraising				
0896 Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Auburn Playground Fundraising</td></tr></table>	Auburn Playground Fundraising	45,157		
Auburn Playground Fundraising				
0897 Other				
0898 Other				
9940 TOTAL Revenues & Surplus	817,963	85,963	814,848	
0910 Less: Utilization (deferred revenue recognized)	901,088	1,044,908	1,411,131	
2099 Balance, end of year	254,333	322,377	4,741,858	

2011-V01

FIR2011: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2011

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			1,050,000
5020	Contingencies			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.				
5030	Sewer			
5040	Water		35,438	
5050	Replacement of equipment			223,995
5060	Sick leave			
5070	Insurance			15,990
5080	Workplace Safety and Insurance Board (WSIB)			72,586
5090	Post-employment benefits			
5091	Tax rate stabilization			422,120
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
Per Service Purpose:				
5205	General government			77,025
5210	Protection services			73,240
Transportation services:				
5215	Roadways		159,903	113,758
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			12,700
5223	Air transportation			
Environmental services:				
5225	Wastewater system			463,164
5230	Storm water system			
5235	Waterworks system			235,254
5240	Solid waste collection			
5245	Solid waste disposal		120,479	1,432,408
5246	Waste diversion			94,729
5250	Health services			
5255	Social and family services			
5260	Social housing			
Recreation and cultural services:				
5265	Parks			
5266	Recreation programs		6,557	
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			185,800
5275	Libraries			269,089
5276	Museums			
5277	Cultural services			
5280	Planning and development			
5290	Other <input type="text"/>			
Obligatory Deferred Revenue:				
5610	Development Charges Act - Non-discounted services			
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	28,362		
5661	Building Code Act, 1992 (Section 2.23)			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	211,261		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/> Pit Rehabilitation	12,174		
5696	Other <input type="text"/> Auburn Playground Fundraising	2,536		
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	254,333	322,377	4,741,858

2011-V01

FIR2011: Central Huron M

Schedule 70

Asmt Code: 4030

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 52617

for the year ended December 31, 2011

Financial Assets		1
		\$
0299	Cash and cash equivalents	3,916,457
Accounts receivable		
0410	Canada	433,068
0420	Ontario	280,263
0430	Upper-tier	432
0440	Other municipalities	
0450	School boards	248
0490	Other receivables	975,895
0499	Subtotal	1,689,906
Taxes receivable		
0610	Current year's levies	558,459
0620	Previous year's levies	204,213
0630	Prior year's levies	113,265
0640	Penalties and interest	53,199
0690	LESS: Allowance for uncollectables	
0699	Subtotal	929,136
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	271,108
0868	Other <input type="text"/>	
0845	Subtotal	271,108
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	7,708,019
8010	* Market value of Investments included in Line 0829	

2011-V01

FIR2011: Central Huron M

Schedule 70

Asmt Code: 4030

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 52617

for the year ended December 31, 2011

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	5
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	1,286,483
2290	Other	
2299	Subtotal	1,286,488
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	254,333
2490	Other	
2499	Subtotal	254,333
Long term liabilities		
2610	Debt issued	271,108
2620	Debt payable to others	6,476,512
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	6,747,620
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	3,040,552
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	11,328,993
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-3,620,974
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	71,426,559
6250	Inventories of Supplies	
6260	Prepaid Expenses	
6299	Total Non-Financial Assets	71,426,559
9970	Total Accumulated Surplus/(Deficit)	67,805,585
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	64,869,264
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	5,064,235
6430	General Surplus/ (Deficit)	-69,558
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	80,783
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	982,195
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-3,040,551
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-3,040,551
9971	Total Accumulated Surplus/(Deficit)	67,805,585

2011-V01

FIR2011: 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, 2011

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	652,458
0215	PLUS: Amounts added to tax bills for collection purposes only	16,326
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	11,400,919
0225	PLUS: Current Year Penalties and Interest	101,355
0240	LESS: Total cash collections (SLC 72 0699 09)	11,078,480
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	163,442
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	929,136

Cash Collections

		9
		\$
0610	Current year's tax	10,981,550
0620	Previous year's tax	
0630	Penalties and interest	80,604
0640	Amounts added to tax bills for collection purposes only	16,326
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	11,078,480

2011-V01

FIR2011: 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, 2011

		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)	32,456	300	4,366	-32				153,688	
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)	3,189		862	4	4,055	2,184	2,328	8,567	
2299	Vacant Unit Rebates (Mun. Act 364)	457		124	1	582	294	311	1,187	
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	36,102	300	5,352	-27	41,727	60,735	60,980	163,442	

		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	1,986,693	192	296,863	1,790	0	2,285,538			

FIR2011: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	271,108
0220	To Canada and agencies	
0230	To Others	6,476,512
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	6,747,620
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	6,747,620

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	271,108
1230	Long term bank loans	6,476,512
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	6,747,620

3. Debt burden of the municipality: Analysed by function

1405	General government	491,813
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	5,984,699
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	271,108
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	6,747,620

2011-V01

FIR2011: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

8. Contingent liabilities		Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
2610	Pending or threatened litigation				
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other <input type="text"/>				
2699	TOTAL			0	

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

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	212,602	106,952	
3014	Other			
3015	Tile Drainage/Shoreline Assistance	25,949	12,047	
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	238,551	118,999	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

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

2011-V01

FIR2011: Central Huron M

Asmt Code: 4030

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

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 2012	832,004	202,731					34,916	16,313
3220	Year 2013	372,295	217,778					37,034	14,196
3230	Year 2014	341,445	207,457					37,968	11,950
3240	Year 2015	316,671	196,757					40,246	9,672
3250	Year 2016	227,603	187,402					32,471	7,257
3260	Years 2017 to 2021	1,079,301	815,627					88,473	13,469
3270	Years 2022 onwards	3,307,193	1,041,077						
3280	Int. to be earned on sink. funds .								
3299	TOTAL	6,476,512	2,868,829	0	0	0	0	271,108	72,857

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.

FIR2011: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 75

WATER SERVICE

for the year ended December 31, 2011

WATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
0205	User Fees	1,229,169
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	232,505
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	1,461,674
Operating Expenses: Analysis of Expenses by Object		
0410	Salaries, Wages and Employee Benefits	395,585
0420	Operating and General Expenditures	638,292
0430	Amortization Expense	196,411
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	1,230,288
9910	Net Income	231,386

FIR2011: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2011

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
1005	User Fees	751,664
1006	Municipal Property Tax by Levy (Special Area Rates)	
1010	Services to Other Municipalities	
1015	Ontario Conditional Grants	
1020	Ontario Housing Programs	
1025	Canada Conditional Grants	
1030	Ontario Capital Grants	
1035	Canada Capital Grants	
1040	Canada Gas Tax Funding	
1045	Revenue from Other Municipalities	
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	751,664
Operating Expenses: Analysis of Expenses by Object		
1210	Salaries, Wages and Employee Benefits	180,866
1220	Operating and General Expenditures	439,388
1230	Amortization Expense	196,878
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	817,132
9920	Net Income	-65,468

FIR2011: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 75

TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY

for the year ended December 31, 2011

WATER SERVICE

SEGMENTED BY ASSET CLASS

	2011 Opening Net Book Value	COST					AMORTIZATION				2011 Closing Net Book Value	Construction in Progress
		2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2011 Closing Cost Balance	2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2011 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	46,756			3,769,671	1,541,399	172,728		1,714,127	2,055,544	
0230 Distribution / Transmission Mains	3,363,856	5,354,867	993,392	49,437		6,298,822	1,991,011	167,710	36,428	2,122,293	4,176,529	13,951
0240 Equipment	38,974	61,870	35,342			97,212	22,896	7,280		30,176	67,036	
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	1,075,490	49,437	0	10,165,705	3,555,306	347,718	36,428	3,866,596	6,299,109	13,951

WASTEWATER SERVICE

SEGMENTED BY ASSET CLASS

	2011 Opening Net Book Value	COST					AMORTIZATION				2011 Closing Net Book Value	Construction in Progress
		2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2011 Closing Cost Balance	2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2011 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	589,482			4,840,737	2,480,685	242,083		2,722,768	2,117,969	
0430 Collection Mains	2,547,339	4,770,502	426,628			5,197,130	2,223,163	131,198		2,354,361	2,842,769	12,224
0440 Equipment	38,974	61,870	2,938			64,808	22,896	-2,779		20,117	44,691	
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	1,019,048	0	0	10,102,675	4,726,744	370,502	0	5,097,246	5,005,429	12,224

FIR2011: Central Huron M

Asmt Code: 4030
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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2011

1. Municipal workforce profile

Employees of the Municipality

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205	Administration	8.00	3.00	
0210	Fire	0.00	2.00	0.00
0211	Uniform		2.00	
0212	Civilian		0.00	
0215	Police	1.00	0.00	0.00
0216	Uniform			
0217	Civilian	1.00	0.00	
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	18.00		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	34.00	11.00	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	34.00	11.00	17.00

FIR2011: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

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 \$
2	978,302
2	978,302

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 \$
57	5,337,750
0	0
111	7,247,150
168	12,584,900

5. Insured value of physical assets

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

1 \$
43,357,000
7,300,000
50,657,000

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2009 - 2011)

1 \$

FIR2011: Central Huron M

Asmt Code: 4030
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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2011

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2013

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)	238,551
0220	Interest (SLC 74 3099 02)	118,999
0299	Subtotal	357,550
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	357,550

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	37,996
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	37,996
9920	Net Debt Charges	319,554

Total Revenues		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	13,615,999
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 + SLC 10 0815 01)	3,223,932
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	968,256
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	211,261
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	145,678
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
2253	Other Deferred revenue earned (SLC 10 1814 01)	584,095
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2299	Subtotal	5,133,222
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	8,482,777
2620	25% of Net Revenues	2,120,694
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	1,801,140

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =
7.00%		5	7,385,031

FIR2011: Central Huron M

Schedule 90

Asmt Code: 4030

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 52617

for the year ended December 31, 2011

Households and Population

		MPAC Data 1	Municipal Data 2
0010	Households (From SLC 02 0040 01)		4,139
0020	Population (From SLC 02 0041 01)		7,591
0025	Youth Population (From SLC 02 0042 01)		788

Property Assessment

		1
		\$
0034	Phased-In Taxable Assessment (SLC 22 9299 16)	973,083,369
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	13,676,756
0033	Assessment on Exempt Properties (Enter data from returned roll)	48,166,562
9902	TOTAL Property Assessment	1,034,926,687

Hectares

		1
		#
0040	Total hectares in the municipality	45,356

Triggered MPMP Edit Rules

		1
		#
0050	MPMP Critical Errors	0
0051	MPMP Verify Errors	2

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

FIR2011: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2011

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9914 Total Municipal Costs	2,796,111	4,075,334	2,498,134	143,947	976,519	0	0	145,678		1	10,344,366	118,999	2,150,013	0	12,613,378

SERVICE AREAS	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	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
		1	3	4	5	6	12	13	20	21	23	30	2	16	24	40	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$						
GENERAL GOVERNMENT																						
0206	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	LT	738,974	231,685	26,838	8,006	27,000	0	0	0	1	1,032,502	0	18,205	0	1,050,707	Costs for Governance and Corporate Management	1,032,502	10.0%	1,050,707	8.3%	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management
																	Total Municipal Operating Costs (Total Municipal Costs)	10,344,366		12,613,378		
PROTECTION																						
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	LT	164,802	122,093	2,806	79	210,203	0	0	0		499,983	0	81,048	0	581,031	Costs for Fire Services	499,983	\$0.48	581,031	\$0.56	per \$1,000 of Property Assessment
																	Total Property Assessment / 1,000	1,034,927		1,034,927		
1204	Police Services: Operating costs/Total costs for police services per person	LT	51,006	2,671	933,686	0	0	0	0	0		987,363	0	0	0	987,363	Costs for Police Services	987,363	\$130.07	987,363	\$130.07	per Person
																	Total Population	7,591		7,591		
1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	LT	89,066	15,795	2,770	15	0	0	0	0		107,646	0	0	0	107,646	Costs for Building Permits and Inspection Services	107,646	\$0.01	107,646	\$0.01	per \$1,000 of Construction Activity (Based on Permits Issued)
																	Total Value of Construction Activity (Based on Permits Issued) / \$1,000	12,584,900		12,584,900		
ROADWAYS																						
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	LT	112,311	96,194	59,994	13,808	0	0	0	0		282,307	3,190	565,031	0	850,528	Costs for Paved Roads	282,307	\$1,073.41	850,528	\$3,233.95	per Paved Lane Kilometre
																	Total Paved Lane KM	263		263		
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	LT	125,997	168,768	301,151	11,239	0	0	0	0		607,155	5,759	653,766	0	1,266,680	Costs for Unpaved Roads	607,155	\$1,415.28	1,266,680	\$2,952.63	per Unpaved Lane Kilometre
																	Total Unpaved Lane KM	429		429		
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	LT	1,256	1,011	37,697	16,890	0	0	0	0		56,854	108	40,148	0	97,110	Costs for Bridges and Culverts	56,854	\$10.49	97,110	\$17.92	per Square Metre of Surface Area on Bridges and Culverts
																	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	LT	154,393	157,382	72,727	12,473	0	0	0	0		396,975	4,525	40,438	0	441,938	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	396,975	\$573.66	441,938	\$638.64	per Lane Kilometre Maintained in Winter
																	Total Lane KM Maintained in Winter	692		692		

FIR2011: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2011

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	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	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55					
TRANSIT																										
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip															Costs for Conventional Transit	0	NA	0	NA	per Regular Service Passenger Trip					
	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area			0							
ENVIRONMENTAL SERVICES																										
WASTEWATER																										
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main															Costs for Wastewater Collection/Conveyance	184,106	\$8,368.45	270,107	\$12,277.59	per Kilometre of Wastewater Main					
	LT	108,058	24,730	50,828	490	0	0	0	0	0	184,106	0	86,001	0	270,107	Total KM of Wastewater Mains	22		22							
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre															Costs for Wastewater Treatment and Disposal	451,080	\$408.59	570,116	\$516.41	per Megalitre					
	LT	72,983	317,046	60,065	986	0	0	0	0	0	451,080	0	119,036	0	570,116	Total Megalitres of Wastewater Treated	1,104.000		1,104.000							
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *															Costs for Wastewater Collection/Conveyance, Treatment and Disposal	635,186	\$575.35	840,223	\$761.07	per Megalitre					
	LT	181,041	341,776	110,893	1,476	0	0	0	0	0	635,186	0	205,037	0	840,223	Total Megalitres of Wastewater Treated	1,104.000		1,104.000							
																	* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed					* 1 megalitre = 1,000,000 litres				
STORM WATER																										
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system															Costs for Urban Storm Water Management	0	NA	0	NA	per KM of Urban Drainage System					
	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)			0							
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system															Costs for Rural Storm Water Management	0	NA	0	NA	per KM of Rural Drainage System					
	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0							

FIR2011: Central Huron M

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2011

3311	3312	3313	53 LIST	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	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
				1	3	4	5	6	12	13	20	21	23	24	40	2	16	24	40	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45
WATER																								
Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre																								
LT				167,531	552,208	100,777	1,177	0	0	0	0	0	0	821,693	0	91,511	0	913,204	Costs for the Treatment of Drinking Water	821,693	\$1,409.42	913,204	\$1,566.39	per Megalitre
																			Total Megalitres of Drinking Water Treated	583.000		583.000		
Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe																								
LT				228,316	106,148	120,433	1,064	0	0	0	0	0	0	455,961	0	104,129	0	560,090	Costs for the Distribution/Transmission of Drinking Water	455,961	\$16,887.44	560,090	\$20,744.07	per Kilometre of Water Distribution/Transmission Pipe
																			Total KM of Water Distribution/Transmission Pipe	27		27		
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				395,847	658,356	221,210	2,241	0	0	0	0	0	0	1,277,654	0	195,640	0	1,473,294	Costs for the Treatment and Distribution/Transmission of Drinking Water	1,277,654	\$2,191.52	1,473,294	\$2,527.09	per Megalitre
																			Total Megalitres of Drinking Water Treated	583.000		583.000		
															** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed									
															* 1 megalitre = 1,000,000 litres									
SOLID WASTE																								
Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)																								
NA				679	1,577,002	58,054	0	0	0	0	0	0	0	1,635,735	0	171	0	1,635,906	Costs for Garbage Collection	1,635,735	\$395.20	1,635,906	\$395.24	per Household
																			Total Households	4,139.0		4,139.0		
Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)																								
NA				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for Garbage Disposal	0	NA	0	NA	per Household
																			Total Households	4,139.0		4,139.0		
Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)																								
LT				0	0	221,267	0	0	0	0	0	0	0	221,267	0	0	0	221,267	Costs for Solid Waste Diversion	221,267	\$53.46	221,267	\$53.46	per Household
																			Total Households	4,139.0		4,139.0		
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	0	0	0	0	0	0	Costs for Solid Waste Management	0	NA	0	NA	per Household
																			Total Households	4,139.0		4,139.0		
															*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed									

FIR2011: Central Huron M

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2011

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	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	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45
PARKS AND RECREATION																					
7103	Parks: Operating costs/Total costs for parks per person	LT	47,710	83,822	38,370	1,647	0	0	0	0	171,549	0	6,091	0	177,640	Costs for Parks	171,549	\$22.60	177,640	\$23.40	per Person
																Total Population	7,591		7,591		
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	LT	97,647	56,264	14,147	239	10,000	0	0	0	178,297	0	0	0	178,297	Costs for Recreation Programs	178,297	\$23.49	178,297	\$23.49	per Person
																Total Population	7,591		7,591		
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	LT	208,778	279,020	122,587	47,614	2,000	0	0	118,191	541,808	87,579	231,245	0	860,632	Costs for Recreation Facilities	541,808	\$71.38	860,632	\$113.38	per Person
																Total Population	7,591		7,591		
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	LT	306,425	335,284	136,734	47,853	12,000	0	0	118,191	720,105	87,579	231,245	0	1,038,929	Costs for Recreation Programs and Recreation Facilities	720,105	\$94.86	1,038,929	\$136.86	per Person
																Total Population	7,591		7,591		
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	354,135	419,106	175,104	49,500	12,000	0	0	118,191	891,654	87,579	237,336	0	1,216,569	Costs for Parks, Recreation Programs and Recreation Facilities	891,654	\$117.46	1,216,569	\$160.26	per Person
																Total Population	7,591		7,591		
LIBRARY SERVICES																					
7405	Library Services: Operating costs/Total costs for library services per person	UT	7,528	15,267	1,386	0	0	0	0	0	24,181	0	0	0	24,181	Costs for Library Services	24,181	\$3.19	24,181	\$3.19	per Person
																Total Population	7,591		7,591		
7406	Library Services: Operating costs/Total costs for library services per use	UT	7,528	15,267	1,386	0	0	0	0	0	24,181	0	0	0	24,181	Costs for Library Services	24,181	NA	24,181	NA	per Library Use
																Total Library Uses for Your Municipality	0		0		

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2011

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	7.591	0.000	
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 2007 + 2008 + 2009 + 2010 + 2011) / 5	0	per 1,000 persons
	Total population / 1,000	7.591	0.000	
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	7.591	0.000	
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 2007 + 2008 + 2009 + 2010 + 2011) / 5	0	per 1,000 persons
	Total population / 1,000	7.591	0.000	
1160	Number of Residential Structural Fires: Number of residential structural fires per 1,000 households	Total number of residential structural fires	3	per 1,000 households
	Total households / 1,000	4.139	0.725	

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

		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	115	15.150	violent crimes per 1,000 persons
		Total population / 1,000	7.591		
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime	265	34.910	property crimes per 1,000 persons
		Total population / 1,000	7.591		
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	26	3.425	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	7.591		
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	406	53.484	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
		Total population / 1,000	7.591		
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise	18	22.843	youth crimes per 1,000 youths
		Youth population / 1,000	0.788		

BUILDING PERMITS AND INSPECTIONS

Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

		Effectiveness Measure (Median Number of Working Days) 7	Units 8
1351	a) Category 1: Houses (houses not exceeding 3 storeys/600 square metres) Reference: provincial standard is 10 working days	3	working days
1352	b) Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) Reference: provincial standard is 15 working days	2	working days
1353	c) Category 3: Large Buildings (large residential/commercial/industrial/institutional) Reference: provincial standard is 20 working days	0	working days
1354	d) Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications) Reference: provincial standard is 30 working days	9	working days

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2011

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 Column 5	DATA Column 6
Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
41	0
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	19	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events	19		

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		

FIR2011: Central Huron M

Asmt Code: 4030

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2011

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of backed up wastewater mains	1	4.5455	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	1,104.000		

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	1,992	51.0769	weighted days a year when boil water advisories were in effect in the service area
Total connections in the service area	39		

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	5	18.5185	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	4.139		

FIR2011: Central Huron M

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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

	Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
	3	7	8
3553	Site 1		days a year an MOE compliance order for remediation was in effect
3554	Site 2		days a year an MOE compliance order for remediation was in effect
3555	Site 3		days a year an MOE compliance order for remediation was in effect
3556	Site 4		days a year an MOE compliance order for remediation was in effect
3557	Site 5		days a year an MOE compliance order for remediation was in effect
3558	Site 6		days a year an MOE compliance order for remediation was in effect
3559	Site 7		days a year an MOE compliance order for remediation was in effect
3560	Site 8		days a year an MOE compliance order for remediation was in effect
3561	Site 9		days a year an MOE compliance order for remediation was in effect
3562	Site 10		days a year an MOE compliance order for remediation was in effect

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
3655	Diversion of Residential Solid Waste: Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted 795.0	57.6%	of residential solid waste was diverted for recycling
		Total tonnes of residential solid waste disposed of and total tonnes diverted 1,380.0		
3656	Diversion of Residential Solid Waste*: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	Total tonnes of solid waste diverted from all property classes Total tonnes of solid waste disposed of and total tonnes diverted from all property classes	NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)

* This measure should be completed only if tonnage for residential solid waste cannot be identified separately from ICI tonnage.

FIR2011: Central Huron M

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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	7.591	
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned)	23	hectares of open space per 1,000 persons (municipally owned)
		Total population / 1,000	7.591	

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

		Hectares 7
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 7
7250	Total hours for special events	0
7251	Total hours for registered programs	1,675
7252	Total hours for drop-in programs	4,097
7253	Total hours for permitted programs	850
7254	Subtotal	6,622

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
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)	6,622	participant hours of recreation programs per 1,000 persons
		Total population / 1,000	7.591	
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned)	11,299	square metres of indoor recreation facilities (municipally owned)
		Total population / 1,000	7.591	
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	square metres of outdoor recreation facility space (municipally owned)
		Total population / 1,000	7.591	

FIR2011: Central Huron M

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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

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Asmt Code: 4030

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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
3	10
0	0
4	4
0	0
7	14

8170 **Location of New Residential Units:** Percentage of new residential units located within settlement areas

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of new residential units located within settlement areas	7	50.0%	of new residential units which are located within settlement areas
Total number of new residential units within the entire municipality	14		

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2011	32,706	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, 2011	32,514		

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, 2011	32,706	100.3%	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	32,613		

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

Effectiveness Measure	Units
7	8

-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

-93	hectares were re-designated from agricultural purposes to other uses since January 1, 2000
-----	--

FIR2011: Central Huron M

Asmt Code: 4030

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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, 2011 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		

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

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 for governance and corporate management as a % of total municipal operating costs AND 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
BUILDING PERMITS AND INSPECTION SERVICES		
1300	General Comments:	
1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	no amortization to Building Department
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	
TRANSIT		
2300	General Comments:	
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	

FIR2011: Central Huron M

Schedule 93

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PERFORMANCE MEASURES: NOTES (OPTIONAL)

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for the year ended December 31, 2011

WASTEWATER

3100 **General Comments:**

3111 **Wastewater Collection/Conveyance:**
Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main

3112 **Wastewater Treatment and Disposal:**
Operating costs/Total costs for the treatment and disposal of wastewater per megalitre

3113 **Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):** Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre

STORM WATER

3200 **General Comments:**

3209 **Urban Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system

3210 **Rural Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system

WATER

3300 **General Comments:**

3311 **Treatment of Drinking Water:** Operating costs/Total costs for the treatment of drinking water per megalitre

3312 **Distribution/Transmission of Drinking Water:** Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe

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

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)

3606 **Solid Waste Diversion:** Operating costs/Total costs for solid waste diversion per tonne (or per household)

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Schedule 93

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PERFORMANCE MEASURES: NOTES (OPTIONAL)

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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:	Upper Tier Service
7405	Library Services per Person: Operating costs/Total costs for library services per person	Upper Tier Service - lower tier provides building; therefore building maintenance costs
7406	Library Costs per Use: Operating costs/Total costs for library services per use	Upper Tier Service - lower Tier provides building ; therefore building maintenance costs

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES		Notes
FIRE		2
1150	General Comments:	
1151	Residential Fire Related Civilian Injuries: Number of residential fire related civilian injuries per 1,000 persons	
1152	Residential Fire Related Civilian Injuries -- 5 Year Average: Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	
1155	Residential Fire Related Civilian Fatalities: Number of residential fire related civilian fatalities per 1,000 persons	
1156	Residential Fire Related Civilian Fatalities -- 5 Year Average: Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	
1160	Number of Residential Structural Fires: Number of residential structural fires per 1,000 households	

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Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2011

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	

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Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2011

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

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MAH Code: 52617

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY
for the year ended December 31, 2011

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	Asmt Code	Comments
	2 LIST		4 LIST	5	
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	Huron East purchase and provide
		North Huron Tp	52620	4050	
1202 Police					
1301 Building Permits and Inspection Services					
Roadways					
2105 Paved Roads					
2106 Unpaved Roads					
2107 Bridges and Culverts					
2203 Winter Control					
Transit					
2301 Conventional Transit					

FIR2011: Central Huron M

Schedule 95

Asmt Code: 4030

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

MAH Code: 52617

for the year ended December 31, 2011

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	Asmt Code	Comments
	2 LIST	4 LIST	5	6	
Wastewater and Storm Water Systems					
3106 Wastewater Collection/Conveyance					
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)					

FIR2011: Central Huron M

Asmt Code: 4030
MAH Code: 52617

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY
for the year ended December 31, 2011

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	Asmt Code	Comments
	2 LIST	4 LIST	5	6	
Solid Waste Management					
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	Not a Lower-Tier Responsibility				
Land Use Planning					
8101 Planning Services					