

2018 FINANCIAL INFORMATION RETURN

Municipality: **Central Huron M**
Tier: **Lower-Tier**
Area: **Huron Co**

MSO Office: **Western Ontario**
Asmt Code: **4030**
MAH Code: **52617**

Submitting: **FIR Schedules Only**
Version: **2018.01001**

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 Rau
0022	Telephone	519-606-1231 Direct Dial
0024	Fax	519-482-9183
0028	Email (Required)	trau@centralhuron.com
0030	Website address of Municipality	www.centralhuron.com
0091	Municipal Auditor	Paul W. Seebach, CPA, CA
0092	Municipal Audit Firm	Seebach & Company
0095	Municipal Auditor's Email (Required)	paul.seebach@vbsca.ca
0090	Municipal Treasurer	Terri Rau
0093	Municipal Treasurer's Email (Required)	trau@centralhuron.com
0094	Date	7/16/2019

Signature of Municipal Treasurer

Signature	Date

0070	Outstanding In-Year Critical Errors	0
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0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
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0077	Method used to allocate Program Support to other functions in Schedule 40	
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	4,270 MPAC
0041	Population	6,484 Municipal
0042	Youth Population	1,460 Stats Can

2018.01

FIR2018: Central Huron M**Schedule 10**

Asmt Code: 4030

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 52617

for the year ended December 31, 2018

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)	7,009,675
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	192,514
9940	Subtotal	7,202,189
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	1,543,400
0625	Revenue from Cannabis	
0695	Other	
0696	Other	
0697	Other	
0698	Other taxation, PIL's, Supps, Other Adjustmen	125,836
0699	Subtotal	1,669,236
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	12,330
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	385,862
0820	Canada conditional grants (SLC 12 9910 02)	3,080
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	102,288
0899	Subtotal	503,560
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	44,036
1299	Total User Fees and Service Charges (SLC 12 9910 04)	3,505,961
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	277,338
1430	Rents, concessions and franchises	255,163
1431	Royalties	
1432	Green Energy	490,285
1498	Other	
1499	Subtotal	1,022,786
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	6,372
1620	Penalties and interest on taxes	119,903
1698	Other	
1699	Subtotal	126,275
	Other revenue	
1805	Investment income	92,368
1806	Interest earned on reserves and reserve funds	50,490
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	0
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	153,694
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.)	
1870	Gaming and Casino Revenues	673,052
1890	Other	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	969,604
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1885	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	15,043,647

2018.01

FIR2018: Central Huron M**Schedule 10**

Asmt Code: 4030

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 52617

for the year ended December 31, 2018

Continuity of Accumulated Surplus/(Deficit)		1 \$
2010	PLUS: Total Revenues (SLC 10 9910 01)	15,043,647
2020	LESS: Total Expenses (SLC 40 9910 11)	13,086,198
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	1,957,449
2060	Accumulated surplus/(deficit) at the beginning of year	76,800,258
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	76,800,258
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01).	78,757,707

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

<u>Total of line 0899 includes:</u>		1 \$
Provincial Gas Tax Funding		
4018	Provincial Gas Tax for Transit operating expenses.	
4019	Provincial Gas Tax for Transit capital expenses.	
4020	Provincial Gas Tax	0

<u>Total of line 0899 includes:</u>		1 \$
Canada Gas Tax Funding		
4025	General Government	
Transportation Services:		
4030	Roads - Paved	
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	102,288
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	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	102,288

FIR2018: Central Huron M

Asmt Code: 4030

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
 for the year ended December 31, 2018

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government				445,887			
Protection services							
0410 Fire				104,474			
0420 Police				24,527			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				2,909			
0445 Building permit and inspection services				1,473			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	0	0	133,383	0	0	0
Transportation services							
0611 Roads - Paved					316,159		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside				109,717			
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				25,500			
0660 Air transportation							
0698 Other							
0699 Subtotal	0	0	0	135,217	316,159	0	0
Environmental services							
0811 Wastewater collection/conveyance				919,252	69,703		
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission				1,342,922			
0840 Solid waste collection			27,376	357,611			
0850 Solid waste disposal							
0860 Waste diversion				349			
0898 Other							
0899 Subtotal	0	0	27,376	2,620,134	69,703	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				35,446			
1098 Other							
1099 Subtotal	0	0	0	35,446	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				11,854			
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other		3,080	1,660	89,754			
1640 Libraries			15,000				
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	0	3,080	16,660	101,608	0	0	0
Planning and development							
1810 Planning and zoning				22,426			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation					0		
1850 Tile drainage/shoreline assistance		12,330					
1898 Other				11,860			
1899 Subtotal	12,330	0	0	34,286	0	0	0
1910 Other							
9910 TOTAL	12,330	3,080	44,036	3,505,961	385,862	0	0

FIR2018: Central Huron MAsmt Code: 4030
MAH Code: 52617**Schedule 20**
TAXATION INFORMATION
for the year ended December 31, 2018**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)	Y
0210	D Office Building	N
0215	S Shopping Centre	Y
0220	L Large Industrial	N
0225	Other 	N

2. Capping Parameters and Results

		Exit capping immediately 1 Y or N	Decrease - Percentage Retained 2 %	Tax Adjustment - Increases 3 \$	Net Class Impact 4 \$	Annualized Tax Limit 5 %	CVA Tax Limit 6 %	CVA Threshold Value for Protected Properties 7 \$	CVA Threshold Value for Clawed Back Properties 8 \$	Exclude Properties Previously at CVA Tax 9 Y or N	Exclude Properties that go from Capped to Clawed Back 10 Y or N	Exclude Properties that go from Clawed Back to Capped 11 Y or N
0320	M Multi-Residential											
0330	C Commercial											
0340	I Industrial											

3. Graduated Taxation (Tax Bands)

		Grad. Tax Rates in Effect? 2 Y or N	Number of Tax Bands 3 #	CVA Boundary 4 \$	% of Highest Band Rate 5 %	CVA Boundary 6 \$	% of Highest Band Rate 7 %
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? 2 Y or N	Year Current Phase-In Initiated 3 Year	Term of Current Phase-In 4 # of Yrs
0805	R Residential	Y	2017	4
0810	M Multi-Residential	Y	2017	4
0815	N New Multi-Residential	Y	2017	4
0820	C Commercial (Includes G, D, S)	Y	2017	4
0840	I Industrial (Includes L)	Y	2017	4
0850	F Farmland	Y	2017	4
0855	T Managed Forest	Y	2017	4
0860	P Pipeline	Y	2017	4

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 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD
1210	R Residential	2	20180330	20180629	2	20180928	20181130
1220	M Multi-Residential	2	20180330	20180629	2	20180928	20181130
1230	F Farmland	2	20180330	20180629	2	20180928	20181130
1240	T Managed Forest	2	20190330	20180629	2	20180928	20181130
1250	C Commercial	2	20190330	20180629	2	20180928	20181130
1260	I Industrial	2	20190330	20180629	2	20180928	20181130
1270	P Pipeline	2	20190330	20180629	2	20180928	20181130
1298	Other 						

2018.01001

FIR2018: Central Huron M

Asmt Code: 4030

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2018

1. GENERAL PURPOSE LEVY INFORMATION

										Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL									1,556,566,546	6,817,738	4,922,373	2,371,567	14,111,678

RTC RTQ	Tax Band	Property	Tax Rate	Tax Ratio	Percent of	CVA	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL	
		Class	Description		Full Rate	Assessment		LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes		
		1 LIST	2 LIST		3	4		5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%		11 0.xxxxxx%
2001	0	Central Huron M														
0010	RT	0	Residential	Full Occupied	1.000000	100%	798,914,800	760,416,081	0.662757%	0.478507%	0.170000%	1.311264%	5,039,711	3,638,644	1,292,707	9,971,062
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	25%	389,500	379,100	0.165689%	0.119627%	0.042500%	0.327816%	628	454	161	1,243
0050	MT	0	Multi-Residential	Full Occupied	1.100000	100%	9,027,000	8,999,500	0.729033%	0.526358%	0.170000%	1.425391%	65,609	47,370	15,299	128,278
0110	FT	0	Farmland	Full Occupied	0.250000	100%	900,126,300	704,617,051	0.165689%	0.119627%	0.042500%	0.327816%	1,167,473	842,912	299,462	2,309,847
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	6,441,500	5,203,124	0.165689%	0.119627%	0.042500%	0.327816%	8,621	6,224	2,211	17,056
0210	CT	0	Commercial	Full Occupied	1.100000	100%	51,085,200	48,347,395	0.729033%	0.526358%	1.055893%	2.311284%	352,468	254,480	510,497	1,117,445
0240	CU	0	Commercial	Excess Land	1.100000	70%	530,800	501,975	0.510323%	0.368450%	0.739125%	1.617898%	2,562	1,850	3,710	8,122
0270	CX	0	Commercial	Vacant Land	1.100000	70%	882,600	845,300	0.510323%	0.368450%	0.739125%	1.617898%	4,314	3,115	6,248	13,677
0340	ST	0	Shopping Centre	Full Occupied	1.100000	100%	8,867,900	7,842,450	0.729033%	0.526358%	1.055893%	2.311284%	57,174	41,279	82,808	181,261
0350	SU	0	Shopping Centre	Excess Land	1.100000	70%	158,700	140,350	0.510323%	0.368450%	0.739125%	1.617898%	716	517	1,037	2,270
0510	IT	0	Industrial	Full Occupied	1.100000	100%	6,243,700	5,593,732	0.729033%	0.526358%	1.090000%	2.345391%	40,780	29,443	60,972	131,195
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.100000	100%	6,300	6,300	0.729033%	0.526358%	1.090000%	2.345391%	46	33	69	148
0540	IU	0	Industrial	Excess Land	1.100000	70%	47,900	46,450	0.510323%	0.368450%	0.763000%	1.641773%	237	171	354	762
0570	IX	0	Industrial	Vacant Land	1.100000	70%	220,500	203,500	0.510323%	0.368450%	0.763000%	1.641773%	1,039	750	1,553	3,342
0575	IJ	0	Industrial	Vacant Land, Shared PIL	1.100000	70%	78,800	71,450	0.510323%	0.368450%	0.763000%	1.641773%	365	263	545	1,173
0710	PT	0	Pipeline	Full Occupied	0.700000	100%	8,383,000	8,045,500	0.463930%	0.334955%	0.469360%	1.268245%	37,325	26,949	37,762	102,036
2140	JT	0	Industrial, NConstr.	Full Occupied	1.100000	100%	515,300	482,338	0.729033%	0.526358%	1.090000%	2.345391%	3,516	2,539	5,257	11,312
2440	XT	0	Commercial, NConstr.	Full Occupied	1.100000	100%	4,954,200	4,814,850	0.729033%	0.526358%	1.055893%	2.311284%	35,102	25,343	50,840	111,285
2445	XU	0	Commercial, NConstr.	Excess Land	1.100000	70%	10,100	10,100	0.510323%	0.368450%	0.739125%	1.617898%	52	37	75	164
													0	0	0	0
9201				Subtotal			1,796,884,100	1,556,566,546					6,817,738	4,922,373	2,371,567	14,111,678

FIR2018: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2018**2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION**

9499

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
163,442			163,442

	RTC RTQ	Tax Band	Property	Tax Rate	Tax Ratio	Percent of	Phase-In	Tax Rates				Municipal Taxes		Education	TOTAL
			Class	Description		Full Rate	Taxable Assessment	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
	1 LIST	2 LIST	3	4	5	6 %	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
4001	330	01	Street Lighting				Clinton								
0010	RT	0	Residential	Full Occupied	1.000000	100%	217,407,796	0.060248%			0.060248%	130,984			130,984
0050	MT	0	Multi-Residential	Full Occupied	1.100000	100%	8,999,500	0.066273%			0.066273%	5,964			5,964
0110	FT	0	Farmland	Full Occupied	0.250000	100%	2,019,700	0.015062%			0.015062%	304			304
0210	CT	0	Commercial	Full Occupied	1.100000	100%	22,903,869	0.066273%			0.066273%	15,179			15,179
0240	CU	0	Commercial	Excess Land	1.100000	70%	98,025	0.046391%			0.046391%	45			45
0270	CX	0	Commercial	Vacant Land	1.100000	70%	398,700	0.046391%			0.046391%	185			185
0510	IT	0	Industrial	Full Occupied	1.100000	100%	2,420,329	0.066273%			0.066273%	1,604			1,604
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.100000	100%	6,300	0.066273%			0.066273%	4			4
0540	IU	0	Industrial	Excess Land	1.100000	70%	28,950	0.046391%			0.046391%	13			13
0570	IX	0	Industrial	Vacant Land	1.100000	70%	203,500	0.046391%			0.046391%	94			94
0710	PT	0	Pipeline	Full Occupied	0.700000	100%	1,111,500	0.042174%			0.042174%	469			469
2440	XT	0	Commercial, NConstr.	Full Occupied	1.100000	100%	2,048,400	0.066273%			0.066273%	1,358			1,358
2445	XU	0	Commercial, NConstr.	Excess Land	1.100000	70%	10,100	0.046391%			0.046391%	5			5
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
9401			Subtotal				257,656,669					156,208			156,208

FIR2018: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2018

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

		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9499 TOTAL		163,442			163,442

4001 0010 0210	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	TOTAL
	1 LIST	2 LIST	3	4	5	6 %	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
	330	02	Street Lighting				Auburn								
	RT	0	Residential	Full Occupied	1.000000	100%	4,784,950	0.026761%			0.026761%	1,281			1,281
	CT	0	Commercial	Full Occupied	1.100000	100%	229,250	0.029437%			0.029437%	67			67
												0			0
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												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
9401			Subtotal				5,014,200					1,348			1,348

FIR2018: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2018

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

		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9499	TOTAL	163,442			163,442

	RTC RTQ	Tax Band	Property	Tax Rate		Percent of	Phase-In	Tax Rates				Municipal Taxes		Education	
			Class	Description	Tax Ratio	Full Rate	Taxable Assessment	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	TOTAL
	1 LIST	2 LIST	3	4	5	6 %	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
4001	330	03	Street Lighting			Londesborough									
0010	RT	0	Residential	Full Occupied	1.000000	100%	14,102,803	0.037567%			0.037567%	5,298			5,298
0210	CT	0	Commercial	Full Occupied	1.100000	100%	987,283	0.041323%			0.041323%	408			408
0510	IT	0	Industrial	Full Occupied	1.100000	100%	435,785	0.041323%			0.041323%	180			180
												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
9401	Subtotal						15,525,871					5,886			5,886

2018.01

FIR2018: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2018

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST 12	UT 13	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	135,254	99,642	113,621	348,517
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	7,116,434	5,022,015	2,485,188	14,623,637
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
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 Holmesville Streetlights	2,439			2,439
9890	Subtotal	29,439	0	0	29,439
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	7,145,873	5,022,015	2,485,188	14,653,076

FIR2018: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2018

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		19,546,450	137,824	99,510	41,624	278,958

	R/L DTG	Tax Dist	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
	LIST	LIST	3	4	5	6	7	16	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	15
						%	\$	\$	8	9	10	11	12	13		
									0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001		0	Central Huron M													
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	6,398,700	6,005,850	0.662757%	0.478507%	0.170000%	1.311264%	39,804	28,738	10,210	78,752
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	7,800	7,700	0.662757%	0.478507%	0.000000%	1.141264%	51	37	0	88
1210	CF	0	Commercial	PIL: Full Occupied	1.100000	100%	3,078,000	2,722,400	0.729033%	0.526358%	1.055893%	2.311284%	19,847	14,330	28,746	62,923
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.100000	100%	11,339,400	10,325,800	0.729033%	0.526358%	0.000000%	1.255391%	75,278	54,351	0	129,629
1258	CQ	0	Commercial	PIL: Excess Land, Taxable Tenant of Province	1.100000	70%	174,500	167,200	0.510323%	0.368450%	0.739125%	1.617898%	853	616	1,236	2,705
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.100000	70%	154,900	148,100	0.510323%	0.368450%	0.000000%	0.878773%	756	546	0	1,302
1510	IF	0	Industrial	PIL: Full Occupied	1.100000	100%	9,300	9,050	0.729033%	0.526358%	1.090000%	2.345391%	66	48	99	213
5010	HF	0	Landfill	PIL: Full Occupied	1.100000	100%	195,000	160,350	0.729033%	0.526358%	0.831607%	2.086998%	1,169	844	1,333	3,346
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201				Subtotal			21,357,600	19,546,450					137,824	99,510	41,624	278,958

FIR2018: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2018

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

9499	TOTAL											LT/ST PILS		UT PILS		Education PILS		TOTAL	
												1,218						1,218	
4001	RTC	Tax	Property	Tax Rate		Percent of	PIL Phase-In	Tax Rates				Municipal PILS		Education		TOTAL			
	RTQ	Band	Class	Description	Tax Ratio	Full Rate	Assessment	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS					
	1	2	3	4	5	6	16	8	9	10	11	12	13	14	15				
	LIST	LIST				%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$				
	330	01	Street Lighting			Clinton													
	RF	0	Residential	PIL: Full Occupied	1.000000	100%	0	0.060248%			0.060248%	0			0				
	CF	0	Commercial	PIL: Full Occupied	1.100000	100%	1,269,850	0.066273%			0.066273%	842			842				
	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.100000	100%	558,000	0.066273%			0.066273%	370			370				
	IF	0	Industrial	PIL: Full Occupied	1.100000	100%	9,050	0.066273%			0.066273%	6			6				
												0			0				
												0			0				
												0			0				
												0			0				
												0			0				
												0			0				
												0			0				
												0			0				
												0			0				
	9401	Subtotal						1,836,900					1,218			1,218			

2018.01

FIR2018: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2018

		Municipal PILS		Education PILS	TOTAL
		LT / ST 12	UT 13	14	15
		\$	\$	\$	\$
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	139,042	99,510	41,624	280,176
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	4,492	3,253	10,595	18,340
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	855	619	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)	2,613	1,887		4,500
8060	Hydro-electric Power Dams - from Province				0
8098	Other Cty Refor & Ed portion of IH	2,197			2,197
9892	Subtotal	10,157	5,759	13,137	29,053
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	149,199	105,269	54,761	309,229

FIR2018: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2018

1. Municipal and School Board Taxation

9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)

TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
100.000%	77.014%	0.167%	22.561%	0.258%	0.000%

Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	Education Taxes 6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	799,304,300	799,012,175	760,795,181	760,510,856	10,109,868	5,177,902	3,639,098	1,292,868	1,169,874	461	121,597	936	
0050 Multi-residential	9,027,000	9,929,700	8,999,500	9,899,450	134,242	71,573	47,370	15,299	14,202		1,097		
0110 Farmland	900,126,300	225,031,575	704,617,051	176,154,263	2,310,151	1,167,777	842,912	299,462	279,506		19,956		
0140 Managed Forests	6,441,500	1,610,375	5,203,124	1,300,781	17,056	8,621	6,224	2,211	2,159		52		
9110 Subtotal	1,714,899,100	1,035,583,825	1,479,614,856	947,865,350	12,571,317	6,425,873	4,535,604	1,609,840	1,465,741	461	142,702	936	0
0210 Commercial	52,498,600	57,282,038	49,694,670	54,219,536	1,155,128	375,228	259,445	520,455	400,823	869	117,420	1,343	0
0215 Commercial New Construction	4,964,300	5,457,397	4,824,950	5,304,112	112,812	36,517	25,380	50,915	39,212	85	11,487	131	0
0310 Parking Lot	0	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	0
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	9,026,600	9,876,889	7,982,800	8,734,765	183,531	57,890	41,796	83,845	64,572	140	18,916	216	0
0345 Shopping Centre New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	66,489,500	72,616,324	62,502,420	68,258,413	1,451,471	469,635	326,621	655,215	504,607	1,094	147,823	1,690	0
0510 Industrial	6,597,200	7,142,344	5,921,432	6,407,513	138,515	44,362	30,660	63,493	48,898	106	14,325	164	0
0515 Industrial New Construction	515,300	566,830	482,338	530,572	11,312	3,516	2,539	5,257	4,049	9	1,186	14	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	7,112,500	7,709,174	6,403,770	6,938,085	149,827	47,878	33,199	68,750	52,947	115	15,511	177	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	8,383,000	5,868,100	8,045,500	5,631,850	102,505	37,794	26,949	37,762	29,082	63	8,519	97	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties					0	0	0	0					
9170 Supplementary Taxes					348,517	135,254	99,642	113,621	91,608	155	21,617	241	
9180 Total Levied by Rate					14,623,637	7,116,434	5,022,015	2,485,188	2,143,985	1,888	336,172	3,142	0
9190 Amts Added to Tax Bill					29,439	29,439	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	1,796,884,100	1,121,777,423	1,556,566,546	1,028,693,698	14,653,076	7,145,873	5,022,015	2,485,188	2,143,985	1,888	336,172	3,142	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	Education PILS 6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
1010 Residential	6,406,500	6,406,500	6,013,550	6,013,550	78,840	39,855	28,775	10,210					
1050 Multi-residential	0	0	0	0	0	0	0	0					
1110 Farmland	0	0	0	0	0	0	0	0					
1140 Managed Forests	0	0	0	0	0	0	0	0					
9210 Subtotal	6,406,500	6,406,500	6,013,550	6,013,550	78,840	39,855	28,775	10,210					
1210 Commercial	14,746,800	16,112,778	13,363,500	14,595,801	197,771	97,946	69,843	29,982					
1215 Commercial New Construction	0	0	0	0	0	0	0	0					
1310 Parking Lot	0	0	0	0	0	0	0	0					
1320 Office Building	0	0	0	0	0	0	0	0					
1325 Office Building New Construct	0	0	0	0	0	0	0	0					
1340 Shopping Centre	0	0	0	0	0	0	0	0					
1345 Shopping Centre New Construct	0	0	0	0	0	0	0	0					
9220 Subtotal	14,746,800	16,112,778	13,363,500	14,595,801	197,771	97,946	69,843	29,982					
1510 Industrial	9,300	10,230	9,050	9,955	219	72	48	99					
1515 Industrial New Construction	0	0	0	0	0	0	0	0					
1610 Large Industrial	0	0	0	0	0	0	0	0					
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0					
9230 Subtotal	9,300	10,230	9,050	9,955	219	72	48	99					
1705 Landfill	195,000	214,500	160,350	176,385	3,346	1,169	844	1,333					
1718 Pipelines	0	0	0	0	0	0	0	0					
1810 Other Property Classes	0	0	0	0	0	0	0	0					
9270 Supplementary PILS					0	0	0	0					
9280 Total Levied by Rate					280,176	139,042	99,510	41,624					
9290 Amts Added to PILS					0	0	0	0					
9292 Other PIL Amounts					29,053	10,157	5,759	13,137					
9299 TOTAL before Adj.	21,357,600	22,744,008	19,546,450	20,795,691	309,229	149,199	105,269	54,761					

Part 3 contains Distribution of PILS by School Boards

2018.01

FIR2018: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 26**TAXATION and PAYMENTS-IN-LIEU SUMMARY**

for the year ended December 31, 2018

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	2,100	1,516	2,100	5,716		5,716	4,200	1,516						
5020 Canada Enterprises				0		0								
Ontario														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act	115,744	83,566	11,446	210,756		210,756	115,744	83,566	11,446	952	10,489	2	3	
5230 Inst. Payments - Heads and Beds	2,613	1,887	0	4,500		4,500	2,613	1,887						
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 [Ed portion of IH]	33			33		33	33							
Ontario Enterprises														
5410 Ontario Mortgage and Housing Corporation.				0		0								
5430 Liquor Control Board of Ont.	999	721		1,720		1,720	999	721						
5432 Railway Rights-of-way	4,492	3,253	10,595	18,340		18,340	15,087	3,253						
5434 Utility Corridors/Transmission	855	619	2,542	4,016		4,016	3,397	619						
5437 Ontario Lottery and Gaming Corp.				0		0								
5460 Other []				0		0								
5610 Municipal Enterprises	22,363	13,707	28,078	64,148		64,148	50,441	13,707						
5910 Other Muns and Enterprises				0		0								
5950 Amounts Added to PIL	0	0	0	0		0								
9599 TOTAL	149,199	105,269	54,761	309,229	0	309,229	192,514	105,269	11,446	952	10,489	2	3	0

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2018

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	16 \$	7 \$	12 \$	13 \$	11 \$
General government												
0240	Governance	99,695		12,329					112,024			112,024
0250	Corporate Management	622,816		281,249	15,711	10,691		19,791	950,258			950,258
0260	Program Support								0		0	0
0299	Subtotal	722,511	0	293,578	15,711	10,691	0	19,791	1,062,282	0	0	1,062,282
Protection services												
0410	Fire	199,170		93,268	12,292	30	233,768	100,727	639,255			639,255
0420	Police	3,174		1,803	1,656,137				1,661,114			1,661,114
0421	Court Security								0			0
0422	Prisoner Transportation								0			0
0430	Conservation authority						190,331		190,331			190,331
0440	Protective inspection and control			2,578	18,373				20,951			20,951
0445	Building permit and inspection services	110,146		17,928	15,552	15			143,641			143,641
0450	Emergency measures	1,426		489					1,915			1,915
0460	Provincial Offences Act (POA)								0			0
0498	Other								0			0
0499	Subtotal	313,916	0	116,066	1,702,354	45	424,099	100,727	2,657,207	0	0	2,657,207
Transportation services												
0611	Roads - Paved	66,657		121,527	18,849	2,297		108,608	317,938			317,938
0612	Roads - Unpaved	111,132		226,648	205,615	6,039		285,470	834,904			834,904
0613	Roads - Bridges and Culverts	1,366		2,905	5,082	104		4,907	14,364			14,364
0614	Roads - Traffic Operations & Roadside	343,000		257,371	260,490	12,279		581,700	1,454,840			1,454,840
0621	Winter Control - Except sidewalks, Parking Lots	217,059		485,284	50,589	8,355		394,981	1,156,268			1,156,268
0622	Winter Control - Sidewalks, Parking Lots Only	14,475		20,585	9,247	492		23,243	68,042			68,042
0631	Transit - Conventional								0			0
0632	Transit - Disabled & special needs								0			0
0640	Parking								0			0
0650	Street lighting	282		100,853				12,432	113,567			113,567
0660	Air transportation								0			0
0698	Other								0			0
0699	Subtotal	753,971	0	1,215,173	549,872	29,566	0	1,411,341	3,959,923	0	0	3,959,923
Environmental services												
0811	Wastewater collection/conveyance	54,909		13,027	16,294			51,777	136,007			136,007
0812	Wastewater treatment & disposal	173,053		120,825	44,287			238,674	576,839			576,839
0821	Urban storm sewer system	6,688		17,016	11,963	396		18,711	54,774			54,774
0822	Rural storm sewer system	27,490		94,222	78,585	2,223		105,074	307,594			307,594
0831	Water treatment	216,537		197,307	59,943	17		134,593	608,397			608,397
0832	Water distribution/transmission	183,364		162,096	42,957	13		100,069	488,499			488,499
0840	Solid waste collection			18,004	317,574	0	15,741		351,319			351,319
0850	Solid waste disposal								0			0
0860	Waste diversion				247,334		10,000	7,910	265,244			265,244
0898	Other								0			0
0899	Subtotal	662,041	0	622,497	818,937	2,649	25,741	656,808	2,788,673	0	0	2,788,673
Health services												
1010	Public health services								0			0
1020	Hospitals								0			0
1030	Ambulance services								0			0
1035	Ambulance dispatch								0			0
1040	Cemeteries	45,873		22,813	6,010		1,500	4,242	80,438			80,438
1098	Other								0			0
1099	Subtotal	45,873	0	22,813	6,010	0	1,500	4,242	80,438	0	0	80,438
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	0	0	0	0	0	0	0

2018.01

FIR2018: Central Huron M

Asmt Code: 4030

MAH Code: 52617

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

for the year ended December 31, 2018

		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	49,657		79,654	71,071			43,949	244,331			244,331
1620	Recreation programs	99,911		53,830	22,640	73		0	176,454			176,454
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	278,274	171,619	357,096	176,253	7,378	4,000	576,160	1,570,780			1,570,780
1640	Libraries	2,776		10,935	10,465			637	24,813			24,813
1645	Museums								0			0
1650	Cultural services								0			0
1698	Other								0			0
1699	Subtotal	430,618	171,619	501,515	280,429	7,451	4,000	620,746	2,016,378	0	0	2,016,378
Planning and development												
1810	Planning and zoning	43,144		2,676	7,050	15			52,885			52,885
1820	Commercial and industrial								0			0
1830	Residential development								0			0
1840	Agriculture and reforestation			4,036	18,852				22,888			22,888
1850	Tile drainage/shoreline assistance		1,895						1,895			1,895
1898	Other	65,688		62,652			305,759	9,530	443,629			443,629
1899	Subtotal	108,832	1,895	69,364	25,902	15	305,759	9,530	521,297	0	0	521,297
1910	Other								0			0
9910	TOTAL	3,037,762	173,514	2,841,006	3,399,215	50,417	761,099	2,823,185	13,086,198	0	0	13,086,198

2018.01

FIR2018: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 42**ADDITIONAL INFORMATION**

for the year ended December 31, 2018

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	2,264,635
5020	Employee benefits	773,127
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	3,037,762
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	3,037,762
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)	
Total of column 5 includes:		
5610	Short term interest costs	35,791
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
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	
Tourism		
5991	Specify	
5992	Specify	
5993	Specify	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2018

COST

AMORTIZATION

		2018 Opening Net Book Value	2018 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2018 Closing Cost Balance	AMORTIZATION				2018 Closing Net Book Value
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	2018 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2018 Closing Amortization Balance	2018 Closing Net Book Value
		7 \$	8 \$	9 \$	10 \$			7 \$	8 \$	9 \$	10 \$	11 \$
0299	General government.	1,370,472	1,563,938	1,338,343			2,902,281	193,466	29,321		222,787	2,679,494
Protection services												
0410	Fire	1,624,219	2,763,355	77,025			2,840,380	1,139,136	100,727		1,239,863	1,600,517
0420	Police	0	0				0	0			0	0
0421	Court Security	0	0				0	0			0	0
0422	Prisoner Transportation	0	0				0	0			0	0
0430	Conservation authority	0	0				0	0			0	0
0440	Protective inspection and control	0	0				0	0			0	0
0445	Building permit and inspection services	0	0				0	0			0	0
0450	Emergency measures	0	0				0	0			0	0
0460	Provincial Offences Act (POA)	0	0				0	0			0	0
0498	Other	0	0				0	0			0	0
0499	Subtotal	1,624,219	2,763,355	77,025	0	0	2,840,380	1,139,136	100,727	0	1,239,863	1,600,517
Transportation services												
0611	Roads - Paved	26,206,735	46,260,109	122,793	5,081		46,377,821	20,063,374	108,608	4,489	20,157,493	26,220,328
0612	Roads - Unpaved	14,292,351	22,892,759	322,454	13,342		23,201,871	8,600,408	285,470	11,787	8,874,091	14,327,780
0613	Roads - Bridges and Culverts	1,790,897	3,988,769	5,548	230		3,994,087	2,197,872	4,907	203	2,202,576	1,791,511
0614	Roads - Traffic Operations & Roadside	919,226	2,654,155	678,495	28,062		3,304,588	1,734,929	581,700	24,519	2,292,110	1,012,478
0621	Winter Control - Except sidewalks, Parking Lots	121,963	554,413	446,569	18,478		982,504	432,450	394,981	16,325	811,106	171,398
0622	Winter Control - Sidewalks, Parking Lots Only	13,881	78,948	25,507	1,055		103,400	65,067	23,243	933	87,377	16,023
0631	Transit - Conventional	0	0				0	0			0	0
0632	Transit - Disabled & special needs	0	0				0	0			0	0
0640	Parking	0	0				0	0			0	0
0650	Street lighting	203,454	415,574	322,990			738,564	212,120	12,432		224,552	514,012
0660	Air transportation	0	0				0	0			0	0
0698	Other	0	0				0	0			0	0
0699	Subtotal	43,548,507	76,844,727	1,924,356	66,248	0	78,702,835	33,296,220	1,411,341	58,256	34,649,305	44,053,530
Environmental services												
0811	Wastewater collection/conveyance.	3,371,407	6,349,767	10,607	5,825		6,354,549	2,978,360	51,777	5,825	3,024,312	3,330,237
0812	Wastewater treatment & disposal	3,521,336	5,405,435	48,891	26,852		5,427,474	1,884,099	238,674	26,852	2,095,921	3,331,553
0821	Urban storm sewer system	1,241,142	1,309,615	48,977	1,134		1,357,458	68,473	18,711	881	86,303	1,271,155
0822	Rural storm sewer system	0	0	228,179	5,933		222,246	0	105,074	4,766	100,308	121,938
0831	Water treatment	2,667,805	4,969,058	124,922	8,425	3,151	5,082,404	2,301,253	134,593	8,425	2,427,421	2,654,983
0832	Water distribution/transmission	3,991,096	6,593,443	91,912	6,198	2,318	6,676,839	2,602,347	100,069	6,198	2,696,218	3,980,621
0840	Solid waste collection	0	0				0	0			0	0
0850	Solid waste disposal	0	0				0	0			0	0
0860	Waste diversion	0	0				0	0			0	0
0898	Other Mid Huron Landfill	57,910	83,431			4,511	78,920	25,521	7,910		33,431	45,489
0899	Subtotal	14,850,696	24,710,749	553,488	54,367	9,980	25,199,890	9,860,053	666,808	52,947	10,463,914	14,735,976
Health services												
1010	Public health services	0	0				0	0			0	0
1020	Hospitals	0	0				0	0			0	0
1030	Ambulance services	0	0				0	0			0	0
1035	Ambulance dispatch	0	0				0	0			0	0
1040	Cemeteries	35,655	138,228				138,228	102,573	4,242		106,815	31,413
1098	Other	0	0				0	0			0	0
1099	Subtotal	35,655	138,228	0	0	0	138,228	102,573	4,242	0	106,815	31,413
Social and family services												
1210	General assistance	0	0				0	0			0	0
1220	Assistance to aged persons	0	0				0	0			0	0
1230	Child care	0	0				0	0			0	0
1298	Other	0	0				0	0			0	0
1299	Subtotal	0	0	0	0	0	0	0	0	0	0	0

2018.01

FIR2018: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
 for the year ended December 31, 2018
ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION				2018 Closing Net Book Value
	2018 Opening Net Book Value	2018 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2018 Closing Cost Balance	2018 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2018 Closing Amortization Balance	
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	0	0				0	0			0	0
1420 Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430 Rent Supplement Programs	0	0				0	0			0	0
1497 Other	0	0				0	0			0	0
1498 Other	0	0				0	0			0	0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	198,839	587,147	177,869			765,016	388,308	43,949		432,257	332,759
1620 Recreation programs	0	0				0	0	0		0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	79,285	45,103			45,103	0	0		0	0	0
1634 Rec. Fac. - All Other	13,757,303	18,089,542	33,641			18,123,183	4,298,057	576,160	-34,182	4,908,399	13,214,784
1640 Libraries	0	45,343	45,103			90,446	45,343	637	34,182	11,798	78,648
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	14,035,427	18,767,135	256,613	0	45,103	18,978,645	4,731,708	620,746	0	5,352,454	13,626,191
Planning and development											
1810 Planning and zoning	0	0				0	0			0	0
1820 Commercial and Industrial	23,003	66,761				66,761	43,758			43,758	23,003
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	23,003	66,761	0	0	0	66,761	43,758	0	0	43,758	23,003
1910 Other	0	0				0	0			0	0
9910 Total Tangible Capital Assets	75,487,979	124,854,893	4,149,825	120,615	55,083	128,829,020	49,366,914	2,823,185	111,203	52,078,896	76,750,124

2018.01001

FIR2018: Central Huron M

Asmt Code: 4030

MAH Code: 52617

**Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2018

SEGMENTED BY ASSET CLASS

		2018 Opening Net Book Value (NBV) 1 \$	2018 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	1,334,667	2,657,648
2010	Land Improvements	798,389	737,068
2020	Buildings	12,986,424	12,551,370
2030	Machinery & Equipment	3,362,241	3,510,586
2040	Vehicles	0	
2097	Other <table border="1" data-bbox="456 520 792 548">Technology & Communications</table>	58,808	44,849
2098	Other <table border="1" data-bbox="456 552 792 579">Furniture & Fixtures</table>	9,521	6,146
2099	Total General Capital Assets	18,550,050	19,507,667
		2018 Opening Net Book Value (NBV) 1 \$	2018 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	3,164,351	3,231,732
2230	Machinery & Equipment	2,399,840	2,625,058
2240	Vehicles	0	
2250	Linear Assets	51,373,738	51,385,667
2297	Other <table border="1" data-bbox="456 989 792 1016"></table>	0	
2298	Other <table border="1" data-bbox="456 1020 792 1047"></table>	0	
2299	Total Infrastructure Assets	56,937,929	57,242,457
9920	Total Tangible Capital Assets	75,487,979	76,750,124
2405	Construction-in-progress	34,265	908,843
9921	Total Tangible Capital Assets and Construction-in-progress	75,522,244	77,658,967

2018.01

FIR2018: 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, 2018

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2018 Opening Balance	Expenditures in 2018	Less Assets Capitalized	2018 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government.	0			0
	Protection services				
0410	Fire	0			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	0	0	0	0
	Transportation services				
0611	Roads - Paved	0	92,731		92,731
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	0	92,731	0	92,731
	Environmental services				
0811	Wastewater collection/conveyance	0	100,244		100,244
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0	6,818		6,818
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	0	107,062	0	107,062
	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	15,304		15,304	0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	18,961	670,971		689,932
1640	Libraries	0	19,118		19,118
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	34,265	690,089	15,304	709,050
	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	34,265	889,882	15,304	908,843

FIR2018: Central Huron MAsmt Code: 4030
MAH Code: 52617**Schedule 53**
CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS
(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS
for the year ended December 31, 2018**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)**

		1 \$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,957,449
1020	Acquisition of tangible capital assets	-4,085,330
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,823,185
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	-874,578
1040	(Gain)/Loss on sale of tangible capital assets	
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other	
1071	Other	
1099	Subtotal	-2,136,723
1210	Change in supplies inventories	
1220	Change in prepaid expenses	
1230	Other	
1299	Subtotal	0
1410	(Increase)/decrease in net financial assets/net debt	-179,274
1420	Net financial assets (net debt), beginning of year	1,278,014
9910	Net financial assets (net debt), end of year	1,098,740

SOURCES OF FINANCING FOR TCA ACQUISITIONS / 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	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	1,645,446
0297	Other	
0298	Other	
0299	Subtotal	1,645,446
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	1,370,610
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	253,669
0410	Municipal User Fees & Service Charges	720,707
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0501	Subtotal	2,344,986
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	385,862
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	102,288
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	488,150
0499	Subtotal	2,833,136
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	4,478,582
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-481,326

2018.01

FIR2018: Central Huron M**Schedule 54**

Asmt Code: 4030

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 52617

for the year ended December 31, 2018

* 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

		2018 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,957,449
2020	Non-cash items including amortization	2,823,185
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	
2040	Change in deferred revenue	800,193
2096	Other taxes, AR, AP, Landfill Closure Costs	727,018
2097	Other	
2098	Other	
2099	Cash provided by operating transactions	6,307,845
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-4,085,330
0630	Change in construction-in-progress	-874,578
0698	Other	
0699	Cash applied to capital transactions	-4,959,908
Investing Transactions		
0810	Proceeds from portfolio investments	13,430
0820	Portfolio investments	
0898	Other	
0899	Cash provided by / (applied to) investing transactions	13,430
Financing Transactions		
1010	Proceeds from long term debt issues	1,645,446
1020	Principal long term debt repayment	-220,797
1030	Temporary loans	
1031	Repayment of temporary loans	-335,000
1096	Other	
1097	Other	
1098	Other	
1099	Cash applied to financing transactions	1,089,649
1210	Increase in cash and cash equivalents	2,451,016
1220	Cash and cash equivalents, beginning of year	7,491,732
9920	Cash and cash equivalents, end of year	9,942,748

		2018 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	6,263,685
1402	Temporary borrowings	
1403	Short term investments	3,679,063
1404	Other	
9940	Cash and cash equivalents, end of year	9,942,748
Cash:		
1501	Unrestricted	9,942,748
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	9,942,748

2018.01

FIR2018: Central Huron M

Asmt Code: 4030

MAH Code: 52617

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

for the year ended December 31, 2018

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	151,615	1,866,428	5,335,035
0310	Allocation of Surplus		1,378,842	853,814
0315	Allocation of Surplus : for operating.		215,378	62,082
0320	Allocation of Surplus : for capital.		1,163,464	791,732
Development Charges Act				
0610	Non-discounted services			
0620	Discounted services			
0630	Credits utilized (Development Charges Act) (SLC 61 0299 05).	0		
0699	Subtotal Development Charges Act	0		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)	3,500		
0841	Investment Income	13,534	45,633	
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862	Gasoline Tax - Federal	241,780		
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other <table border="1" data-bbox="305 804 553 831">OCIF</table>	655,755		
0896	Other <table border="1" data-bbox="305 831 553 858">Main Street Revitalization</table>	44,348		
0897	Other <table border="1" data-bbox="305 858 553 886">Community Parks Projects</table>	13,208		
0898	Other <table border="1" data-bbox="305 886 553 913"></table>			
9940	TOTAL Revenues & Surplus	972,125	1,424,475	853,814
Less: Utilization of reserve funds and reserves (transfers)				
1012	For acquisition of tangible capital asset	3,622	201,898	48,149
1015	For current operations		618,419	622,082
1025	Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08).	0		
1026	Development Charges earned to operations (SLC 61 0299 07).	0		
1032	Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035	Recreational land (the Planning Act) earned to operations			
1042	Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045	Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047	Deferred revenue earned (Canada Gas Tax)	102,288		
1055	Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070	Inter - Reserve Fund / Reserves Transfer			
0910	Less: Utilization (deferred revenue recognized).	105,910	820,317	670,231
2099	Balance, end of year	1,017,830	2,470,586	5,518,618

2018.01

FIR2018: Central Huron M

Asmt Code: 4030

MAH Code: 52617

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

for the year ended December 31, 2018

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds			1,050,000
5020 Contingencies			
Asset Replacement funds for: Sewer & Water			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			618,017
5060 Sick leave			
5070 Insurance			
5080 Workplace Safety and Insurance Board (WSIB)			76,228
5090 Post-employment benefits			
5091 Tax rate stabilization			753,816
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			

Per Service Purpose:

5205 General government			24,196
5210 Protection services		284,931	95,762
Transportation services:			
5215 Roadways		190,666	386,399
5216 Winter Control			
5220 Transit			
5221 Parking			
5222 Street lighting			110,319
5223 Air transportation			
Environmental services:			
5225 Wastewater system		-209,078	
5230 Storm water system			
5235 Waterworks system		1,132,547	
5240 Solid waste collection		73,491	
5245 Solid waste disposal		185,516	1,358,884
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			
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other		18,728	536,794
5275 Libraries		414	369,088
5276 Museums			
5277 Cultural services			
5280 Planning and development			
5290 Other Economic Development 		793,371	44,386

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)	44,454		
5661 Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690 Gasoline Tax - Province			
5691 Gasoline Tax - Federal	237,228		
5692 Canada Transit Funding (Bill C-48)			
5693 Building Canada Fund (BCF)			
5695 Other Ward 1 Pit Rehabilitation 	13,197		
5696 Other OCIF 	665,395		
5697 Other Main Street Revitalization 	44,348		
5698 Other Comm Parks Projects 	13,208		
5699 Other 			
9930 TOTAL	1,017,830	2,470,586	5,518,618

2018.01

FIR2018: Central Huron M**Schedule 70**

Asmt Code: 4030

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 52617

for the year ended December 31, 2018

Financial Assets		1
		\$
0299	Cash and cash equivalents.	9,942,748
Accounts receivable		
0410	Canada	
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	2,090,722
0499	Subtotal	2,090,722
Taxes receivable		
0610	Current year's levies	595,423
0620	Previous year's levies	190,129
0630	Prior year's levies	101,218
0640	Penalties and interest	53,744
0690	LESS: Allowance for uncollectables	
0699	Subtotal	940,514
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other	
0829	Subtotal	0
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01).	0
0862	School Boards (SLC 74 0620 01).	0
0863	Retirement Funds (SLC 74 0899 01).	0
0864	Sinking Funds (SLC 74 1099 01).	0
0865	Individuals	18,159
0868	Other	
0845	Subtotal	18,159
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	0
9930	TOTAL Financial Assets	12,992,143
8010	* Market value of Investments included in Line 0829	

2018.01

FIR2018: Central Huron M**Schedule 70**

Asmt Code: 4030

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 52617

for the year ended December 31, 2018

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
	Tangible Capital Assets:	
2020	Canada	
2030	Ontario	1,432,960
2040	Other	
2099	Subtotal	1,432,960
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	1,025,104
2290	Other	
2299	Subtotal	1,025,104
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	1,017,830
2490	Other	
2499	Subtotal	1,017,830
Long term liabilities		
2610	Debt issued	18,159
2620	Debt payable to others	5,523,295
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	5,541,454
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	2,876,055
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
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	11,893,403
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	1,098,740
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	77,658,967
6250	Inventories of Supplies	
6260	Prepaid Expenses	
6299	Total Non-Financial Assets	77,658,967
9970	Total Accumulated Surplus/(Deficit)	78,757,707
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	70,657,224
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	7,989,204
6430	General Surplus/ (Deficit)	2,932,156
6431	Unexpended capital financing	
	Local boards	
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	45,489
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other Share of Mid-Huron Recycling Centre Board	9,689
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	55,178
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-2,876,055
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-2,876,055
9971	Total Accumulated Surplus/(Deficit)	78,757,707

FIR2018: 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, 2018

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	1,188,691
0215	PLUS: Amounts added to tax bills for collection purposes only	437,525
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	14,653,076
0225	PLUS: Current Year Penalties and Interest	119,903
0240	LESS: Total cash collections (SLC 72 0699 09)	15,382,793
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	385,117
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: PILs 	309,229
0290	Taxes receivable, end of year	940,514

Cash Collections

		9
		\$
0610	Current year's tax	14,543,228
0620	Previous year's tax	791,906
0630	Penalties and interest	
0640	Amounts added to tax bills for collection purposes only	47,659
0690	Other 	
0699	TOTAL Cash Collections	15,382,793

2018.01001

FIR2018: 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, 2018

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
1099	Municipal Act (353, 354, 357, 358, RfR)	106,201	75	25,498	134		131,908	132,796	109,165	373,869
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 362)						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	Subtotal	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)	3,618	7	1,019	12		4,656	3,045	2,368	10,069
2299	Vacant Unit Rebates (Mun. Act 364)	424	1	119	1		545	357	277	1,179
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	110,243	83	26,636	147	0	137,109	136,198	111,810	385,117

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)						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	0

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	2,034,694	12,294	309,538	2,998	0	2,359,525			

2018.01

FIR2018: Central Huron M

Asmt Code: 4030

MAH Code: 52617

**Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2018

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	18,159
0220	To Canada and agencies	
0230	To Others	5,523,295
0297	Other	
0298	Other	
0299	Subtotal	5,541,454
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other	
0698	Other	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other	
1097	Other	
1098	Other	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	5,541,454

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	18,159
1230	Long term bank loans	5,523,295
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other	
1298	Other	
9920	TOTAL Net Long Term Liabilities of the Municipality	5,541,454

3. Debt burden of the municipality: Analysed by function

1405	General government	1,221,120
1410	Protection services	
Transportation services:		
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	322,566
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	3,979,609
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	18,159
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	5,541,454

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
4	1	2	3
Y or N	Y or N	\$	Years
		0	

TOTAL

Principal	Interest	Total
1	2	3
\$	\$	\$
207,366	171,619	
13,431	1,895	
220,797	173,514	

TOTAL

--	--	--

1

Principal	Interest
1	2
\$	\$

3410	Repayment of Provincial Special Assistance
3420	Other long term debt refinanced

2018.01001

FIR2018: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 74**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2018

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 2019	298,777	218,385					5,704	1,089
3220	Year 2020	309,983	207,179					6,046	747
3230	Year 2021	321,622	195,540					6,409	385
3240	Year 2022	333,709	183,453						
3250	Year 2023	346,263	170,999						
3260	Years 2024 to 2028	1,368,381	676,572						
3270	Years 2029 onwards	2,544,560	707,224						
3280	Int. to be earned on sink. funds .								
3299	TOTAL	5,523,295	2,359,352	0	0	0	0	18,159	2,221

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.

FIR2018: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2018**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	1.00	0.00	0.00
0211 Uniform	1.00		
0212 Civilian			
0215 Police	0.00	0.00	0.00
0216 Uniform			
0217 Civilian			
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	19.00		
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	9.00	8.00
0250 Libraries			
0255 Planning	2.00		
0290 Other			
0298 Subtotal	35.00	12.00	8.00
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	35.00	12.00	8.00

FIR2018: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2018**2. Selected investments of own sinking funds as at Dec. 31**

0610 Own sinking funds

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

3. Municipal procurement this year

1010 Total construction contracts awarded

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

Number of Contracts	Value of Contracts
1	2
#	\$
8	1,973,582
8	1,973,582

4. Building permit information

1210 Residential properties

1220 Multi-Residential properties

1230 All other property classes

1299 **Subtotal**

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
55	9,487,636
1	6,261
91	14,311,637
147	23,805,534

5. Insured value of physical assets

1410 Buildings

1420 Machinery and equipment

1430 Vehicles

1497 Other

1498 Other

1499 **Subtotal**

1
\$
48,888,270
8,362,266
2,473,830
59,724,366

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2016 - 2018)

1
\$

FIR2018: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2018**9. Building Permit Information (Performance Measures)**

1300 What method does your municipality use to determine total construction value?

1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Applicant's Declared Value

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2018 based on permits issued.

1
\$
23,805,534

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):

Median Number of Working Days
1
#
6

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

Reference : provincial standard is 10 working days

2

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**

Reference : provincial standard is 15 working days

2

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**

Reference : provincial standard is 20 working days

2

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**

Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1	2	3
#	#	#
56		56
64		64
		0
		0
120	0	120

Number Of Building Permit Applications

1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**

1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**

1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**

1322 **Subtotal**

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category.
Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development**Land Use Planning (using building permit information)**

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358 **Subtotal**

Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units
1	2	3
#	#	#
1	3	
1	3	0

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2018.

Hectares
1
#
29,814

11. Transportation Services

1710 Roads : Total Paved Lane Km

1
#
406

1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.

309

1722 Has the entire municipal road system been rated?

1725 Indicate the rating system used and the year the rating was conducted

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			MTO's method & inventory manual

FIR2018: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2018

1730	Roads : Total UnPaved Lane Km	319
1740	Winter Control : Total Lane Km maintained in winter	620
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.	
1755	Transit : Population of Service Area.	
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	5,420

Rating Of Bridges And Culverts		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
1765	Bridges	19	20
1766	Culverts	27	27
1767	Subtotal	46	47

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
1768	Have all bridges and culverts in the municipal system been rated?		Y
1769	Indicate the rating system used and the year the rating was conducted.		2018 rated by structure & span to identify

12. Environmental Services

		1
		#
1810	Wastewater Main Backups : Total number of backed up wastewater mains	2
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains.	22
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	924,362
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	18,048
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	36
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	493
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	389,671
1850	Water Main Breaks : Number of water main breaks in a year.	3
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	29
1860	Solid Waste Collection : Total tonnes collected from all property classes.	2,712
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes.	
1870	Waste Diversion : Total tonnes diverted from all property classes.	625

13. Recreation Services

		1
		#
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	3
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	11,299
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	230,000

14. Other Revenue (Used for the calculation of Operating Cost)

		1
		\$
2310	Fire Services: Other revenue.	
2320	Paved Roads : Other revenue.	
2330	Solid Waste Disposal : Other revenue.	
2340	Waste Diversion : Other Revenue.	
2370	Assessment on Exempt Properties (Enter data from returned roll)	63,184,398

FIR2018: 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, 2018

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2020
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
0210	Principal (SLC 74 3099 01)	220,797
0220	Interest (SLC 74 3099 02)	173,514
0299	Subtotal	394,311
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	394,311

		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)	15,326
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	15,326
9920	Net Debt Charges	378,985

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	15,043,647
2010	Excluded Revenue Amounts	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	2,067,428
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	3,080
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	102,288
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	44,036
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)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	2,216,832
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	12,826,815
2620	25% of Net Revenues	3,206,704
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,827,719

For Illustration Purposes Only

Annual Interest Rate

@

Term

years =