

MUNICIPALITY OF CENTRAL HURON BUDGET SUMMARY FOR 2011

The Municipality of Central Huron's 2011 budget represents cash requirements in the amount of \$4,432,732.00.

The 2011 assessment consists of growth in the municipality and phased-in assessment. Beginning with the 2009 taxation year, assessment increases will be phased in over a four year period (2009-2012). The total assessment growth and phased-in assessment from 2010 for the 2011 taxation year was \$38,508,537 which represents a 3.86% increase in assessment.

The tax ratios have not changed for the 2011 tax year. The County of Huron sets these tax ratios as the upper tier municipality. County of Huron By-law #18-2011 adopts the 2011 Taxation levy.

The Education rates are set by the Province each year. The 2011 uniform rate is 0.231% reduced from the rate of 0.241% that applied to the 2010 taxation year. O.REG 114/11 of the Education Act

For a residential property with \$100,000 current value assessment (CVA), the amount of taxes for the year 2011 would be \$590.58 for Central Huron purposes only. This is a \$22.43 or 3.95% impact over the 2010 taxes paid on a property of \$100,000 CVA.

The following is a breakdown of the 2010 and 2011 taxes paid on a residential property with \$100,000 CVA for local purposes, county purposes and school boards with a Total Tax Rate of \$1,407.59
The overall tax rate decrease is (\$1.70) or -0.12% per \$100,000 of assessment for all municipal and school board purposes.

Year	Central Huron	County	School Boards	Total Taxes
2010	\$568.15	\$600.14	\$241.00	\$1,409.29
2011	\$590.58	\$586.01	\$231.00	\$1,407.59
\$ increase(decrease)	\$22.43	(\$14.13)	(\$10.00)	(\$1.70)
% increase(decrease)	3.95%	-2.35%	-4.15%	-0.12%
% of tax rate - \$1,407.59	41.96%	41.63%	16.41%	100.00%

The total taxes to be collected for all purposes - Central Huron, County and School Boards = \$ 11,114,475

Central Huron Share	\$ 4,438,731
County Share	\$ 4,404,412
School Boards Share	\$ 2,271,332
	<u>\$ 11,114,475</u>

MUNICIPALITY OF CENTRAL HURON

CONSOLIDATED BUDGET 2011

Department	2010 Actual General Taxation	2010 Budget General Taxation	YTD Variance from budget - General	2011 Budget- General Taxation
Current Year (Surplus) Deficit	\$ -			\$ -
Accumulated (Surplus) Deficit	\$ -	\$ (256,915)	\$ 256,915	\$ (213,819)
Taxation Revenue - Central Huron	\$ (4,131,515.29)	\$ (4,064,299)	\$ (67,216)	\$ (34,204)
Taxation Revenue - County	\$ -	\$ -	\$ -	\$ -
Taxation Revenue - School Boards	\$ -	\$ -	\$ -	\$ -
Members of Council	\$ 169,559.36	\$ 169,400	\$ 159	\$ 185,520
General Government	\$ (1,595,182.54)	\$ (1,525,155)	\$ (70,028)	\$ (1,421,805)
Fire Department	\$ (355,954.06)	\$ (387,476)	\$ 31,522	\$ 450,094
Police Services	\$ 1,097,695.53	\$ 1,215,350	\$ (117,654)	\$ 1,019,088
Conservation Authorities	\$ 136,612.00	\$ 136,612	\$ -	\$ 162,242
Bulding Department	\$ 23,100.12	\$ 57,218	\$ (34,118)	\$ 52,235
By-Law Enforcement	\$ 18,085.18	\$ 20,500	\$ (2,415)	\$ 22,000
Animal Control	\$ (2,490.94)	\$ 500	\$ (2,991)	\$ 300
Fenceviewers & Livestock Evaluators	\$ 20,873.60	\$ 20,000	\$ 874	\$ -
Emergency Measures	\$ 3,770.15	\$ 11,000	\$ (7,230)	\$ 3,980
Roads	\$ 2,299,251.56	\$ 1,946,379	\$ 352,873	\$ 2,872,031
Crossing Guards	\$ 47,972.56	\$ 41,550	\$ 6,423	\$ 42,900
Street Lights	\$ 3,188.89	\$ 13,222	\$ (10,033)	\$ 12,950
Waste & Recycling	\$ 270,284.84	\$ 302,784	\$ (32,499)	\$ 251,906
Cemeteries	\$ 63,851.41	\$ 36,060	\$ 27,791	\$ 67,890
Recreation & Facilities	\$ 61,733.22	\$ 634,184	\$ (572,451)	\$ (1,681,016)
REACH	\$ (17,103.20)	\$ (213,350)	\$ 196,247	\$ (22,015)
Planning, Culture & Economic Development	\$ (147,381.48)	\$ 189,267	\$ (336,648)	\$ (111,972)
Equipment	\$ (111,575.35)	\$ 61,584	\$ (173,159)	\$ -
Cash Requirements - Operations	\$ (2,145,224.44)	\$ (1,591,585)	\$ (553,639)	\$ 1,658,305
Transfer to Reserves - General	\$ 952,183.35	\$ 296,150	\$ 656,033	\$ 550,130
Transfer from Reserves - General	\$ (550,639.12)	\$ (17,664)	\$ (532,975)	\$ (1,460,090)
Reserve Funds Interest Revenue & Expenses	\$ 10,018.17		\$ 10,018	\$ -
Debentures Issued	\$ (325,000.00)	\$ (325,000)	\$ -	\$ (202,000)
Long Term Debt Payments	\$ 209,189.30	\$ 209,497	\$ (308)	\$ 303,516
Temporary Debt proceeds	\$ -	\$ -	\$ -	\$ (2,100,000)
Temporary Debt payments	\$ 612,671.00	\$ 612,671	\$ -	\$ -
Capital Requirements - General	\$ 4,900,097.21	\$ 2,359,699	\$ 2,540,398	\$ 7,394,666
Amortization - General	\$ (1,685,958.96)	\$ (1,543,768)	\$ (142,191)	\$ (1,705,795)
Current Year Deficit (Surplus)	\$ 1,977,336.51	\$ -	\$ 1,977,336.51	\$ 4,438,732
2009 Surplus	\$ (256,915.00)			
2010 Ending unfinanced - UNAUDITED	\$ 1,720,421.51			
2011 TAXATION REQUIREMENTS				\$ 4,438,732

MUNICIPALITY OF CENTRAL HURON
CONSOLIDATED BUDGET 2011

Department	2010 Actual Utilities	2010 Budget Utilities	YTD Variance from Budget Utilities	2011 Budget - Utilities
Sanitary Sewer Systems	\$ (483,341.67)	\$ (380,775)	\$ (102,566.67)	\$ -
Waterworks Systems	\$ (284,677.91)	\$ (349,691)	\$ 65,013.09	\$ (225,211)
	\$ (768,019.58)	\$ (730,466)	\$ (37,553.58)	\$ (225,211)
Transfer to Reserves - Utilities	\$ 768,019.58	\$ 147,265	\$ 620,754.58	\$ 225,211
Transfer from Reserves - Utilities	\$ (489,760.58)	\$ (260,568)	\$ (229,192.58)	\$ (624,669)
Capital Requirements - Utilities	\$ 839,121.16	\$ 1,200,003	\$ (360,881.84)	\$ 973,391
Amortization - Utilities	\$ (349,360.58)	\$ (356,234)	\$ 6,873.42	\$ (348,722)
Current Year Deficit (Surplus)	0.00	-	\$ 0.00	-

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THE CORPORATION OF THE MUNICIPALITY OF CENTRAL HURON

SCHEDULE "A" TO BY-LAW 12 - 2011

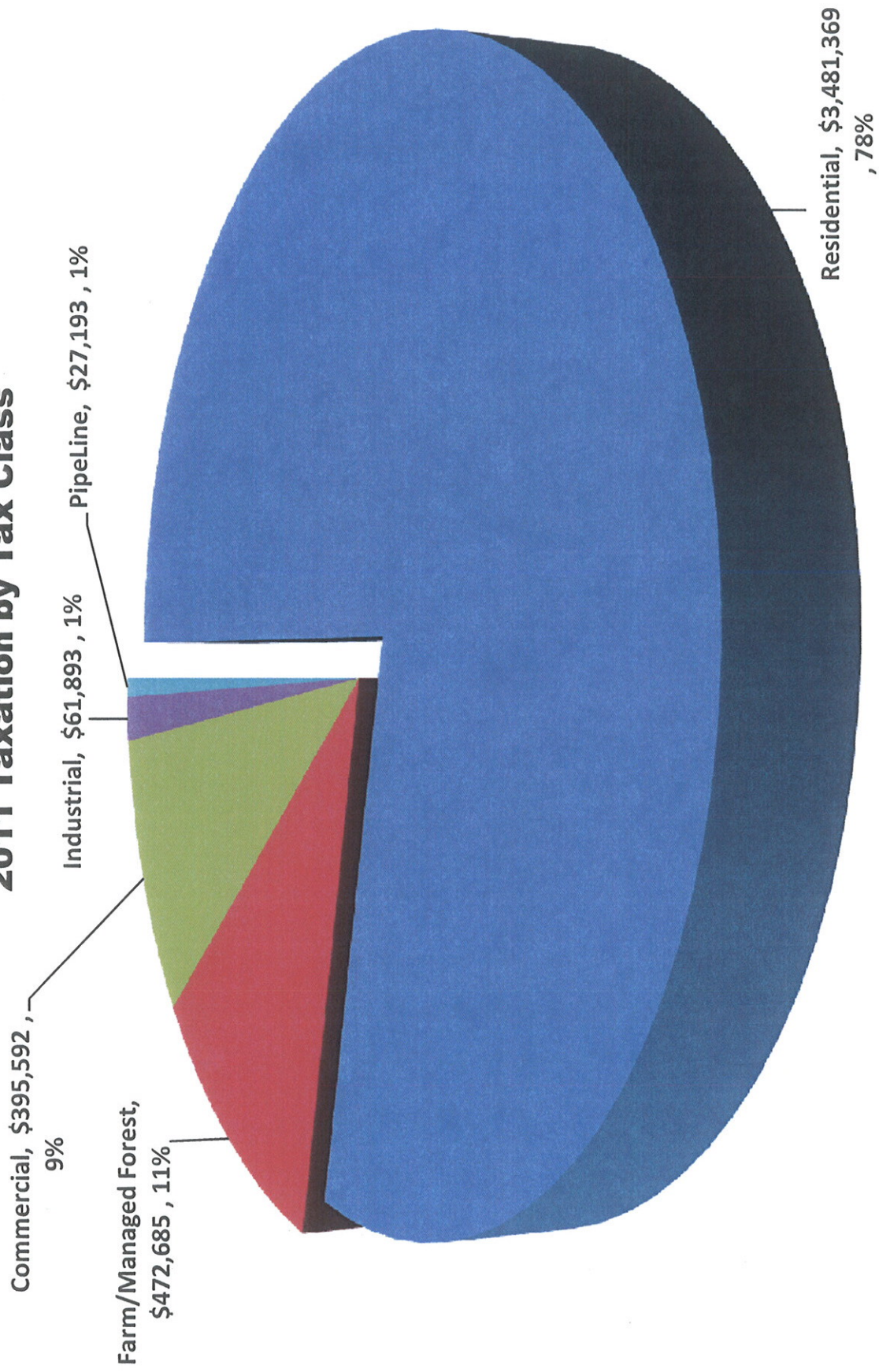
O.Reg 400/98												
RTC	TAX OR PIL	DESCRIPTION	# of properties	CENTRAL HURON CVA	COUNTY RATES	COUNTY LEVY	ED RATES	EDUCATION LEVY	BASE MUNICIPAL RATE	MUNICIPAL LEVY	TOTAL TAX RATE	TOTAL LEVY
RT	TAX	Residential/Farm	3345	\$ 578,742,905	0.00586013	\$ 3,391,508.66	0.00231000	\$ 1,336,896.11	0.00590579	\$ 3,417,934.06	0.01407592	\$ 8,146,338.83
R1	TAX	Res/Farm Farmland 1	10	\$ 271,300	0.00146503	\$ 397.46	0.00057750	\$ 156.68	0.00147645	\$ 400.56	0.00351898	\$ 954.70
RG	PIL	Residential P/L General (no ed)	1	\$ 800	0.00586013	\$ 4.69	0.00000000	\$ -	0.00590579	\$ 4.72	0.01176892	\$ 9.41
RP	PIL	Res/Frm Rv/Tax Prrv/PIL Full	4	\$ 2,791,266	0.00586013	\$ 16,357.18	0.00231000	\$ 6,447.82	0.00590579	\$ 16,484.63	0.01407592	\$ 39,289.63
FT	TAX	Farmlands	1125	\$ 317,641,450	0.00146503	\$ 465,354.25	0.00057750	\$ 183,437.94	0.00147645	\$ 468,981.72	0.00351898	\$ 1,117,773.91
TT	TAX	Managed Forests	32	\$ 2,507,908	0.00146503	\$ 3,674.16	0.00057750	\$ 1,448.32	0.00147645	\$ 3,702.80	0.00351898	\$ 8,623.28
PT	TAX	Pipeline Taxable	5	\$ 6,577,699	0.00410209	\$ 26,982.31	0.00466232	\$ 30,667.34	0.00413405	\$ 27,192.54	0.01289946	\$ 84,842.19
CT	TAX	Commercial Taxable Full	231	\$ 41,984,374	0.00644615	\$ 270,637.57	0.01096251	\$ 460,254.12	0.00649637	\$ 272,746.03	0.02390503	\$ 1,003,637.72
CF	PIL	Ed)	13	\$ 1,691,153	0.00644615	\$ 10,901.43	0.01096251	\$ 18,539.28	0.00649637	\$ 10,966.36	0.02390503	\$ 40,427.07
CG	PIL	Commercial P/L (No Education)	8	\$ 8,895,434	0.00644615	\$ 57,341.30	0.00000000	\$ -	0.00649637	\$ 57,788.03	0.01294252	\$ 115,129.33
CQ	PIL	Com Rate Tax Ten Prrv/ExclDrt P/L	1	\$ 157,085	0.00451230	\$ 708.81	0.00767376	\$ 1,205.43	0.00454746	\$ 714.34	0.01673352	\$ 2,628.58
CJ	TAX	Commercial Tax Vacant/Excess Land	13	\$ 435,809	0.00451230	\$ 1,866.50	0.00767376	\$ 3,344.29	0.00454746	\$ 1,981.82	0.01673352	\$ 7,292.61
CX	TAX	Commercial Taxable: Vacant Land	20	\$ 858,264	0.00451230	\$ 3,872.74	0.00767376	\$ 6,586.11	0.00454746	\$ 3,902.92	0.01673352	\$ 14,361.77
CZ	PIL	Commercial Vacant Land P/L (no ed)	2	\$ 133,300	0.00451230	\$ 601.49	0.00000000	\$ -	0.00454746	\$ 606.18	0.00905976	\$ 1,207.67
XT	TAX	New Construction Commercial Full	4	\$ 927,861	0.00644615	\$ 5,981.13	0.01096251	\$ 10,171.69	0.00649637	\$ 6,027.73	0.02390503	\$ 22,180.55
IT	TAX	Industrial Taxable Full	40	\$ 5,735,448	0.00644615	\$ 36,971.56	0.01330000	\$ 76,281.46	0.00649637	\$ 37,259.92	0.02624252	\$ 150,512.61
LT	TAX	Large Industrial Taxable Full	1	\$ 3,465,000	0.00644615	\$ 22,335.91	0.01330000	\$ 46,084.50	0.00649637	\$ 22,509.92	0.02624252	\$ 90,930.33
IH	PIL	Industrial Taxable: Full, Shared P/L	2	\$ 7,800	0.00644615	\$ 50.28	0.01330000	\$ 103.74	0.00649637	\$ 50.67	0.02624252	\$ 204.69
IF	PIL	Industrial P/L: Full	1	\$ 7,718	0.00644615	\$ 49.75	0.01330000	\$ 102.65	0.00649637	\$ 50.14	0.02624252	\$ 202.54
ST	TAX	Shopping Centre Taxable Full	1	\$ 6,212,220	0.00644615	\$ 40,044.90	0.01096251	\$ 68,101.52	0.00649637	\$ 40,356.88	0.02390503	\$ 148,503.30
IU	TAX	Industrial Taxable: Excess Land	8	\$ 242,747	0.00451230	\$ 1,095.35	0.00931000	\$ 2,259.97	0.00454746	\$ 1,103.88	0.01836976	\$ 4,459.20
IX	TAX	Industrial Taxable: Vacant Land	5	\$ 140,186	0.00451230	\$ 632.56	0.00931000	\$ 1,305.13	0.00454746	\$ 637.49	0.01836976	\$ 2,575.18
IJ	PIL	Industrial Vacant P/L	3	\$ 61,800	0.00451230	\$ 278.86	0.00931000	\$ 575.36	0.00454746	\$ 281.03	0.01836976	\$ 1,135.25
SU	TAX	Shopping Centre Taxable/Excess Land	1	\$ 105,848	0.00451230	\$ 477.62	0.00767376	\$ 812.25	0.00454746	\$ 481.34	0.01673352	\$ 1,771.21
MT	TAX	Multi Residential Taxable Full	13	\$ 7,164,750	0.00644615	\$ 46,185.05	0.00231000	\$ 16,550.57	0.00649637	\$ 46,544.87	0.01525252	\$ 109,280.49
E	TAX	Exempt	185	\$ 46,166,562	0.00000000	\$ -	0.00000000	\$ -	0.00000000	\$ -	0.00000000	\$ -
		Total	5074	\$ 1,034,926,687		\$ 4,404,411.52		\$ 2,271,332.28		\$ 4,438,731.00		\$ 11,114,474.05
		Uncapped Totals		\$ 956,689,890		\$ 3,904,278.71		\$ 1,559,054.21		\$ 3,934,701.00		\$ -
		Capped Totals		\$ 77,298,936		\$ 500,132.81		\$ 712,278.07		\$ 504,029.00		\$ -
		Totals		\$ 1,033,988,826		\$ 4,404,411.52		\$ 2,271,332.28		\$ 4,438,730.00		\$ -
		Tax Totals		\$ 973,013,769		\$ 4,316,118		\$ 2,244,358		\$ 4,351,765		\$ -
		Exempt Properties		\$ 48,166,562		\$ -		\$ -		\$ -		\$ -
		FIR)		\$ 69,600		\$ 329		\$ 679		\$ 332		\$ -
		P/L Totals (Included on Schedule 24A of FIR)		\$ 13,676,756		\$ 85,965		\$ 26,295		\$ 86,634		\$ -
				\$ 1,034,926,687		\$ 4,404,412		\$ 2,271,332		\$ 4,438,731.00		\$ -

THE CORPORATION OF THE MUNICIPALITY OF CENTRAL HURON

SCHEDULE "B" TO BY-LAW 12 - 2011

R T C	DESCRIPTION	AUBURN STREET LIGHT CVA	AUBURN STREET LIGHT LEVY	AUBURN STREET LIGHT RATE	AUBURN STREET LIGHT LEVY	LONDES- BORO STREET LIGHT LEVY	LONDES BORO STREET LIGHT TAX RATE	LONDES- BORO STREET LIGHT LEVY	HOLMESVILL E STREET/LIGHT FLAT RATE	HOLMES- VILLE STREET LIGHT LEVY	CLINTON STREET LIGHT CVA	CLINTON STREET LIGHT TAX RATE	CLINTON STREET LIGHT LEVY
RT	Residential/Farm	3,582,950	887.64	0.00024774	887.64	4,834.37	0.00046074	4,834.37	33.70	1,550.00	161,358,114	0.00027232	43,941.04
R1	Farmland 1	0	-	0.00006193	-	-	0.00011519	-	33.70	-	0	0.00006808	-
RG	Res P/L Gen (no ed) Res/Frm Rr/Tax	0	-	0.00024774	-	-	0.00046074	-	33.70	-	0	0.00027232	-
RP	Prv/PIL Full	0	-	0.00024774	-	-	0.00046074	-	33.70	-	0	0.00027232	-
FT	Fairlands	0	-	0.00006193	-	91.26	0.00011519	91.26	33.70	676,025	0.00006808	0.00006808	46.02
TT	Managed Forests	0	-	0.00006193	-	-	0.00011519	-	33.70	-	-	0.00006808	-
PT	Pipeline Taxable	0	-	0.00017341	-	-	0.00032252	-	33.70	916,547	0.00019062	0.00019062	174.71
CT	Comm Taxable Full	228,900	62.38	0.00027251	62.38	507.05	0.00050682	507.05	33.70	18,596,098	0.00029955	0.00029955	5,570.46
CF	Comm (full) PIL	0	-	0.00027251	-	-	0.00050682	-	33.70	-	1,120,258	0.00029955	335.57
CG	Comm PIL (No Ed)	0	-	0.00027251	-	-	0.00050682	-	33.70	-	726,250	0.00029955	217.55
CC	Com Ten	0	-	0.00019076	-	-	0.00035477	-	33.70	-	0	0.00020969	-
CC	Prv/ExcLdRt PIL	0	-	0.00019076	-	-	0.00035477	-	33.70	-	103,518	0.00020969	21.71
CJ	Comm Vac/Ex Land	0	-	0.00019076	-	-	0.00035477	-	33.70	-	483,264	0.00020969	101.34
CX	Comm: Vacant Land	0	-	0.00019076	-	-	0.00035477	-	33.70	-	-	-	-
CZ	Comm Vacant Land	0	-	0.00019076	-	-	0.00035477	-	33.70	-	-	-	-
CZ	PIL (no ed)	0	-	0.00019076	-	-	0.00035477	-	33.70	-	927,861	0.00029955	277.94
XT	Comm New Cnst	0	-	0.00027251	-	-	0.00050682	-	33.70	-	1,274,841	0.00029955	381.88
IT	Ind Taxable Full	0	-	0.00027251	-	267.30	0.00050682	267.30	33.70	3,465,000	0.00029955	0.00029955	1,037.94
LT	Lg Ind Taxable Full	0	-	0.00027251	-	-	0.00050682	-	33.70	7,800	0.00029955	0.00029955	2.34
IH	Ind Tax: Shared PIL	0	-	0.00027251	-	-	0.00050682	-	33.70	7,718	0.00029955	0.00029955	2.31
IF	Industrial PIL: Full	0	-	0.00027251	-	-	0.00050682	-	33.70	-	0	0.00029955	-
ST	Shop Ctre Tax Full	0	-	0.00027251	-	-	0.00050682	-	33.70	-	61,301	0.00020969	12.85
IU	IndTax: Ex Land	0	-	0.00019076	-	-	0.00035477	-	33.70	140,186	0.00020969	0.00020969	29.40
IX	Ind Tax: Vac Land	0	-	0.00019076	-	-	0.00035477	-	33.70	-	0	0.00020969	-
IJ	Ind Vac PIL	0	-	0.00019076	-	-	0.00035477	-	33.70	-	0	0.00020969	-
SU	Shop Ctre/Ex Land	0	-	0.00019076	-	-	0.00035477	-	33.70	-	7,164,750	0.00029955	2,146.20
MT	Multi ResTax Full	0	-	0.00027251	-	-	0.00050682	-	33.70	-	19,902,795	0.00000000	-
E	Exempt	0	-	0.00000000	-	-	0.00000000	-	33.70	-	216,932,326	0.00000000	54,299.26
	Total	3,811,850	950.02	12,812,747	950.02	5,699.98	1,550.00	5,699.98	1,550.00	216,932,326	54,299.26	54,299.26	54,299.26
	Uncapped Totals		887.64		887.64	4,925.63		4,925.63		1,550.00			44,161.77
	Capped Totals		62.38		62.38	774.35		774.35		-			10,137.49
	Totals		950.02		950.02	5,699.98		5,699.98		1,550.00			54,299.26

MUNICIPALITY OF CENTRAL HURON 2011 Taxation by Tax Class



CAPITAL PROJECT FOR 2011	Projects Budget in 2011	FINANCING				RESERVES
		TAXATION/ AMORTIZATION	GRANTS/ DONATIONS	DEBT/ UNFINANCED CAPITAL		
Replace GMC Pumper (1981)	\$ 340,000.00	\$ 63,710.00			\$ 276,290.00	
Complete Fire Hall	\$ 122,576.00	\$ 40,898.00	\$ 81,678.00			
Structure H70(Hullett-McKillop Rd.)	\$ 210,000.00	\$ 36,042.00	\$ 173,958.00			
Equine & Recreational Parking	\$ 250,000.00	\$ 250,000.00				
Connecting Link	\$ 174,000.00	\$ 61,500.00	\$ 112,500.00			
Telephone Road	\$ 90,000.00	\$ 90,000.00				
Replace Three (3) Ford Half Tons	\$ 77,292.00				\$ 77,292.00	
Replace International Dump Truck	\$ 202,000.00			\$ 202,000.00		
Homesville Hall Furnace	\$ 10,000.00				\$ 10,000.00	
New Community Complex	\$ 4,972,748.00	\$ -	\$ 1,972,748.00	\$ 2,000,000.00	\$ 1,000,000.00	
CCHC Fundraising for expenses	\$ 522,330.00	\$ 380,170.00			\$ 142,160.00	
New Community Complex-fitness equip	\$ 200,000.00	\$ 100,000.00		\$ 100,000.00		
Website redesign	\$ 21,500.00	\$ 21,500.00				
Municipal Main Server	\$ 14,000.00	\$ 14,000.00				
Riding Lawn Mower	\$ 19,000.00				\$ 19,000.00	
Transfer to Reserves	\$ 169,220.00	\$ 550,130.00			\$ (64,652.00)	
SUB - TOTAL GENERAL CAPITAL PROJECT	\$ 7,394,666.00	\$ 1,227,780.00	\$ 2,721,054.00	\$ 2,302,000.00	\$ 1,460,090.00	
Utilities - Completion of Beech Street	\$ 250,000.00				\$ 250,000.00	
Utilities - Repl variable speed drives	\$ 30,000.00				\$ 30,000.00	
Utilities - Bayfield Road - Isaac	\$ 393,391.00				\$ 393,391.00	
Utilities - Connecting Link	\$ 50,000.00				\$ 50,000.00	
Utilities - Waterline Upgrade - London Rd.N.	\$ 250,000.00				\$ 250,000.00	
Utilities - Amortization to finance capital		\$ 348,722.00			\$ (348,722.00)	
SUB - TOTAL UTILITIES CAPITAL PROJECT	\$ 973,391.00	\$ 348,722.00	\$ -	\$ -	\$ 624,669.00	
Total Capital and financing 2011	\$ 8,368,057.00	\$ 1,576,502.00	\$ 2,721,054.00	\$ 2,302,000.00	\$ 2,084,759.00	

2011 Tax Billing Impact by Class

Class	Assessment	Year	Tax Rate by purpose			Tax Breakdown by purpose			Total Property Taxes
			Central Huron	County	School Boards	Central Huron	County	School Boards	
RT-Residential	\$ 150,000.00	2011	0.00590580	0.00586013	0.00231000	\$ 885.87	\$ 879.02	\$ 346.50	\$ 2,111.39
		2010	0.00568150	0.00600140	0.00241000	\$ 852.23	\$ 900.21	\$ 361.50	\$ 2,113.94
FT-Farm	\$ 750,950.00	2011	0.00147650	0.00146503	0.00057750	\$ 1,108.78	\$ 1,100.16	\$ 433.67	\$ 2,642.61
		2010	0.00142040	0.00150040	0.00060250	\$ 1,066.65	\$ 1,126.73	\$ 452.45	\$ 2,645.83
CT-Commercial	\$1,042,000.00	2011	0.00649640	0.00644615	0.01096250	\$ 6,789.25	\$ 6,716.89	\$ 11,422.93	\$ 24,909.07
		2010	0.00624970	0.00660150	0.01143960	\$ 6,512.19	\$ 6,878.76	\$ 11,920.06	\$ 25,311.01
LT-Large Industrial	\$3,465,000.00	2011	0.00649640	0.00644615	0.01330000	\$ 22,510.03	\$22,335.91	\$ 46,084.50	\$ 90,930.44
		2010	0.00624970	0.00660150	0.01430000	\$ 21,655.21	\$22,874.20	\$ 49,549.50	\$ 94,078.91
IT-Industrial	\$ 62,315.00	2011	0.00649640	0.00644615	0.01330000	\$ 404.82	\$ 401.69	\$ 828.79	\$ 1,635.30
		2010	0.00624970	0.00660150	0.01430000	\$ 389.45	\$ 411.37	\$ 891.10	\$ 1,691.92
MT-Multi-Residential	\$ 521,000.00	2011	0.00649640	0.00644615	0.00231000	\$ 3,384.62	\$ 3,358.44	\$ 1,203.51	\$ 7,946.57
		2010	0.00624980	0.00660150	0.00241000	\$ 3,256.15	\$ 3,439.38	\$ 1,255.61	\$ 7,951.14

CENTRAL HURON - RESERVES - RESERVE FUNDS & TRUST FUNDS

	GL #	December 31/09	2010 Actual Transfers In	Interest	2010 Actual Transfers Out	Projected December 31/2010	2011 Budgeted Transfers In	Interest	2011 Budgeted Transfers Out	Projected December 31/2011
DISCRETIONARY RESERVES										
Reserve for Working Funds	10-0000-3302	\$1,000,000.00	\$50,000.00			\$1,050,000.00	\$0.00		\$0.00	\$1,050,000.00
Tax Stabilization	10-0000-3304	\$391,467.43	\$8,532.57			\$400,000.00	\$316,258.00			\$716,258.00
Reserve for Elections	10-0000-3306	\$17,425.00	\$6,150.00		(\$20,423.01)	\$3,151.99	\$6,150.00		\$0.00	\$9,301.99
Reserve for Insurance Deductible	10-0000-3308	\$25,000.50			(\$9,793.40)	\$15,207.10	\$9,800.00			\$25,007.10
Reserve for Employee Short Term Liab.	10-0000-3310	\$5,622.88			(\$5,622.88)	\$0.00	\$0.00			\$0.00
Reserve for WSIB Central Huron	10-0000-3312	\$45,000.00	\$27,586.27			\$72,586.27	\$0.00			\$72,586.27
Reserve for Office Equipment	10-0000-3314	\$23,275.83	\$5,000.00			\$28,275.83	\$5,000.00			\$33,275.83
Reserve for Equipment	10-0000-3316	\$161,061.29	\$117,575.35		(\$44,661.88)	\$233,974.76	\$104,325.00		(\$96,292.00)	\$242,007.76
Reserve for General Fire	10-0000-3320	\$164,573.51			(\$164,573.51)	\$0.00	\$0.00			\$0.00
Reserve for Central Huron Fire	10-0000-3322	\$103,673.81	\$214,573.51			\$318,247.32	\$0.00		(\$276,290.00)	\$41,957.32
Reserve for WSIB Central Huron Fire	10-0000-3324	\$12,586.27			(\$12,586.27)	\$0.00				\$0.00
Reserve for General Water	10-0000-3330	\$246,764.54	\$505,070.17		(\$373,942.85)	\$377,891.86	\$225,211.00		(\$586,072.00)	\$17,030.86
Reserve for General Sewer	10-0000-3340	\$529,138.51	\$752,709.99		(\$465,178.31)	\$816,670.19			(\$38,597.00)	\$778,073.19
Reserve for Roads & Bridges Projects	10-0000-3350	\$59,864.00	\$112,500.00		(\$59,864.00)	\$112,500.00	\$0.00			\$112,500.00
Reserve for Roads Work Sheds	10-0000-3354	\$0.00	\$0.00			\$0.00	\$23,758.00			\$23,758.00
Reserve for Cemetery Operations	10-0000-3360	\$1,823.05			(\$1,823.05)	\$0.00				\$0.00
Reserve for Library	10-0000-3364	\$38,884.00	\$230,204.48			\$269,088.48	\$0.00		\$0.00	\$269,088.48
Reserve for Facilities	10-0000-3368	\$185,800.00				\$185,800.00				\$185,800.00
Reserve for Economic Development	10-0000-3370	\$17,352.28			(\$17,352.28)	\$0.00				\$0.00
Reserve for Mid Huron Landfill Succession	10-0000-3380	\$74,729.42	\$10,000.00			\$84,729.42	\$10,000.00			\$94,729.42
Reserve for Landfills	10-0000-3382	\$0.00				\$0.00	\$187.00			\$187.00
Reserve for Ward 2 Capital	10-0000-3390	\$39,383.13				\$39,383.13				\$39,383.13
Reserve for Ward 3 (CPC Interest)	10-0000-3392	\$213,938.84			(\$213,938.84)	\$0.00			\$0.00	\$0.00
		\$3,357,364.29	\$2,039,902.34	\$0.00	(\$1,389,760.28)	\$4,007,506.35	\$700,689.00	\$0.00	(\$997,251.00)	\$3,710,944.35
RESERVE FUNDS										
Reserve Fund - Rural Water	10-9120-3200	\$34,810.61		\$ 239.62		\$35,050.23	\$ -	\$ -	\$ -	\$35,050.23
Reserve Fund - Ball's Bridge	10-9130-3200	\$186,340.11	\$ 45.00	\$ 1,313.50		\$187,698.61	\$ -	\$ -	\$ -	\$187,698.61
Reserve Fund - Blyth Landfill	10-9140-3200	\$98,319.26	\$ 10,000.00	\$ 704.31		\$109,023.57	\$ 10,000.00	\$ -	\$ -	\$119,023.57
Reserve Fund - Recreation	10-9160-3200	\$6,440.97		\$ 44.22		\$6,485.19	\$ -	\$ -	\$ -	\$6,485.19
Reserve Fund - REACH	10-9164-3200	\$0.00	\$ -	\$ 9.90		\$9.90	\$ -	\$ -	\$ -	\$9.90
Reserve Fund - Arena	10-9162-3200	\$785,347.71	\$ 150,000.00	\$ 7,706.62		\$943,054.33	\$ 64,652.00	\$ -	(\$1,000,000.00)	\$7,706.33
		\$1,111,258.66	\$160,045.00	\$10,018.17	\$0.00	\$1,281,321.83	\$74,652.00	\$0.00	(\$1,000,000.00)	\$355,973.83
TOTAL RESERVES & RESERVE FUNDS		\$4,468,622.95	\$2,199,947.34	\$10,018.17	(\$1,389,760.28)	\$5,288,828.18	\$775,341.00	\$0.00	(\$1,997,251.00)	\$4,066,918.18
OBLIGATORY DEFERRED REVENUE										
Gas Tax Fund	10-9320-2450	\$0.00	\$ 152,365.62	\$ 355.05		\$152,720.67				\$152,720.67
Ward 2 Pit Rehabilitation	10-9330-2450	\$11,958.35		\$ 82.32	\$ -	\$12,040.67	\$ -	\$ -		\$12,040.67
Parkland Reserve	10-9370-2450	\$26,336.76	\$ 4,000.00	\$ 200.14		\$30,536.90	\$ -	\$ -	0.00	\$30,536.90
Community Complex Fundraising	10-9372-2450	\$0.00	\$ 142,010.40	\$ 149.11		\$142,159.51			(\$142,159.51)	\$0.00
TOTAL OBLIGATORY DEFERRED REVENUE		\$38,295.11	\$298,376.02	\$786.62	\$0.00	\$37,457.75	\$0.00	\$0.00	(\$142,159.51)	\$195,298.24
Net Change										
TRUSTS										
Clinton Cemetery Trust	50-9550-3500	\$208,513.14	\$ 8,770.00	\$ -		\$217,283.14	\$ -	\$ -	\$ -	\$217,283.14
Hope Chapel Trust	52-9552-3500	\$4,775.00	\$ 100.00			\$4,875.00	\$ -	\$ -	\$ -	\$4,875.00
Hullett Cemetery Trust	54-9554-3500	\$2,300.00	\$ -	\$ -		\$2,300.00	\$ -	\$ -	\$ -	\$0.00
Radar Trust	60-9560-3500	\$3,694.00		\$ 25.43		\$3,719.43	\$ -			\$3,719.43
Woon Trust	62-9562-3500	\$55,733.84	\$ 3,741.48	\$ 333.19	\$ (12,560.76)	\$47,247.75	\$ -		(\$10,000.00)	\$37,247.75
TOTAL TRUST FUNDS		\$275,015.98	\$12,611.48	\$358.62	(\$12,560.76)	\$275,425.32	\$0.00	\$0.00	(\$10,000.00)	\$263,125.32

**MUNICIPALITY OF CENTRAL HURON
LOAN BALANCES**

FINANCIAL INST.	LOAN #	Name of borrower	Amount of Issue	Term in Years	PURPOSE	ORIG. ADVANCE DATE	EXPIRY DATE	Rate	TERMS	PRIN Dec 31/10	PRIN Dec 31/11	PRIN Dec 31/12	PRIN Dec 31/13	PRIN Dec 31/14	PRIN Dec 31/15
Bank of Montreal	6031-974	Municipality of Central Huron	\$ -	0	Operating Line of Credit	Revolving	Revolving	Prime	Prime/Revolving - \$2,000,000 limit						
Bank of Montreal	6033-769	Municipality of Central Huron	\$ 247,000.00	5	Equipment	08/10/2008	2013	4.86%	5yr term monthly Princ. Pymt annual pmt = \$49,404	\$ 139,978.00	\$ 90,574.00	\$ 41,170.00	\$ -		
OSIFA		Municipality of Central Huron	\$ 4,680,000.00	25	REACH	12/1/2008	2034	varies	construction loan - to be debentured in 2011	\$ 4,052,329.00	\$ -				
OSIFA		Municipality of Central Huron	\$ 325,000.00		Loader & Grader	5/3/2010	2015	3.25%	Principal \$25,000 yrs semi-annual payments Annual pmt=\$70949.78	\$ 294,806.36	\$ 232,939.16	\$ 169,044.94	\$ 103,057.29	\$ 34,907.62	\$ -
Bank of Montreal	6999-987	Municipality of Central Huron	\$ 202,000.00	5	Dump Truck	3/1/2011	Feb, 2015	Prime	Principal \$202,000 5 yrs monthly payments of \$3,366	\$ -	\$ 168,300.00	\$ 127,908.00	\$ 87,516.00	\$ 47,124.00	\$ 6,732.00
OSIFA		Municipality of Central Huron	\$ 4,000,000.00	25	Community Complex	4/1/2011	2036	varies	construction loan - \$2 mil short term + 2 mil long term-1st draw April 1, 2011	\$ -	\$ 1,000,000.00				
										\$ 4,487,113.36	\$ 323,513.16	\$ 210,214.94	\$ 103,057.29	\$ 34,907.62	\$ -

Account Description	2010 Budget	2010 Year To Date	2011 Budget
<u>0900 County Taxation</u>			
Revenue			
County Tax Revenue	4,219,506.00	4,219,505.91	4,363,584.00
County Taxation Supplemental	0.00	41,767.53	0.00
County Taxation Write-offs	0.00	(20,781.02)	0.00
County Taxation Capping	0.00	91.25	0.00
County Taxation PILS	84,172.00	94,037.06	87,202.00
Revenue	4,303,678.00	4,334,620.73	4,450,786.00
Expense			
Transfer County Taxes	(4,303,678.00)	(4,334,620.73)	(4,450,786.00)
Expense	(4,303,678.00)	(4,334,620.73)	(4,450,786.00)
0900 County Taxation	0.00	0.00	0.00
<u>0910 Education Taxation</u>			
Revenue			
Education Taxation	2,235,500.69	2,235,505.58	2,244,358.00
Education Taxation Supplemental	0.00	24,804.18	0.00
Education Taxation Write-offs	0.00	(10,927.88)	0.00
Education Taxation PILS	8,220.60	8,220.58	0.00
Revenue	2,243,721.29	2,257,602.46	2,244,358.00
Expense			
Transfer Educational Taxes	(2,243,721.29)	(2,257,602.46)	(2,244,358.00)
Expense	(2,243,721.29)	(2,257,602.46)	(2,244,358.00)
0910 Education Taxation	0.00	0.00	0.00
<u>0999 Prior Yr Surplus/Deficit</u>			
Revenue			
Prior Year Surplus/Deficit	256,915.00	0.00	213,819.00
Revenue	256,915.00	0.00	213,819.00
0999 Prior Yr Surplus/Deficit	256,915.00	0.00	213,819.00
<u>1000 Taxation Revenue</u>			

Municipality Of Central Huron
Income Statement Summary Type - 2011 GENERAL BUDGET

Account Description	2010 Budget	2010 Year To Date	2011 Budget
<u>Revenue</u>			
Lower Tier Taxation	3,994,608.00	3,994,608.61	4,351,766.00
Lower Tier Taxation Supplemental	35,000.00	38,489.27	36,000.00
Lower Tier Taxation Write-offs	(45,000.00)	(23,429.78)	(25,000.00)
Lower Tier Taxation PILS	79,691.00	121,847.19	110,170.00
Revenue	4,064,299.00	4,131,515.29	4,472,936.00
1000 Taxation Revenue	4,064,299.00	4,131,515.29	4,472,936.00
<u>1100 General Government - Council</u>			
<u>EXPENSE</u>			
Council Wages	(138,400.00)	(142,433.06)	(153,070.00)
Conventions, Training & Expenses	(31,000.00)	(27,126.30)	(32,450.00)
Expense	(169,400.00)	(169,559.36)	(185,520.00)
1100 General Government - Council	(169,400.00)	(169,559.36)	(185,520.00)
<u>1200 General Government</u>			
<u>Revenue</u>			
Grants - Provincial	2,260,900.00	2,259,900.00	2,173,500.00
Grants - Federal	0.00	0.00	0.00
Misc Fess - Certificates/Affidavits	18,700.00	12,608.23	16,000.00
License Fees	9,300.00	10,353.36	11,000.00
Other Revenue	172,000.00	193,659.43	177,000.00
Sale of Municipal Property/Assets	0.00	24,300.00	0.00
Revenue	2,460,900.00	2,500,821.02	2,377,500.00
<u>EXPENSE</u>			
Wages & Benefits	(579,120.00)	(564,523.74)	(603,615.00)
Interest - Long Term Debt	(5,000.00)	(3,956.04)	0.00
Insurance Claims	(10,000.00)	(368.00)	(10,000.00)
Operating Supplies & Expenses	(260,700.00)	(250,487.61)	(246,550.00)
Consulting Services	0.00	0.00	0.00
Contracted Services	0.00	(744.34)	0.00
Engineering Services	0.00	(1,200.00)	0.00
Legal Services	(35,000.00)	(25,956.53)	(35,000.00)

Municipality Of Central Huron
Income Statement Summary Type - 2011 GENERAL BUDGET

Account Description	2010 Budget	2010 Year To Date	2011 Budget
Rents and Financial Expenses	(500.00)	(7,417.13)	(7,330.00)
BIA Transfer	(24,000.00)	(25,754.16)	(27,000.00)
Depreciation	(12,925.00)	(18,099.09)	(18,100.00)
Capital Disposal & Write downs	0.00	0.00	0.00
Expense	(927,245.00)	(898,506.64)	(947,595.00)
1200 General Government	1,533,655.00	1,602,314.38	1,429,905.00
<u>1250 Health and Safety</u>			
Expense			
Wages and Benefits	(6,000.00)	(5,399.21)	(5,600.00)
Equipment Usage	0.00	(483.30)	(500.00)
Operating Supplies & Expenses	(2,500.00)	(1,249.33)	(2,000.00)
Expense	(8,500.00)	(7,131.84)	(8,100.00)
1250 Health and Safety	(8,500.00)	(7,131.84)	(8,100.00)
<u>2100 Fire</u>			
Revenue			
Grants - Provincial	380,000.00	339,161.00	40,839.00
Grants - Federal	380,000.00	339,161.00	40,839.00
Grants - Misc	0.00	0.00	0.00
Fire Calls & Services	2,100.00	109,960.77	15,408.00
Donations - Fire	0.00	0.00	0.00
Proceeds from Sale of Assets	170,000.00	170,108.76	0.00
Revenue	932,100.00	958,391.53	97,086.00
Expense			
Wages and Benefits	(117,264.00)	(137,540.45)	(124,720.00)
Interest - Long Term Debt	0.00	0.00	0.00
Building & Bldg Equip Maintenance	(20,500.00)	(12,363.46)	(19,700.00)
Fleet/Equipment	(14,000.00)	(11,970.22)	(15,400.00)
Operating Supplies & Expenses	(68,200.00)	(188,729.83)	(106,050.00)
Contracted Services	(11,500.00)	0.00	(1,600.00)
Legal Services	(1,000.00)	(1,302.64)	(1,000.00)
Rents and Financial Charges	(12,960.00)	(308.48)	(2,000.00)

Account Description	2010 Budget	2010 Year To Date	2011 Budget
External Transfers for Services	(235,490.00)	(189,037.73)	(213,000.00)
Depreciation	(63,710.00)	(61,184.66)	(63,710.00)
Capital Disposals & Write-Downs	0.00	0.00	0.00
Expense	(544,624.00)	(602,437.47)	(547,180.00)
2100 Fire	387,476.00	355,954.06	(450,094.00)
<u>2200 Police</u>			
Revenue			
Prior Year Rebate - Policing Credit	0.00	105,430.00	292,800.00
Police Checks and Other Policing Revenue	4,500.00	8,900.00	7,000.00
Revenue	4,500.00	114,330.00	299,800.00
Expense			
Wages and Benefits	(51,750.00)	(49,106.39)	(51,000.00)
Operating Supplies & Expenses	(3,500.00)	(2,005.61)	(2,000.00)
Contracted Services	(1,164,600.00)	(1,160,913.53)	(1,265,888.00)
Expense	(1,219,850.00)	(1,212,025.53)	(1,318,888.00)
2200 Police	(1,215,350.00)	(1,097,695.53)	(1,019,088.00)
<u>2300 Conservation Authorities</u>			
Expense			
Ausable Bayfield Conservation Auth.	(37,481.00)	(37,481.00)	(57,995.00)
Maitland Valley Conservation Auth.	(99,131.00)	(99,131.00)	(104,247.00)
Expense	(136,612.00)	(136,612.00)	(162,242.00)
2300 Conservation Authorities	(136,612.00)	(136,612.00)	(162,242.00)
<u>2400 Building Department</u>			
Revenue			
Permit & Licence Fees	62,400.00	87,382.01	69,500.00
Other Revenue	500.00	1,003.99	500.00
Revenue	62,900.00	88,386.00	70,000.00
Expense			
Wages and Benefits	(87,850.00)	(92,716.75)	(90,100.00)

Municipality Of Central Huron
Income Statement Summary Type - 2011 GENERAL BUDGET

Account Description	2010 Budget	2010 Year To Date	2011 Budget
Operating Supplies & Expenses	(19,768.00)	(13,724.36)	(19,620.00)
Contracted Services	(2,500.00)	(1,257.25)	(2,500.00)
Legal Services	(10,000.00)	(3,772.76)	(10,000.00)
Rents & Financial Expenses	0.00	(15.00)	(15.00)
Donations	0.00	0.00	0.00
Expense	(120,118.00)	(111,486.12)	(122,235.00)
2400 Building Department	(57,218.00)	(23,100.12)	(52,235.00)
<u>2410 By-Law Enforcement</u>			
Revenue			
Property Standards Fees	0.00	6,509.29	6,500.00
Fines & Tickets	1,500.00	1,291.00	1,000.00
Revenue	1,500.00	7,800.29	7,500.00
Expense			
Operating Supplies & Expenses	0.00	(702.61)	(500.00)
By-Law Enforcement	(22,000.00)	(25,182.86)	(29,000.00)
Expense	(22,000.00)	(25,885.47)	(29,500.00)
2410 By-Law Enforcement	(20,500.00)	(18,085.18)	(22,000.00)
<u>2420 Animal Control</u>			
Revenue			
Permit & Licence Fees	15,000.00	22,685.55	22,200.00
Revenue	15,000.00	22,685.55	22,200.00
Expense			
Operating Material & Supplies	(3,000.00)	(6,581.18)	(7,000.00)
Contracted Services	(12,500.00)	(13,613.43)	(15,500.00)
Expense	(15,500.00)	(20,194.61)	(22,500.00)
2420 Animal Control	(500.00)	2,490.94	(300.00)

2430 Fenceviewers & Livestock Evaluators

Account Description	2010 Budget	2010 Year To Date	2011 Budget
<u>Revenue</u>			
OMAFRA Valuator Recoveries	0.00	4,429.15	5,000.00
Revenue	0.00	4,429.15	5,000.00
<u>Expense</u>			
Livestock Evaluator	(20,000.00)	(25,302.75)	(5,000.00)
Expense	(20,000.00)	(25,302.75)	(5,000.00)
2430 Fenceviewers & Livestock Evaluators	(20,000.00)	(20,873.60)	0.00
<u>2500 Emergency Measures</u>			
<u>Expense</u>			
Wages and Benefits	(5,000.00)	(3,357.73)	(3,800.00)
Operating Supplies & Expenses	(6,000.00)	(412.42)	(180.00)
Expense	(11,000.00)	(3,770.15)	(3,980.00)
2500 Emergency Measures	(11,000.00)	(3,770.15)	(3,980.00)
<u>3100 Roadways</u>			
<u>Revenue</u>			
Grants - Provincial	380,160.00	380,569.73	112,500.00
Grants - Federal	502,047.00	350,905.41	173,958.00
Other Municipal Grants	6,868.00	0.00	0.00
Grants - Private Partnership	270,000.00	0.00	0.00
Service Fees	500.00	36,769.30	20,700.00
Aggregate Licence/ Levy Revenue	30,000.00	45,088.16	35,000.00
Proceeds from Sale of Assets	0.00	0.00	0.00
Revenue	1,189,575.00	813,332.60	342,158.00
<u>Expense</u>			
Wages and Benefits	(433,612.00)	(351,329.66)	(417,367.00)
Equipment Usage	(261,650.00)	(355,057.90)	(256,550.00)
Operating Supplies & Expenses	(242,550.00)	(214,772.07)	(237,604.00)
Contracted Services	(351,100.00)	(379,502.94)	(426,310.00)
Engineering Services	0.00	(29,635.58)	0.00
Legal Services	0.00	0.00	0.00
Rents and Financial Charges	0.00	(218.99)	0.00

Account Description	2010 Budget	2010 Year To Date	2011 Budget
Depreciation	(1,231,674.00)	(1,213,817.76)	(1,226,515.00)
Capital Disposals & Write-offs	0.00	0.00	0.00
Expense	(2,520,586.00)	(2,544,334.90)	(2,564,346.00)
3100 Roadways	(1,331,011.00)	(1,731,002.30)	(2,222,188.00)
<u>3200 Winter Control</u>			
<u>EXPENSE</u>			
Wages and Benefits	(186,019.00)	(138,395.90)	(187,618.00)
Equipment Usage	(282,150.00)	(265,778.13)	(256,400.00)
Operating Supplies & Expenses	(45,000.00)	(52,503.60)	(57,000.00)
Contracted Services	(19,500.00)	(46,395.40)	(66,800.00)
Rents and Financial Charges	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
Capital Disposals & Write-offs	0.00	0.00	0.00
Expense	(532,669.00)	(503,073.03)	(567,818.00)
3200 Winter Control	(532,669.00)	(503,073.03)	(567,818.00)
<u>33xx Roads Sheds and Yards</u>			
<u>EXPENSE</u>			
Wages and Benefits	(18,440.00)	(13,959.71)	(16,395.00)
Utilities	(26,872.00)	(21,400.48)	(21,752.00)
Maintenance	(4,500.00)	(3,151.99)	(14,600.00)
Equipment Usage	(2,500.00)	(2,842.96)	(3,020.00)
Operating Supplies & Expenses	0.00	0.00	0.00
Contracted Services	(2,100.00)	(108.00)	(2,500.00)
Depreciation	(28,287.00)	(23,758.09)	(23,758.00)
Capital Disposals & Write-offs	0.00	0.00	0.00
Expense	(82,699.00)	(65,221.23)	(82,025.00)
33xx Roads Sheds and Yards	(82,699.00)	(65,221.23)	(82,025.00)
<u>3600 Balls Bridge</u>			
<u>REVENUE</u>			
Investment Income	0.00	0.00	0.00

Municipality Of Central Huron
Income Statement Summary Type - 2011 GENERAL BUDGET

Account Description	2010 Budget	2010 Year To Date	2011 Budget
Donations Revenue	0.00	45.00	0.00
Contribution from Reserve Funds	0.00	0.00	0.00
Revenue	0.00	45.00	0.00
EXPENSE			
Wages and Benefits	0.00	0.00	0.00
Operating Supplies & Expenses	0.00	0.00	0.00
Contracted Services	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
Contribution to Reserve Funds	0.00	0.00	0.00
Expense	0.00	0.00	0.00
3600 Balls Bridge	0.00	45.00	0.00
3700 Crossing Guards			
EXPENSE			
Wages and Benefits	(41,250.00)	(46,917.28)	(42,400.00)
Operating Supplies & Expenses	(300.00)	(1,055.28)	(500.00)
Expense	(41,550.00)	(47,972.56)	(42,900.00)
3700 Crossing Guards	(41,550.00)	(47,972.56)	(42,900.00)
3800 Street Lights			
Revenue			
Street Light Revenue	61,864.00	61,894.55	62,500.00
Revenue	61,864.00	61,894.55	62,500.00
Expense			
Wages and Benefits	0.00	(255.09)	(300.00)
Street Light Expense	(61,864.00)	(52,130.96)	(62,450.00)
Depreciation	(13,222.00)	(12,697.39)	(12,700.00)
Capital Disposals & Write-offs	0.00	0.00	0.00
Expense	(75,086.00)	(65,083.44)	(75,450.00)
3800 Street Lights	(13,222.00)	(3,188.89)	(12,950.00)

Account Description	2010 Budget	2010 Year To Date	2011 Budget
<u>4400 - 4500 Solid Waste Collection/Disposal</u>			
<u>Revenue</u>			
Grants - Other Municipal	29,500.00	32,430.92	36,331.00
Landfill Revenue	10,000.00	18,090.60	4,300.00
Revenue	39,500.00	50,521.52	40,631.00
<u>Expense</u>			
Wages and Benefits	(6,500.00)	(12,982.16)	0.00
Utilities	0.00	0.00	0.00
Property Taxes	(2,811.00)	(2,864.85)	(2,900.00)
Equipment Usage	0.00	(7,133.08)	0.00
Operating Supplies & Expenses	(1,300.00)	(969.01)	(800.00)
Consulting Services	(3,000.00)	(50,945.45)	(81,350.00)
Engineering Services	(60,500.00)	(25,893.89)	(2,100.00)
Legal Services	(1,000.00)	(1,821.46)	(10,000.00)
Solid Waste Collection/Disposal	0.00	(11,576.49)	0.00
Contracted Services	0.00	(2,057.64)	(2,600.00)
Rents and Financial Charges	0.00	0.00	0.00
External Transfers	(34,100.00)	0.00	0.00
Depreciation	(195.00)	(187.29)	(187.00)
Capital Disposals & Write-offs	0.00	0.00	0.00
Expense	(109,406.00)	(116,431.32)	(99,937.00)
4400 - 4500 Solid Waste Collection/Disposal	(69,906.00)	(65,909.80)	(59,306.00)
<u>4600 Recycling</u>			
<u>Revenue</u>			
Recycling Sales	2,913.00	1,246.01	1,300.00
Recycling Rebates	0.00	22,044.69	20,000.00
Revenue	2,913.00	23,290.70	21,300.00
<u>Expense</u>			
Operating Supplies & Expenses	0.00	(1,668.00)	(900.00)
Recycling	(235,791.00)	(225,997.74)	(213,000.00)

Municipality Of Central Huron
Income Statement Summary Type - 2011 GENERAL BUDGET

Account Description	2010 Budget	2010 Year To Date	2011 Budget
Expense	(235,791.00)	(227,665.74)	(213,900.00)
4600 Recycling	(232,878.00)	(204,375.04)	(192,600.00)
54xx Cemeteries			
<u>Revenue</u>			
Cemetery Revenue	26,550.00	20,965.00	19,700.00
Investment Income	2,500.00	2,054.37	2,500.00
Donations Revenue	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00
Revenue	29,050.00	23,019.37	22,200.00
<u>Expense</u>			
Wages and Benefits	(36,258.00)	(53,732.19)	(53,340.00)
Maintenance	(5,704.00)	(1,556.96)	(2,100.00)
Equipment Usage	(11,130.00)	(20,806.94)	(21,100.00)
Operating Supplies & Expenses	(7,018.00)	(7,653.32)	(7,550.00)
Contracted Services	0.00	(1,621.37)	(4,500.00)
Rents and Financial Charges	0.00	0.00	0.00
Donations Expense	(5,000.00)	(1,500.00)	(1,500.00)
Depreciation	0.00	0.00	0.00
Capital Disposals & Write-offs	0.00	0.00	0.00
Expense	(65,110.00)	(86,870.78)	(90,090.00)
54XX Cemeteries	(36,060.00)	(63,851.41)	(67,890.00)
61xx Parks			
<u>Revenue</u>			
Program Registration & Admission Revenue	12,950.00	15,274.00	13,950.00
Facility Rental	4,500.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00
Revenue	17,450.00	15,274.00	13,950.00
<u>Expense</u>			
Wages and Benefits	(60,716.00)	(50,204.75)	(52,083.00)
Utilities	(6,577.00)	(6,427.02)	(6,863.00)
Maintenance	(13,350.00)	(16,783.39)	(14,100.00)

Account Description	2010 Budget	2010 Year To Date	2011 Budget
Equipment Usage	(25,175.00)	(20,377.94)	(20,933.00)
Operating Supplies & Expenses	(30,935.00)	(30,006.64)	(32,620.00)
Contracted Services	(27,300.00)	(26,019.95)	(41,271.00)
Rents and Financial Charges	0.00	0.00	0.00
External Transfers	0.00	(600.00)	(300.00)
Depreciation	(9,105.00)	(8,744.01)	(8,500.00)
Capital Disposals & Write-offs	0.00	0.00	0.00
Expense	(173,158.00)	(159,163.70)	(176,670.00)
61xx Parks	(155,708.00)	(143,889.70)	(162,720.00)
<u>630x General Facilities</u>			
Revenue			
Grants - Provincial	0.00	0.00	0.00
Grants - Federal	0.00	0.00	0.00
General Facility Revenue	0.00	0.00	0.00
Municipal Building Rental Income	7,000.00	6,900.00	6,800.00
Energy Rebates	0.00	918.20	1,000.00
Proceeds from Sale of Assets	0.00	0.00	0.00
Revenue	7,000.00	7,818.20	7,800.00
EXPENSE			
Wages and Benefits	(108,515.00)	(98,288.12)	(100,606.00)
Interest on Long Term Debt	(300.00)	(1.03)	0.00
Utilities	(22,608.00)	(18,594.81)	(20,121.00)
Equipment Usage	(2,300.00)	(3,645.76)	(3,575.00)
Operating Supplies & Expenses	(31,650.00)	(35,573.46)	(38,088.00)
Consulting Services	(1,000.00)	0.00	0.00
Contracted Services	(23,000.00)	(5,966.12)	(13,300.00)
Rents and Financial Charges	0.00	(34.79)	(30.00)
Donations	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
Capital Disposals & Write-offs	0.00	0.00	0.00

Municipality Of Central Huron
Income Statement Summary Type - 2011 GENERAL BUDGET

Account Description	2010 Budget	2010 Year To Date	2011 Budget
Expense	(189,373.00)	(162,104.09)	(175,720.00)
630x General Facilities	(182,373.00)	(154,285.89)	(167,920.00)
6331 Arena			
Revenue			
Grants - Provincial	0.00	0.00	0.00
Grants - Federal	0.00	0.00	0.00
Program Revenue	0.00	0.00	0.00
Rental Revenue	130,800.00	116,348.94	52,900.00
Donations Revenue	0.00	0.00	0.00
Booth & Skate Sharpening Revenue	42,000.00	38,154.91	11,000.00
Misc Revenue	0.00	14.10	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00
Revenue	172,800.00	154,517.95	63,900.00
Expense			
Wages and Benefits	(133,367.00)	(132,765.05)	(87,898.00)
Utilities	(79,129.00)	(60,758.15)	(43,624.00)
Maintenance	(15,000.00)	(18,703.00)	(12,000.00)
Equipment Usage	(22,000.00)	(24,817.56)	(16,666.00)
Operating Supplies & Expenses	(62,998.00)	(56,367.69)	(40,098.00)
Consulting Services	0.00	0.00	0.00
Contracted Services	(17,500.00)	(7,628.63)	(5,333.00)
Engineering Services	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00
Rents and Financial Charges	0.00	0.00	0.00
Donation Expense	0.00	(5,000.00)	(2,500.00)
Depreciation	0.00	0.00	0.00
Capital Disposals & Write-offs	0.00	0.00	0.00
Expense	(329,994.00)	(306,040.08)	(208,119.00)
6331 Arena	(157,194.00)	(151,522.13)	(144,219.00)
6335 Community Complex			

Municipality Of Central Huron
Income Statement Summary Type - 2011 GENERAL BUDGET

Account Description	2010 Budget	2010 Year To Date	2011 Budget
<i>Revenue</i>			
Province of Ontario Grants - Tangible Capita Asset	0.00	0.00	747,539.00
Federal Grants - Tangible Capital Assets	0.00	0.00	747,539.00
Program Revenue	0.00	0.00	0.00
Rental Revenue	0.00	0.00	70,800.00
Other Revenue	0.00	0.00	857,840.00
Revenue	0.00	0.00	2,423,718.00
<i>Expense</i>			
Wages and Benefits	0.00	0.00	(52,452.00)
Building Expenses	0.00	0.00	(34,790.00)
Operating Expenses	0.00	0.00	(20,043.00)
Legal Services	0.00	0.00	0.00
Contracted Services	0.00	0.00	(53,333.00)
Rents & Financial Services	0.00	0.00	0.00
Donations	0.00	0.00	(2,500.00)
Amortization	0.00	0.00	0.00
Expense	0.00	0.00	(163,118.00)
6335 Community Complex	0.00	0.00	2,260,600.00

63xx Recreational Facilities & Halls

<i>Revenue</i>			
Grants - Provincial	2,000.00	256,623.22	4,000.00
Grants - Federal	1,900.00	254,462.22	2,000.00
Grants - Other Municipal	3,000.00	4,206.90	3,000.00
General Revenue	9,000.00	22,089.26	19,600.00
Facility Rental Revenue	14,500.00	18,185.37	14,500.00
Donations and Misc Revenue	0.00	0.00	0.00
Revenue	30,400.00	555,566.97	43,100.00
<i>Expense</i>			
Wages and Benefits	(40,344.00)	(42,658.91)	(43,293.00)
Utilities	(28,704.00)	(26,750.50)	(28,865.00)
Maintenance	(2,700.00)	(7,518.83)	(5,600.00)
Equipment Usage	(3,675.00)	(3,857.17)	(4,320.00)

Municipality Of Central Huron
Income Statement Summary Type - 2011 GENERAL BUDGET

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Account Description	2010 Budget	2010 Year To Date	2011 Budget
Operating Supplies & Expenses	(19,392.00)	(21,995.62)	(15,710.00)
Contracted Services	(22,645.00)	(15,847.98)	(8,780.00)
Engineering Services	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00
Water Charges	0.00	0.00	0.00
Consulting Services	0.00	0.00	0.00
Rents and Financial Charges	0.00	0.00	0.00
Donation Expense	(10,000.00)	(10,250.00)	(10,000.00)
Depreciation	(30,251.00)	(28,996.10)	(20,000.00)
Capital Disposals & Write-offs Expense	0.00 (157,711.00)	0.00 (157,875.11)	0.00 (136,568.00)
63xx Recreational Facilities & Halls	(127,311.00)	397,691.86	(93,468.00)
6400 Libraries			
Revenue			
Grants - Other Municipal	12,000.00	12,000.00	12,000.00
Proceeds from Sale of Assets	0.00	0.00	0.00
Revenue	12,000.00	12,000.00	12,000.00
Expense			
Wages and Benefits	(7,080.00)	(7,189.87)	(7,225.00)
Utilities	(8,223.00)	(7,486.80)	(8,007.00)
Maintenance	(5,200.00)	(2,655.95)	(3,500.00)
Equipment Usage	(650.00)	(388.80)	(400.00)
Operating Supplies & Expenses	(2,445.00)	(4,005.94)	(4,125.00)
Depreciation	0.00	0.00	0.00
Capital Disposals & Write-offs Expense	0.00 (23,598.00)	0.00 (21,727.36)	0.00 (23,257.00)
6400 Libraries	(11,598.00)	(9,727.36)	(11,257.00)
6510 REACH			
Revenue			
Grants - Provincial	0.00	0.00	0.00
Grants - Other Municipal	100,000.00	100,000.00	100,000.00

Municipality Of Central Huron
Income Statement Summary Type - 2011 GENERAL BUDGET

Account Description	2010 Budget	2010 Year To Date	2011 Budget
Grants - Private Partnerships	75,000.00	75,000.00	75,000.00
Program & Admissions Revenue	0.00	0.00	0.00
Rental Revenue	100,000.00	91,666.66	100,000.00
Investment Income	0.00	0.00	0.00
Donation Revenue	0.00	0.00	0.00
Fundraising Revenue	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00
Revenue	275,000.00	266,666.66	275,000.00
<u>Expense</u>			
Wages and Benefits	0.00	(416.49)	(2,153.00)
Interest - Long Term Debt	0.00	0.00	0.00
Utilities	0.00	(11,898.13)	0.00
Maintenance	0.00	0.00	0.00
Equipment Usage	0.00	(757.10)	(2,232.00)
Operating Supplies & Expenses	0.00	(8,279.16)	0.00
Contracted Services	(24,000.00)	(25,911.82)	(26,600.00)
Rents and Financial Charges	(37,000.00)	(44,151.43)	(50,000.00)
Donations Expense	0.00	0.00	0.00
Depreciation	(650.00)	(158,149.33)	(172,000.00)
Capital Disposals & Write-offs	0.00	0.00	0.00
Expense	(61,650.00)	(249,563.46)	(252,985.00)
6510 REACH	213,350.00	17,103.20	22,015.00
<u>7100 Planning & Zoning</u>			
<u>Revenue</u>			
Recoveries	0.00	15,880.49	13,500.00
Zoning and Severance Revenues	9,500.00	13,395.00	13,000.00
Misc Planning & Zoning Revenues	0.00	0.00	0.00
Revenue	9,500.00	29,275.49	26,500.00
<u>Expense</u>			
Wages and Benefits	(54,250.00)	(42,612.52)	(49,088.00)
Operating Supplies & Expenses	(5,500.00)	(7,866.50)	(6,635.00)
Consulting Services	0.00	(1,676.86)	(1,700.00)

Municipality Of Central Huron
Income Statement Summary Type - 2011 GENERAL BUDGET

Account Description	2010 Budget	2010 Year To Date	2011 Budget
Contracted Services	0.00	(3,658.16)	(3,000.00)
Engineering	0.00	(8,597.74)	(9,000.00)
Legal Services	(30,000.00)	(20,402.76)	(33,000.00)
Expense	(89,750.00)	(84,814.54)	(102,423.00)
7100 Planning & Zoning	(80,250.00)	(55,539.05)	(75,923.00)

72xx, 74xx, 76xx Economic Development

Revenue			
Grants - Provincial	300.00	882.00	800.00
Gaming & Casino Revenue	615,000.00	607,637.00	615,000.00
Donations & Misc. Revenue	0.00	19,518.50	0.00
Revenue	615,300.00	628,037.50	615,800.00
Expense			
Agricultural Societies and Donations	0.00	0.00	0.00
Wages and Benefits	0.00	(6,735.37)	(1,800.00)
Equipment Usage	0.00	(2,021.24)	0.00
Operating Supplies & Expenses	(45,946.00)	(6,139.66)	(45,000.00)
Consulting Services	0.00	(14,344.94)	(10,618.00)
Engineering Services	0.00	0.00	(50,000.00)
Donations Expense	(40,000.00)	(38,838.70)	(40,000.00)
Charitable & Cultural Organization Donations	(581,246.00)	(581,246.00)	(216,837.00)
Facade Program	(40,000.00)	(34,035.92)	(40,000.00)
Expense	(707,192.00)	(683,361.83)	(404,255.00)
72xx, 74xx, 76xx Economic Development	(91,892.00)	(55,324.33)	211,545.00

7450 - 7500 Drainage

Revenue			
Grants - Provincial	9,000.00	1,784.64	2,500.00
Municipal Drain Billings	0.00	273,895.40	30,000.00
Tile Drain Revenue	0.00	45,561.10	0.00
Revenue	9,000.00	321,241.14	32,500.00
Expense			
Operating Supplies & Expenses	(6,125.00)	(15,037.58)	(6,150.00)

Municipality Of Central Huron
Income Statement Summary Type - 2011 GENERAL BUDGET

Account Description	2010 Budget	2010 Year To Date	2011 Budget
Contracted Services	(20,000.00)	(2,397.60)	(50,000.00)
Tile Drain Inspection Expenses	0.00	0.00	0.00
Tile Drain Operating Supplies & Expenses	0.00	(45,561.10)	0.00
Expense	(26,125.00)	(62,996.28)	(56,150.00)
7450 - 7500 Drainage	(17,125.00)	258,244.86	(23,650.00)
8100 Equipment			
<u>Revenue</u>			
Internal Equipment Revenue	698,625.00	817,574.94	705,452.00
External Equipment Revenue	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	39,001.60	45,000.00
Revenue	698,625.00	856,576.54	750,452.00
<u>Expense</u>			
Wages & Benefits	(97,034.00)	(86,010.16)	(88,500.00)
Interest - Long Term Debt	(6,065.00)	(13,376.24)	(24,383.00)
Fuel	(103,098.00)	(148,321.20)	(175,000.00)
Equipment Maintenance	(240,263.00)	(182,819.22)	(208,400.00)
Contracted Services	0.00	0.00	0.00
Lease & Rental Expense	(160,000.00)	(154,149.13)	(93,844.00)
Depreciation	(153,749.00)	(160,325.24)	(160,325.00)
Capital Disposals & Write-offs	0.00	0.00	0.00
Expense	(760,209.00)	(745,001.19)	(750,452.00)
8100 Equipment	(61,584.00)	111,575.35	0.00
9999 Other Cash Requirements			
<u>Revenue</u>			
Debentures Issued - General	0.00	0.00	202,000.00
Temporary Debt Proceeds - General	0.00	0.00	2,100,000.00
Transfer from Reserves - General	0.00	0.00	1,460,090.00
Revenue	0.00	0.00	3,762,090.00
<u>Expense</u>			
Amortization Expense	1,543,768.00	0.00	1,705,795.00
Capital Cash Requirements - General	(2,359,699.00)	0.00	(7,394,666.00)

Account Description	2010 Budget	2010 Year To Date	2011 Budget
Long Term Debt Principal Payments	115,503.00	0.00	(303,516.00)
Temporary Debt Payments	(612,671.00)	0.00	0.00
Transfers to Reserves-General	(278,486.00)	0.00	(550,130.00)
Expense	(1,591,585.00)	0.00	(6,542,517.00)
9999 Other Cash Requirements	(1,591,585.00)	0.00	(2,780,427.00)
	0.00	2,145,224.44	0.00

Account Description	2010 Budget	2010 Year To Date	2011 Budget
4100 Sanitary Sewer			
Revenue			
Grants - Provincial	186,001.00	186,001.02	0.00
Grants - Federal	186,001.00	186,001.00	0.00
Sewer Revenue	790,000.00	806,809.02	813,893.00
Donations Revenue	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00
Contributions from Other Funds	0.00	0.00	0.00
Revenue	1,162,002.00	1,178,811.04	813,893.00
Expense			
Wages and Benefits	(195,103.00)	(184,446.61)	(223,348.00)
Utilities	(82,400.00)	(71,116.18)	(83,525.00)
Property Taxes	(12,124.00)	(11,486.48)	(11,865.00)
Maintenance	(45,000.00)	(1,704.67)	(2,300.00)
Equipment Usage	(32,315.00)	(24,654.98)	(29,440.00)
Operating Supplies & Expenses	(55,150.00)	(134,784.15)	(92,262.00)
Consulting Services	(34,800.00)	(869.07)	(32,500.00)
Contracted Services	(140,420.00)	(83,442.35)	(160,250.00)
Engineering Services	0.00	(6,557.70)	(2,000.00)
Legal Services	0.00	0.00	0.00
Rents and Financial Charges	0.00	(3.34)	0.00
Depreciation	(183,915.00)	(176,403.84)	(176,403.00)
Capital Disposals & Write-offs	0.00	0.00	0.00
Expense	(781,227.00)	(695,469.37)	(813,893.00)
4100 Sanitary Sewer	380,775.00	483,341.67	0.00
43xx Waterworks			
Revenue			
Grants - Provincial	25,000.00	25,000.00	25,000.00
Grants - Federal	0.00	0.00	0.00
Water Revenue	1,223,400.00	1,247,173.66	1,225,889.00
Licences, Permits, Rents	0.00	5,239.80	0.00
Donations & Misc Revenue	0.00	171.87	0.00

Account Description	2010 Budget	2010 Year To Date	2011 Budget
Proceeds from Sale of Assets	0.00	0.00	0.00
Revenue	1,248,400.00	1,277,585.33	1,250,889.00
EXPENSE			
Wages and Benefits	(297,377.00)	(346,888.79)	(358,760.00)
Interest - Long Term Debt	0.00	0.00	0.00
Utilities	(77,205.00)	(88,611.65)	(92,788.00)
Property Taxes	(9,645.00)	(9,397.62)	(9,732.00)
Maintenance	(10,300.00)	(2,730.28)	(3,300.00)
Equipment Usage	(40,630.00)	(47,440.91)	(46,150.00)
Operating Supplies & Expenses	(113,090.00)	(161,680.03)	(138,629.00)
Consulting Services	(14,800.00)	(6,590.71)	(12,950.00)
Contracted Services	(143,343.00)	(144,304.13)	(191,050.00)
Engineering Services	(20,000.00)	(4,779.99)	0.00
Legal Services	0.00	(100.00)	0.00
Rents and Financial Charges	0.00	(30.00)	0.00
Depreciation	(172,319.00)	(172,956.74)	(172,319.00)
Capital Disposals & Write-offs	0.00	(4,079.03)	0.00
TCA Write downs	0.00	(3,317.54)	0.00
Expense	(898,709.00)	(992,907.42)	(1,025,678.00)
43xx Waterworks	349,691.00	284,677.91	225,211.00
9999 Other Cash Requirements			
Revenue			
Transfer from Reserves - Utilities	0.00	0.00	624,669.00
Revenue	0.00	0.00	624,669.00
Expense			
Amortization Expense	356,234.00	0.00	348,722.00
Capital Cash Requirements - Utilities	(1,200,003.00)	0.00	(973,391.00)
Transfer to Reserves-Utilities	113,303.00	0.00	(225,211.00)
Expense	(730,466.00)	0.00	(849,880.00)
9999 Other Cash Requirements	(730,466.00)	0.00	(225,211.00)
	0.00	768,019.58	0.00