

2020.01

FIR2020: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2020

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2020 Opening Net Book Value	COST				AMORTIZATION				2020 Closing Net Book Value		
		2020 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2020 Closing Cost Balance	2020 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2020 Closing Amortization Balance	
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$		9 \$	10 \$
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	0	0				0	0			0	0
1620	Recreation programs	0	0				0	0			0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634	Rec. Fac. - All Other	5,388,776	7,778,747	178,773		7,957,520	2,389,971			2,389,971	5,567,549	
1640	Libraries	770	7,240			7,240	6,470			6,470	770	
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	5,389,546	7,785,987	178,773	0	7,964,760	2,396,441	0	0	2,396,441	5,568,319	
Planning and development												
1810	Planning and zoning	0	0			0	0			0	0	
1820	Commercial and Industrial	0	0			0	0			0	0	
1830	Residential development	0	0			0	0			0	0	
1840	Agriculture and reforestation	0	0			0	0			0	0	
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0	
1898	Other	0	0			0	0			0	0	
1899	Subtotal	0	0	0	0	0	0	0	0	0	0	
1910	Other	0	0			0	0			0	0	
9910	Total Tangible Capital Assets	55,554,865	86,639,882	1,787,376	270,277	88,156,981	31,085,017	124,635	270,277	30,939,375	57,217,606	

HELP PAGE

IMPORTANT

DO NOT change settings which are built into this FIR2020, or the FIR2020 file will NOT function properly.

The FIR2020 has been pre-formatted to ensure that every user can complete the FIR Schedules with efficiency and accuracy.

Do Not CUT and PASTE (or similarly Drag and Drop)

CUT and PASTE (or Drag and Drop) will greatly affect many or all of the background formulas and links that have been incorporated into the FIR2020. If you cut and paste any information into the FIR file, unfortunately the only way to correct the file is to download a new copy and start over.

It is also recommended that you DO NOT Copy and Paste. However, the Copy and Paste feature may be used with caution providing that information is only copied and pasted from an open workbook within the same Excel application that is currently running the FIR2020. Information that is copied and pasted from one Excel application to another is treated as a cut and paste and will damage the FIR file. Also, DO NOT Paste into a cell that contains a drop-down LIST, otherwise the LIST, CHECKS and calculations will no longer function.

Do Not set up the FIR2020 file as a "Shared Workbook"

Setting up the file as a shared workbook will not allow the macros to function properly.

Failed to Configure Planning Connection

If you encounter "Failed to Configure Planning Connection" during setup, backup or submission of your municipality, please reset your password.

Text data and quotations

When entering text fields, please avoid using single(') or double("") quotes. Text with quotations will cause serious system loading problems at our end.

For example, Property Class 'C' or Property Class "C" should be entered as Property Class C

Upon Completion

After clearing the critical and verify edit checks, please submit your FIR by pressing the "Submit" button on the User Control Panel and following the instruction prompted. The current workflow status flag will be updated to "Submitted Under Review".

For assistance:

Email the FIR Team

FIR.mah@ontario.ca

OR

Contact your Municipal Service Office (MSO):

	General Inquiry	Toll Free
Central MSO - TORONTO	(416) 585-6226	1-800-668-0230
Western MSO - LONDON	(519) 873-4020	1-800-265-4736
Eastern MSO - KINGSTON	(613) 545-2100	1-800-267-9438
North-Western MSO - THUNDER BAY	(807) 475-1651	1-800-465-5027
North-Eastern MSO - SUDBURY	(705) 564-0120	1-800-461-1193

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CRITICAL Flagged: 30 of 402
VERIFY Flagged: 78 of 1046

Please review the following CHECKLIST for possible errors that may exist in the FIR2020 to ensure an accurate FIR2020 is submitted.
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* PY refers to Previous Year
** SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
CRITICAL	02	02C 001	02 0028 01	On the Cover Page, the email address is a required entry. (Please ensure that the email address entered is accurate, since ALL FIR correspondence from the Ministry will be sent to this email address)	02 0028 01 ≠ 0	
OK	02	02C 002	02 0040 01	The municipality must enter a figure for households in SLC 02 0040 01.	02 0040 01 <=> Null	
OK	02	02C 003	02 0041 01	The municipality must enter a figure for population in SLC 02 0041 01.	02 0041 01 <=> Null	
OK	02	02C 004	02 0042 01	The municipality must enter a figure for youth population in SLC 02 0042 01.	02 0042 01 <=> Null	
OK	02	02C 005	02 0042 01	Youth population in SLC 02 0042 01 must be less than the total population in SLC 02 0041 01.	02 0041 01 > 02 0042 01	
CRITICAL	02	02C 006	02 0020 01	On the Cover Page, the Name in SLC 02 0020 01 is a required entry.	02 0020 01 ≠ 'b'	
CRITICAL	02	02C 007	02 0022 01	On the Cover Page, the Telephone in SLC 02 0022 01 is a required entry.	02 0022 01 ≠ 'b'	
CRITICAL	02	02C 008	02 0090 01	On the Cover Page, the Name of the Municipal Treasurer in SLC 02 0090 01 is a required entry.	02 0090 01 ≠ 'b'	
CRITICAL	02	02C 009	02 0093 01	On the Cover Page, the Municipal Treasurer 's email address in SLC 02 0093 01 is a required entry.	02 0093 01 ≠ 'b'	
CRITICAL	02	02C 015	02 0095 01	On the Cover Page, the Municipal Auditor 's email address in SLC 02 0095 01 is a required entry.	02 0095 01 ≠ 'b'	
OK	02	02C 013	02 0040 01	If the current year's household is greater than last year's household by 25% or decrease less than 25% of last year's household, the entry for this year has to be adjusted.	(TY.02 0040 01-LY.02 0040 01)/(LY.02 0040 01) < 25% OR (TY.02 0040 01-LY.02 0040 01)/(LY.02 0040 01) > -25%	
OK	02	02C 014	02 0041 01	If the current year's population is greater than last year's population by 25% or decrease less than 25% of last year's population, the entry for this year has to be adjusted.	(TY.02 0041 01-LY.02 0041 01)/(LY.02 0041 01) < 25% OR (TY.02 0041 01-LY.02 0041 01)/(LY.02 0041 01) > -25%	
OK	10	10V 033	10 2060 01	The current year's opening Accumulated Surplus/(Deficit) on SLC 10 2062 01 minus SLC 2061 must agree to the prior year's closing Accumulated Surplus/(Deficit) on SLC 10 9950 01.	(10 2062 01 - 10 2061 01) = PY 10 9950 01 PY - Previous Year	
OK	10	10V 034	10 0299 01	Taxation - Own Purposes on SLC 10 0299 01 has changed by more than 30 % since last year. Please verify.	[ABS (x - y) / y] * 100 < 30%	
OK	10	10V 035	10 0499 01	PILs - Own Purposes on SLC 10 0499 01 has changed by more than 30% since last year. Please verify.	[ABS (x - y) / y] * 100 < 30%	
VERIFY	10	10V 036	10 0699 01	Ontario Unconditional Grants on SLC 10 0699 01 has changed by more than 30% since last year. Please verify. <input type="checkbox"/> <input type="checkbox"/>	[ABS (w - y) / y] * 100 < 30% <input type="checkbox"/>	
OK	10	10V 037	10 0899 01	Conditional Grants on SLC 10 0899 01 has changed by more than 30% since last year. Please verify. <input type="checkbox"/> <input type="checkbox"/>	[ABS (w - y) / y] * 100 < 30% <input type="checkbox"/>	
VERIFY	10	10V 038	10 1099 01	Revenue from Other Municipalities on SLC 10 1099 01 has changed by more than 30% since last year. Please verify. <input type="checkbox"/> <input type="checkbox"/>	[ABS (w - y) / y] * 100 < 30% <input type="checkbox"/>	
OK	10	10V 039	10 1299 01	User Fees and Service Charges on SLC 10 1299 01 has changed by more than 30% since last year. Please verify. <input type="checkbox"/> <input type="checkbox"/>	[ABS (w - y) / y] * 100 < 30% <input type="checkbox"/>	

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OK	10	10V 040	10 1499 01	Licences, Permits, Rents, etc. on SLC 10 1499 01 has changed by more than 30% since last year. Please verify. <input type="checkbox"/> <input type="checkbox"/>	$[ABS(w - y) / y] * 100 < 30\%$	
VERIFY	10	10V 041	10 1699 01	Fines and Penalties on SLC 10 1699 01 has changed by more than 30% since last year. Please verify. <input type="checkbox"/> <input type="checkbox"/>	$[ABS(w - y) / y] * 100 < 30\%$	
VERIFY	10	10V 042	10 1899 01	Other Revenue on SLC 10 1899 01 has changed by more than 30% since last year. Please verify. <input type="checkbox"/> <input type="checkbox"/>	$[ABS(w - y) / y] * 100 < 30\%$	
OK	10	10V 043	10 0699 01	The ratio of Ontario Unconditional Grants to Total Revenues (SLC 10 0699 01 : SLC 10 9910 01) has changed by more than 30% from last year's ratio (PY 10 0699 01 : PY 10 9910 01). Please verify.	$[(ABS(w / x) * 100) - (ABS(y / z) * 100)] < 30\%$	
VERIFY	12	12V 103	12 9910 01	Ontario conditional grants in SLC 12 9910 01 has changed by more than 30% from last year's amount in PY 12 9910 01. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	
VERIFY	12	12V 105	12 9910 03	Revenue from Other municipalities in SLC 12 9910 03 has changed by more than 30% from last year's amount in PY 12 9910 03. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	
OK	12	12V 117	12 0850 04	The ratio of Waste Disposal User Fees and Service Charges to Total User Fees and Service Charges (SLC 12 0850 04 : SLC 12 9910 04) has changed by more than 30% from last year's ratio (PY 12 0850 04 : PY 12 9910 04). Please verify.	$[(ABS(w / x) * 100) - (ABS(y / z) * 100)] < 30\%$	
VERIFY	20	20V 000	20 0202 02	Entry in SLC 20 0205 02 must be either "Y" OR "N".	20 0202 02 = "Y" OR "N"	
OK	20	20V 001	20 0205 02	Entry in SLC 20 0205 02 must be either "Y" OR "N".	20 0205 02 = "Y" OR "N"	
OK	20	20V 002	20 0210 02	Entry in SLC 20 0210 02 must be either "Y" OR "N".	20 0210 02 = "Y" OR "N"	
OK	20	20V 003	20 0215 02	Entry in SLC 20 0215 02 must be either "Y" OR "N".	20 0215 02 = "Y" OR "N"	
OK	20	20V 004	20 0220 02	Entry in SLC 20 0220 02 must be either "Y" OR "N".	20 0220 02 = "Y" OR "N"	
OK	20	20V 008	20 0610 02	Entry in SLC 20 0610 02 must be either "Y" OR "N".	20 0610 02 = "Y" OR "N"	
OK	20	20V 009	20 0620 02	Entry in SLC 20 0620 02 must be either "Y" OR "N".	20 0620 02 = "Y" OR "N"	
OK	20	20V 010	20 0805 02	Entry in SLC 20 0805 02 must be either "Y" OR "N".	20 0805 02 = "Y" OR "N"	
OK	20	20V 011	20 0810 02	Entry in SLC 20 0810 02 must be either "Y" OR "N".	20 0810 02 = "Y" OR "N"	
OK	20	20V 012	20 0815 02	Entry in SLC 20 0815 02 must be either "Y" OR "N".	20 0815 02 = "Y" OR "N"	
OK	20	20V 013	20 0820 02	Entry in SLC 20 0820 02 must be either "Y" OR "N".	20 0820 02 = "Y" OR "N"	
OK	20	20V 017	20 0840 02	Entry in SLC 20 0840 02 must be either "Y" OR "N".	20 0840 02 = "Y" OR "N"	
OK	20	20V 019	20 0850 02	Entry in SLC 20 0850 02 must be either "Y" OR "N".	20 0850 02 = "Y" OR "N"	
OK	20	20V 020	20 0855 02	Entry in SLC 20 0855 02 must be either "Y" OR "N".	20 0855 02 = "Y" OR "N"	
OK	20	20V 021	20 0860 02	Entry in SLC 20 0860 02 must be either "Y" OR "N".	20 0860 02 = "Y" OR "N"	
OK	20	20V 022	20 0610 03	If "Y" was entered in SLC 20 0610 02, the Number of Tax Bands in SLC 20 0610 03 must be either two or three. If "N" was entered in SLC 20 0610 02, the Number of Tax Bands in SLC 20 0610 03 must be zero.	IF 20 0610 02 = "Y" THEN 20 0610 03 = 2 OR 3 OR IF 20 0610 02 = "N" THEN 20 0610 03 = 0	

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OK	20	20V 023	20 0620 03	If "Y" was entered in SLC 20 0620 02, the Number of Tax Bands in SLC 20 0620 03 must be either two or three. If "N" was entered in SLC 20 0620 02, the Number of Tax Bands in SLC 20 0620 03 must be zero.	IF 20 0620 02 = "Y" THEN 20 0620 03 = 2 OR 3 OR IF 20 0620 02 = "N" THEN 20 0620 03 = 0	
VERIFY	20	20V 093	20 0225 02	Entry in SLC 20 0225 02 must be either "Y" OR "N".	20 0225 02 = "Y" OR "N"	
OK	20	20V 094	20 0611 02	Entry in SLC 20 0611 02 must be either "Y" OR "N".	20 0611 02 = "Y" OR "N"	
OK	20	20V 095	20 0612 02	Entry in SLC 20 0612 02 must be either "Y" OR "N".	20 0612 02 = "Y" OR "N"	
OK	20	20V 096	20 0613 02	Entry in SLC 20 0613 02 must be either "Y" OR "N".	20 0613 02 = "Y" OR "N"	
OK	20	20V 097	20 0621 02	Entry in SLC 20 0621 02 must be either "Y" OR "N".	20 0621 02 = "Y" OR "N"	
OK	20	20V 098	20 0611 03	If "Y" was entered in SLC 20 0611 02, the Number of Tax Bands in SLC 20 0611 03 must be either two or three. If "N" was entered in SLC 20 0611 02, the Number of Tax Bands in SLC 20 0611 03 must be zero.	IF 20 0611 02 = "Y" THEN 20 0611 03 = 2 OR 3 OR IF 20 0611 02 = "N" THEN 20 0611 03 = 0	
OK	20	20V 099	20 0612 03	If "Y" was entered in SLC 20 0612 02, the Number of Tax Bands in SLC 20 0612 03 must be either two or three. If "N" was entered in SLC 20 0612 02, the Number of Tax Bands in SLC 20 0612 03 must be zero.	IF 20 0612 02 = "Y" THEN 20 0612 03 = 2 OR 3 OR IF 20 0612 02 = "N" THEN 20 0612 03 = 0	
OK	20	20V 100	20 0613 03	If "Y" was entered in SLC 20 0613 02, the Number of Tax Bands in SLC 20 0613 03 must be either two or three. If "N" was entered in SLC 20 0613 02, the Number of Tax Bands in SLC 20 0613 03 must be zero.	IF 20 0613 02 = "Y" THEN 20 0613 03 = 2 OR 3 OR IF 20 0613 02 = "N" THEN 20 0613 03 = 0	
OK	20	20V 101	20 0621 03	If "Y" was entered in SLC 20 0621 02, the Number of Tax Bands in SLC 20 0621 03 must be either two or three. If "N" was entered in SLC 20 0621 02, the Number of Tax Bands in SLC 20 0621 03 must be zero.	IF 20 0621 02 = "Y" THEN 20 0621 03 = 2 OR 3 OR IF 20 0621 02 = "N" THEN 20 0621 03 = 0	
OK	40	40V 037	40 0299 xx	General Government expenses in SLC 40 0299 01 + SLC 40 0299 03 + SLC 40 0299 04 + SLC 40 0299 05 + SLC 40 0299 16 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0299 01 + PY 40 0299 03 + PY 40 0299 04 + PY 40 0299 05 + PY 40 0299 16.	[ABS (x - y)] < z	
OK	40	40V 038	40 0410 xx	Fire expenses in SLC 40 0410 01 + SLC 40 0410 03 + SLC 40 0410 04 + SLC 40 0410 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0410 01 + PY 40 0410 03 + PY 40 0410 04 + PY 40 0410 05.	[ABS (x - y)] < z	
OK	40	40V 039	40 0420 xx	Police expenses in SLC 40 0420 01 + SLC 40 0420 03 + SLC 40 0420 04 + SLC 40 0420 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0420 01 + PY 40 0420 03 + PY 40 0420 04 + PY 40 0420 05.	[ABS (x - y)] < z	

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OK	40	40V 040	40 0421 xx	Court security expenses in SLC 40 0421 01 + SLC 40 0421 03 + SLC 40 0421 04 + SLC 40 0421 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0421 01 + PY 40 0421 03 + PY 40 0421 04 + PY 40 0421 05.	[ABS (x - y)] < z	
OK	40	40V 041	40 0422 xx	Prisoner transportation expenses in SLC 40 0422 01 + SLC 40 0422 03 + SLC 40 0422 04 + SLC 40 0422 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0422 01 + PY 40 0422 03 + PY 40 0422 04 + PY 40 0422 05.	[ABS (x - y)] < z	
OK	40	40V 042	40 0430 xx	Conservation Authority expenses in SLC 40 0430 01 + SLC 40 0430 03 + SLC 40 0430 04 + SLC 40 0430 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0430 01 + PY 40 0430 03 + PY 40 0430 04 + PY 40 0430 05.	[ABS (x - y)] < z	
OK	40	40V 043	40 0440 xx	Protective Inspection and Control expenses in SLC 40 0440 01 + SLC 40 0440 03 + SLC 40 0440 04 + SLC 40 0440 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0440 01 + PY 40 0440 03 + PY 40 0440 04 + PY 40 0440 05.	[ABS (x - y)] < z	
OK	40	40V 044	40 0445 xx	Building permit and inspection services expenses in SLC 40 0445 01 + SLC 40 0445 03 + SLC 40 0445 04 + SLC 40 0445 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0445 01 + PY 40 0445 03 + PY 40 0445 04 + PY 40 0445 05.	[ABS (x - y)] < z	
OK	40	40V 045	40 0450 xx	Emergency Measures expenses in SLC 40 0450 01 + SLC 40 0450 03 + SLC 40 0450 04 + SLC 40 0450 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0450 01 + PY 40 0450 03 + PY 40 0450 04 + PY 40 0450 05.	[ABS (x - y)] < z	
OK	40	40V 046	40 0611 xx	Roads - Paved expenses in SLC 40 0611 01 + SLC 40 0611 03 + SLC 40 0611 04 + SLC 40 0611 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0611 01 + PY 40 0611 03 + PY 40 0611 04 + PY 40 0611 05.	[ABS (x - y)] < z	
OK	40	40V 047	40 0612 xx	Roads - Unpaved expenses in SLC 40 0612 01 + SLC 40 0612 03 + SLC 40 0612 04 + SLC 40 0612 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0612 01 + PY 40 0612 03 + PY 40 0612 04 + PY 40 0612 05.	[ABS (x - y)] < z	

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OK	40	40V 048	40 0613 xx	Roads - Bridges and culverts expenses in SLC 40 0613 01 + SLC 40 0613 03 + SLC 40 0613 04 + SLC 40 0613 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0613 01 + PY 40 0613 03 + PY 40 0613 04 + PY 40 0613 05.	[ABS (x - y)] < z	
OK	40	40V 049	40 0614 xx	Roads - Traffic operations & roadside expenses in SLC 40 0614 01 + SLC 40 0614 03 + SLC 40 0614 04 + SLC 40 0614 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0614 01 + PY 40 0614 03 + PY 40 0614 04 + PY 40 0614 05.	[ABS (x - y)] < z	
OK	40	40V 050	40 0621 xx	Winter Control - except sidewalks, parking lots expenses in SLC 40 0621 01 + SLC 40 0621 03 + SLC 40 0621 04 + SLC 40 0621 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0621 01 + PY 40 0621 03 + PY 40 0621 04 + PY 40 0621 05.	[ABS (x - y)] < z	
OK	40	40V 051	40 0622 xx	Winter Control - sidewalks, parking lots only expenses in SLC 40 0622 01 + SLC 40 0622 03 + SLC 40 0622 04 + SLC 40 0622 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0622 01 + PY 40 0622 03 + PY 40 0622 04 + PY 40 0622 05.	[ABS (x - y)] < z	
OK	40	40V 052	40 0631 xx	Transit - Conventional expenses in SLC 40 0631 01 + SLC 40 0631 03 + SLC 40 0631 04 + SLC 40 0631 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0631 01 + PY 40 0631 03 + PY 40 0631 04 + PY 40 0631 05.	[ABS (x - y)] < z	
OK	40	40V 053	40 0632 xx	Transit Disabled and special needs expenses in SLC 40 0632 01 + SLC 40 0632 03 + SLC 40 0632 04 + SLC 40 0632 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0632 01 + PY 40 0632 03 + PY 40 0632 04 + PY 40 0632 05.	[ABS (x - y)] < z	
OK	40	40V 054	40 0640 xx	Parking expenses in SLC 40 0640 01 + SLC 40 0640 03 + SLC 40 0640 04 + SLC 40 0640 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0640 01 + PY 40 0640 03 + PY 40 0640 04 + PY 40 0640 05.	[ABS (x - y)] < z	
OK	40	40V 055	40 0650 xx	Street Lighting expenses in SLC 40 0650 01 + SLC 40 0650 03 + SLC 40 0650 04 + SLC 40 0650 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0650 01 + PY 40 0650 03 + PY 40 0650 04 + PY 40 0650 05.	[ABS (x - y)] < z	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	40	40V 056	40 0660 xx	Air Transportation expenses in SLC 40 0660 01 + SLC 40 0660 03 + SLC 40 0660 04 + SLC 40 0660 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0660 01 + PY 40 0660 03 + PY 40 0660 04 + PY 40 0660 05.	[ABS (x - y)] < z	
OK	40	40V 057	40 0811 xx	Wastewater collection/conveyance expenses in SLC 40 0811 01 + SLC 40 0811 03 + SLC 40 0811 04 + SLC 40 0811 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0811 01 + PY 40 0811 03 + PY 40 0811 04 + PY 40 0811 05.	[ABS (x - y)] < z	
OK	40	40V 058	40 0812 xx	Wastewater treatment & disposal expenses in SLC 40 0812 01 + SLC 40 0812 03 + SLC 40 0812 04 + SLC 40 0812 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0812 01 + PY 40 0812 03 + PY 40 0812 04 + PY 40 0812 05.	[ABS (x - y)] < z	
OK	40	40V 059	40 0821 xx	Urban storm System expenses in SLC 40 0821 01 + SLC 40 0821 03 + SLC 40 0821 04 + SLC 40 0821 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0821 01 + PY 40 0821 03 + PY 40 0821 04 + PY 40 0821 05.	[ABS (x - y)] < z	
OK	40	40V 060	40 0822 xx	Rural storm sewer system expenses in SLC 40 0822 01 + SLC 40 0822 03 + SLC 40 0822 04 + SLC 40 0822 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0822 01 + PY 40 0822 03 + PY 40 0822 04 + PY 40 0822 05.	[ABS (x - y)] < z	
OK	40	40V 061	40 0831 xx	Water treatment expenses in SLC 40 0831 01 + SLC 40 0831 03 + SLC 40 0831 04 + SLC 40 0831 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0831 01 + PY 40 0831 03 + PY 40 0831 04 + PY 40 0831 05.	[ABS (x - y)] < z	
OK	40	40V 062	40 0832 xx	Water distribution/transmission system expenses in SLC 40 0832 01 + SLC 40 0832 03 + SLC 40 0832 04 + SLC 40 0832 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0832 01 + PY 40 0832 03 + PY 40 0832 04 + PY 40 0832 05.	[ABS (x - y)] < z	
OK	40	40V 063	40 0840 xx	Solid waste collection expenses in SLC 40 0840 01 + SLC 40 0840 03 + SLC 40 0840 04 + SLC 40 0840 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0840 01 + PY 40 0840 03 + PY 40 0840 04 + PY 40 0840 05.	[ABS (x - y)] < z	
OK	40	40V 064	40 0850 xx	Solid waste disposal expenses in SLC 40 0850 01 + SLC 40 0850 03 + SLC 40 0850 04 + SLC 40 0850 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0850 01 + PY 40 0850 03 + PY 40 0850 04 + PY 40 0850 05.	[ABS (x - y)] < z	

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OK	40	40V 065	40 0860 xx	Solid waste diversion expenses in SLC 40 0860 01 + SLC 40 0860 03 + SLC 40 0860 04 + SLC 40 0860 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0860 01 + PY 40 0860 03 + PY 40 0860 04 + PY 40 0860 05.	[ABS (x - y)] < z	
OK	40	40V 066	40 1010 xx	Public Health Services expenses in SLC 40 1010 01 + SLC 40 1010 03 + SLC 40 1010 04 + SLC 40 1010 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1010 01 + PY 40 1010 03 + PY 40 1010 04 + PY 40 1010 05.	[ABS (x - y)] < z	
OK	40	40V 067	40 1020 xx	Hospital expenses in SLC 40 1020 01 + SLC 40 1020 03 + SLC 40 1020 04 + SLC 40 1020 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1020 01 + PY 40 1020 03 + PY 40 1020 04 + PY 40 1020 05.	[ABS (x - y)] < z	
OK	40	40V 068	40 1030 xx	Ambulance Services expenses in SLC 40 1030 01 + SLC 40 1030 03 + SLC 40 1030 04 + SLC 40 1030 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1030 01 + PY 40 1030 03 + PY 40 1030 04 + PY 40 1030 05.	[ABS (x - y)] < z	
OK	40	40V 069	40 1035 xx	Ambulance Dispatch expenses in SLC 40 1035 01 + SLC 40 1035 03 + SLC 40 1035 04 + SLC 40 1035 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1035 01 + PY 40 1035 03 + PY 40 1035 04 + PY 40 1035 05.	[ABS (x - y)] < z	
OK	40	40V 070	40 1040 xx	Cemeteries expenses in SLC 40 1040 01 + SLC 40 1040 03 + SLC 40 1040 04 + SLC 40 1040 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1040 01 + PY 40 1040 03 + PY 40 1040 04 + PY 40 1040 05.	[ABS (x - y)] < z	
OK	40	40V 071	40 1210 xx	General Assistance expenses in SLC 40 1210 01 + SLC 40 1210 03 + SLC 40 1210 04 + SLC 40 1210 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1210 01 + PY 40 1210 03 + PY 40 1210 04 + PY 40 1210 05.	[ABS (x - y)] < z	
OK	40	40V 072	40 1220 xx	Assistance to Aged Persons expenses in SLC 40 1220 01 + SLC 40 1220 03 + SLC 40 1220 04 + SLC 40 1220 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1220 01 + PY 40 1220 03 + PY 40 1220 04 + PY 40 1220 05.	[ABS (x - y)] < z	
OK	40	40V 073	40 1230 xx	Child Care expenses in SLC 40 1230 01 + SLC 40 1230 03 + SLC 40 1230 04 + SLC 40 1230 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1230 01 + PY 40 1230 03 + PY 40 1230 04 + PY 40 1230 05.	[ABS (x - y)] < z	

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OK	40	40V 074	40 1410 xx	Public Housing expenses in SLC 40 1410 01 + SLC 40 1410 03 + SLC 40 1410 04 + SLC 40 1410 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1410 01 + PY 40 1410 03 + PY 40 1410 04 + PY 40 1410 05.	[ABS (x - y)] < z	
OK	40	40V 075	40 1420 xx	Non-Profit /Cooperative Housing expenses in SLC 40 1420 01 + SLC 40 1420 03 + SLC 40 1420 04 + SLC 40 1420 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1420 01 + PY 40 1420 03 + PY 40 1420 04 + PY 40 1420 05.	[ABS (x - y)] < z	
OK	40	40V 076	40 1430 xx	Rent supplement program expenses in SLC 40 1430 01 + SLC 40 1430 03 + SLC 40 1430 04 + SLC 40 1430 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1430 01 + PY 40 1430 03 + PY 40 1430 04 + PY 40 1430 05.	[ABS (x - y)] < z	
OK	40	40V 077	40 1610 xx	Parks expenses in SLC 40 1610 01 + SLC 40 1610 03 + SLC 40 1610 04 + SLC 40 1610 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1610 01 + PY 40 1610 03 + PY 40 1610 04 + PY 40 1610 05.	[ABS (x - y)] < z	
OK	40	40V 078	40 1620 xx	Recreation Programs expenses in SLC 40 1620 01 + SLC 40 1620 03 + SLC 40 1620 04 + SLC 40 1620 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1620 01 + PY 40 1620 03 + PY 40 1620 04 + PY 40 1620 05.	[ABS (x - y)] < z	
OK	40	40V 079	40 1631 xx	Recreation Facilities expenses in SLC 40 1631 01 + SLC 40 1631 03 + SLC 40 1631 04 + SLC 40 1631 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1631 01 + PY 40 1631 03 + PY 40 1631 04 + PY 40 1631 05.	[ABS (x - y)] < z	
OK	40	40V 080	40 1634 xx	Recreation Facilities expenses in SLC 40 1634 01 + SLC 40 1634 03 + SLC 40 1634 04 + SLC 40 1634 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1634 01 + PY 40 1634 03 + PY 40 1634 04 + PY 40 1634 05.	[ABS (x - y)] < z	
OK	40	40V 081	40 1640 xx	Libraries expenses in SLC 40 1640 01 + SLC 40 1640 03 + SLC 40 1640 04 + SLC 40 1640 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1640 01 + PY 40 1640 03 + PY 40 1640 04 + PY 40 1640 05.	[ABS (x - y)] < z	
OK	40	40V 082	40 1645 xx	Museums expenses in SLC 40 1645 01 + SLC 40 1645 03 + SLC 40 1645 04 + SLC 40 1645 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1645 01 + PY 40 1645 03 + PY 40 1645 04 + PY 40 1645 05.	[ABS (x - y)] < z	

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OK	40	40V 083	40 1650 xx	Cultural Services expenses in SLC 40 1650 01 + SLC 40 1650 03 + SLC 40 1650 04 + SLC 40 1650 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1650 01 + PY 40 1650 03 + PY 40 1650 04 + PY 40 1650 05.	[ABS (x - y)] < z	
OK	40	40V 084	40 1810 xx	Planning and Zoning expenses in SLC 40 1810 01 + SLC 40 1810 03 + SLC 40 1810 04 + SLC 40 1810 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1810 01 + PY 40 1810 03 + PY 40 1810 04 + PY 40 1810 05.	[ABS (x - y)] < z	
OK	40	40V 085	40 1820 xx	Commercial and Industrial expenses in SLC 40 1820 01 + SLC 40 1820 03 + SLC 40 1820 04 + SLC 40 1820 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1820 01 + PY 40 1820 03 + PY 40 1820 04 + PY 40 1820 05.	[ABS (x - y)] < z	
OK	40	40V 086	40 1830 xx	Residential Development expenses in SLC 40 1830 01 + SLC 40 1830 03 + SLC 40 1830 04 + SLC 40 1830 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1830 01 + PY 40 1830 03 + PY 40 1830 04 + PY 40 1830 05.	[ABS (x - y)] < z	
OK	40	40V 087	40 1840 xx	Agriculture and Reforestation expenses in SLC 40 1840 01 + SLC 40 1840 03 + SLC 40 1840 04 + SLC 40 1840 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1840 01 + PY 40 1840 03 + PY 40 1840 04 + PY 40 1840 05.	[ABS (x - y)] < z	
OK	40	40V 088	40 0299 xx	If General Government expenses in SLC 40 0299 01 + SLC 40 0299 03 + SLC 40 0299 04 + SLC 40 0299 05 + SLC 40 0299 16 equals zero, then PY 40 0299 01 + PY 40 0299 03 + PY 40 0299 04 + PY 40 0299 05 + PY 40 0299 16 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If General Government expenses in SLC 40 0299 01 + SLC 40 0299 03 + SLC 40 0299 04 + SLC 40 0299 05 is greater than zero, then PY 40 0299 01 + PY 40 0299 03 + PY 40 0299 04 + PY 40 0299 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0)	
OK	40	40V 089	40 0410 xx	If Fire expenses in SLC 40 0410 01 + SLC 40 0410 03 + SLC 40 0410 04 + SLC 40 0410 05 equals zero, then PY 40 0410 01 + PY 40 0410 03 + PY 40 0410 04 + PY 40 0410 05 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Fire expenses in SLC 40 0410 01 + SLC 40 0410 03 + SLC 40 0410 04 + SLC 40 0410 05 is greater than zero, then PY 40 0410 01 + PY 40 0410 03 + PY 40 0410 04 + PY 40 0410 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0)	

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OK	40	40V 090	40 0420 xx	If Police expenses in SLC 40 0420 01 + SLC 40 0420 03 + SLC 40 0420 04 + SLC 40 0420 05 equals zero, then PY 40 0420 01 + PY 40 0420 03 + PY 40 0420 04 + PY 40 0420 05 must also equal zero. <input type="checkbox"/> <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Police expenses in SLC 40 0420 01 + SLC 40 0420 03 + SLC 40 0420 04 + SLC 40 0420 05 is greater than zero, then PY 40 0420 01 + PY 40 0420 03 + PY 40 0420 04 + PY 40 0420 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	40	40V 094	40 0440 xx	If Protective Inspection and Control expenses in SLC 40 0440 01 + SLC 40 0440 03 + SLC 40 0440 04 + SLC 40 0440 05 equals zero, then PY 40 0440 01 + PY 40 0440 03 + PY 40 0440 04 + PY 40 0440 05 must also equal zero. <input type="checkbox"/> <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Protective Inspection and Control expenses in SLC 40 0440 01 + SLC 40 0440 03 + SLC 40 0440 04 + SLC 40 0440 05 is greater than zero, then PY 40 0440 01 + PY 40 0440 03 + PY 40 0440 04 + PY 40 0440 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	40	40V 096	40 0450 xx	If Emergency Measures expenses in SLC 40 0450 01 + SLC 40 0450 03 + SLC 40 0450 04 + SLC 40 0450 05 equals zero, then PY 40 0450 01 + PY 40 0450 03 + PY 40 0450 04 + PY 40 0450 05 must also equal zero. <input type="checkbox"/> <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Emergency Measures expenses in SLC 40 0450 01 + SLC 40 0450 03 + SLC 40 0450 04 + SLC 40 0450 05 is greater than zero, then PY 40 0450 01 + PY 40 0450 03 + PY 40 0450 04 + PY 40 0450 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	40	40V 097	40 0611 xx	If Roads - Paved in SLC 40 0611 01 + SLC 40 0611 03 + SLC 40 0611 04 + SLC 40 0611 05 equals zero, then PY 40 0611 01 + PY 40 0611 03 + PY 40 0611 04 + PY 40 0611 05 must also equal zero. <input type="checkbox"/> <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Roads - Paved in SLC 40 0611 01 + SLC 40 0611 03 + SLC 40 0611 04 + SLC 40 0611 05 is greater than zero, then PY 40 0611 01 + PY 40 0611 03 + PY 40 0611 04 + PY 40 0611 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	40	40V 098	40 0612 xx	If Roads - Unpaved in SLC 40 0612 01 + SLC 40 0612 03 + SLC 40 0612 04 + SLC 40 0612 05 equals zero, then PY 40 0612 01 + PY 40 0612 03 + PY 40 0612 04 + PY 40 0612 05 must also equal zero. <input type="checkbox"/> <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Roads - Unpaved in SLC 40 0612 01 + SLC 40 0612 03 + SLC 40 0612 04 + SLC 40 0612 05 is greater than zero, then PY 40 0612 01 + PY 40 0612 03 + PY 40 0612 04 + PY 40 0612 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	40	40V 099	40 0613 xx	If Roads - Bridges & Culverts in SLC 40 0613 01 + SLC 40 0613 03 + SLC 40 0613 04 + SLC 40 0613 05 equals zero, then PY 40 0613 01 + PY 40 0613 03 + PY 40 0613 04 + PY 40 0613 05 must also equal zero. <input type="checkbox"/> <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Roads - Bridges & Culverts in SLC 40 0613 01 + SLC 40 0613 03 + SLC 40 0613 04 + SLC 40 0613 05 is greater than zero, then PY 40 0613 01 + PY 40 0613 03 + PY 40 0613 04 + PY 40 0613 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	

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OK	40	40V 100	40 0614 xx	If Roads - Traffic operations & roadsides in SLC 40 0614 01 + SLC 40 0614 03 + SLC 40 0614 04 + SLC 40 0614 05 equals zero, then PY 40 0614 01 + PY 40 0614 03 + PY 40 0614 04 + PY 40 0614 05 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> If Roads - Traffic operations & roadsides in SLC 40 0614 01 + SLC 40 0614 03 + SLC 40 0614 04 + SLC 40 0614 05 is greater than zero, then PY 40 0614 01 + PY 40 0614 03 + PY 40 0614 04 + PY 40 0614 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	40	40V 101	40 0621 xx	If Winter Control - Except sidewalks, parking lots expenses in SLC 40 0621 01 + SLC 40 0621 03 + SLC 40 0621 04 + SLC 40 0621 05 equals zero, then PY 40 0621 01 + PY 40 0621 03 + PY 40 0621 04 + PY 40 0621 05 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> If Winter Control - Except sidewalks, parking lots expenses in SLC 40 0621 01 + SLC 40 0621 03 + SLC 40 0621 04 + SLC 40 0621 05 is greater than zero, then PY 40 0621 01 + PY 40 0621 03 + PY 40 0621 04 + PY 40 0621 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	40	40V 102	40 0622 xx	If Winter Control - Sidewalks, parking lots only expenses in SLC 40 0622 01 + SLC 40 0622 03 + SLC 40 0622 04 + SLC 40 0622 05 equals zero, then PY 40 0622 01 + PY 40 0622 03 + PY 40 0622 04 + PY 40 0622 05 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> If Winter Control - Sidewalks, parking lots only expenses in SLC 40 0622 01 + SLC 40 0622 03 + SLC 40 0622 04 + SLC 40 0622 05 is greater than zero, then PY 40 0622 01 + PY 40 0622 03 + PY 40 0622 04 + PY 40 0622 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	40	40V 106	40 0650 xx	If Street Lighting expenses in SLC 40 0650 01 + SLC 40 0650 03 + SLC 40 0650 04 + SLC 40 0650 05 equals zero, then PY 40 0650 01 + PY 40 0650 03 + PY 40 0650 04 + PY 40 0650 05 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> If Street Lighting expenses in SLC 40 0650 01 + SLC 40 0650 03 + SLC 40 0650 04 + SLC 40 0650 05 is greater than zero, then PY 40 0650 01 + PY 40 0650 03 + PY 40 0650 04 + PY 40 0650 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
VERIFY	40	40V 115	40 0850 xx	If Waste Disposal expenses in SLC 40 0850 01 + SLC 40 0850 03 + SLC 40 0850 04 + SLC 40 0850 05 equals zero, then PY 40 0850 01 + PY 40 0850 03 + PY 40 0850 04 + PY 40 0850 05 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> If Waste Disposal expenses in SLC 40 0850 01 + SLC 40 0850 03 + SLC 40 0850 04 + SLC 40 0850 05 is greater than zero, then PY 40 0850 01 + PY 40 0850 03 + PY 40 0850 04 + PY 40 0850 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	40	40V 116	40 0860 xx	If Waste diversion expenses in SLC 40 0860 01 + SLC 40 0860 03 + SLC 40 0860 04 + SLC 40 0860 05 equals zero, then PY 40 0860 01 + PY 40 0860 03 + PY 40 0860 04 + PY 40 0860 05 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Waste diversion expenses in SLC 40 0860 01 + SLC 40 0860 03 + SLC 40 0860 04 + SLC 40 0860 05 is greater than zero, then PY 40 0860 01 + PY 40 0860 03 + PY 40 0860 04 + PY 40 0860 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	40	40V 117	40 1010 xx	If Public Health Services expenses in SLC 40 1010 01 + SLC 40 1010 03 + SLC 40 1010 04 + SLC 40 1010 05 equals zero, then PY 40 1010 01 + PY 40 1010 03 + PY 40 1010 04 + PY 40 1010 05 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Public Health Services expenses in SLC 40 1010 01 + SLC 40 1010 03 + SLC 40 1010 04 + SLC 40 1010 05 is greater than zero, then PY 40 1010 01 + PY 40 1010 03 + PY 40 1010 04 + PY 40 1010 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	40	40V 119	40 1030 xx	If Ambulance Services expenses in SLC 40 1030 01 + SLC 40 1030 03 + SLC 40 1030 04 + SLC 40 1030 05 equals zero, then PY 40 1030 01 + PY 40 1030 03 + PY 40 1030 04 + PY 40 1030 05 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Ambulance Services expenses in SLC 40 1030 01 + SLC 40 1030 03 + SLC 40 1030 04 + SLC 40 1030 05 is greater than zero, then PY 40 1030 01 + PY 40 1030 03 + PY 40 1030 04 + PY 40 1030 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	40	40V 120	40 1040 xx	If Cemeteries expenses in SLC 40 1040 01 + SLC 40 1040 03 + SLC 40 1040 04 + SLC 40 1040 05 equals zero, then PY 40 1040 01 + PY 40 1040 03 + PY 40 1040 04 + PY 40 1040 05 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Cemeteries expenses in SLC 40 1040 01 + SLC 40 1040 03 + SLC 40 1040 04 + SLC 40 1040 05 is greater than zero, then PY 40 1040 01 + PY 40 1040 03 + PY 40 1040 04 + PY 40 1040 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	40	40V 130	40 1634 xx	If Recreation Facilities- Other expenses in SLC 40 1634 01 + SLC 40 1634 03 + SLC 40 1634 04 + SLC 40 1634 05 equals zero, then PY 40 1634 01 + PY 40 1634 03 + PY 40 1634 04 + PY 40 1634 05 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Recreation Facilities - Other expenses in SLC 40 1634 01 + SLC 40 1634 03 + SLC 40 1634 04 + SLC 40 1634 05 is greater than zero, then PY 40 1634 01 + PY 40 1634 03 + PY 40 1634 04 + PY 40 1634 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	40	40V 131	40 1640 xx	If Libraries expenses in SLC 40 1640 01 + SLC 40 1640 03 + SLC 40 1640 04 + SLC 40 1640 05 equals zero, then PY 40 1640 01 + PY 40 1640 03 + PY 40 1640 04 + PY 40 1640 05 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Libraries expenses in SLC 40 1640 01 + SLC 40 1640 03 + SLC 40 1640 04 + SLC 40 1640 05 is greater than zero, then PY 40 1640 01 + PY 40 1640 03 + PY 40 1640 04 + PY 40 1640 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	40	40V 132	40 1645 xx	If Museums expenses in SLC 40 1645 01 + SLC 40 1645 03 + SLC 40 1645 04 + SLC 40 1645 05 equals zero, then PY 40 1645 01 + PY 40 1645 03 + PY 40 1645 04 + PY 40 1645 05 must also equal zero. OR If Museums expenses in SLC 40 1645 01 + SLC 40 1645 03 + SLC 40 1645 04 + SLC 40 1645 05 is greater than zero, then PY 40 1645 01 + PY 40 1645 03 + PY 40 1645 04 + PY 40 1645 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	40	40V 134	40 1810 xx	If Planning and Zoning expenses in SLC 40 1810 01 + SLC 40 1810 03 + SLC 40 1810 04 + SLC 40 1810 05 equals zero, then PY 40 1810 01 + PY 40 1810 03 + PY 40 1810 04 + PY 40 1810 05 must also equal zero. OR If Planning and Zoning expenses in SLC 40 1810 01 + SLC 40 1810 03 + SLC 40 1810 04 + SLC 40 1810 05 is greater than zero, then PY 40 1810 01 + PY 40 1810 03 + PY 40 1810 04 + PY 40 1810 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	40	40V 138	40 0460 xx	If Provincial Offences Act (POA) expenses in SLC 40 0460 01 + SLC 40 0460 03 + SLC 40 0460 04 + SLC 40 0460 05 equals zero, then PY 40 0460 01 + PY 40 0460 03 + PY 40 0460 04 + PY 40 0460 05 must also equal zero. OR If Provincial Offences Act (POA) in SLC 40 0460 01 + SLC 40 0460 03 + SLC 40 0460 04 + SLC 40 0460 05 is greater than zero, then PY 40 0460 01 + PY 40 0460 03 + PY 40 0460 04 + PY 40 0460 05 must also be greater than zero.	[ABS (x - y)] < z <input type="checkbox"/>	
OK	40	40V 139	40 1850 xx	If Cultural Services expenses in SLC 40 1850 01 + SLC 40 1850 03 + SLC 40 1850 04 + SLC 40 1850 05 equals zero, then PY 40 1850 01 + PY 40 1850 03 + PY 40 1850 04 + PY 40 1850 05 must also equal zero. OR If Cultural Services in SLC 40 1850 01 + SLC 40 1850 03 + SLC 40 1850 04 + SLC 40 1850 05 is greater than zero, then PY 40 1850 01 + PY 40 1850 03 + PY 40 1850 04 + PY 40 1850 05 must also be greater than zero.	[ABS (x - y)] < z <input type="checkbox"/>	
OK	51A	51V 119	51A 0299 11	General Government capital expenses in SLC 51A 0299 11 has changed by more than or less than 35% from the previous year in PY 51A 0299 11	[ABS (x - y)] < z	
VERIFY	51A	51V 120	51A 0410 11	Fire capital expenses in SLC 51A 0410 11 has changed by more than or less than 35% from the previous year in PY 51A 0410 11	[ABS (x - y)] < z	
OK	51A	51V 126	51A 0611 11	Roads - Paved capital expenses in SLC 51A 0611 11 has changed by more than or less than 35% from the previous year in PY 51A 0611 11	[ABS (x - y)] < z	
OK	51A	51V 127	51A 0612 11	Roads - Unpaved capital expenses in SLC 51A 0612 11 has changed by more than or less than 35% from the previous year in PY 51A 0612 11	[ABS (x - y)] < z	
OK	51A	51V 128	51A 0613 11	Roads - Bridges and culverts capital expenses in SLC 51A 0613 11 has changed by more than or less than 35% from the previous year in PY 51A 0613 11	[ABS (x - y)] < z	
OK	51A	51V 142	51A 0850 11	Solid waste disposal capital expenses in SLC 51A 0850 11 has changed by more than or less than 35% from the previous year in PY 51A 0850 11	[ABS (x - y)] < z	

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OK	51A	51V 143	51A 0860 11	Solid waste diversion capital expenses in SLC 51A 0860 11 has changed by more than or less than 35% from the previous year in PY 51A 0860 11	[ABS (x - y)] < z	
OK	51A	51V 147	51A 1040 11	Cemeteries capital expenses in SLC 51A 1040 11 has changed by more than or less than 35% from the previous year in PY 51A 1040 11	[ABS (x - y)] < z	
OK	51A	51V 157	51A 1634 11	Recreation Facilities capital expenses in SLC 51A 1634 11 has changed by more than or less than 35% from the previous year in PY 51A 1634 11	[ABS (x - y)] < z	
OK	51A	51V 164	51A 0299 01	If General Government capital expenses in SLC 51A 0299 01 equals zero, then PY 51A 0299 11 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If General Government capital expenses in SLC 51A 0299 01 is greater than zero, then PY 51A 0299 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	51A	51V 165	51A 0410 01	If Fire capital expenses in SLC 51A 0410 01 equals zero, then PY 51A 0410 11 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Fire capital expenses in SLC 51A 0410 01 is greater than zero, then PY 51A 0410 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	51A	51V 173	51A 0611 01	If Roads - Paved in SLC 51A 0611 01 equals zero, then PY 51A 0611 11 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Roads - Paved in SLC 51A 0611 01 is greater than zero, then PY 51A 0611 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	51A	51V 174	51A 0612 01	If Roads - Unpaved in SLC 51A 0612 01 equals zero, then PY 51A 0612 11 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Roads - Unpaved in SLC 51A 0612 01 is greater than zero, then PY 51A 0612 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	51A	51V 175	51A 0613 01	If Roads - Bridges & Culverts in SLC 51A 0613 01 equals zero, then PY 51A 0613 11 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Roads - Bridges & Culverts in SLC 51A 0613 01 is greater than zero, then PY 51A 0613 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	51A	51V 182	51A 0650 01	If Street Lighting capital expenses in SLC 51A 0650 01 equals zero, then PY 51A 0650 11 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Street Lighting capital expenses in SLC 51A 0650 01 is greater than zero, then PY 51A 0650 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	51A	51V 191	51A 0850 01	If Waste Disposal capital expenses in SLC 51A 0850 01 equals zero, then PY 51A 0850 11 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Waste Disposal capital expenses in SLC 51A 0850 01 is greater than zero, then PY 51A 0850 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	

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OK	51A	51V 192	51A 0860 01	If Waste diversion capital expenses in SLC 51A 0860 01 equals zero, then PY 51A 0860 11 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> If Waste diversion capital expenses in SLC 51A 0860 01 is greater than zero, then PY 51A 0860 11 must also be greater than zero.	IF (x = 0) THEN (y = 0) OR IF (x > 0) THEN (y > 0)	
OK	51A	51V 193	51A 1010 01	If Public Health Services capital expenses in SLC 51A 1010 01 equals zero, then PY 51A 1010 11 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> If Public Health Services capital expenses in SLC 51A 1010 01 is greater than zero, then PY 51A 1010 11 must also be greater than zero.	IF (x = 0) THEN (y = 0) OR IF (x > 0) THEN (y > 0)	
VERIFY	51A	51V 201	51A 1420 01	If Non-Profit/Cooperative Housing capital expenses in SLC 51A 1420 01 equals zero, then PY 51A 1420 11 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> If Non-Profit/Cooperative Housing capital expenses in SLC 51A 1420 01 is greater than zero, then PY 51A 1420 11 must also be greater than zero.	IF (x = 0) THEN (y = 0) OR IF (x > 0) THEN (y > 0)	
OK	51A	51V 206	51A 1634 01	If Recreation Facilities- Other capital expenses in SLC 51A 1634 01 equals zero, then PY 51A 1634 11 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> If Recreation Facilities - Other capital expenses in SLC 51A 1634 01 is greater than zero, then PY 51A 1634 11 must also be greater than zero.	IF (x = 0) THEN (y = 0) OR IF (x > 0) THEN (y > 0)	
OK	51B	51V 279	51B 2005 01	If Opening Net Book Value for Land in SLC 51B 2005 01 equals zero, then PY 51B 2005 11 must also equal zero. OR If Opening Net Book Value for land in SLC 51B 2005 01 is greater than zero, then PY 51B 2005 11 must also be greater than zero.	IF (x = 0) THEN (y = 0) OR IF (x > 0) THEN (y > 0)	
OK	51B	51V 281	51B 2020 01	If Opening Net Book Value for Buildings in SLC 51B 2020 01 equals zero, then PY 51B 2020 11 must also equal zero. OR If Opening Net Book Value for Buildings in SLC 51B 2020 01 is greater than zero, then PY 51B 2020 11 must also be greater than zero.	IF (x = 0) THEN (y = 0) OR IF (x > 0) THEN (y > 0)	
OK	51B	51V 282	51B 2030 01	If Opening Net Book Value for Machinery & Equipment in SLC 51BB 2030 01 equals zero, then PY 51B 2030 11 must also equal zero. OR If Opening Net Book Value for Machinery & Equipment in SLC 51B 2030 01 is greater than zero, then PY 51B 2030 11 must also be greater than zero.	IF (x = 0) THEN (y = 0) OR IF (x > 0) THEN (y > 0)	
OK	51B	51V 283	51B 2040 01	If Opening Net Book Value for Vehicles in SLC 51B 2040 01 equals zero, then PY 51B 2040 11 must also equal zero. OR If Opening Net Book Value for Vehicles in SLC 51B 2040 01 is greater than zero, then PY 51B 2040 11 must also be greater than zero.	IF (x = 0) THEN (y = 0) OR IF (x > 0) THEN (y > 0)	

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OK	51B	51V 288	51B 2220 01	If Opening Net Book Value for Buildings in SLC 51B 2220 01 equals zero, then PY 51B 2220 11 must also equal zero. OR If Opening Net Book Value for Buildings in SLC 51B 2220 01 is greater than zero, then PY 51B 2220 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	51B	51V 291	51B 2250 01	If Opening Net Book Value for Linear Assets in SLC 51B 2250 01 equals zero, then PY 51B 2250 11 must also equal zero. OR If Opening Net Book Value for Linear Assets in SLC 51B 2250 01 is greater than zero, then PY 51B 2250 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	51B	51V 292	51B 2297 01	If Opening Net Book Value for "other" in SLC 51B 2297 01 equals zero, then PY 51B 2297 11 must also equal zero. OR If Opening Net Book Value for "other" in SLC 51B 2297 01 is greater than zero, then PY 51B 2297 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	53	53V 017	53 1420 01	Net Financial Assets (net debt), beginning of year SLC 53 1420 01 should be equal to Previous Year's closing Balance SLC 53 9910 01	53 1420 01 = PY 53 9910 01 <input type="checkbox"/>	
OK	54B	54V 032	54 1220 01	SLC 54 1220 01 equals the previous years Closing balance SLC 54 9920 01	54 1220 01 = PY 54 9920 01 <input type="checkbox"/>	
VERIFY	60	60V 037	60 0299 01	Obligatory Reserve funds and deferred revenue Balance, beginning of year SLC 60 0299 01 has changed by more than 30% since last year. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	
VERIFY	60	60V 038	60 0299 02	Discretionary Reserve fund Balance, beginning of year SLC 60 0299 02 has changed by more than 30% since last year. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	
OK	60	60V 039	60 0299 03	Reserves Balance, beginning of year SLC 60 0299 03 has changed by more than 30% since last year. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	
VERIFY	60	60V 041	60 5010 03	Reserves Balance, beginning of year SLC 60 5010 03 has changed by more than 30% since last year. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	
VERIFY	60	60V 069	60 5205 03	Reserve balance - General government SLC 60 5205 03 has changed by more than 30% since last year. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	
VERIFY	60	60V 070	60 5210 02	Discretionary Reserve Funds - Protection services SLC 60 5210 02 has changed by more than 30% since last year. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	
VERIFY	60	60V 071	60 5210 03	Reserve balance - Protection services SLC 60 5210 03 has changed by more than 30% since last year. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	
OK	60	60V 072	60 5215 02	Discretionary Reserve Funds - Roadways SLC 60 5215 02 has changed by more than 30% since last year. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	

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VERIFY	60	60V 073	60 5215 03	Reserve balance - Roadways SLC 60 5215 03 has changed by more than 30% since last year. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	
VERIFY	60	60V 081	60 5222 03	Reserve balance -Street lighting SLC 60 5222 03 has changed by more than 30% since last year. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	
OK	60	60V 091	60 5240 03	Reserve balance - Solid waste collection SLC 60 5240 03 has changed by more than 30% since last year. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	
OK	60	60V 096	60 5250 02	Discretionary Reserve Funds -Health services SLC 60 5250 02 has changed by more than 30% since last year. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	
OK	60	60V 097	60 5250 03	Reserve balance - Health services SLC 60 5250 03 has changed by more than 30% since last year. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	
OK	60	60V 103	60 5265 03	Reserve balance -Parks SLC 60 5265 03 has changed by more than 30% since last year. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	
OK	60	60V 108	60 5274 02	Discretionary Reserve Funds -Recreation facilities-all others SLC 60 5274 02 has changed by more than 30% since last year. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	
OK	60	60V 111	60 5275 03	Reserve balance -Libraries SLC 60 5275 03 has changed by more than 30% since last year. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	
VERIFY	60	60V 117	60 5280 03	Reserve balance - Planning and development SLC 60 5280 03 has changed by more than 30% since last year. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	
VERIFY	60	60V 118	60 5290 02	Discretionary Reserve Funds - Other SLC 60 5290 02 has changed by more than 30% since last year. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	
VERIFY	60	60V 126	60 5691 01	Discretionary Reserve Funds - SLC 60 5691 01 has changed by more than 35% since last year. Please verify.	$[ABS(x - y) / y] * 100 < 35\%$	
OK	80	80C 044	80 0298 xx	All Municipalities should complete lines 0205 to 0298 of the Municipal Workforce Profile.	$(80\ 0298\ 01 + 80\ 0298\ 02 + 80\ 0298\ 03) > 0$	
OK	80A	80V 094	80 0205 01	If the current year's Full time employees is greater than last year's Full time employees by 50%, the entry for this year has to be adjusted.	$(80\ 0205\ 01 - PY80\ 0205\ 01) / (PY80\ 0205\ 01) < 50\%$ PY - Previous Year	
VERIFY	80A	80V 095	80 0210 01	If the current year's Full time employees is greater than last year's Full time employees by 50%, the entry for this year has to be adjusted.	$(80\ 0210\ 01 - PY80\ 0210\ 01) / (PY80\ 0210\ 01) < 50\%$ PY - Previous Year	
OK	80A	80V 100	80 0225 01	If the current year's Full time employees is greater than last year's Full time employees by 50%, the entry for this year has to be adjusted.	$(80\ 0225\ 01 - PY80\ 0225\ 01) / (PY80\ 0225\ 01) < 50\%$ PY - Previous Year	
OK	80A	80V 108	80 0290 01	If the current year's Full time employees is greater than last year's Full time employees by 50%, the entry for this year has to be adjusted.	$(80\ 0290\ 01 - PY80\ 0290\ 01) / (PY80\ 0290\ 01) < 50\%$ PY - Previous Year	
OK	80A	80V 109	80 0298 01	If the current year's Full time employees is greater than last year's Full time employees by 50%, the entry for this year has to be adjusted.	$(80\ 0298\ 01 - PY80\ 0298\ 01) / (PY80\ 0298\ 01) < 50\%$ PY - Previous Year	

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OK	80A	80V 117	80 1210 01	If the current year's number of residential building permits is greater than last year's residential number of building permits by 50%, please confirm the correct number of residential building permits.	(80 1210 01-PY80 1210 01)/(PY80 1210 01) < 50% PY - Previous Year	
OK	80A	80V 118	80 1210 02	If the current year's total value of residential building permits is greater than last year's total value of residential building permits by 50%, please confirm the correct value of residential building permits.	(80 1210 02-PY80 1210 02)/(PY80 1210 02) < 50% PY - Previous Year	
VERIFY	80A	80V 121	80 1230 01	If the current year's number of all other property building permits is greater than last year's number of all other property building permits by 50%, please confirm the correct number of all other property building permits.	(80 1230 01-PY80 1230 01)/(PY80 1230 01) < 50% PY - Previous Year	
OK	80A	80V 122	80 1230 02	If the current year's total value of all other property building permits is greater than last year's total value of all other property building permits by 50%, please confirm the correct value of all other property building permits.	(80 1230 02-PY80 1230 02)/(PY80 1230 02) < 50% PY - Previous Year	
VERIFY	80A	80V 123	80 1299 01	If the current year's number of total building permits is greater than last year's total number of building permits by 50%, please confirm the correct number of total building permits.	(80 1299 01-PY80 1299 01)/(PY80 1299 01) < 50% PY - Previous Year	
OK	80A	80V 124	80 1299 02	If the current year's total value of building permits is greater than last year's total value of building permits by 50%, please confirm the correct total value of building permits.	(80 1299 02-PY80 1299 02)/(PY80 1299 02) < 50% PY - Previous Year	
OK	80A	80V 131	80 1510 01	If the current year's total number of construction contracts awarded is greater than last year's total construction contracts number by 50%, please confirm correct number of contracts	(80 1010 01-PY80 1010 01)/(PY80 1010 01) < 50% PY - Previous Year	
VERIFY	80D	80V 056	80 1710 01 80 1720 01	Number of paved lane kilometres where the condition is rated as good to very good must not exceed total paved lane kilometres.	80 1710 01 > 80 1720 01	
VERIFY	80D	80V 071	80 1910 01	A value must be provided for total kilometres of trails.	80 1910 01 <> Null	
OK	81	81C 001	81 9930 01	The Estimated Annual Repayment Limit must be greater than 0	81 9930 01 > 0	

2020 FINANCIAL INFORMATION RETURN

Municipality: **North Middlesex M**
 Tier: **Lower-Tier**
 Area: **Middlesex Co**

MSO Office: **Western Ontario**
 Asmt Code: **3954**
 MAH Code: **59619**

Submitting: **FIR Schedules Only**
 Version: **2020.01001**

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:

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)	
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	

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	
0022	Telephone	
0024	Fax	
0028	Email (Required)	
0030	Website address of Municipality	
0091	Municipal Auditor	
0092	Municipal Audit Firm	
0095	Municipal Auditor's Email (Required)	
0090	Municipal Treasurer	
0093	Municipal Treasurer's Email (Required)	
0094	Date	8/16/2024

Signature of Municipal Treasurer

Signature	Date
-----------	------

0070	Outstanding In-Year Critical Errors	30
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
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	2,627 MPAC
0041	Population	5,088 MPAC
0042	Youth Population	845 Stats Can

2020.01001

FIR2020: North Middlesex M

Schedule 10

Asmt Code: 3954

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 59619

for the year ended December 31, 2020

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)	8,266,072
0499	Payments-in-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	72,592
9940	Subtotal	8,338,664
0510	Estimated tax revenue	
	Government Transfers	
0620	Ontario Municipal Partnership Fund (OMPF)	1,165,800
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	15,000
0626	Safe Restart Agreement: Municipal Operating Funding	159,100
0627	Safe Restart Agreement: Public Transit Funding	
0628	Social Services Relief Fund (SSRF)	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	1,339,900
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	114,558
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	43,265
0820	Canada conditional grants (SLC 12 9910 02)	0
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 + SLC 60 1048 01)	0
0899	Subtotal	157,823
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	26,545
1299	Total User Fees and Service Charges (SLC 12 9910 04)	3,516,757
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	7,973
1430	Rents, concessions and franchises	191,565
1431	Royalties	
1432	Green Energy	
1498	Other <input type="text" value="Amentiy fee"/>	255,150
1499	Subtotal	454,688
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	825
1620	Penalties and interest on taxes	28,369
1698	Other <input type="text" value="Late Pymt Charges"/>	8,047
1699	Subtotal	37,241
	Other revenue	
1805	Investment income	109,732
1806	Interest earned on reserves and reserve funds	
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 <input type="text"/>	
1830	Donations	
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	
1890	Other <input type="text" value="Service Ontario"/>	28,414
1891	Other <input type="text" value="MTO"/>	27,759
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	165,905
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	14,037,523

2020.01001

FIR2020: North Middlesex M

Schedule 10

Asmt Code: 3954

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 59619

for the year ended December 31, 2020

2020.01001

FIR2020: North Middlesex M

Schedule 10

Asmt Code: 3954

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 59619

for the year ended December 31, 2020

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	14,037,523
2020	LESS: Total Expenses (SLC 40 9910 11)	9,921,757
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	4,115,766
2060	Accumulated surplus/(deficit) at the beginning of year	65,004,307
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	65,004,307
2063	Other comprehensive Income (loss)	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01)	69,120,073

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	0

Total of line 0899 includes:		1
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

Total of line 0899 includes:		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	
4047	Short-Line Rail	
4048	Short-Sea Shipping	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4081	Broadband Connectivity	
4082	Tourism Infrastructure	
4083	Brownfield Redevelopment	
4084	Other	
4099	Canada Gas Tax used for Capital Investments	0
4205	Federal Gas Tax for Operating expenses: Capacity Building	
4299	Canada Gas Tax Recognized in the year	0

FIR2020: North Middlesex M

Asmt Code: 3954
MAH Code: 59619

Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2020

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government	55,484			7,191			
Protection services							
0410 Fire				50			
0420 Police	0			13,979			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)			25,000				
0498 Other							
0499 Subtotal	0	0	25,000	14,029	0	0	0
Transportation services							
0611 Roads - Paved							
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside				11,741			
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking	0				43,265		
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	0	0	0	11,741	43,265	0	0
Environmental services							
0811 Wastewater collection/conveyance				777,493			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission				2,217,570			
0840 Solid waste collection				258,798			
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	0	3,253,861	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				30,675			
1098 Other							
1099 Subtotal	0	0	0	30,675	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons	29,658						
1230 Child care							
1298 Other							
1299 Subtotal	29,658	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							
1620 Recreation programs			1,545	30,523			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				134,317			
1640 Libraries							
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	0	0	1,545	164,840	0	0	0
Planning and development							
1810 Planning and zoning				27,838			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	29,416						
1850 Tile drainage/shoreline assistance				6,582			
1898 Other							
1899 Subtotal	29,416	0	0	34,420	0	0	0
1910 Other							
9910 TOTAL	114,558	0	26,545	3,516,757	43,265	0	0

FIR2020: North Middlesex M

Asmt Code: 3954
MAH Code: 59619

Schedule 20 TAXATION INFORMATION for the year ended December 31, 2020

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

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

3. Graduated Taxation (Tax Bands)

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

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

	Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
	2	3	4
	Y or N	Year	# of Yrs
0805	R Residential	N	
0810	M Multi-Residential	N	
0815	N New Multi-Residential	N	
0820	C Commercial (Includes G, D, S)	N	
0840	I Industrial (Includes L)	N	
0850	F Farmland	N	
0855	T Managed Forest	N	
0860	P Pipeline	N	

5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)
	40.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	2	20200225	20200526	2	20200826	20201125
1220	M Multi-Residential						
1230	F Farmland						
1240	T Managed Forest						
1250	C Commercial						
1260	I Industrial						
1270	P Pipeline						
1298	Other <input type="text"/>						

FIR2020: North Middlesex M

Asmt Code: 3954
MAH Code: 59619

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2020

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		2,074,524,400	8,473,562	3,993,503	2,104,828	14,571,893

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$	
2001 0 North Middlesex M															
#N/A	RT	Residential	Full Occupied	1.000000		578,784,821	578,784,821	0.829942%	0.391142%	0.153000%	1.374084%	4,803,578	2,263,871	885,541	7,952,990
#N/A	MT	Multi-Residential	Full Occupied	1.769700		6,134,700	6,134,700	1.468748%	0.692204%	0.153000%	2.313952%	90,103	42,465	9,386	141,954
#N/A	FT	Farmland	Full Occupied	0.250000		1,423,646,479	1,423,646,479	0.207485%	0.097786%	0.038250%	0.343521%	2,953,853	1,392,127	544,545	4,890,525
#N/A	TT	Managed Forest	Full Occupied	0.250000		7,565,600	7,565,600	0.207485%	0.097786%	0.038250%	0.343521%	15,697	7,398	2,894	25,989
#N/A	CT	Commercial	Full Occupied	1.144900		25,118,400	25,118,400	0.950200%	0.447818%	1.220720%	2.618738%	238,675	112,485	306,625	657,785
#N/A	CU	Commercial	Excess Land	1.144900		71,900	71,900	0.665140%	0.313473%	1.220720%	2.199333%	478	225	878	1,581
#N/A	CX	Commercial	Vacant Land	1.144900		570,600	570,600	0.665140%	0.313473%	1.220720%	2.199333%	3,795	1,789	6,965	12,549
#N/A	IT	Industrial	Full Occupied	1.745100		1,322,800	1,322,800	1.448331%	0.682582%	1.250000%	3.380913%	19,159	9,029	16,535	44,723
#N/A	IH	Industrial	Full Occupied, Shared PIL	1.745100		206,400	206,400	1.448331%	0.682582%	1.250000%	3.380913%	2,989	1,409	2,580	6,978
#N/A	IK	Industrial	Excess Land, Shared PIL	1.745100		739,300	739,300	0.941415%	0.443678%	1.250000%	2.635093%	6,960	3,280	9,241	19,481
#N/A	IX	Industrial	Vacant Land	1.745100		299,000	299,000	0.941415%	0.443678%	1.250000%	2.635093%	2,815	1,327	3,738	7,880
#N/A	PT	Pipeline	Full Occupied	1.055500		13,136,000	13,136,000	0.876003%	0.412850%	1.144706%	2.433559%	115,072	54,232	150,369	319,673
#N/A	JT	Industrial, NConstr.	Full Occupied	1.745100		12,023,000	12,023,000	1.448331%	0.682582%	0.980000%	3.110913%	174,133	82,067	117,825	374,025
#N/A	XT	Commercial, NConstr.	Full Occupied	1.144900		4,855,400	4,855,400	0.950200%	0.447818%	0.980000%	2.378018%	46,136	21,743	47,583	115,462
#N/A	C7	Commercial	Small Scale On Farm Business	1.144900		50,000	50,000	0.237550%	0.111955%	0.245000%	0.594505%	119	56	123	298
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201						Subtotal	2,074,524,400	2,074,524,400				8,473,562	3,993,503	2,104,828	14,571,893

FIR2020: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2020

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

9499	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		0			0

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education	TOTAL
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$	TOTAL 15 \$
4001											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			0					0			0

FIR2020: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2020

		Municipal Taxes		Education	TOTAL
		LT / ST	UT	Taxes	15
		12	13	14	\$
		\$	\$	\$	\$
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)	37,769	17,758	7,065	62,592
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	8,511,331	4,011,261	2,111,893	14,634,485
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				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	8,511,331	4,011,261	2,111,893	14,634,485

FIR2020: North Middlesex M

Asmt Code: 3954
 MAH Code: 59619

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2020

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		3,343,900	31,774	14,975	40,820	87,569

MIL DTA 1 LIST	Tax Desc 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS			Education PILS 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$			
2001	#/N/A	0	North Middlesex M													
	CF	Commercial	PIL: Full Occupied	1.144900		3,343,900	3,343,900	0.950200%	0.447818%	1.220720%	2.618738%	31,774	14,975	40,820	87,569	
												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	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201			Subtotal			3,343,900	3,343,900					31,774	14,975	40,820	87,569	

2020.01

FIR2020: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2020

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

9499	TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
		0			0

RTC RTQ	Tax Band	Property		Tax Rate		Percent of Full Rate	PIL Phase-In Assessment	Tax Rates				Municipal PILS		Education	TOTAL
		Class	Description	Tax Ratio	Description			Tax Ratio	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	
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%	\$	\$	\$	\$	
9401															
											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			0				0			0	

FIR2020: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2020

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	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 \$
6001														
												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
9601												0		0
Subtotal							0					0		0

2020.01001

FIR2020: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2020

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	PILS	PILS
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	0			0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	31,774	14,975	40,820	87,569
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	600			600
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	600	0	0	600
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	32,374	14,975	40,820	88,169

2020.01001

FIR2020: North Middlesex M

Asmt Code: 3954
MAH Code: 59619

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2020

1. Municipal and School Board Taxation

					TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	77.384%	0.887%	20.100%	1.629%	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	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
						7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	578,784,821	0	578,784,821	0	7,952,990	756,190	11	129,318	21	
0050 Multi-residential	6,134,700	0	6,134,700	0	141,954	8,931		455		
0110 Farmland	1,423,646,479	0	1,423,646,479	0	4,890,525	407,090		137,059	396	
0140 Managed Forests	7,565,600	0	7,565,600	0	25,989	2,482	11	381	20	
9110 Subtotal	2,016,131,600	0	2,016,131,600	0	13,011,458	1,174,693	22	267,213	437	0
0210 Commercial	25,810,900	0	25,810,900	0	672,213	243,443	2,790	63,233	5,125	0
0215 Commercial New Construction	4,855,400	0	4,855,400	0	115,462	36,822	422	9,564	775	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0
0320 Office Building	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
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Constru	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	30,666,300	0	30,666,300	0	787,675	289,203	136,298	362,174	280,265	5,900
0510 Industrial	2,567,500	0	2,567,500	0	79,062	24,836	285	6,451	523	0
0515 Industrial New Construction	12,023,000	0	12,023,000	0	374,025	91,178	1,045	23,683	1,919	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construc	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	14,590,500	0	14,590,500	0	453,087	116,013	1,330	30,134	2,442	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	13,136,000	0	13,136,000	0	319,673	116,362	1,334	30,224	2,450	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0	0	0
9170 Supplementary Taxes	0	0	0	0	62,592	5,582		1,483		
9180 Total Levied by Rate					14,634,485	8,511,331	4,011,261	2,111,893	1,692,915	5,898
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0	0	0	0
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0	0
9199 TOTAL before Adj.	2,074,524,400	0	2,074,524,400	0	14,634,485	8,511,331	4,011,261	2,111,893	1,692,915	5,898

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		
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	Education PILS
						4 \$	5 \$	6 \$
1010 Residential	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
1210 Commercial	3,343,900	0	3,343,900	0	87,569	31,774	14,975	40,820
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 Constru	0	0	0	0	0	0	0	0
9220 Subtotal	3,343,900	0	3,343,900	0	87,569	31,774	14,975	40,820
1510 Industrial	0	0	0	0	0	0	0	0
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 Construc	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1705 Landfill	0	0	0	0	0	0	0	0
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	0	0	0	0
9280 Total Levied by Rate					87,569	31,774	14,975	40,820
9290 Amts Added to PILs	0	0	0	0	0	0	0	0
9292 Other PIL Amounts	0	0	0	0	600	600	0	0
9299 TOTAL before Adj.	3,343,900	0	3,343,900	0	88,169	32,374	14,975	40,820

Part 3 contains Distribution of PILS by School Boards

2020.01

FIR2020: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2020

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				0		0										
5020 Canada Enterprises	2,337	1,102	3,003	6,442		6,442	5,340	1,102								
Ontario																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties				0		0										
5220 Other Mun. Tax Asst. Act				0		0										
5230 Inst. Payments - Heads and Beds	600	0	0	600		600										
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				0		0										
Ontario Enterprises																
5410 Ontario Mortgage and Housing Corporation				0		0										
5430 Liquor Control Board of Ont.				0		0										
5432 Railway Rights-of-way	0	0	0	0		0										
5434 Utility Corridors/Transmission	0	0	0	0		0										
5437 Ontario Lottery and Gaming Corp.				0		0										
5460 Other	10,889	5,132	13,989	30,010		30,010	24,878	5,132								
5610 Municipal Enterprises	18,547	8,741	23,827	51,115		51,115	42,374	8,741								
5910 Other Muns and Enterprises				0		0										
5950 Amounts Added to PIL	0	0	0	0		0										
9599 TOTAL	32,373	14,975	40,819	88,167	0	88,167	72,592	14,975	0	0	0	0	0	0	0	

FIR2020: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

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

for the year ended December 31, 2020

	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
Recreation and cultural services											
1610	Parks	60,481		70,804	298			131,583			131,583
1620	Recreation programs							0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0			0
1634	Rec. Fac. - All Other	382,349		348,161	108,814			839,324			839,324
1640	Libraries							0			0
1645	Museums							0			0
1650	Cultural services							0			0
1698	Other							0			0
1699	Subtotal	442,830	0	418,965	109,112	0	0	970,907	0	0	970,907
Planning and development											
1810	Planning and zoning	214		214	38,387			38,815			38,815
1820	Commercial and Industrial	54,606		18,401	738			73,745			73,745
1830	Residential development							0			0
1840	Agriculture and reforestation	100,757		7,282	779			108,818			108,818
1850	Tile drainage/shoreline assistance		367					367			367
1898	Other							0			0
1899	Subtotal	155,577	367	25,897	39,904	0	0	221,745	0	0	221,745
1910	Other							0			0
9910	TOTAL	2,756,587	34,214	3,639,447	3,514,121	30,481	191,917	10,166,767	0	-245,010	9,921,757

2020.01

FIR2020: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2020

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	2,191,487
5020	Employee benefits	565,100
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	2,756,587
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	2,756,587
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	
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 <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Tourism		
5991	Specify <input type="text"/>	
5992	Specify <input type="text"/>	
5993	Specify <input type="text"/>	
Total of column 11 includes:		
6009	Total COVID-19 Expenses as reported on SLC 40 0450 11	
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

2020.01001

FIR2020: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2020

SEGMENTED BY ASSET CLASS

		2020 Opening Net Book Value (NBV) 1 \$	2020 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	906,510	
2010	Land Improvements	0	
2020	Buildings	8,832,174	
2030	Machinery & Equipment	2,399,439	
2040	Vehicles	1,151,534	
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	13,289,657	0
Infrastructure Assets			
2205	Land	254,031	
2210	Land Improvements	0	
2220	Buildings	9,852,844	
2230	Machinery & Equipment	287,684	
2240	Vehicles	0	
2250	Linear Assets	31,870,649	
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	42,265,208	0
9920	Total Tangible Capital Assets	55,554,865	0
2405	Construction-in-progress	42,610	1,833,474
9921	Total Tangible Capital Assets and Construction-in-progress	55,597,475	1,833,474

2020.01

FIR2020: North Middlesex M

Schedule 51

Asmt Code: 3954

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 59619

for the year ended December 31, 2020

ANALYSIS BY FUNCTIONAL CLASSIFICATION

				COST			
2020 Opening Balance		Expenditures in 2020		Less Assets Capitalized		2020 Closing Balance	
1	2	3	4	5	6	7	8
\$	\$	\$	\$				
0299	General government.	0	27,390				27,390
	Protection services						
0410	Fire	0	71,194				71,194
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	71,194	0			71,194
	Transportation services						
0611	Roads - Paved	0					0
0612	Roads - Unpaved	0					0
0613	Roads - Bridges and Culverts	0	957,842				957,842
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	957,842	0			957,842
	Environmental services						
0811	Wastewater collection/conveyance	0	123,311				123,311
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	15,631	598,768				614,399
0840	Solid waste collection	0					0
0850	Solid waste disposal	0					0
0860	Waste diversion	0					0
0898	Other	0					0
0899	Subtotal	15,631	722,079	0			737,710
	Health services						
1010	Public health services	0					0
1020	Hospitals	0					0
1030	Ambulance services	0					0
1035	Ambulance dispatch	0					0
1040	Cemeteries	0					0
1098	Other	0					0
1099	Subtotal	0	0	0			0
	Social and family services						
1210	General assistance	0					0
1220	Assistance to aged persons	0					0
1230	Child care	0					0
1298	Other	0					0
1299	Subtotal	0	0	0			0
	Social Housing						
1410	Public Housing	0					0
1420	Non-Profit/Cooperative Housing	0					0
1430	Rent Supplement Programs	0					0
1497	Other	0					0
1498	Other	0					0
1499	Subtotal	0	0	0			0
	Recreation and cultural services						
1610	Parks	0					0
1620	Recreation programs	0					0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0					0
1634	Rec. Fac. - All Other	26,979	33,983	21,624			39,338
1640	Libraries	0					0
1645	Museums	0					0
1650	Cultural services	0					0
1698	Other	0					0
1699	Subtotal	26,979	33,983	21,624			39,338
	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	42,610	1,812,488	21,624			1,833,474

FIR2020: North Middlesex M

Schedule 53

Asmt Code: 3954
MAH Code: 59619

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

for the year ended December 31, 2020

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	4,115,766
1020	Acquisition of tangible capital assets	
1030	Amortization of tangible capital assets (SLC 51 9910 08)	124,635
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
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 <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	124,635
1210	Change in supplies inventories	
1220	Change in prepaid expenses	
1230	Other <input type="text"/>	
1299	Subtotal	0
1410	(Increase)/decrease in net financial assets/net debt	4,240,401
1420	Net financial assets (net debt), beginning of year	8,965,730
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	13,206,131

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	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	2,804,817
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	2,804,817
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)	43,265
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	0
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	43,265
0499	Subtotal	2,848,082
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	2,848,082
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	2,848,082

2020.01

FIR2020: North Middlesex M

Schedule 54

Asmt Code: 3954

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 59619

for the year ended December 31, 2020

* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2020 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2020 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	1
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

FIR2020: North Middlesex M

Schedule 54

Asmt Code: 3954

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 59619

for the year ended December 31, 2020

* 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

		2020 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	4,115,766
2020	Non-cash items including amortization	
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	
2040	Change in deferred revenue	
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	4,115,766
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	1
1031	Repayment of temporary loans	1
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	4,115,766
1220	Cash and cash equivalents, beginning of year	11,167,575
9920	Cash and cash equivalents, end of year	15,283,341

		2020 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	1
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2020.01

FIR2020: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2020

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	1,759,645	1,361,124	13,229,279
0310 Allocation of Surplus		354,403	4,016,161
0315 Allocation of Surplus : for operating		354,403	2,649,736
0320 Allocation of Surplus : for capital			1,366,425
Development Charges Act			
0610 Non-discounted services	122,400		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	122,400		
0810 Lot levies		3,375	
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	25,576	16,373	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	192,696		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	340,672	374,151	4,016,161
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		22,533	2,782,284
1015 For current operations		91,863	3,513,876
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)			
1048 Deferred revenue earned (Canada Gas Tax for Operating - Capacity Building)			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	0	114,396	6,296,160
2099 Balance, end of year	2,100,317	1,620,879	10,949,280

FIR2020: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2020

2020.01

FIR2020: North Middlesex M

Schedule 70

Asmt Code: 3954
MAH Code: 59619

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2020

Financial Assets		1
		\$
0299	Cash and cash equivalents	
	Accounts receivable	
0410	Canada	
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	
0499	Subtotal	0
	Taxes receivable	
0610	Current year's levies	
0620	Previous year's levies	
0630	Prior year's levies	
0640	Penalties and interest	
0690	LESS: Allowance for uncollectables	
0699	Subtotal	0
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text"/>	
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	
0868	Other <input type="text"/>	
0845	Subtotal	0
	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 <input type="text"/>	
0898	Subtotal	0
9930	TOTAL Financial Assets	0
8010	* Market value of Investments included in Line 0829	<input type="text"/>

2020.01

FIR2020: North Middlesex M

Schedule 70

Asmt Code: 3954
MAH Code: 59619

CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2020

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	
2290	Other	
2299	Subtotal	0
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	2,100,317
2490	Other	
2499	Subtotal	2,100,317
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	0
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
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	2,100,317
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-2,100,317
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	1,833,474
6250	Inventories of Supplies	
6260	Prepaid Expenses	
6299	Total Non-Financial Assets	1,833,474
9970	Total Accumulated Surplus/(Deficit)	-266,843
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	12,570,159
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	0
9971	Total Accumulated Surplus/(Deficit)	12,570,159

2020.01001

FIR2020: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

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

for the year ended December 31, 2020

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	886,936
0215	PLUS: Amounts added to tax bills for collection purposes only	139,057
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	14,634,485
0225	PLUS: Current Year Penalties and Interest	28,369
0240	LESS: Total cash collections (SLC 72 0699 09)	14,528,756
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	422,240
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text" value="Garbage Bins"/>	249,720
0290	Taxes receivable, end of year	987,571

Cash Collections

		9
		\$
0610	Current year's tax	14,109,737
0620	Previous year's tax	388,864
0630	Penalties and interest	30,155
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	14,528,756

2020.01001

FIR2020: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

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

for the year ended December 31, 2020

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
		\$	\$	\$	\$	\$	\$	\$	\$	
1000	Taxes collected on behalf of "other" bodies (Mun. Act 353)					0			0	
1010	Write-off of taxes (Mun. Act 354)	24,897	189	4,405	169	29,660	73,793	34,771	138,224	
1020	Cancellation, reduction, refund of taxes, overcharges (Mun. Act 365)					0			0	
1030	Cancellation, reduction or refund of taxes (Mun. Act 365)					0			0	
1040	ARB decisions, Advisory Notice of Adjustment due to an ARB (Assessment Act 39.1)					0			0	
1050	RFR (Assessment Act 39.1)					0			0	
1060	Increase of taxes, error in calculating taxes (Mun. Act 359/360)					0			0	
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 365.2)	775		540		1,315	7,131	3,361	11,807	
1080	Special Amended Notice (SAN) (Assessment Act)					0			0	
1090	Tax Incentive Adjustment (TIA) (Assessment Act)	29,758		782		30,540	164,335	77,330	272,205	
1099	Subtotal	55,430	189	5,727	169	61,515	245,259	115,462	422,236	
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 365.2)					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2301	Contaminated Property (Mun. Act 365.1)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2400	Change in Assessment (Mun. Act 365.3)					0			0	
2890	Other <input type="text" value="Rounding correction"/>	1	2		1	4			4	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	Subtotal	55,431	191	5,727	170	61,519	245,259	115,462	422,240	

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
		\$	\$	\$	\$	\$	\$	\$	\$	
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 365.2)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Subtotal	0	0	0	0	0	0	0	0	

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5	6	7	8	9
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	1,637,484	5,707	396,124	11,059	0	2,050,373			

2020.01001

FIR2020: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

1. Debt burden of the municipality

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

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	0

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	0

2020.01001

FIR2020: North Middlesex M

Schedule 74

Asmt Code: 3954

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 59619

for the year ended December 31, 2020

4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
US Dollars:		
1610	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
Other currency:		
1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in <input type="text"/>	

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds	<input type="text"/>
------	---------------------	----------------------

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	<input type="text"/>
Balance of own sinking funds at year end		
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	<input type="text"/>

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	<input type="text"/>
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	0

2020.01001

FIR2020: North Middlesex M

Schedule 74

Asmt Code: 3954

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 59619

for the year ended December 31, 2020

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 2021						
3220	Year 2022						
3230	Year 2023						
3240	Year 2024						
3250	Year 2025						
3260	Years 2026 to 2030						
3270	Years 2031 onwards						
3280	Int. to be earned on sink funds .						
3299	TOTAL	0	0	0	0	0	0

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.

2020.01001

FIR2020: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2020

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

Assets

0210	Current	
0220	Capital	
0297	Other	
0298	Other <input type="text"/>	
0299	Total Assets	

Please Specify GBE					Total 20
1	2	3	4	5	
\$	\$	\$	\$	\$	\$
					0
					0
					0
					0
0	0	0	0	0	0

Liabilities

0410	Current	
0420	Long-term	
0497	Other	
0498	Other <input type="text"/>	
0499	Total Liabilities	

					0
					0
					0
					0
0	0	0	0	0	0

9910	Net Equity	0
0610	Municipality's Share	

0	0	0	0	0	0
					0

STATEMENT OF OPERATIONS

0810	Revenues	
0820	Expenses	
9920	Net Income (Loss)	

					0
					0
0	0	0	0	0	0

1010	Municipality's Share	
1020	Dividends paid	

					0
					0

2020.01001

FIR2020: North Middlesex M

Schedule 79

Asmt Code: 3954

COMMUNITY IMPROVEMENT PLANS

MAH Code: 59619

for the year ended December 31, 2020

Community Improvement Plans (Section 28 of the Planning Act)

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1	2
\$	#

Grants

2010	Environment Site Assessment/Remediation
2020	Development/Redevelopment of Land/Buildings

Loans

2210	Loans issued in current year (2020)
2220	Outstanding Loans as of 2020

Tax Assistance (per Municipal Act 365.1 ss21)

2410	Cancellation
2420	Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2020

2610	Year: 2021
2620	Year: 2022
2630	Year: 2023
2640	Year: 2024
2650	Year: 2025
2660	Years beyond 2025

FIR2020: North Middlesex M

Asmt Code: 3954
MAH Code: 59619

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2020

1. Municipal workforce profile Employees of the Municipality

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205	Administration	12.00	3.00	
0210	Fire	0.00	2.00	0.00
0211	Uniform		2.00	
0212	Civilian		0.00	
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	11.00	0.00	4.00
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	6.00		13.00
0250	Libraries			
0255	Planning			
0290	Other		1.00	
0298	Subtotal	29.00	6.00	17.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	29.00	6.00	17.00

FIR2020: North Middlesex M

Asmt Code: 3954
MAH Code: 59619

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2020

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
#	\$

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
#	\$
52	9,102,300
0	
59	12,570,150
111	21,672,450

5. Insured value of physical assets

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

1
\$
41,921,000
5,284,500
47,205,500

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2018 - 2020)

1
\$
1,911,448

2020.01001

FIR2020: North Middlesex M

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2020

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601				
1602				
1603				
1604				
1605				
1606				
1607				
1608				
1609				
1610				

2020.01001

FIR2020: North Middlesex M

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2020

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(I) PROPORTIONALLY CONSOLIDATED joint local boards

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801					
0802					
0803					
0804					
0805					
0806					
0807					
0808					
0809					
0810					
0811					
0812					
0813					
0814					
0815					
0816					
0817					
0818					
0819					
0820					
0821					
0822					
0823					
0824					
0825					
0826					
0827					
0828					
0829					
0830					
0831					
0832					
0833					
0834					
0835					
0836					
0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

2020.01001

FIR2020: North Middlesex M

Schedule 80

Asmt Code: 3954

STATISTICAL INFORMATION

MAH Code: 59619

for the year ended December 31, 2020

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

1 Name of Board or Entity	3 Board Description LIST	2 Board Code	4 Proportion of Total Munic. Contributions %	5 Municipality's Share of Total Contributions \$	6 Municipality's Share of Total Fee Revenues \$
0851			100%		
0852			100%		
0853			100%		
0854			100%		
0855			100%		
0856			100%		
0857			100%		
0858			100%		
0859			100%		
0860			100%		
0861			100%		
0862			100%		
0863			100%		
0864			100%		
0865			100%		
0866			100%		
0867			100%		
0868			100%		
0869			100%		
0870			100%		
0871			100%		
0872			100%		
0873			100%		
0874			100%		
0875			100%		
0876			100%		
0877			100%		
0878			100%		
0879			100%		
0880			100%		
0881			100%		
0882			100%		
0883			100%		
0884			100%		
0885			100%		
0886			100%		
0887			100%		
0888			100%		
0889			100%		
0890			100%		
0891			100%		
0892			100%		
0893			100%		
0894			100%		
0895			100%		
0896			100%		
0897			100%		
0898			100%		
0899			100%		

FIR2020: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2020

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

Total Value of Construction Activity
1304 Total Value of Construction Activity for 2020 based on permits issued.

1 \$
21,672,450

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 #

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 10 working days

--

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 15 working days

--

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**
Reference : provincial standard is 20 working days

--

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 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
		0
		0
		0
		0
		0
Subtotal	0	0

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 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
Subtotal	0	0

Land Designated for Agricultural Purposes
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2020.

Hectares 1 #

11. Transportation Services

1710 Roads : Total Paved Lane Km

1 #

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

--

1722 Has the entire municipal road system been rated?

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2020

1725	Indicate the rating system used and the year the rating was conducted.				
1730	Roads : Total UnPaved Lane Km				
1740	Winter Control : Total Lane Km maintained in winter				
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				
		Number of structures where the condition of primary components is rated as good to very good, requiring only repair		Total Number	
		1	2		
		#	#		
	Rating Of Bridges And Culverts				
1765	Bridges				
1766	Culverts				
1767	Subtotal	0	0		
		Column 1	Column 2	Column 3	Description
		#	#	#	LIST
1768	Have all bridges and culverts in the municipal system been rated?				
1769	Indicate the rating system used and the year the rating was conducted.				
	12. Environmental Services	1			
		#			
1810	Wastewater Main Backups : Total number of backed up wastewater mains				
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains.				
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.				
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.				
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)				
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).				
1845	Water Treatment : Total Megalitres of Drinking Water Treated.				
1850	Water Main Breaks : Number of water main breaks in a year.				
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.				
1860	Solid Waste Collection : Total tonnes collected from all property classes.				
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes.				
1870	Waste Diversion : Total tonnes diverted from all property classes.				
	13. Recreation Services	1			
		#			
1910	Trails : Total kilometres of trails (owned by municipality and third parties).				
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).				
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).				
	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)				

FIR2020: North Middlesex M

Schedule 81

Asmt Code: 3954
MAH Code: 59619

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2020

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2022
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

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

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

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	14,037,523
	Excluded Revenue Amounts	
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	6,582
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	1,497,723
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	0
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	26,545
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
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	56,173
2299	Subtotal	1,580,441
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	12,450,500
2620	25% of Net Revenues	3,112,625
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	3,112,625

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2020.01

FIR2020: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 83

NOTES

for the year ended December 31, 2020

NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**