

2013 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 and MPMP**
Version: **2013-V01**

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

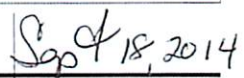
This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Chuck Daigle
0022	Telephone	(519) 294-6244
0024	Fax	(519) 294-0573
0028	Email (Required)	chuckd@northmiddlesex.on.ca
0030	Website address of Municipality	www.northmiddlesex.on.ca
0091	Municipal Auditor	Michael Watson
0092	Municipal Audit Firm	Davis Martindale LLP
0095	Municipal Auditor's Email (Required)	mwatson@davismartindale.com
0090	Municipal Treasurer	Chuck Daigle
0093	Municipal Treasurer's Email (Required)	chuckd@northmiddlesex.on.ca
0094	Date	18-Sep-2014

Signature of Municipal Treasurer


Signature


Date

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
	Municipal Data	Data Source
	1	2
	(#)	(List)
0040	Households	2,625 MPAC
0041	Population	6,029 MPAC
0042	Youth Population	550 MPAC

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE for the year ended December 31, 2013

STATEMENT OF OPERATIONS: REVENUE

Own Purposes Revenue

1

\$

0299	Property Taxation		
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)		4,859,695
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)		63,448
9940		Subtotal	4,923,143
	Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)		3,766,300
0695	Other Ontario Aggregate Resource Corp.		3,377
0696	Other		
0697	Other		
0698	Other		
0699		Subtotal	3,769,677
	Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)		53,615
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)		0
0820	Canada conditional grants (SLC 12 9910 02)		0
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)		400,000
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)		0
0899		Subtotal	453,615
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)		0
1099	Revenue from other municipalities (SLC 12 9910 03)		25,163
1299	Total User Fees and Service Charges (SLC 12 9910 04)		2,797,631
	Licences, permits, rents, etc.		
1410	Trailer revenue and permits		
1420	Licences and permits		563,622
1430	Rents, concessions and franchises		2,408
1431	Royalties		
1432	Green Energy		
1498	Other		
1499		Subtotal	566,030
	Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>		
1610	Other fines		3,140
1620	Penalties and interest on taxes		89,779
1698	Other late payment charge		536
1699		Subtotal	93,455
	Other revenue		
1805	Investment income		53,108
1806	Interest earned on reserves and reserve funds		
1811	Gain/Loss on sale of land & capital assets		-12,368
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)		0
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)		0
1814	Other Deferred revenue earned		
1830	Donations		137,212
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 MTO		37,909
1891	Other		
1892	Other		
1893	Other		
1894	Other		
1895	Other		
1896	Other		
1897	Other		
1898	Other		
1899		Subtotal	215,861
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)		
1905	Increase/Decrease in Government Business Enterprise equity		
9910		TOTAL Revenues	12,844,575

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Schedule 10

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2013

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	12,844,575
2020	LESS: Total Expenses (SLC 40 9910 11)	10,248,760
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	2,595,815
2060	Accumulated surplus/(deficit) at the beginning of year	53,649,998
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	53,649,998
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	56,245,813

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:

Provincial Gas Tax Funding

		1
		\$
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:

Canada Gas Tax Funding

		1
		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	400,000
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4099	Canada Gas Tax	400,000

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**Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2013

	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	23,465			136,141			
Protection services							
0410 Fire							
0420 Police							
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)			25,163				
0498 Other							
0499 Subtotal	0	0	25,163	0	0	0	0
Transportation services							
0611 Roads - Paved				3,900		400,000	
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	0	0	0	3,900	0	400,000	0
Environmental services							
0811 Wastewater collection/conveyance				665,909			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission				1,336,337			
0840 Solid waste collection				117,807			
0850 Solid waste disposal				355			
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	0	2,120,408	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				22,300			
1098 Other							
1099 Subtotal	0	0	0	22,300	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks							
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				421,614			
1640 Libraries							
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	0	0	0	421,614	0	0	0
Planning and development							
1810 Planning and zoning				38,916			
1820 Commercial and industrial							
1830 Residential development				10,500			
1840 Agriculture and reforestation	30,150			21,792			
1850 Tile drainage/shoreline assistance				22,060			
1898 Other							
1899 Subtotal	30,150	0	0	93,268	0	0	0
1910 Other							
9910 TOTAL	53,615	0	25,163	2,797,631	0	400,000	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2013

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2	3	4	5	6	7	8	9	10	11
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	100.0%	0	0	10.0%	5.0%	250	250	N	N
0330	C Commercial	40.6%	0	-1,972	10.0%	5.0%	250	250	N	N
0340	I Industrial	83.6%	0	0	10.0%	5.0%	250	250	N	N

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	20130225	20130528	2	20130827	20131126
1220	M Multi-Residential	2	20130225	20130528	2	20130827	20131126
1230	F Farmland	2	20130225	20130528	2	20130827	20131126
1240	T Managed Forest	2	20130225	20130528	2	20130827	20131126
1250	C Commercial	2	20130225	20130528	2	20130827	20131126
1260	I Industrial	2	20130225	20130528	2	20130827	20131126
1270	P Pipeline	2	20130225	20130528	2	20130827	20131126
1298	Other <input type="text"/>						

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**Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION**
for the year ended December 31, 2013

4. ADJUSTMENTS TO TAXATION

7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)

Municipal Taxes		Education Taxes		TOTAL
LT / ST	UT	13	14	15
\$	\$	\$	\$	\$
690			-690	0

5. SUPPLEMENTARY TAXES

9799 Total of all supplementary taxes (Supps, Omis, Section 359)

77,874	37,906	38,712	154,492
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6. AMOUNT LEVIED BY TAX RATE

TOTAL Levied by Tax Rate

4,888,637	2,455,566	1,777,011	9,121,214
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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

4,888,637	2,455,566	1,777,011	9,121,214
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2013-V01

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2013

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	39,074		-39,074	0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	62,867	11,959	0	74,826
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	581	292	690	1,563
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	581	292	690	1,563
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	63,448	12,251	690	76,389

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Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2013

1. Municipal and School Board Taxation

Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wld & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wld & Disc CVA)	TOTAL Taxes	Municipal Taxes					Education Taxes	TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
						LT / ST	UT	4	5	6							
0010 Residential	480,139,195	480,139,195	424,287,864	424,287,864	5,796,303	3,258,824	1,637,968	4	5	6	899,511	76.236%	0.486%	21.883%	1.395%	0.000%	
0050 Multi-residential	5,574,000	9,884,308	4,192,900	7,419,467	94,515	56,985	26,642	1	492	6,394	8,888						
0110 Farmland	806,921,550	201,730,388	603,650,388	150,917,647	2,061,606	1,159,098	892,583	0	0	319,935	319,935						
0140 Managed Forests	4,804,750	1,201,188	3,595,638	898,910	12,280	6,904	3,470	6	284	1,589	1,906						
9110 Subtotal	1,297,439,495	692,935,078	1,035,736,590	583,528,888	7,964,704	4,481,801	2,552,663	420	238,263	1,230,240	991,045	76.236%	0.486%	21.883%	1.395%	0.000%	
0210 Commercial	20,583,105	23,431,884	19,326,499	22,011,795	531,680	169,062	84,975	1,349	60,757	277,643	3,873						
0215 Commercial New Construction	60,900	69,724	53,025	60,708	1,368	466	234	3	146	668	9						
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0						
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0						
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0						
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0						
0345 Shopping Centre New Construct	0	0	0	0	0	0	0	0	0	0	0						
9120 Subtotal	20,644,005	23,501,608	19,379,524	22,072,503	533,048	169,528	85,209	1,353	60,903	278,311	3,882						
0510 Industrial	5,516,200	9,512,348	5,385,404	9,285,195	191,759	71,315	35,844	411	18,513	84,600	1,180						
0515 Industrial New Construction	378,600	660,696	328,800	573,789	10,765	4,407	2,215	20	907	3,158	58						
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0						
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0						
9130 Subtotal	5,894,800	10,173,043	5,714,204	9,859,984	202,524	75,722	38,059	431	19,420	86,743	1,238						
0710 Pipelines	11,018,000	11,629,469	10,241,000	10,809,376	265,446	83,022	41,729	689	31,007	141,695	1,977						
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0						
9160 Adj. for shared PIL properties	0	0	0	0	154,492	690	37,906	-3	106	-690	-10						
9170 Supplementary Taxes	0	0	0	0	0	0	0	0	0	0	0						
9180 Total Levied by Rate	1,334,996,300	738,239,228	1,071,071,318	626,269,751	9,121,214	4,888,637	2,455,566	11,199	349,548	1,777,011	7,901						
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0	0	0	0	0						
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0	0	0						
9199 TOTAL before Adj.	1,334,996,300	738,239,228	1,071,071,318	626,269,751	9,121,214	4,888,637	2,455,566	11,199	349,548	1,777,011	7,901						

2. Payments-in-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wld & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wld & Disc CVA)	Total PILs Levied	Municipal PILs					Education PILs	
						LT / ST	UT	4	5	6		
1010 Residential	0	0	0	0	0	0	0	0	0	0	0	
1050 Multi-residential	0	0	0	0	0	0	0	0	0	0	0	
1110 Farmland	0	0	0	0	0	0	0	0	0	0	0	
1140 Managed Forests	0	0	0	0	0	0	0	0	0	0	0	
9210 Subtotal	0	0	0	0	0	0	0	0	0	0	0	
1210 Commercial	2,732,000	3,127,867	2,705,750	3,097,813	74,826	23,793	11,959	35,074	0	0	0	
1215 Commercial New Construction	0	0	0	0	0	0	0	0	0	0	0	
1310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	
1320 Office Building	0	0	0	0	0	0	0	0	0	0	0	
1325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	
1340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	
1345 Shopping Centre New Construct	0	0	0	0	0	0	0	0	0	0	0	
9220 Subtotal	2,732,000	3,127,867	2,705,750	3,097,813	74,826	23,793	11,959	35,074	0	0	0	
1510 Industrial	0	0	0	0	0	0	0	0	0	0	0	
1515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	
1610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	
9230 Subtotal	0	0	0	0	0	0	0	0	0	0	0	
1718 Pipelines	0	0	0	0	0	0	0	0	0	0	0	
1810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	
9270 Supplementary PILs	0	0	0	0	0	39,074	0	0	0	0	0	
9280 Total Levied by Rate	2,732,000	3,127,867	2,705,750	3,097,813	74,826	62,867	11,959	0	0	0	0	
9290 Amts Added to PILs	0	0	0	0	0	0	0	0	0	0	0	
9292 Other PIL Amounts	0	0	0	0	0	581	292	690	0	0	0	
9299 TOTAL before Adj.	2,732,000	3,127,867	2,705,750	3,097,813	76,389	63,448	12,251	690	0	0	0	

Part 3 contains Distribution of PILs by School Boards

2013-V01

FIR2013: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2013

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	4,949	941		5,890		5,890	4,949	941											
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	0	0	0	0		0													
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		0		0													
Ontario Enterprises																			
5410 Ontario Housing Corp.				0		0													
5430 Liquor Control Board of Ont.				0		0													
5432 Railway Rights-of-way	0	0	0	0		0													
5434 Utility Corridors/Transmission	581	292	690	1,563		1,563	581	292	690	526	3	151	10						
5437 Ontario Lottery and Gaming Corp.				0		0													
5460 Other				0		0													
5610 Municipal Enterprises	34,039	6,475		40,514		40,514	34,039	6,475											
5910 Other Muns and Enterprises	23,879	4,543		28,422		28,422	23,879	4,543											
5950 Amounts Added to PIL	0	0	0	0		0													
9599 TOTAL	63,448	12,251	690	76,389	0	76,389	63,448	12,251	690	526	3	151	10	0					

	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								0			0
Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	81,414		60,911					142,325			142,325
1620 Recreation programs								0			0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	319,175		323,346	87,423		8,963	119,192	666,099			666,099
1640 Libraries	1,444		13,354					14,798			14,798
1645 Museums								0			0
1650 Cultural services								0			0
1698 Other	492,033	0	397,611	87,423	0	8,963	119,192	1,015,222	0	0	1,015,222
1699								0			0
Subtotal	814,144	0	795,222	174,846	0	17,926	338,384	1,732,444	0	0	1,732,444
Planning and development											
1810 Planning and zoning	5,149		660	249,942				255,751			255,751
1820 Commercial and Industrial				2,191				2,191			2,191
1830 Residential development	40,710		5,708	326,319				374,737			374,737
1840 Agriculture and reforestation		19,405						19,405			19,405
1850 Title drainage/shoreline assistance		19,405		560,452				600,000			600,000
1898 Other	45,659		6,368					652,084			652,084
1899								0			0
1910 Other								0			0
Subtotal	91,528	38,810	12,736	836,713				1,027,330			1,027,330
TOTAL	2,476,031	98,551	3,297,174	2,508,862	7,234	303,597	1,559,321	10,248,700	0	0	10,248,700

FIR2013: North Middlesex M

Asmt Code: 3954
MAH Code: 59619

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2013

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	1,943,312
5020	Employee benefits	532,719
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	2,476,031
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	2,476,031
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)	0
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"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	7,500
Line 0611 of column 11 (Total costs for paved roads) includes:		
6106	Urban storm water	
6107	Rural storm water	
Line 0612 of column 11 (Total costs for unpaved roads) includes:		
6108	Rural storm water	
Line 0831 of column 11 (Total costs for water treatment) includes:		
6611	Treatment costs for water not treated to drinking water standards	
Line 0832 of column 11 (Total costs for water distribution) includes:		
6612	Distribution/transmission costs for water not treated to drinking water standards	

FIR2013: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2013

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST						AMORTIZATION				
	2013 Opening Net Book Value	2013 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2013 Closing Cost Balance	2013 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2013 Closing Amortization Balance	2013 Closing Net Book Value
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	0	0	0	0	0	0	0	0	0	0	0
1420 Non-Profit/Cooperative Housing	0	0	0	0	0	0	0	0	0	0	0
1430 Rent Supplement Programs	0	0	0	0	0	0	0	0	0	0	0
1497 Other	0	0	0	0	0	0	0	0	0	0	0
1498 Other	0	0	0	0	0	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	0	0	0	0	0
1620 Recreation programs	0	0	0	0	0	0	0	0	0	0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0	0	0	0	0	0	0	0	0	0
1634 Rec. Fac. - All Other	4,300,273	5,750,709	216,800	6,007,559	120,384	6,007,559	1,450,436	120,384	1,510,820	4,396,669	
1640 Libraries	770	7,240	0	7,240	0	7,240	6,470	0	6,470	770	
1645 Museums	0	0	0	0	0	0	0	0	0	0	
1650 Cultural services	0	0	0	0	0	0	0	0	0	0	
1698 Other	0	0	216,800	0	0	6,014,749	1,486,906	120,384	1,617,290	4,397,459	
1699 Subtotal	4,301,043	5,797,949	216,800	6,014,749	0	6,014,749	1,486,906	120,384	1,617,290	4,397,459	
Planning and development											
1810 Planning and zoning	0	0	0	0	0	0	0	0	0	0	0
1820 Commercial and industrial	0	0	0	0	0	0	0	0	0	0	0
1830 Residential development	0	0	0	0	0	0	0	0	0	0	0
1840 Agriculture and reforestation	0	0	0	0	0	0	0	0	0	0	0
1850 The drainage/shoreline assistance	0	0	0	0	0	0	0	0	0	0	0
1898 Other	0	0	0	0	0	0	0	0	0	0	0
1899 Subtotal	0	0	0	0	0	0	0	0	0	0	0
1910 Other	0	0	0	0	0	0	0	0	0	0	0
9910 Total Tangible Capital Assets	52,573,236	73,164,016	2,827,762	340,009	0	75,651,789	20,580,786	1,559,321	290,899	21,669,202	53,792,587

FIR2013: North Middlesex M

Schedule 51

Asmt Code: 3954

SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 59619

for the year ended December 31, 2013

SEGMENTED BY ASSET CLASS

		2013 Opening Net Book Value (NBV) 1 \$	2013 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	787,156	787,156
2010	Land Improvements	0	
2020	Buildings	4,632,304	5,927,189
2030	Machinery & Equipment	1,534,021	1,433,990
2040	Vehicles	1,027,246	1,088,497
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	7,980,727	9,236,832

		2013 Opening Net Book Value (NBV) 1 \$	2013 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	107,186	107,186
2210	Land Improvements	0	
2220	Buildings	10,422,872	10,301,312
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	34,062,451	34,147,237
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	44,592,509	44,555,735

9920	Total Tangible Capital Assets	52,573,236	53,792,567
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2405	Construction-in-progress	0	0
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9921	Total Tangible Capital Assets and Construction-in-progress	52,573,236	53,792,567
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FIR2013: 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, 2013

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2013 Opening Balance	Expenditures in 2013	Less Assets Capitalized	2013 Closing Balance
		1 \$	2 \$	3 \$	4 \$
0299	General government	0			0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	0			0
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	0	0	0	0
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	0	0	0	0
	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	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	0	0	0	0
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	0	0	0	0

FIR2013: North Middlesex M

Schedule 53

Asmt Code: 3954

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 59619

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

for the year ended December 31, 2013

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

	1
	\$
1010 Annual Surplus/(Deficit) (SLC 10 2099 01)	2,595,815
1020 Acquisition of tangible capital assets	-2,827,762
1030 Amortization of tangible capital assets (SLC 51 9910 08)	1,559,321
1031 Contributed (Donated) tangible capital assets	
1040 (Gain)/Loss on sale to tangible capital assets	12,368
1050 Proceeds on sale of tangible capital assets	36,742
1060 Write-downs of tangible capital assets	
1070 Other <input type="text"/>	
1071 Other <input type="text"/>	
1099 Subtotal	-1,219,331
1210 Acquisition and consumption of supplies inventories	
1220 Acquisition and consumption of prepaid expenses	-11,635
1230 Other <input type="text"/>	
1299 Subtotal	-11,635
1410 (Increase)/decrease in net financial assets/net debt	1,364,849
1420 Net financial assets (net debt), beginning of year	996,425
9910 Net financial assets (net debt), end of year	2,361,274

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	
0225 Ontario Clean Water Agency (OCWA)	
0235 Serial debentures	
0240 Sinking fund debentures	
0245 Long term bank loans	
0250 Long term reserve fund loans	
0255 Lease purchase agreements (Tangible capital leases)	
0260 Construction Financing Debentures	
0265 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)	737,132
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"/>	
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)	0
0435 Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440 Canada Gas Tax (SLC 10 4099 01)	400,000
0445 Provincial Gas Tax (SLC 10 4019 01)	0
0446 Proceeds from the sale of Tangible Capital Assets, etc	
0495 Other <input type="text"/>	
0496 Other <input type="text"/>	
0497 Other <input type="text"/>	
0498 Other <input type="text"/>	
0499 Subtotal	1,137,132
0610 Contributed (Donated) tangible capital assets	0
9920 Total Capital Financing	1,137,132
0810 Unexpended Capital Financing or (Unfinanced Capital Outlay)	-1,690,630

FIR2013: North Middlesex M

Schedule 54

Asmt Code: 3954

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 59619

for the year ended December 31, 2013

* 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

		2013 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	3,655,431
9920	Cash and cash equivalents, end of year	3,655,431

		2013 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	0
1420	Less: Debt repayment (SLC 54 1020 01)	0
9930	Net cash available for other purposes	0

FIR2013: North Middlesex M

Schedule 54

Asmt Code: 3954

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 59619

for the year ended December 31, 2013

* 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

		2013 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,595,815
2020	Non-cash items including amortization	1,571,689
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	317,600
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	4,485,104
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	36,742
0620	Cash used to acquire tangible capital assets	-2,827,762
0630	Change in construction-in-progress	
0698	Other <input type="text"/> Reclassification of tangible capital assets to asse	83,579
0699	Cash applied to capital transactions	-2,707,441
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/> Long term receivables	161,795
0899	Cash provided by / (applied to) investing transactions	161,795
Financing Transactions		
1010	Proceeds from long term debt issues	12,484
1020	Principal long term debt repayment	-789,677
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	-777,193
1210	Increase in cash and cash equivalents	1,162,265
1220	Cash and cash equivalents, beginning of year	3,655,431
9920	Cash and cash equivalents, end of year	4,817,696

		2013 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	4,485,104
1420	Less: Debt repayment (SLC 54 1020 01)	-789,677
9930	Net cash available for other purposes	3,695,427

FIR2013: North Middlesex M

Asmt Code: 3954
MAH Code: 59619

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2013

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1 \$	2 \$	3 \$
0299 Balance, beginning of year	1,005,487	473,720	5,176,295
0310 Allocation of Surplus		0	2,156,085
0315 Allocation of Surplus : for operating			726,025
0320 Allocation of Surplus : for capital			1,430,060
Development Charges Act			
0610 Non-discounted services	46,893		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	46,893		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	18,157	2,330	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 2.23)			
0862 Gasoline Tax - Federal	206,750		
0863 Canada Transit Funding (Bill C-48)			
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	271,800	2,330	2,156,085
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset	400,000		337,132
1015 For current operations		50,894	12,697
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)			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	400,000	50,894	349,829
2099 Balance, end of year	877,287	425,156	6,982,551

FIR2013: North Middlesex M

Asrmt Code: 3954
MAH Code: 59619

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2013

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			1,833,368
5020	Contingencies			940,167
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			
5060	Sick leave			
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
5091	Tax rate stabilization			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
Per Service Purpose:				
5205	General government		188,463	3,445,005
5210	Protection services			486,316
	Transportation services:			
5215	Roadways			105,389
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			
	Environmental services:			
5225	Wastewater system			76,839
5230	Storm water system			
5235	Waterworks system			42,548
5240	Solid waste collection			
5245	Solid waste disposal			
5246	Waste diversion			
5250	Health services			
5255	Social and family services			
5260	Social housing			
	Recreation and cultural services:			
5265	Parks			
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other		3,659	52,919
5275	Libraries			
5276	Museums			
5277	Cultural services			
5280	Planning and development			
5290	Other <input type="text" value="Hydro One Proceeds"/>		233,034	
Obligatory Deferred Revenue:				
5610	Development Charges Act - Non-discounted services	463,768		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)			
5661	Building Code Act, 1992 (Section 2.23)			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	413,519		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	877,287	425,156	6,982,551

FIR2013: North Middlesex M

ASmt Code: 3954
MAH Code: 59619

Schedule 61
DEVELOPMENT CHARGES RESERVE FUNDS
for the year ended December 31, 2013

	Development Charges Proceeds						Development Charges Disbursements					
	Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
	1	2	3	4	5	6	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205 General Government	0					0					0	0
0210 Fire Protection	0					0					0	0
0215 Police Protection	0					0					0	0
0220 Roads and Structures	25,148	8,930		353		9,283					0	34,431
0225 Transit	0					0					0	0
0230 Wastewater	287,118	36,538		3,478		40,016					0	327,134
0235 Stormwater	9,547			118		118					0	9,665
0240 Water	10,291	1,425		153		1,578					0	11,869
0245 Emergency Medical Services	0					0					0	0
0250 Homes for the Aged	0					0					0	0
0255 Daycare	0					0					0	0
0260 Housing	0					0					0	0
0265 Parkland Development	0					0					0	0
0270 GO Transit	0					0					0	0
0275 Library	0					0					0	0
0280 Recreation	79,770			899		899					0	80,669
0285 Development Studies	0					0					0	0
0286 Parking	0					0					0	0
0287 Animal Control	0					0					0	0
0288 Municipal Cemeteries	0					0					0	0
0290 Other	0					0					0	0
0295 Other	0					0					0	0
0296 Other	0					0					0	0
0297 Other	0					0					0	0
TOTAL	411,874	46,893	0	5,001	0	51,864	0	0	0	0	0	463,768

Note 1: Please attach the financial statement relating to development charge by-laws and reserve funds identified in section 43 of the Development Charges Act, 1997.

Note 2: Please attach a copy of your municipal development charge pamphlet, which provides information on your DC rates in place as of December 31.

FIR2013: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
 for the year ended December 31, 2013

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify) sq. foot

		RESIDENTIAL CHARGES (\$)						NON - RESIDENTIAL CHARGES (\$)										
		Single Detached		Semi-Detached		Other Multiples		Apartments		Industrial		Commercial		Institutional		Other		
		1	2	3	4	5	6	7	8	9	Per sq. foot	10	11	12	13	14	15	16
								<= 1 Bedroom		>= 2 Bedroom		Per sq. foot		Per sq. foot		Per sq. foot		
								If Other, Please Specify >		If Other, Please Specify >		If Other, Please Specify >		If Other, Please Specify >		If Other, Please Specify >		
2	Alisa Craig, Nairn & Petty Street Corridor	9,741.00	9,741.00	6,037.00	4,002.00						1.59							
690	wastewater	2,197.00	2,197.00	1,361.00	902.00						0.30							
530	roads	313.00	313.00	194.00	129.00						0.04							
670	water																	
9910	TOTAL FOR ALSA CRAIG, NAIRN & PETTY STREET CORRIDOR	12,251.00	12,251.00	7,592.00	5,033.00	0.00	0.00	0.00	0.00	0.00	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FIR2013: North Middlesex M

Asmt Code: 3954
MAH Code: 59619

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2013

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify) sq. foot

RESIDENTIAL CHARGES (\$)

Single Detached	Semi-Detached	Apartments		Other Multiples	Other	Other	Other	Other
		<= 1 Bedroom	>= 2 Bedroom					
1	2	4	5	3	6	7	8	9
If Other, Please Specify >								

NON - RESIDENTIAL CHARGES (\$)

NON Res.	Industrial	Commercial	Institutional	Other	Other
Per sq. foot 10	Per sq. foot 11	Per sq. foot 12	Per sq. foot 13	14	15
If Other, Please Specify >					

Service	Rate
3 Meadowgate Subdivision	
690 wastewater	1,500.00
410 parks and recreation	1,250.00

9910	TOTAL FOR MEADOWGATE SUBDIVISION	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	----------------------------------	----------	------	------	------	------	------	------	------

FIR2013: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2013

Sq. Foot/ Sq. Metre/ Per Hectare/ Per Other (Please specify)

sq. foot

FIR2013: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2013

Sq. Foot/ Sq. Metre/ Per Hectare/ Per Other (Please specify)

sq. foot

FIR2013: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2013

Sq. Foot/ Sq. Metre/ Per Hectare/ Per Other (Please specify)

sq. foot

FIR2013: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2013

Sq. Foot/ Sq. Metre/ Per Hectare/ Per Other (Please specify)

sq. foot

FIR2013: North Middlesex M

Schedule 70

Asmt Code: 3954
MAH Code: 59619

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2013

Financial Assets		1
		\$
0299	Cash and cash equivalents	4,817,896
Accounts receivable		
0410	Canada	444,125
0420	Ontario	29,908
0430	Upper-tier	2,115
0440	Other municipalities	
0450	School boards	337
0490	Other receivables	511,120
0499	Subtotal	987,605
Taxes receivable		
0610	Current year's levies	325,892
0620	Previous year's levies	146,465
0630	Prior year's levies	18,080
0640	Penalties and interest	19,848
0690	LESS: Allowance for uncollectables	
0699	Subtotal	510,285
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="Interest"/>	1
0829	Subtotal	1
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	1,524,156
0868	Other <input type="text" value="Sewer loan debent - North Middlesex Portion"/>	-128,818
0845	Subtotal	1,395,338
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	7,710,925
8010	*Market value of Investments included in Line 0829	1

FIR2013: North Middlesex M

Schedule 70

Asmt Code: 3954

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 59619

for the year ended December 31, 2013

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
	Tangible Capital Assets:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
	Accounts Payable	
2210	Canada	21,940
2220	Ontario	13,259
2230	Upper-tier	13,111
2240	Other municipalities	32,064
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	1,479,895
2290	Other	
2299	Subtotal	1,560,269
	Deferred revenue	
2410	Obligatory reserve funds (SLC 60 2099 01)	877,287
2490	Other	
2499	Subtotal	877,287
	Long term liabilities	
2610	Debt issued	
2620	Debt payable to others	2,606,928
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	2,606,928
	Solid Waste Management Facility Liabilities	
2799	Solid waste landfill closure and post-closure	151,000
	Post employment benefits	
2810	Accumulated sick leave	50,336
2820	Accrued vacation pay	103,831
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	154,167
9940	TOTAL Liabilities	5,349,651
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	2,361,274

Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	53,792,567
6250	Inventories of Supplies	
6260	Prepaid Expenses	91,972
6299	Total Non-Financial Assets	53,884,539
9970	Total Accumulated Surplus/(Deficit)	56,245,813

Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	53,792,567
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	7,407,707
6430	General Surplus/ (Deficit)	-4,954,461
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	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	0
9971	Total Accumulated Surplus/(Deficit)	56,245,813

2013-V01

FIR2013: 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, 2013

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	518,137
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	9,121,214
0225	PLUS: Current Year Penalties and Interest	89,779
0240	LESS: Total cash collections (SLC 72 0699 09)	9,161,252
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	57,593
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	510,285

Cash Collections

		9
		\$
0610	Current year's tax	8,737,729
0620	Previous year's tax	332,184
0630	Penalties and interest	91,339
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	9,161,252

2013-V01

FIR2013: 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, 2013

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
1099	Municipal Act (353, 354, 357, 358, RFR)	13,253	40	1,577	115	14,985	28,942	13,666	57,593	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	13,253	40	1,577	115	14,985	28,942	13,666	57,593	

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	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 319)					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	Tax Adjustments Not Applied to Taxation	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	6	7	8	9
		1	2	3	4	5	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	1,395,637	11,162	348,122	7,796	0	1,762,716			

FIR2013: North Middlesex M

Schedule 74

Asmt Code: 3954
MAH Code: 59619

LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2013

1. Debt burden of the municipality

		1
		\$
All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		
0210	To Ontario and agencies	1,509,639
0220	To Canada and agencies	
0230	To Others	
0297	Other Financial Institution	125,151
0298	Other County of Middlesex	972,138
0299	Subtotal	2,606,928
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other	
0698	Other	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other	
1097	Other	
1098	Other	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	2,606,928

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	1,509,639
1230	Long term bank loans	125,151
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other County of Middlesex	972,138
1298	Other	
9920	TOTAL Net Long Term Liabilities of the Municipality	2,606,928

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	1,581,298
1430	Storm water system	
1435	Waterworks system	125,151
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	625,418
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	275,061
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	2,606,928

2013-V01

FIR2013: North Middlesex M

Schedule 74

Asmt Code: 3954

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 59619

for the year ended December 31, 2013

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

		1
		\$
1610	US Dollars:	
	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"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<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" value="Municipality of Lucan Biddulph"/>	7,500
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	7,500

FIR2013: North Middlesex M

Schedule 74

Asmt Code: 3954

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 59619

for the year ended December 31, 2013

12. Future principal and interest payments on EXISTING debt

	RECOVERABLE FROM:							
	Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
	Principal 1 \$	Interest 2 \$	Principal 3 \$	Interest 4 \$	Principal 5 \$	Interest 6 \$	Principal 7 \$	Interest 8 \$
3210 Year 2014	576,107	2,171					178,452	77,520
3220 Year 2015	104,236						186,582	67,944
3230 Year 2016	104,236						193,805	57,963
3240 Year 2017	104,236						200,217	47,611
3250 Year 2018	104,236						78,762	38,404
3260 Years 2019 to 2023	104,236						276,756	137,878
3270 Years 2024 onwards							395,067	149,810
3280 Int. to be earned on sink. funds .								
3299 TOTAL	1,097,287	2,171	0	0	0	0	1,509,641	577,130

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.

FIR2013: North Middlesex M

Schedule 75

Asmt Code: 3954

WATER SERVICE

MAH Code: 59619

for the year ended December 31, 2013

WATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
0205	User Fees	1,336,337
0206	Municipal Property Tax by Levy (Special Area Rates)	
0210	Services to Other Municipalities	
0215	Ontario Conditional Grants	
0220	Ontario Housing Programs	
0225	Canada Conditional Grants	
0230	Ontario Capital Grants	
0235	Canada Capital Grants	
0240	Canada Gas Tax Funding	
0245	Revenue from Other Municipalities	
0250	Investment Income	
0260	Deferred revenue earned	
0295	Other <input type="text"/>	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Total Revenues	1,336,337
Operating Expenses: Analysis of Expenses by Object		
0410	Salaries, Wages and Employee Benefits	275,969
0420	Operating and General Expenditures	772,383
0430	Amortization Expense	189,723
0440	Interest Expense	6,059
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Expenses	1,244,134
9910	Net Income	92,203

FIR2013: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2013

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
1005	User Fees	665,909
1006	Municipal Property Tax by Levy (Special Area Rates)	
1010	Services to Other Municipalities	
1015	Ontario Conditional Grants	
1020	Ontario Housing Programs	
1025	Canada Conditional Grants	
1030	Ontario Capital Grants	
1035	Canada Capital Grants	
1040	Canada Gas Tax Funding	
1045	Revenue from Other Municipalities	
1050	Investment Income	
1060	Deferred revenue earned	
1095	Other <input type="text"/>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Total Revenues	665,909
Operating Expenses: Analysis of Expenses by Object		
1210	Salaries, Wages and Employee Benefits	122,785
1220	Operating and General Expenditures	558,151
1230	Amortization Expense	169,906
1240	Interest Expense	71,087
1295	Other <input type="text"/>	
1296	Other <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	Total Expenses	921,929
9920	Net Income	-256,020

FIR2013: North Middlesex M

Asmt Code: 3954
MAH Code: 59619

Schedule 75
TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY
for the year ended December 31, 2013

WATER SERVICE

SEGMENTED BY ASSET CLASS

		COST					AMORTIZATION						
		2013 Opening Net Book Value	2013 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2013 Closing Cost Balance	2013 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2013 Closing Amortization Balance	2013 Closing Net Book Value	Construction in Progress
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
0210	Land	26,284	26,284				26,284	0			0	26,284	
0220	Buildings	1,486,429	1,891,408				1,891,408	404,979			404,979	1,486,429	
0230	Distribution / Transmission Mains	8,657,856	11,302,842				11,302,842	2,644,986			2,644,986	8,657,856	
0240	Equipment	0	0				0	0			0	0	
0296	Other	0	1				1	1			1	0	
0297	Other	0	0				0	0			0	0	
0298	Other	0	0				0	0			0	0	
0299	Total Infrastructure Assets	10,170,569	13,220,535	0	0	0	13,220,535	3,049,966	0	0	3,049,966	10,170,569	0

WASTEWATER SERVICE

SEGMENTED BY ASSET CLASS

		COST					AMORTIZATION						
		2013 Opening Net Book Value	2013 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2013 Closing Cost Balance	2013 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2013 Closing Amortization Balance	2013 Closing Net Book Value	Construction in Progress
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
0410	Land	1,002	1,002				1,002	0			0	1,002	
0420	Buildings	9,362,786	10,066,962				10,066,962	704,176			704,176	9,362,786	
0430	Collection Mains	6,590,872	8,054,822				8,054,822	1,463,950			1,463,950	6,590,872	
0440	Equipment	0	0				0	0			0	0	
0496	Other	0	0				0	0			0	0	
0497	Other	0	0				0	0			0	0	
0498	Other	0	0				0	0			0	0	
0499	Total Infrastructure Assets	15,954,660	18,122,786	0	0	0	18,122,786	2,168,126	0	0	2,168,126	15,954,660	0

FIR2013: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2013

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION		Please Specify GBE					Total 20 \$
		1 \$	2 \$	3 \$	4 \$	5 \$	
Assets							
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other <input type="text"/>						0
0299	Total Assets	0	0	0	0	0	0
Liabilities							
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other <input type="text"/>						0
0499	Total Liabilities	0	0	0	0	0	0
9910	Net Equity	0	0	0	0	0	0
0610	Municipality's Share						0
STATEMENT OF OPERATIONS							
0810	Revenues						0
0820	Expenses						0
9920	Net Income (Loss)	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

FIR2013: North Middlesex M

Schedule 77

Asmt Code: 3954

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 59619

for the year ended December 31, 2013

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

DSSAB 1 \$	Municipality's Share 2 \$	% of Municipality's Share of DSSAB 3 %
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 **Net Financial Assets (Net Debt)**

0	0	
---	---	--

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2013: North Middlesex M

Schedule 77

Asmt Code: 3954

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 59619

for the year ended December 31, 2013

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

	DSSAB 1 \$	Municipality's Share 2 \$	% of Municipality's Share of DSSAB 3 %
1410 Ontario Works		0	
1420 Ontario Disability Support Program (ODSP)		0	
1430 Ontario Drug Benefit Program (ODB)		0	
1440 Child Care		0	
1450 Land Ambulance		0	
1460 Social Housing		0	
1498 Other <input type="text"/>		0	
1499 Total Provincial Funding	0	0	

Federal

1610 Social Housing		0	
1698 Other <input type="text"/>		0	
1699 Total Federal Funding	0	0	

Municipal Contributions

1810 Municipal Billings		0	
1898 Other <input type="text"/>		0	
1899 Total Municipal Contributions	0	0	

Other Revenues

2010 Investment Income		0	
2020 Deferred revenue earned		0	
2097 Other <input type="text"/>		0	
2098 Other <input type="text"/>		0	
2099 Total Other Revenues	0	0	

9930 Total Revenues	0	0	
----------------------------	----------	----------	--

EXPENSES

Social Services

2210 Ontario Works		0	
2220 Ontario Disability Support Program (ODSP)		0	
2230 Ontario Drug Benefit Program (ODB)		0	
2240 Child Care		0	
2250 Social Housing		0	
2260 Other <input type="text"/>		0	
2299 Total Social Services	0	0	

Health Services

2410 Land Ambulance		0	
2420 Public Health		0	
2430 Other <input type="text"/>		0	
2440 DSSAB Administration		0	
2496 Other <input type="text"/>		0	
2497 Other <input type="text"/>		0	
2498 Other <input type="text"/>		0	
2499 Total Health Services	0	0	

9940 Total Expenses	0	0	
----------------------------	----------	----------	--

9950 Annual Surplus / (Deficit)	0	0	
--	----------	----------	--

FIR2013: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 77 HEALTH UNIT

for the year ended December 31, 2013

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other	<input type="text"/>
0497	Other	<input type="text"/>
0498	Other	<input type="text"/>
0499	Total Financial Assets	

Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other	<input type="text"/>
0697	Other	<input type="text"/>
0698	Other	<input type="text"/>
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910

Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other	<input type="text"/>
0897	Other	<input type="text"/>
0898	Other	<input type="text"/>
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920

Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other	<input type="text"/>
1098	Other	<input type="text"/>
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2013: North Middlesex M

Schedule 77 HEALTH UNIT

Asmt Code: 3954

MAH Code: 59619

for the year ended December 31, 2013

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	
1450	Land Ambulance	
1497	Other	
1498	Other	
1499	Total Provincial Funding	

Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
0	0	

Federal

1611	Government of Canada	
1698	Other	
1699	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings	
1898	Other	
1899	Total Municipal Contributions	

	0	
	0	
0	0	

Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other	
2098	Other	
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	

9930

Total Revenues

0	0	
---	---	--

EXPENSES

Health Services

2410	Land Ambulance	
2420	Public Health	
2430	Other	
2440	DSSAB Administration	
2496	Other	
2497	Other	
2498	Other	
2499	Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950

Annual Surplus / (Deficit)

0	0	
---	---	--

FIR2013: North Middlesex M

Schedule 77 OTHER CATEGORY

Asmt Code: 3954

MAH Code: 59619

for the year ended December 31, 2013

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 **Net Financial Assets (Net Debt)**

0	0	
---	---	--

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2013: North Middlesex M

**Schedule 77
OTHER CATEGORY**

Asmt Code: 3954

MAH Code: 59619

for the year ended December 31, 2013

1210 Entity

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario
1498	Other	<input type="text"/>
1499	Total Provincial Funding	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
0	0	

Federal

1611	Government of Canada
1698	Other	<input type="text"/>
1699	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings
1898	Other	<input type="text"/>
1899	Total Municipal Contributions	

	0	
	0	
0	0	

Other Revenues

2010	Investment Income
2020	Deferred revenue earned
2097	Other	<input type="text"/>
2098	Other	<input type="text"/>
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	

9930

Total Revenues

0	0	
---	---	--

EXPENSES

2693	Other	<input type="text"/>
2694	Other	<input type="text"/>
2695	Other	<input type="text"/>
2696	Other	<input type="text"/>
2697	Other	<input type="text"/>
2698	Other	<input type="text"/>
2699	Total Other Expenses		

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950

Annual Surplus / (Deficit)

0	0	
---	---	--

FIR2013: North Middlesex M

Schedule 77

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 3954

MAH Code: 59619

for the year ended December 31, 2013

Consolidated Statement of Financial Position

	Total All 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Total All 3 %
Financial Assets			
0410 Cash and cash equivalents	0	0	
0420 Accounts Receivable	0	0	
0430 Investments	0	0	
0496 Other	0	0	
0497 Other	0	0	
0498 Other	0	0	
0499 Total Financial Assets	0	0	
Liabilities			
0610 Accounts Payable and accrued liabilities	0	0	
0620 Debt	0	0	
0630 Pensions and other employee benefits	0	0	
0640 Other accrued liabilities	0	0	
0650 Deferred Revenue	0	0	
0696 Other	0	0	
0697 Other	0	0	
0698 Other	0	0	
0699 Total Liabilities	0	0	
9910 Net Financial Assets (Net Debt)	0	0	
Non-Financial Assets			
0810 Tangible capital assets	0	0	
0820 Inventories of supplies	0	0	
0830 Prepaid expenses	0	0	
0896 Other	0	0	
0897 Other	0	0	
0898 Other	0	0	
0899 Total Non-Financial Assets	0	0	
9920 Accumulated Surplus/(Deficit)	0	0	
Accumulated Surplus Analysis			
1010 Equity in Tangible Capital Assets	0	0	
1020 Reserves and Reserve funds	0	0	
1030 General Surplus/(Deficit)	0	0	
1097 Other	0	0	
1098 Other	0	0	
1099 Accumulated Surplus/(Deficit)	0	0	

FIR2013: North Middlesex M

Schedule 77

CONSOLIDATED STATEMENT OF FINANCIAL POSITION & STATEMENT OF OPERATIONS FOR OTHER ENTITIES

Asmt Code: 3954

MAH Code: 59619

for the year ended December 31, 2013

Consolidated Statement of Operations		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
REVENUES				
Provincial				
1410	Ontario Works	0	0	
1411	Province of Ontario	0	0	
1420	Ontario Disability Support Program (ODSP)	0	0	
1430	Ontario Drug Benefit Program (ODB)	0	0	
1440	Child Care	0	0	
1450	Land Ambulance	0	0	
1460	Social Housing	0	0	
1497	Other	0	0	
1498	Other	0	0	
1499	Total Provincial Funding	0	0	
Federal				
1610	Social Housing	0	0	
1611	Government of Canada	0	0	
1698	Other	0	0	
1699	Total Federal Funding	0	0	
Municipal Contributions				
1810	Municipal Billings	0	0	
1898	Other	0	0	
1899	Total Municipal Contributions	0	0	
Other Revenues				
2010	Investment Income	0	0	
2020	Deferred revenue earned	0	0	
2097	Other	0	0	
2098	Other	0	0	
2099	Total Other Revenues	0	0	
9930	Total Revenues	0	0	
EXPENSES				
Social Services				
2210	Ontario Works	0	0	
2220	Ontario Disability Support Program (ODSP)	0	0	
2230	Ontario Drug Benefit Program (ODB)	0	0	
2240	Child Care	0	0	
2250	Social Housing	0	0	
2260	Other	0	0	
2299	Total Social Services	0	0	
Health Services				
2410	Land Ambulance	0	0	
2420	Public Health	0	0	
2430	Other	0	0	
2440	DSSAB Administration	0	0	
2496	Other	0	0	
2497	Other	0	0	
2498	Other	0	0	
2499	Total Health Services	0	0	
Other Expenses				
2693	Other	0	0	
2694	Other	0	0	
2695	Other	0	0	
2696	Other	0	0	
2697	Other	0	0	
2698	Other	0	0	
2699	Total Other Expenses	0	0	
9940	Total All Expenses	0	0	
9950	Annual Surplus / (Deficit)	0	0	

2013-V01

FIR2013: North Middlesex M

Schedule 79

Asmt Code: 3954

COMMUNITY IMPROVEMENT PLANS

MAH Code: 59619

for the year ended December 31, 2013

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 (2013)		
2220	Outstanding Loans as of 2013		
Tax Assistance (per Municipal Act 365.1 ss21)			
2410	Cancellation		
2420	Deferral		
Long Term Commitments for Grants, Loans or Tax Assistance beyond 2013			
2610	Year: 2014		
2620	Year: 2015		
2630	Year: 2016		
2640	Year: 2017		
2650	Year: 2018		
2660	Years beyond 2018		

FIR2013: North Middlesex M

Asmt Code: 3954
MAH Code: 59619

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2013

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	10.00	2.00	
0210	Fire	0.00	50.00	0.00
0211	Uniform			
0212	Civilian		50.00	
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	15.00		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	4.00	1.00	13.00
0250	Libraries			
0255	Planning			
0290	Other			
0298	Subtotal	29.00	53.00	17.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	72%	6%	76%
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	53.00	17.00

2013-V01

FIR2013: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2013

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	5,087,566
4	5,087,566

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
#	\$
5	7,900
10	8,230
179	557,997
194	574,127

5. Insured value of physical assets

1410 Buildings

1420 Machinery and equipment

1430 Vehicles

1497 Other

1498 Other

1499 **Subtotal**

1
\$
32,672,500
5,396,900
38,069,400

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2011 - 2013)

1
\$
423,833

2013-V01

FIR2013: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2013

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	Policing	Police	0420	882,475	Contract with OPP
1602	Garbage Collection and Disposal	Solid waste collection	0840	125,544	Bluewater Recycling Association
1603	Recycling Collection and Disposal	Waste diversion	0860	174,502	Bluewater Recycling Association
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2013-V01

FIR2013: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2013

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 Munc. Contributions Consolidated 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					
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0846					
0847					
0848					
0849					

FIR2013: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2013

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

	1 Name of Board or Entity	3 Board Description	2 Board Code	4 Proportion of Total Munic. Contributions Consolidated %	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%		
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0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
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0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

FIR2013: North Middlesex M
Asmt Code: 3954
MAH Code: 59619
 based on the information reported for the year ended December 31, 2013

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2015

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

0210	Principal (SLC 74 3099 01)	789,677
0220	Interest (SLC 74 3099 02)	96,551
0299	Subtotal	886,228
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	7,500
9910	Total Debt Charges	893,728

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 Title Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	112,703
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	112,703
9920	Net Debt Charges	781,025

1610	Total Revenues ("Sale of Hydro Utilities Removed) (SLC 10 9910 01)	12,844,575
2010	Fees for Title Drainage / Shoreline Assistance (SLC 12 1850 04)	22,060
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	3,823,292
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	400,000
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)	25,163
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-12,368
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	4,236,087
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	8,586,428
2620	25% of Net Revenues	2,146,607
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	1,365,582

For Illustration Purposes Only

Annual Interest Rate
7.00%

@

Term
5

years =

5,599,156

2013-V01

FIR2013: North Middlesex M

Schedule 83

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NOTES

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for the year ended December 31, 2013

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 :

0100 Schedule 75 :