

2014 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: **2014-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:

Schedule	Title	
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
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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	
75	WATER AND WASTEWATER	
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	Deb Jonah
0022	Telephone	(519) 294-6244
0024	Fax	(519) 294-0573
0028	Email (Required)	debj@northmiddlesex.on.ca
0030	Website address of Municipality	www.northmiddlesex.on.ca
0091	Municipal Auditor	Michael Watson
0092	Municipal Audit Firm	Davis Marindale LLP
0095	Municipal Auditor's Email (Required)	mwatson@davismarindale.com
0090	Municipal Treasurer	Deb Jonah
0093	Municipal Treasurer's Email (Required)	debj@northmiddlesex.on.ca
0094	Date	13-Aug-2015

Signature of Municipal Treasurer

Signature _____ Date _____

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

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 Municipal Data Households	2,625	MPAC
0041 Population	6,053	MPAC
0042 Youth Population	541	MPAC

FIR2014: North Middlesex M

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**Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2014

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue 1 \$
Property Taxation		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	5,169,794
0499	Payments-in-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	63,102
9940	Subtotal	5,232,896
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	3,261,700
0695	Other Ontario Aggregate Resource Corp	7,775
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	3,269,475
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	76,742
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)	600,000
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	676,742
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	24,228
1299	Total User Fees and Service Charges (SLC 12 9910 04)	3,359,574
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	89,440
1430	Rents, concessions and franchises	1,533
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	90,973
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	671
1620	Penalties and interest on taxes	97,112
1698	Other Late payment charge	2,113
1699	Subtotal	99,896
Other revenue		
1805	Investment income	57,567
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	1,729
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	40,722
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	127,336
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	58,273
1891	Other Libro Grant	50
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	285,677
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	

FIR2014: North Middlesex M

Schedule 10

Asmt Code: 3954

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 59619

for the year ended December 31, 2014

1905	Increase/Decrease in Government Business Enterprise equity	
9910		
	TOTAL Revenues	13,039,461

FIR2014: North Middlesex M

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**Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2014

Continuity of Accumulated Surplus/(Deficit)

		1 \$
2010	PLUS: Total Revenues (SLC 10 9910 01)	13,039,461
2020	LESS: Total Expenses (SLC 40 9910 11)	10,862,627
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	2,176,834
2060	Accumulated surplus/(deficit) at the beginning of year	56,245,813
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	56,245,813
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	58,422,647

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	600,000
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	600,000

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2014

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government	7,680			27,129			
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)			24,228				
0498 Other							
0499 Subtotal	0	0	24,228	0	0	0	0
Transportation services							
0611 Roads - Paved				149,650		600,000	
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	149,650	0	600,000	0
Environmental services							
0811 Wastewater collection/conveyance				670,413			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission				1,471,320			
0840 Solid waste collection				119,777			
0850 Solid waste disposal							
0860 Waste diversion				208			
0898 Other							
0899 Subtotal	0	0	0	2,261,718	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				22,152			
1098 Other							
1099 Subtotal	0	0	0	22,152	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				421,384			
1640 Libraries							
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	0	0	0	421,384	0	0	0
Planning and development							
1810 Planning and zoning				56,752			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	69,062			407,056			
1890 Tie drainage/shoreline assistance				13,733			
1898 Other							
1899 Subtotal	69,062	0	0	477,541	0	0	0
1910 Other							
9910 TOTAL	76,742	0	24,228	3,369,574	0	600,000	0

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Schedule 20

TAXATION INFORMATION

for the year ended December 31, 2014

General Information

1. Optional Property Classes in Effect

		2 Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes C.J, CR, CX, CY, CZ)	Y
0210	D Office Building	N
0215	S Shopping Centre	N
0220	L Large Industrial	N
0225	Other	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 Y or N	10 Y or N	11 Y or N
0320	M Multi-Residential	100.0%	0	0	10.0%	5.0%	250	250	N	N	N
0330	C Commercial	25.1%	0	-1,285	10.0%	5.0%	250	250	N	N	N
0340	I Industrial	82.3%	0	0	10.0%	5.0%	250	250	N	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 Y or N	3 #	4 \$	5 %	6 \$	7 %
0610	C Commercial	N				
0611	G Parking Lot	N				
0612	D Office Building	N				
0613	S Shopping Centre	N				
0620	I Industrial	N				
0621	L Large Industrial	N				

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

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

5. Rebates for Eligible Charities

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

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 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD	
1210	R Residential	2	20140225	20140524	2	20140826	20141125
1220	M Multi-Residential	2	20140225	20140524	2	20140826	20141125
1230	F Farmland	2	20140225	20140524	2	20140826	20141125
1240	T Managed Forest	2	20140225	20140524	2	20140826	20141125
1250	C Commercial	2	20140225	20140524	2	20140826	20141125
1260	I Industrial	2	20140225	20140524	2	20140826	20141125
1270	P Pipeline	2	20140225	20140524	2	20140826	20141125
1298	Other						

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2014

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
0200	TOTAL		1,166,021,491	5,134,561	2,580,762	1,776,867	9,492,190
				0	0	0	0
				0	0	0	0
				0	0	0	0
				0	0	0	0
0201	Subtotal	1,342,092,300	1,166,021,491	5,134,561	2,580,762	1,776,867	9,492,190

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2014

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST 12 \$	UT 13 \$	14 \$	15 \$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	679		679	0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 350)	55,833	27,896	37,521	121,252
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	5,191,073	2,608,660	1,813,709	9,613,442
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 areas				0
8097 Other <input type="text"/>				0
9990 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
9992 Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	5,191,073	2,608,660	1,813,709	9,613,442

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2014

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

												LT/ST PLS	UT PLS	Education PLS	TOTAL
9400		TOTAL										0	0	0	0
RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Rate 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Pledged-In Assessment 16 \$	Tax Rates				Municipal PLS		Education PLS	TOTAL
								LT/ST 8	UT 9	EDUC 10	TOTAL 11	LT/ST 12	UT 13	14	15
								0.000000%	0.000000%	0.000000%	0.000000%	\$	\$	\$	\$
4001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%									0
															0
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9401				Subtotal				0	0						0

FIR2014: North Middlesex M
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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
 for the year ended December 31, 2014

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

											LT/ST PLS	UT PLS	Education PLS	TOTAL	
9999 TOTAL												0		0	
RTC Rtg	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PI L CVA Assessment	PI L Phased-In Assessment	Tax Rates				Municipal PLS		Education PLS	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
UST	UST				%	\$	\$	0.000000%	0.000000%	0.000000%	\$	\$	\$	\$	
0001															
1010	RF	0	Residential	PI L Full Occupied	1.000000	100%						0		0	
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9901				Subtotal			0				0			0	

FIR2014: North Middlesex M

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2014

4. SUPPLEMENTARY PAYMENTS-IN-LIEU

9799 Total of all supplementary PILS (Supps, Omits, Section 414)

Municipal PILS		Education PILS	TOTAL
LT / ST	UT	14	15
\$	\$	\$	\$
38,648		38,648	0

5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE

9910 TOTAL PILS Levied by Tax Rate

62,518	11,998	0	74,516
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6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU

8006 Local improvements

8010 Sewer and water service charges

8015 Sewer and water connection charges

8020 Fire service charges

8030 Municipal drainage charges

8035 Waste management collection charges

8040 Business improvement areas

8057 Other

9890

			0
			0
			0
			0
			0
			0
			0
			0
			0
Subtotal	0	0	0

7. OTHER PAYMENTS-IN-LIEU AMOUNTS

8045 Railway rights-of-way (RTC = W) - from Ontario Enterprises

8046 Railway rights-of-way (RTC = W) - from Province

8050 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises

8051 Utility transmission and utility corridors (RTC = U) - from Province

8055 Institutional Payments - Heads and Beds (Mun. Act 323, 324)

8060 Hydro-electric Power Dams - from Province

8098 Other

9892

			0
			0
584	293	679	1,556
			0
			0
			0
			0
Subtotal	584	293	679

8. TOTAL PAYMENTS-IN-LIEU LEVIED

9990 TOTAL PILS Levied

63,102	12,291	679	76,072
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FIR2014: North Middlesex M

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Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2014

1. Municipal and School Board Taxation					TOTAL	Distribution of Education Taxes in column 6 by School Board								
Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other				
Property Class Group	Taxable Asmt (CVA)	Taxable Asmt (Wtd & Disc CVA)	Phase-In Taxable Asmt (CVA)	Phase-In Taxable Asmt (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes						
	16	2	18	17	3	LT/ST	UT	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
0010 Residential	482,705,995	482,705,995	448,055,695	448,055,695	8,053,300	3,425,935	1,721,962	805,493	757,098	427	147,708	260		
0050 Multi-residential	5,574,000	9,864,308	4,853,000	8,234,414	104,479	63,245	31,788	9,446	8,932		514			
0100 Farmland	810,448,950	202,612,238	674,373,054	168,583,264	2,288,310	1,294,864	650,844	342,582	248,801		93,524	257		
0140 Managed Forests	5,122,250	1,280,583	4,286,834	1,086,709	14,479	8,193	4,118	2,188	1,844	6	306	18		
0110 Subtotal	1,303,851,195	698,463,103	1,129,348,583	823,950,081	8,460,858	4,792,257	2,408,712	1,258,689	1,018,875	433	242,046	535	0	
0210 Commercial	20,421,305	23,248,013	19,598,823	22,318,308	535,118	171,418	68,157	277,543	213,059	1,388	50,031	4,066	0	
0215 Commercial New Construction	262,800	300,854	238,823	273,159	6,064	2,098	1,055	2,911	2,235	15	619	43	0	
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0	
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0	
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0	
0340 Shopping Centre	0	0	0	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	0	0	0	
0120 Subtotal	20,884,205	23,549,007	19,837,448	22,591,508	541,180	173,516	69,212	280,454	215,293	1,402	50,650	4,109	0	
0510 Industrial	5,563,300	9,488,294	5,405,825	9,318,823	196,813	71,559	35,967	83,287	63,936	416	17,714	1,220	0	
0515 Industrial New Construction	927,600	1,818,756	883,428	1,508,788	27,924	2,098	1,055	2,911	8,887	53	2,240	154	0	
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0	
0130 Subtotal	6,430,900	11,105,049	6,289,253	10,827,611	218,737	83,132	41,784	93,821	72,823	469	19,955	1,374	0	
0710 Pipelines	11,126,000	11,743,493	10,566,209	11,152,634	271,815	85,658	43,054	142,903	108,701	715	30,384	2,084	0	
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0	
0190 Adj. for shared P/L properties	0	0	0	0	0	679	0	-679	-522	-3	-144	-13	0	
0170 Supplementary Taxes	0	0	0	0	121,252	55,833	27,868	37,521	29,298	145	7,302	778	0	
0180 Total Levied by Rate					8,613,442	5,191,073	2,808,660	1,813,709	1,442,496	3,181	359,203	8,880	0	
0190 Amts Added to Tax Bill					0	0	0	0	0	0	0	0	0	
0192 Other Taxation Amounts					0	0	0	0	0	0	0	0	0	
0199 TOTAL before Adj.	1,342,092,300	742,860,652	1,188,021,481	888,517,912	8,613,442	5,191,073	2,808,660	1,813,709	1,442,496	3,181	359,203	8,880	0	

2. Payments-in-Lieu of Taxation					Total PILS Levied	Municipal PILS		Education PILS
Property Class Group	P/L Asmt (CVA)	P/L Asmt (Wtd & Disc CVA)	Phase-In P/L Asmt (CVA)	Phase-In P/L Asmt (Wtd & Disc CVA)	3	LT/ST	UT	6
	16	2	18	17	\$	\$	\$	\$
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
0210 Subtotal	0	0	0	0	0	0	0	0
1210 Commercial	2,732,000	3,127,867	2,714,500	3,107,831	74,516	23,870	11,986	38,648
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
0220 Subtotal	2,732,000	3,127,867	2,714,500	3,107,831	74,516	23,870	11,986	38,648
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 Construct	0	0	0	0	0	0	0	0
0230 Subtotal	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
0270 Supplementary PILS	0	0	0	0	0	38,648	0	-38,648
0280 Total Levied by Rate					74,516	62,515	11,896	0
0290 Amts Added to PILs					0	0	0	0
0292 Other P/L Amounts					1,556	584	293	879
0299 TOTAL before Adj.	2,732,000	3,127,867	2,714,500	3,107,831	76,072	63,102	12,291	679

Part 3 contains Distribution of PILS by School Boards

FIR2014: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2014

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	2	6	7	8	9	10	11	12	13	14	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada				0		0								
5020 Canada Enterprises	4,921	945		5,866		5,866	4,921	945						
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								
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	584	293	679	1,556		1,556	584	293	679	522	3	144	10	
5437 Ontario Lottery and Gaming Corp.				0		0								
5460 Other				0		0								
5610 Municipal Enterprises	33,850	6,496		40,346		40,346	33,850	6,496						
5810 Other Muns and Enterprises	23,747	4,557		28,304		28,304	23,747	4,557						
5950 Amounts Added to PIL	0	0	0	0		0								
9599 TOTAL	63,102	12,291	679	76,072	0	76,072	63,102	12,291	679	522	3	144	10	0

FIR2014: North Middlesex M
 Asmt Code: 3954
 MAH Code: 59619

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
 for the year ended December 31, 2014

	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
1457 Other								0			0
1466 Other								0			0
1468 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1510 Parks	71,043		65,977					136,020			136,020
1520 Recreation programs								0			0
1531 Rec. Fac. - Golf/Crs, Marina, SK Hill			347,369	158,474				505,843			505,843
1534 Rec. Fac. - All Other	323,363		25,966			80,300	130,941	560,570			560,570
1540 Libraries	833							28,819			28,819
1545 Museums								0			0
1550 Cultural services								0			0
1558 Other								0			0
1589 Subtotal	987,228	0	459,332	158,474	0	80,300	130,941	1,156,875	0	0	1,156,875
Planning and development											
1510 Planning and zoning	1,251		2,234	12,314				15,799			15,799
1520 Commercial and industrial								0			0
1530 Residential development			1,834	263,478				265,312			265,312
1540 Agriculture and reforestation	31,784							15,076			15,076
1550 Tax/donations/subsidies assistance		15,076						15,076			15,076
1586 Other								0			0
1589 Subtotal	33,035	15,076	4,068	263,478	0	0	0	186,163	0	0	186,163
1910 Other								0			0
0010 TOTAL	2,353,356	64,374	3,594,390	2,832,726	16,585	367,553	1,829,751	10,862,827	0	0	10,862,827

FIR2014: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

**Schedule 42
ADDITIONAL INFORMATION**

for the year ended December 31, 2014

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	1,888,440
5020	Employee benefits	464,958
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	2,353,398
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	2,353,398
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:		
5810	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	

FIR2014: North Middlesex M
 Asmt Code: 3954
 MAH Code: 59619

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
 for the year ended December 31, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2014 Closing Net Book Value	
	2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Deposits	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2014 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	0	0				0	0			0	0
1420 Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430 Rent Supplement Programs	0	0				0	0			0	0
1457 Other	0	0				0	0			0	0
1468 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, Marinas, Ski Hill	0	0				0	0			0	0
1634 Rec. Fac. - All Other	4,366,690	6,007,509	800,342	47,249		6,792,892	1,910,820	132,133	33,071	1,708,882	5,060,720
1640 Libraries	770	7240				7240	5,470			6,450	770
1645 Museums	0	0				0	0			0	0
1650 Cultural services	0	0				0	0			0	0
1696 Other	0	0				0	0			0	0
1699 Subtotal	4,367,460	6,014,749	800,342	47,249	0	6,792,842	1,917,290	132,133	33,071	1,716,362	5,061,480
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 Tilt drainage/shoreline assistance	0	0				0	0			0	0
1896 Other	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
9910 Total Tangible Capital Assets	53,792,567	75,651,765	4,616,933	146,847	0	80,021,855	21,859,202	1,628,751	45,302	23,442,651	56,579,204

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FIR2014: North Middlesex M

Schedule 51

Asmt Code: 3954

SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 59619

for the year ended December 31, 2014

SEGMENTED BY ASSET CLASS

		2014 Opening Net Book Value (NBV) 1 \$	2014 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	787,156	787,156
2010	Land Improvements	0	
2020	Buildings	5,927,189	9,016,459
2030	Machinery & Equipment	1,433,990	1,673,214
2040	Vehicles	1,088,497	950,104
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	9,236,832	12,426,933
Infrastructure Assets			
2205	Land	107,186	107,186
2210	Land Improvements	0	
2220	Buildings	10,301,312	10,101,220
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	34,147,237	33,943,865
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	44,555,735	44,152,271
9920	Total Tangible Capital Assets	53,792,567	56,579,204
2405	Construction-in-progress	0	0
9921	Total Tangible Capital Assets and Construction-in-progress	53,792,567	56,579,204

FIR2014: 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, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2014 Opening Balance	Expenditures in 2014	Less Assets Capitalized	2014 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

FIR2014: 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, 2014

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,176,834
1020	Acquisition of tangible capital assets	-4,472,659
1030	Amortization of tangible capital assets (SLC 51 9910 08)	1,628,751
1031	Contributed (Donated) tangible capital assets	
1040	(Gain)/Loss on sale of tangible capital assets	-1,729
1050	Proceeds on sale of tangible capital assets	59,000
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-2,786,637
1210	Change in supplies inventories	
1220	Change in prepaid expenses	35,461
1230	Other <input type="text"/>	
1299	Subtotal	35,461
1410	(Increase)/decrease in net financial assets/net debt	-574,342
1420	Net financial assets (net debt), beginning of year	2,361,274
9910	Net financial assets (net debt), end of year	1,786,932

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)	4,298,595
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	40,722
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	4,339,317
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)	0
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	600,000
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	600,000
0499	Subtotal	4,939,317
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	4,939,317
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	466,658

FIR2014: North Middlesex M

Schedule 54

Asmt Code: 3954

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 59619

for the year ended December 31, 2014

* 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

		2014 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	4,817,696
9920	Cash and cash equivalents, end of year	4,817,696

		2014 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

2014-V01

FIR2014: North Middlesex M

Schedule 54

Asmt Code: 3954

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 59619

for the year ended December 31, 2014

* 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

		2014 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,176,834
2020	Non-cash items including amortization	1,627,022
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-863,558
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	2,940,298
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	59,000
0620	Cash used to acquire tangible capital assets	4,472,659
0630	Change in construction-in-progress	
0698	Other <input type="text"/> Reclassification of assets held for sale	-83,579
0699	Cash applied to capital transactions	4,497,238
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/> Long term receivables	152,014
0899	Cash provided by / (applied to) investing transactions	152,014
Financing Transactions		
1010	Proceeds from long term debt issues	1,500,000
1020	Principal long term debt repayment	-758,556
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	741,444
1210	Increase in cash and cash equivalents	-663,482
1220	Cash and cash equivalents, beginning of year	4,817,696
9920	Cash and cash equivalents, end of year	4,154,214

		2014 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	3,702,226
1402	Temporary borrowings	
1403	Short term investments	451,988
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	4,154,214

FIR2014: North Middlesex M

Asmt Code: 3954
MAH Code: 59619

Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS
for the year ended December 31, 2014

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	877,287	425,156	6,982,551
0310 Allocation of Surplus		0	3,048,683
0315 Allocation of Surplus : for operating			1,859,212
0320 Allocation of Surplus : for capital			1,189,471
Development Charges Act			
0610 Non-discounted services	13,244		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	13,244		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	10,171		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 2.23)			
0862 Gasoline Tax - Federal	192,785		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	216,200	0	3,048,683
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset	600,000	271,371	3,427,224
1015 For current operations		77,991	301,820
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	40,722		
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)	640,722	349,362	3,729,044
2099 Balance, end of year	452,765	75,794	6,302,190

FIR2014: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2014

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds			2,171,243
5020 Contingencies			2,171,234

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		2,014	271,734
5210 Protection services			625,590

Transportation services:

5215 Roadways			786,533
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			142,548
5240 Solid waste collection			
5245 Solid waste disposal			
5246 Waste diversion			

Health services:

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		3,658	52,919
5275 Libraries			
5276 Museums			
5277 Cultural services			

Planning and development:

5280 Planning and development			3,550
5290 Other <input type="text" value="Hydro One Proceeds"/>		70,122	

Obligatory Deferred Revenue:

5610 Development Charges Act - Non-discounted services	440,937		
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	11,828		
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	452,765	75,794	6,302,190

FIR2014: North Middlesex M
 Asmt Code: 3954
 MAH Code: 59619

Schedule 61
DEVELOPMENT CHARGES RESERVE FUNDS
 for the year ended December 31, 2014

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31	
	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
	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	34,431	1,149	404			1,553					0	35,984
0225 Transit	0					0					0	0
0230 Wastewater	327,134	7,530	3,288			10,818					0	337,952
0235 Stormwater	9,565	912	131			1,043					0	10,708
0240 Water	11,859	903	151			1,054					0	12,923
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	80,669	2,750	673			3,423		40,722			40,722	43,370
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
0299 TOTAL	463,768	13,244	4,847	0	0	17,891	0	40,722	0	0	40,722	440,937

FIR2014: North Middlesex M

Asmt Code: 3954
MAH Code: 59619

**Schedule 62
DEVELOPMENT CHARGES RATES**
for the year ended December 31, 2014

Service	RESIDENTIAL CHARGES (\$)										NON-RESIDENTIAL CHARGES (\$)				Sq Foot	
	Apartments										NON Res.	Industrial	Commercial	Institutional		
	Single Detached	Semi-Detached	Other Multiples	<= 1 Bedroom	>= 2 Bedroom	Other	Other	Other	Other	Other						Other
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
0	<i>If Other, Please Specify ></i>															
530	4,841.00	4,841.00	2,999.00	1,888.00												
690	19,085.00	17,554.00	10,879.00	7,210.00												
630	831.00	831.00	515.00	341.00												
710	823.00	823.00	510.00	337.00												
670	315.00	315.00	195.00	130.00												
410	1,259.00															
9910	TOTAL MUNICIPAL WIDE CHARGES	27,134.00	24,364.00	15,098.00	10,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?
If yes(Y), please attach an electronic version of the new by-law.

FIR2014: North Middlesex M

Asmt Code: 3964
MAH Code: 59619

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2014

		RESIDENTIAL CHARGES (\$)									NON-RESIDENTIAL CHARGES (\$)						
		Apartments									Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify) sq. foot						
		Single Detached	Semi-Detached	Other Multiples	<= 1 Bedroom	>= 2 Bedroom	Other	Other	Other	Other	NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
		1	2	3	4	5	6	7	8	9	Per sq. foot 10	Per sq. foot 11	Per sq. foot 12	Per sq. foot 13	14	15	16
1	Parkhill Area				<i>If Other, Please Specify ></i>								<i>If Other, Please Specify ></i>				
530	Roads	2,628.00	2,628.00	1,528.00	1,080.00						0.37						
630	Stormwater	831.00	831.00	515.00	341.00						0.11						
690	Wastewater	7,745.00	7,745.00	4,799.00	3,180.00						1.07						
710	Water Supply	823.00	823.00	510.00	337.00						0.11						
9910	TOTAL FOR PARKHILL AREA	12,027.00	12,027.00	7,452.00	4,938.00	0.00	0.00	0.00	0.00	0.00	1.56	0.00	0.00	0.00	0.00	0.00	0.00

2014/01

FIR2014: North Middlesex M

Schedule 70

Asmt Code: 3954

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 59619

for the year ended December 31, 2014

Financial Assets		1
0299	Cash and cash equivalents	\$ 4,154,214
Accounts receivable		
0410	Canada	90,724
0420	Ontario	76,358
0430	Upper-tier	4,120
0440	Other municipalities	
0450	School boards	40,659
0490	Other receivables	685,486
0499	Subtotal	897,347
Taxes receivable		
0610	Current year's levies	375,884
0620	Previous year's levies	159,829
0630	Prior year's levies	37,615
0640	Penalties and interest	32,252
0690	LESS: Allowance for uncollectables	
0699	Subtotal	605,580
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other	
0829	Subtotal	0
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	1,342,288
0868	Other	98,963
0845	Subtotal	1,243,325
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	0
9930	TOTAL Financial Assets	6,900,466
8010	* Market value of Investments included in Line 0829	

FIR2014: North Middlesex M

Schedule 70

Asmt Code: 3954

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 59619

for the year ended December 31, 2014

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	8,418
2220	Ontario	173,621
2230	Upper-tier	15,256
2240	Other municipalities	92,411
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	690,723
2290	Other	
2299	Subtotal	980,429
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	452,765
2490	Other	
2499	Subtotal	452,765
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	3,348,371
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	3,348,371
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	158,000
Post employment benefits		
2810	Accumulated sick leave	39,758
2820	Accrued vacation pay	134,211
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	173,969
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	5,113,534
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	1,786,992
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	56,579,204
6250	Inventories of Supplies	
6260	Prepaid Expenses	58,511
6299	Total Non-Financial Assets	56,637,715
9970	Total Accumulated Surplus/(Deficit)	58,422,647
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	56,579,204
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	6,377,984
6430	General Surplus/ (Deficit)	4,534,534
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)	58,422,647

FIR2014: 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, 2014

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	510,285
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	9,613,442
0225	PLUS: Current Year Penalties and Interest	97,112
0240	LESS: Total cash collections (SLC 72 0699 09)	9,576,443
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	38,816
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	605,580

Cash Collections

		9
		\$
0610	Current year's tax	9,198,742
0620	Previous year's tax	292,993
0630	Penalties and interest	84,708
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	9,576,443

FIR2014: 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, 2014

	SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
	English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
	1	2	3	4	5				
1099 Municipal Act (353, 354, 357, 358, RIR)	7,765	12	511	36		8,324	21,279	9,213	38,816
1299 Discounts for Advance Payments (Mun. Act 345(10))									0
1499 Tax Credit (Mun. Act 474.3)									0
1899 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	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						0			0
2891 Other						0			0
2892 Other						0			0
2893 Other						0			0
2899 Tax adjustments before allowances	7,765	12	511	36	0	8,324	21,279	9,213	38,816

	SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
	English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
	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						0			0
4891 Other						0			0
4999 Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0

Additional Information									
6010 Recovery of Tax Deferrals						0			0
7010 Entitlement of School Boards	1,435,223	3,152	358,836	8,854	0	1,806,064			

FIR2014: North Middlesex M

Asmt Code: 3954
MAH Code: 59619

**Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2014

1. Debt burden of the municipality

		1
		\$
All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		
0210	To Ontario and agencies	1,327,190
0220	To Canada and agencies	
0230	To Others	
0297	Other	
0298	Other <input type="text" value="County of Middlesex"/>	2,021,181
0299	Subtotal	3,348,371
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	3,348,371

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	1,327,190
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text" value="County of Middlesex"/>	2,021,181
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	3,348,371

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	1,100,333
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	521,181
1475	Libraries	1,500,000
1476	Museums	
1477	Cultural services	
1490	Planning and development	228,857
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	3,348,371

2014-V01

FIR2014: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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"/>
	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"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	0

FIR2014: North Middlesex M

Asmt Code: 3954
MAH Code: 59619

**Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2014

8. Contingent liabilities

2610	Pending or threatened litigation
2620	Retroactive wage settlements
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others
2640	Outstanding loans guaranteed
2698	Other <input type="text"/>
2699	TOTAL

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

9. Ontario Clean Water Agency Provincial Projects

Water projects:	
2810	For this Municipality only
2820	Share of integrated project(s)
Wastewater projects:	
2830	For this Municipality only
2840	Share of integrated project(s)

Accumulated Surplus / Deficit 1 \$	Total Outstanding Capital Obligation 2 \$	Debt Charges 3 \$

10. Debt Charges for the current year

Recovered from the Consolidated Statement of Operations	
3012	General Tax Rates
3014	Other
3015	Tie Drainage/Shoreline Assistance
3020	Recovered from reserve funds
Recovered from unconsolidated entities:	
3030	Electricity
3040	Gas
3050	Telephone
3097	Other <input type="text"/>
3098	Other <input type="text"/>
3099	TOTAL
Line 3099 includes:	
3110	Lump sum (balloon) repayments of long term debt
3120	Provincial Grant funding for repayment of long term debt
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)	
3140	Debt charges for Lease purchase agreements (Tangible capital leases)
3150	Financing leases (not Tangible capital leases) beyond term of Council
3199	TOTAL

Principal 1 \$	Interest 2 \$	Total 3 \$
104,236	69,204	
606,116		
48,204	15,070	
758,556	84,274	
		0
		0

11. Long term debt refinanced

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

Principal 1 \$	Interest 2 \$

2014 V01

FIR2014: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

**Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2014

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 2015	291,736							190,754	
3220 Year 2016	291,736							198,144	
3230 Year 2017	291,736							200,231	
3240 Year 2018	291,736							78,776	
3250 Year 2019	291,736							70,109	
3260 Years 2020 to 2024	562,501							261,706	
3270 Years 2025 onwards								327,470	
3280 Int. to be earned on sink. funds									
3299 TOTAL	2,021,181	0	0	0	0	0	0	1,327,190	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.

2014-V01

FIR2014: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 75 WATER SERVICE

for the year ended December 31, 2014

WATER SERVICE STATEMENT OF OPERATIONS

		1
		\$
Revenues		
0205	User Fees	1,471,320
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	1,471,320
Operating Expenses: Analysis of Expenses by Object		
0410	Salaries, Wages and Employee Benefits	151,142
0420	Operating and General Expenditures	1,057,281
0430	Amortization Expense	185,334
0440	Interest Expense	2,152
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499		
	Total Expenses	1,395,909
9910	Net Income	75,411

FIR2014: North Middlesex M

Asmt Code: 3954
MAH Code: 59619

**Schedule 75
WASTEWATER SERVICE**
for the year ended December 31, 2014

**WASTEWATER SERVICE
STATEMENT OF OPERATIONS**

		1
		\$
Revenues		
1005	User Fees	670,413
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	670,413

		1
		\$
Operating Expenses: Analysis of Expenses by Object		
1210	Salaries, Wages and Employee Benefits	33,638
1220	Operating and General Expenditures	637,814
1230	Amortization Expense	172,435
1240	Interest Expense	67,052
1295	Other <input type="text"/>	
1296	Other <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	Total Expenses	910,939
9920	Net Income	-240,526

FIR2014: North Middlesex M
 Asmt Code: 3954
 MAH Code: 59619

Schedule 75
TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY
 for the year ended December 31, 2014

WATER SERVICE
SEGMENTED BY ASSET CLASS

	2014 Opening Net Book Value 1 \$	COST					AMORTIZATION				2014 Closing Net Book Value 11 \$	Construction in Progress 12 \$
		2014 Opening Cost Balance 2 \$	Additions and Betterments 3 \$	Disposals 4 \$	Write Downs 5 \$	2014 Closing Cost Balance 6 \$	2014 Opening Amortization Balance 7 \$	Annual Amortization 8 \$	Amortization Disposal 9 \$	2014 Closing Amortization Balance 10 \$		
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	13,220,536	0	0	13,220,536	3,049,966	0	0	3,049,966	10,170,569	0	

WASTEWATER SERVICE
SEGMENTED BY ASSET CLASS

	2014 Opening Net Book Value 1 \$	COST					AMORTIZATION				2014 Closing Net Book Value 11 \$	Construction in Progress 12 \$
		2014 Opening Cost Balance 2 \$	Additions and Betterments 3 \$	Disposals 4 \$	Write Downs 5 \$	2014 Closing Cost Balance 6 \$	2014 Opening Amortization Balance 7 \$	Annual Amortization 8 \$	Amortization Disposal 9 \$	2014 Closing Amortization Balance 10 \$		
0410 Land	1,002	1,002			1,002	0			0	1,002		
0420 Buildings	9,362,786	10,096,962			10,096,962	704,176			704,176	9,362,786		
0430 Collection Mains	6,550,672	8,054,822			8,054,822	1,483,950			1,483,950	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	18,122,786	2,168,126	0	0	2,168,126	15,954,660	0	

FIR2014: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2014

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

Assets

0210 Current
 0220 Capital
 0297 Other
 0298 Other
 0299 **Total Assets**

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

Liabilities

0410 Current
 0420 Long-term
 0497 Other
 0498 Other
 0499 **Total Liabilities**

						0
						0
						0
						0
0	0	0	0	0	0	0

9910 **Net Equity** 0 0 0 0 0 0
 0610 Municipality's Share

0	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	0

1010 Municipality's Share
 1020 Dividends paid

						0
						0

2014-2015

FIR2014: North Middlesex M

Schedule 77

Asmt Code: 3954

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 59619

for the year ended December 31, 2014

0210 District Social Services Administration Board

--

Consolidated Statement of Financial Position

		DSSAB 1 \$	Municipality's Share 2 \$	% of Municipality's Share of DSSAB 3 %
Financial Assets				
0410	Cash and cash equivalents		0	
0420	Accounts Receivable		0	
0430	Investments		0	
0496	Other <input style="width: 100px;" type="text"/>		0	
0497	Other <input style="width: 100px;" type="text"/>		0	
0498	Other <input style="width: 100px;" type="text"/>		0	
0499	Total Financial Assets	0	0	

Liabilities				
0610	Accounts Payable and accrued liabilities		0	
0620	Debt		0	
0630	Pensions and other employee benefits		0	
0640	Other accrued liabilities		0	
0650	Deferred Revenue		0	
0696	Other <input style="width: 100px;" type="text"/>		0	
0697	Other <input style="width: 100px;" type="text"/>		0	
0698	Other <input style="width: 100px;" type="text"/>		0	
0699	Total Liabilities	0	0	

9910	Net Financial Assets (Net Debt)	0	0	
------	--	---	---	--

Non-Financial Assets				
0810	Tangible capital assets		0	
0820	Inventories of supplies		0	
0830	Prepaid expenses		0	
0896	Other <input style="width: 100px;" type="text"/>		0	
0897	Other <input style="width: 100px;" type="text"/>		0	
0898	Other <input style="width: 100px;" type="text"/>		0	
0899	Total Non-Financial Assets	0	0	

9920	Accumulated Surplus/(Deficit)	0	0	
------	--------------------------------------	---	---	--

Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets		0	
1020	Reserves and Reserve funds		0	
1030	General Surplus/(Deficit)		0	
1097	Other <input style="width: 100px;" type="text"/>		0	
1098	Other <input style="width: 100px;" type="text"/>		0	
1099	Accumulated Surplus/(Deficit)	0	0	

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FIR2014: North Middlesex M

Schedule 77

Asmt Code: 3954

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 59619

for the year ended December 31, 2014

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	
--	----------	----------	--

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FIR2014: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 77

HEALTH UNIT

for the year ended December 31, 2014

0210 Health Unit

Consolidated Statement of Financial Position

		Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
		1	2	3
		\$	\$	%
Financial Assets				
0410	Cash and cash equivalents		0	
0420	Accounts Receivable		0	
0430	Investments		0	
0496	Other <input type="text"/>		0	
0497	Other <input type="text"/>		0	
0498	Other <input type="text"/>		0	
0499	Total Financial Assets	0	0	0.0%
Liabilities				
0610	Accounts Payable and accrued liabilities		0	
0620	Debt		0	
0630	Pensions and other employee benefits		0	
0640	Other accrued liabilities		0	
0650	Deferred Revenue		0	
0696	Other <input type="text"/>		0	
0697	Other <input type="text"/>		0	
0698	Other <input type="text"/>		0	
0699	Total Liabilities	0	0	0.0%
9910	Net Financial Assets (Net Debt)	0	0	0.0%
Non-Financial Assets				
0810	Tangible capital assets		0	
0820	Inventories of supplies		0	
0830	Prepaid expenses		0	
0896	Other <input type="text"/>		0	
0897	Other <input type="text"/>		0	
0898	Other <input type="text"/>		0	
0899	Total Non-Financial Assets	0	0	0.0%
9920	Accumulated Surplus/(Deficit)	0	0	0.0%
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets		0	
1020	Reserves and Reserve funds		0	
1030	General Surplus/(Deficit)		0	
1097	Other <input type="text"/>		0	
1098	Other <input type="text"/>		0	
1099	Accumulated Surplus/(Deficit)	0	0	0.0%

2014 V01

FIR2014: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 77

HEALTH UNIT

for the year ended December 31, 2014

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	0.0%

Federal

1611	Government of Canada	
1698	Other []	
1699	Total Federal Funding	

	0	
	0	
0	0	0.0%

Municipal Contributions

1810	Municipal Billings	
1898	Other []	
1899	Total Municipal Contributions	

	0	
	0	
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	0.0%

9930 **Total Revenues**

0	0	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	0.0%

9950 **Annual Surplus / (Deficit)**

0	0	0.0%
---	---	------

2014-W01

FIR2014: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

**Schedule 77
OTHER CATEGORY**

for the year ended December 31, 2014

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	0.0%

Federal

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

	0	
	0	
0	0	0.0%

Municipal Contributions

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

	0	
	0	
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	0.0%

9930 **Total Revenues**

0	0	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	0.0%

9950 **Annual Surplus / (Deficit)**

0	0	0.0%
---	---	------

2014-001

FIR2014: 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, 2014

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	0.0%
0420 Accounts Receivable	0	0	0.0%
0430 Investments	0	0	0.0%
0496 Other	0	0	0.0%
0497 Other	0	0	0.0%
0498 Other	0	0	0.0%
0499 Total Financial Assets	0	0	0.0%
Liabilities			
0610 Accounts Payable and accrued liabilities	0	0	0.0%
0620 Debt	0	0	0.0%
0630 Pensions and other employee benefits	0	0	0.0%
0640 Other accrued liabilities	0	0	0.0%
0650 Deferred Revenue	0	0	0.0%
0696 Other	0	0	0.0%
0697 Other	0	0	0.0%
0698 Other	0	0	0.0%
0699 Total Liabilities	0	0	0.0%
9910 Net Financial Assets (Net Debt)	0	0	0.0%
Non-Financial Assets			
0810 Tangible capital assets	0	0	0.0%
0820 Inventories of supplies	0	0	0.0%
0830 Prepaid expenses	0	0	0.0%
0896 Other	0	0	0.0%
0897 Other	0	0	0.0%
0898 Other	0	0	0.0%
0899 Total Non-Financial Assets	0	0	0.0%
9920 Accumulated Surplus/(Deficit)	0	0	0.0%
Accumulated Surplus Analysis			
1010 Equity in Tangible Capital Assets	0	0	0.0%
1020 Reserves and Reserve funds	0	0	0.0%
1030 General Surplus/(Deficit)	0	0	0.0%
1097 Other	0	0	0.0%
1098 Other	0	0	0.0%
1099 Accumulated Surplus/(Deficit)	0	0	0.0%

2013 V01

FIR2014: 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, 2014

Consolidated Statement of Operations		Total All	Municipality's Share	% of Municipality's Share of Total All
REVENUES		1	2	3
Provincial		\$	\$	%
1410	Ontario Works	0	0	0.0%
1411	Province of Ontario	0	0	0.0%
1420	Ontario Disability Support Program (ODSP)	0	0	0.0%
1430	Ontario Drug Benefit Program (ODB)	0	0	0.0%
1440	Child Care	0	0	0.0%
1450	Land Ambulance	0	0	0.0%
1460	Social Housing	0	0	0.0%
1497	Other	0	0	0.0%
1498	Other	0	0	0.0%
1499	Total Provincial Funding	0	0	0.0%
Federal				
1610	Social Housing	0	0	0.0%
1611	Government of Canada	0	0	0.0%
1698	Other	0	0	0.0%
1699	Total Federal Funding	0	0	0.0%
Municipal Contributions				
1810	Municipal Billings	0	0	0.0%
1898	Other	0	0	0.0%
1899	Total Municipal Contributions	0	0	0.0%
Other Revenues				
2010	Investment Income	0	0	0.0%
2020	Deferred revenue earned	0	0	0.0%
2097	Other	0	0	0.0%
2098	Other	0	0	0.0%
2099	Total Other Revenues	0	0	0.0%
9930	Total Revenues	0	0	0.0%
EXPENSES				
Social Services				
2210	Ontario Works	0	0	0.0%
2220	Ontario Disability Support Program (ODSP)	0	0	0.0%
2230	Ontario Drug Benefit Program (ODB)	0	0	0.0%
2240	Child Care	0	0	0.0%
2250	Social Housing	0	0	0.0%
2260	Other	0	0	0.0%
2299	Total Social Services	0	0	0.0%
Health Services				
2410	Land Ambulance	0	0	0.0%
2420	Public Health	0	0	0.0%
2430	Other	0	0	0.0%
2440	DSSAB Administration	0	0	0.0%
2496	Other	0	0	0.0%
2497	Other	0	0	0.0%
2498	Other	0	0	0.0%
2499	Total Health Services	0	0	0.0%
Other Expenses				
2693	Other	0	0	0.0%
2694	Other	0	0	0.0%
2695	Other	0	0	0.0%
2696	Other	0	0	0.0%
2697	Other	0	0	0.0%
2698	Other	0	0	0.0%
2699	Total Other Expenses	0	0	0.0%
9940	Total All Expenses	0	0	0.0%
9950	Annual Surplus / (Deficit)	0	0	0.0%

FIR2014: North Middlesex M

Asmt Code: 3954
 MAH Code: 59619

Schedule 79
COMMUNITY IMPROVEMENT PLANS
 for the year ended December 31, 2014

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 (2014)		
2220	Outstanding Loans as of 2014		
Tax Assistance (per Municipal Act 365.1 ss21)			
2410	Cancellation		
2420	Deferral		
Long Term Commitments for Grants, Loans or Tax Assistance beyond 2014			
2610	Year: 2015		
2620	Year: 2016		
2630	Year: 2017		
2640	Year: 2018		
2650	Year: 2019		
2660	Years beyond 2019		

FIR2014: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 80
STATISTICAL INFORMATION
 for the year ended December 31, 2014

1. Municipal workforce profile
Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	10.00		
0210 Fire	1.00	0.00	0.00
0211 Uniform	1.00		
0212 Civilian			
0215 Police	0.00	0.00	0.00
0216 Uniform			
0217 Civilian			
0280 Court Security	0.00	0.00	0.00
0281 Uniform			
0282 Civilian			
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit			5.00
0225 Public Works	12.00		
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	2.00	12.00
0250 Libraries			
0255 Planning		2.00	
0290 Other		4.00	
0298			
	Subtotal	4.00	17.00
0300 Proportion of Munc. Empl. covered by 'Collective Agreements' (%)	87%	100%	75%

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			
0380 Court Security	0.00	0.00	0.00
0361 Uniform			
0362 Civilian			
0383 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
0399	TOTAL	27.00	17.00

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STATISTICAL INFORMATION
for the year ended December 31, 2014

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
#	\$
18	4,282,861
5	3,849,774

4. Building permit information

1210 Residential properties

1220 Multi-Residential properties

1230 All other property classes

1290 **Subtotal**

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
4	1,055,000
0	
160	4,133,962
164	5,188,962

5. Insured value of physical assets

1410 Buildings

1420 Machinery and equipment

1430 Vehicles

1497 Other

1498 Other

1499 **Subtotal**

1
\$
36,401,900
5,509,900
41,911,800

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2012 - 2014)

1
\$
446,917

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Schedule 80 STATISTICAL INFORMATION

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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	982,152	OPP contract
1602	Garbage collection	Solid waste collection	0840	87,828	Bluewater Recycling
1603	Garbage disposal	Solid waste disposal	0850	45,309	Bluewater Recycling
1604	Recycling	Waste diversion	0860	176,186	Bluewater Recycling
1605					
1606					
1607					
1608					
1609					
1610					

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Schedule 80 STATISTICAL INFORMATION

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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 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					
0814					
0815					
0816					
0817					
0818					
0819					
0820					
0821					
0822					
0823					
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0825					
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0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2014

(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 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%		
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%		

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value?
1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value.

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

1304 Total Value of Construction Activity for 2014 based on permits issued.

1 \$
5,188,962

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
#
5

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

5

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

10

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

20

1312 Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications)
Note: If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1 #	2 #	3 #
4		4
1		1
		0
		0
Subtotal	0	5

1314 Number Of Building Permit Applications
Category 1: Houses (houses not exceeding 3 storeys/600 square metres)

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

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

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

1322 **Subtotal**

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

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358 **Subtotal**

Residential Units within Settlement Areas	Total Residential Units
1 #	2 #
4	4
Subtotal	4

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Schedule 80
STATISTICAL INFORMATION
 for the year ended December 31, 2014

1870	Waste Diversion : Total tonnes diverted from all property classes	12,943
13. Recreation Services		
1910	Trails : Total kilometres of trails (owned by municipality and third parties)	1
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned)	2
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned)	3,365
		13
14. Other Revenue (Used for the calculation of Operating Cost)		
2310	Fire Services : Other revenue	1
2320	Paved Roads : Other revenue	\$
2330	Solid Waste Disposal : Other revenue	28,225
2340	Waste Diversion : Other Revenue	149,650
		1,763
2370	Assessment on Exempt Properties (Enter data from returned roll)	28,020,042

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ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2014

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2016

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)	758,556
0220	Interest (SLC 74 3099 02)	84,274
0299	Subtotal	842,830
Ontario Clean Water Agency Provincial Projects		
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	842,830

		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)	63,274
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	63,274
9920	Net Debt Charges	779,556

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	13,039,461
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	13,733
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	3,346,217
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	600,000
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)	24,228
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	1,729
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	40,722
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2254	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	4,012,896
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	9,012,832
2620	25% of Net Revenues	2,253,208
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	1,473,652

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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 :**