

2015 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: **2015-V01**

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Ministry of Municipal Affairs and Housing 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	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 Martindale LLP
0095	Municipal Auditor's Email (Required)	mwatson@davismartindale.com
0090	Municipal Treasurer	Deb Jonah
0093	Municipal Treasurer's Email (Required)	debj@northmiddlesex.on.ca
0094	Date	01-Jun-2016

Signature of Municipal Treasurer

Signature	Date

0070	Outstanding In-Year Critical Errors	0
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0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
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0077	Method used to allocate Program Support to other functions in Schedule 40	OMBI Method
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Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	2,628 MPAC
0041	Population	6,053 MPAC
0042	Youth Population	306 MPAC

FIR2015: North Middlesex M

Schedule 10

Asmt Code: 3954

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 59619

for the year ended December 31, 2015

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)	5,623,897
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	63,232
9940	Subtotal	5,687,129
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	2,622,500
0695	Other OMAFRA OCIF	74,633
0696	Other Ontario Aggregate Resource Corporation	2,446
0697	Other	
0698	Other	
0699	Subtotal	2,699,579
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	85,548
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	0
0820	Canada conditional grants (SLC 12 9910 02)	2,640
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	0
0899	Subtotal	88,188
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	27,898
1299	Total User Fees and Service Charges (SLC 12 9910 04)	3,135,385
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	131,706
1430	Rents, concessions and franchises	1,136
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	132,842
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	375
1620	Penalties and interest on taxes	106,902
1698	Other Late Payment Charges	784
1699	Subtotal	108,061
Other revenue		
1805	Investment income	52,222
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	40,628
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	43,119
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	74,840
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	49,140
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	259,949
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	12,139,031

FIR2015: North Middlesex M

Schedule 10

Asmt Code: 3954

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 59619

for the year ended December 31, 2015

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	12,139,031
2020	LESS: Total Expenses (SLC 40 9910 11)	11,022,215
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	1,116,816
2060	Accumulated surplus/(deficit) at the beginning of year	58,422,647
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	58,422,647
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	59,539,463

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	
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	0

FIR2015: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

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

for the year ended December 31, 2015

	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	4,032	2,640		72,273			
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)			27,898				
0498 Other							
0499 Subtotal	0	0	27,898	0	0	0	0
Transportation services							
0611 Roads - Paved				578			
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	578	0	0	0
Environmental services							
0811 Wastewater collection/conveyance				677,635			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission				1,536,306			
0840 Solid waste collection				124,730			
0850 Solid waste disposal							
0860 Waste diversion				4,315			
0898 Other							
0899 Subtotal	0	0	0	2,342,986	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				22,977			
1098 Other							
1099 Subtotal	0	0	0	22,977	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				447,056			
1640 Libraries							
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	0	0	0	447,056	0	0	0
Planning and development							
1810 Planning and zoning				127,168			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	81,516			107,374			
1850 Tile drainage/shoreline assistance				14,973			
1898 Other							
1899 Subtotal	81,516	0	0	249,515	0	0	0
1910 Other							
9910 TOTAL	85,548	2,640	27,898	3,135,385	0	0	0

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FIR2015: North Middlesex M

Asmt Code: 3954

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2015

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 - Increasers	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	Y	Y	Y
0330	C Commercial	38.3%	0	-409	10.0%	5.0%	250	250	Y	Y	Y
0340	I Industrial	93.2%	0	0	10.0%	5.0%	250	250	Y	Y	Y

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	2	20150224	20150526	2	20150826	20151125
1220	M Multi-Residential	2	20150224	20150526	2	20150826	20151125
1230	F Farmland	2	20150224	20150526	2	20150826	20151125
1240	T Managed Forest	2	20150224	20150526	2	20150826	20151125
1250	C Commercial	2	20150224	20150526	2	20150826	20151125
1260	I Industrial	2	20150224	20150526	2	20150826	20151125
1270	P Pipeline	2	20150224	20150526	2	20150826	20151125
1298	Other <input type="text"/>						

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FIR2015: North Middlesex M

Asmt Code: 3954

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

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

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

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$		
4001															
0010	RT	0	Residential	Full Occupied	1.000000	100%									
9401				Subtotal				0		0				0	0

FIR2015: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	15 \$
6001															
0010	RT	0	Residential	Full Occupied	1.000000	100%							0		0
													0		0
													0		0
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													0		0
9601				Subtotal				0	0				0		0

2015-V01

FIR2015: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	669		-669	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	110,974	55,210	79,198	245,382
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	5,723,742	2,836,158	1,913,827	10,473,727
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	5,723,742	2,836,158	1,913,827	10,473,727

2015-V01

FIR2015: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		2,723,250	24,366	12,074	38,269	74,709

2001	RTC RTQ LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate %	PIL CVA Assessment \$	PIL Phased-In Assessment \$	Tax Rates				Municipal PILS		Education PILS	TOTAL	
									LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
									8	9	10	11	12	13	14	15	
0			North Middlesex M														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%			0.781492%	0.387250%	0.195000%	1.363742%	0	0	0	0	
1210	CF	0	Commercial	PIL: Full Occupied	1.144900	100%	2,732,000	2,723,250	0.894730%	0.443363%	1.405282%	2.743375%	24,366	12,074	38,269	74,709	
					0.000000								0	0	0	0	
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					0.000000								0	0	0	0	
9201							Subtotal	2,732,000	2,723,250				24,366	12,074	38,269	74,709	

FIR2015: North Middlesex M

Asmt Code: 3954
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Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

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

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

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

FIR2015: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

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

	LT/ST PILS	UT PILS	Education PILS	TOTAL
9699 TOTAL		0		0

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	15
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
6001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%							0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
9601				Subtotal			0	0					0		0

2015-V01

FIR2015: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

		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)	38,269		-38,269	0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	62,635	12,074	0	74,709
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	596	295	669	1,560
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	596	295	669	1,560
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	63,231	12,369	669	76,269

FIR2015: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2015

1. Municipal and School Board Taxation					TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	77.318%	0.539%	20.600%	1.543%	0.000%			
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	497,256,995	497,256,995	478,395,895	478,395,895	6,524,086	3,738,626	1,852,588	932,872	787,535	600	144,122	615	
0050 Multi-residential	5,574,000	9,864,308	5,113,500	9,049,361	115,735	70,720	35,044	9,971	9,419		552		
0110 Farmland	802,585,550	200,646,388	735,402,513	183,850,628	2,507,252	1,436,778	711,965	358,509	261,346		96,888	275	
0140 Managed Forests	5,610,250	1,402,563	5,142,209	1,285,552	17,531	10,046	4,978	2,507	2,175	7	306	19	
9110 Subtotal	1,311,026,795	709,170,253	1,224,054,117	672,581,436	9,164,604	5,256,170	2,604,575	1,303,859	1,060,475	607	241,868	909	0
0210 Commercial	24,030,905	27,405,408	23,673,090	27,001,207	646,995	211,012	104,563	331,420	256,247	1,786	68,273	5,114	0
0215 Commercial New Construction	60,900	69,724	58,275	66,719	1,472	521	258	693	536	4	143	11	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 Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	24,091,805	27,475,133	23,731,365	27,067,926	648,467	211,533	104,821	332,113	256,783	1,790	68,415	5,125	0
0510 Industrial	2,355,100	4,000,921	2,325,088	3,948,913	80,774	30,860	15,292	34,622	26,769	187	7,132	534	0
0515 Industrial New Construction	1,821,300	3,178,351	1,740,539	3,037,415	56,211	23,737	11,762	20,712	16,014	112	4,267	320	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	4,176,400	7,179,272	4,065,627	6,986,328	136,985	54,597	27,054	55,334	42,783	298	11,399	854	0
0710 Pipelines	11,167,000	11,786,769	10,886,474	11,490,673	278,289	89,799	44,498	143,992	111,332	776	29,662	2,222	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties	0	0	0	0	0	669	0	-669	-517	-4	-138	-10	0
9170 Supplementary Taxes	0	0	0	0	245,382	110,974	55,210	79,198	61,225	16,460	390	1,123	0
9180 Total Levied by Rate					10,473,727	5,723,742	2,836,158	1,913,827	1,532,081	19,927	351,596	10,222	0
9190 Amts Added to Tax Bill	0	0	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	0	0
9199 TOTAL before Adj.	1,350,462,000	755,611,426	1,262,737,583	718,126,364	10,473,727	5,723,742	2,836,158	1,913,827	1,532,081	19,927	351,596	10,222	0

2. Payments-In-Lieu of Taxation					Total PILS Levied	Municipal PILS		Education PILS
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	3 \$	LT / ST 4 \$	UT 5 \$	6 \$
	1010 Residential	0	0	0	0	0	0	0
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	0	0	0	0	0	0	0	0
1210 Commercial	2,732,000	3,127,867	2,723,250	3,117,849	74,709	24,366	12,074	38,269
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construct	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construct	0	0	0	0	0	0	0	0
9220 Subtotal	2,732,000	3,127,867	2,723,250	3,117,849	74,709	24,366	12,074	38,269
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
9230 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
9270 Supplementary PILS	0	0	0	0	0	38,269	0	-38,269
9280 Total Levied by Rate					74,709	62,635	12,074	0
9290 Amts Added to PILS	0	0	0	0	0	0	0	0
9292 Other PIL Amounts	0	0	0	0	1,560	596	295	669
9299 TOTAL before Adj.	2,732,000	3,127,867	2,723,250	3,117,849	76,269	63,231	12,369	669

Part 3 contains Distribution of PILS by School Boards

FIR2015: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2015

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	4,931	950		5,881		5,881	4,931	950								
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 Mortgage and Housing Corporati				0		0										
5430 Liquor Control Board of Ont.				0		0										
5432 Railway Rights-of-way	0	0	0	0		0										
5434 Utility Corridors/Transmission	596	295	669	1,560		1,560	596	295	669	517	4	138	10			
5437 Ontario Lottery and Gaming Corp.				0		0										
5460 Other				0		0										
5610 Municipal Enterprises	33,913	6,537		40,450		40,450	33,913	6,537								
5910 Other Muns and Enterprises	23,791	4,587		28,378		28,378	23,792	4,586								
5950 Amounts Added to PIL	0	0	0	0		0										
9599 TOTAL	63,231	12,369	669	76,269	0	76,269	63,232	12,368	669	517	4	138	10	0		

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FIR2015: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2015

		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 <input type="text"/>								0			0
1498	Other <input type="text"/>								0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	106,888		72,166					179,054			179,054
1620	Recreation programs								0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	315,811		365,418	93,435			141,842	916,506			916,506
1640	Libraries	477		15,763					16,240			16,240
1645	Museums								0			0
1650	Cultural services								0			0
1698	Other <input type="text"/>								0			0
1699	Subtotal	423,176	0	453,347	93,435	0	0	141,842	1,111,800	0	0	1,111,800
Planning and development												
1810	Planning and zoning	4,696		4,149	228,840				237,685			237,685
1820	Commercial and Industrial								0			0
1830	Residential development				10,500				10,500			10,500
1840	Agriculture and reforestation	44,132		4,147	550,343				598,622			598,622
1850	Tile drainage/shoreline assistance		13,153						13,153			13,153
1898	Other <input type="text"/>								0			0
1899	Subtotal	48,828	13,153	8,296	789,683	0	0	0	859,960	0	0	859,960
1910	Other <input type="text"/>								0			0
9910	TOTAL	2,364,388	72,396	3,308,624	3,421,596	-63,822	212,328	1,706,705	11,022,215	0	0	11,022,215

2015-V01

FIR2015: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2015

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	1,896,066
5020	Employee benefits	468,322
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	2,364,388
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	2,364,388
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"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

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FIR2015: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2015 Closing Net Book Value	
	2015 Opening Net Book Value	2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2015 Closing Cost Balance	2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2015 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9		10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing	0	0			0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0
1430	Rent Supplement Programs	0	0			0	0			0	0
1497	Other	0	0			0	0			0	0
1498	Other	0	0			0	0			0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610	Parks	0	0			0	0			0	0
1620	Recreation programs	0	0			0	0			0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0
1634	Rec. Fac. - All Other	5,050,720	6,760,602	527,226	8,353	7,279,475	1,709,882	141,842	2,982	1,848,742	5,430,733
1640	Libraries	770	7,240			7,240	6,470			6,470	770
1645	Museums	0	0			0	0			0	0
1650	Cultural services	0	0			0	0			0	0
1698	Other	0	0			0	0			0	0
1699	Subtotal	5,051,490	6,767,842	527,226	8,353	7,286,715	1,716,352	141,842	2,982	1,855,212	5,431,503
Planning and development											
1810	Planning and zoning	0	0			0	0			0	0
1820	Commercial and Industrial	0	0			0	0			0	0
1830	Residential development	0	0			0	0			0	0
1840	Agriculture and reforestation	0	0			0	0			0	0
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0
1898	Other	0	0			0	0			0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0			0	0			0	0
9910	Total Tangible Capital Assets	56,579,204	80,021,855	2,010,697	252,904	81,779,648	23,442,651	1,706,705	247,533	24,901,823	56,877,825

FIR2015: North Middlesex M

Schedule 51

Asmt Code: 3954

SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 59619

for the year ended December 31, 2015

SEGMENTED BY ASSET CLASS

		2015 Opening Net Book Value (NBV) 1 \$	2015 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	787,156	787,156
2010	Land Improvements	0	
2020	Buildings	9,016,459	9,114,732
2030	Machinery & Equipment	1,673,214	2,275,192
2040	Vehicles	950,104	1,038,963
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	12,426,933	13,216,043
Infrastructure Assets			
2205	Land	107,186	107,186
2210	Land Improvements	0	
2220	Buildings	10,101,220	9,901,127
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	33,943,865	33,653,469
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	44,152,271	43,661,782
9920	Total Tangible Capital Assets	56,579,204	56,877,825
2405	Construction-in-progress	0	0
9921	Total Tangible Capital Assets and Construction-in-progress	56,579,204	56,877,825

2015-2016

FIR2015: 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, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2015 Opening Balance	Expenditures in 2015	Less Assets Capitalized	2015 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

FIR2015: 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, 2015

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,116,816
1020	Acquisition of tangible capital assets	-2,010,697
1030	Amortization of tangible capital assets (SLC 51 9910 08)	1,706,705
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	-40,628
1050	Proceeds on sale of tangible capital assets	46,000
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-298,620
1210	Change in supplies inventories	
1220	Change in prepaid expenses	-26,782
1230	Other <input type="text"/>	
1299	Subtotal	-26,782
1410	(Increase)/decrease in net financial assets/net debt	791,414
1420	Net financial assets (net debt), beginning of year	1,786,932
9910	Net financial assets (net debt), end of year	2,578,346

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	1,447,246
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	43,119
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	1,490,365
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)	0
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	0
0499	Subtotal	1,490,365
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	1,490,365
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-520,332

FIR2015: North Middlesex M

Schedule 54

Asmt Code: 3954

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 59619

for the year ended December 31, 2015

* 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

		2015 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2015 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	0
1402	Temporary borrowings	0
1403	Short term investments	0
1404	Other <input type="text"/>	0
9940	Cash and cash equivalents, end of year	0
Cash:		1
1501	Unrestricted	\$
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2015-001

FIR2015: North Middlesex M

Schedule 54

Asmt Code: 3954

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 59619

for the year ended December 31, 2015

* 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

		2015 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,116,816
2020	Non-cash items including amortization	1,666,077
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	510,266
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	3,293,159
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	46,000
0620	Cash used to acquire tangible capital assets	-2,010,697
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-1,964,697
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="Long-Term Receivables"/>	210,508
0899	Cash provided by / (applied to) investing transactions	210,508
Financing Transactions		
1010	Proceeds from long term debt issues	0
1020	Principal long term debt repayment	-534,218
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	-534,218
1210	Increase in cash and cash equivalents	1,004,752
1220	Cash and cash equivalents, beginning of year	4,154,214
9920	Cash and cash equivalents, end of year	5,158,966

		2015 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	4,800,114
1402	Temporary borrowings	
1403	Short term investments	358,852
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	5,158,966

		1 \$
Cash:		
1501	Unrestricted	4,319,040
1502	Restricted	839,926
1503	Unallocated	
9950	Cash and cash equivalents, end of year	5,158,966

2015-V01

FIR2015: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2015

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	452,765	75,794	6,302,190
0310 Allocation of Surplus		626,463	2,545,087
0315 Allocation of Surplus : for operating.		12,685	1,296,813
0320 Allocation of Surplus : for capital.		613,778	1,248,274
Development Charges Act			
0610 Non-discounted services	31,732		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05).	0		
0699 Subtotal Development Charges Act	31,732		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	4,212		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	192,785		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other <input type="text"/>			
0896 Other <input type="text"/>			
0897 Other <input type="text"/>			
0898 Other <input type="text"/>			
9940 TOTAL Revenues & Surplus	228,729	626,463	2,545,087
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			1,447,246
1015 For current operations		2,141	699,005
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08).	43,119		
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).	43,119	2,141	2,146,251
2099 Balance, end of year	638,375	700,116	6,701,026

FIR2015: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2015

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31	
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total		
	1 \$	2 \$	3 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$		12 \$
Development Charges												
0205 General Government	0				0					0	0	0
0210 Fire Protection	0				0					0	0	0
0215 Police Protection	0				0					0	0	0
0220 Roads and Structures	35,984	6,637	398		7,035					0		43,019
0225 Transit	0				0					0	0	0
0230 Wastewater	337,952	21,867	2,945		24,812					0		362,764
0235 Stormwater	10,708	1,460	113		1,573					0		12,281
0240 Water	12,923	1,768	136		1,904					0		14,827
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	43,370		618		618					0		43,988
0285 Development Studies	0				0		43,119			43,119		-43,119
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	440,937	31,732	4,210	0	35,942	0	43,119	0	0	43,119		433,760

2012-V01

FIR2015: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

**Schedule 62
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2015

Sq. Foot / Sq. Metre / Per Hectare / Per Other

RESIDENTIAL CHARGES (\$)

NON - RESIDENTIAL CHARGES (\$)

(Please specify)

Service	RESIDENTIAL CHARGES (\$)									NON - RESIDENTIAL CHARGES (\$)							
	Single Detached	Semi-Detached	Other Multiples	Apartments		Other	Other	Other	Other	Other	NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
	1	2	3	< = 1 Bedroom	> = 2 Bedroom	6	7	8	9	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 10	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 11	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 12	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 13	14	15	16	
0	Municipal Wide Charges									<i>If Other, Please Specify ></i>							
9910	TOTAL MUNICIPAL WIDE CHARGES	0.00	0.00	0.00	0.00	0.00	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.

2012-V01

FIR2015: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

**Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS**

for the year ended December 31, 2015

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

RESIDENTIAL CHARGES (\$)

1	Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Other 6	Other 7	Other 8	Other 9
					< = 1 Bedroom 4	> = 2 Bedroom 5				
					<i>If Other, Please Specify ></i>					
530	Roads	1,182.00	1,182.00	922.00	525.00	525.00				
630	Stormwater	938.00	938.00	731.00	417.00	417.00				
690	Wastewater	7,742.00	7,742.00	6,036.00	3,439.00	3,439.00				
670	Water	929.00	929.00	724.00	412.00	412.00				
<i>If Other, Please Specify ></i>										
TOTAL FOR PARKHILL AREA										
9910		10,791.00	10,791.00	8,413.00	4,793.00	4,793.00	0.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES (\$)

NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
Sq. Foot / Sq. Metre (Please Specify 10	Sq. Foot / Sq. Metre (Please Specify 11	Sq. Foot / Sq. Metre (Please Specify 12	Sq. Foot / Sq. Metre (Please Specify 13	14	15	16
<i>If Other, Please Specify ></i>						
0.16						
0.12						
1.07						
0.13						
<i>If Other, Please Specify ></i>						
1.49	0.00	0.00	0.00	0.00	0.00	0.00

FIR2015: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2015

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

RESIDENTIAL CHARGES (\$)

NON - RESIDENTIAL CHARGES (\$)

Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Other 6	Other 7	Other 8	Other 9
				< = 1 Bedroom 4	> = 2 Bedroom 5				
				<i>If Other, Please Specify ></i>					
2 Ailsa Craig/Nairn/Petty St corridor									
530 Roads	2,017.00	2,017.00	1,572.00	896.00	896.00				
670 Water	323.00	323.00	251.00	143.00	143.00				
690 Wastewater	8,252.00	8,252.00	6,432.00	3,664.00	3,664.00				
9910 TOTAL FOR AILSA CRAIG/NAIRN/PETTY ST CORRIDOR	10,592.00	10,592.00	8,255.00	4,703.00	4,703.00	0.00	0.00	0.00	0.00

NON Res.	Industrial	Commercial	Institutional			
Sq. Foot / Sq. Metre (Please Specify 10)	Sq. Foot / Sq. Metre (Please Specify 11)	Sq. Foot / Sq. Metre (Please Specify 12)	Sq. Foot / Sq. Metre (Please Specify 13)	Other 14	Other 15	Other 16
<i>If Other, Please Specify ></i>						
0.28						
0.04						
1.14						
1.46	0.00	0.00	0.00	0.00	0.00	0.00

FIR2015: North Middlesex M

Schedule 70

Asmt Code: 3954

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 59619

for the year ended December 31, 2015

Financial Assets		1
		\$
0299	Cash and cash equivalents	5,158,966
Accounts receivable		
0410	Canada	175,730
0420	Ontario	63,312
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	495,736
0499	Subtotal	734,778
Taxes receivable		
0610	Current year's levies	440,657
0620	Previous year's levies	163,658
0630	Prior year's levies	59,344
0640	Penalties and interest	56,529
0690	LESS: Allowance for uncollectables	
0699	Subtotal	720,188
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text"/>	
0829	Subtotal	0
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	1,100,411
0868	Other <input type="text"/> Sewer loan debent - North Middlesex portion	-67,594
0845	Subtotal	1,032,817
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	7,646,749
8010	* Market value of Investments included in Line 0829	<input type="text"/>

2015-V01

FIR2015: North Middlesex M

Schedule 70

Asmt Code: 3954

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 59619

for the year ended December 31, 2015

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	41,979
2220	Ontario	196,641
2230	Upper-tier	12,318
2240	Other municipalities	124,809
2250	School boards	38,795
2260	Interest on debt	
2270	Trade accounts payable	922,894
2290	Other	118,687
2299	Subtotal	1,456,123
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	638,375
2490	Other	
2499	Subtotal	638,375
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	2,814,154
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	2,814,154
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	60,000
Post employment benefits		
2810	Accumulated sick leave	36,772
2820	Accrued vacation pay	62,979
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	99,751
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	5,068,403
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	2,578,346
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	56,877,825
6250	Inventories of Supplies	
6260	Prepaid Expenses	83,292
6299	Total Non-Financial Assets	56,961,117
9970	Total Accumulated Surplus/(Deficit)	59,539,463
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	56,877,825
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	7,401,142
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	-4,739,504
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)	59,539,463

2015-V01

FIR2015: 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, 2015

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	605,580
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	10,473,727
0225	PLUS: Current Year Penalties and Interest	106,231
0240	LESS: Total cash collections (SLC 72 0699 09)	10,277,504
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	187,846
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	720,188
Cash Collections		9
		\$
0610	Current year's tax	9,844,554
0620	Previous year's tax	350,325
0630	Penalties and interest	82,625
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	10,277,504

2015-V01

FIR2015: 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, 2015

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	33,808	525	5,002	352		39,687	99,845	48,314	187,846
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	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	33,808	525	5,002	352	0	39,687	99,845	48,314	187,846

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

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	1,498,790	19,406	346,732	9,880	0	1,874,809			

2015-001

FIR2015: North Middlesex M

Schedule 74

Asmt Code: 3954

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 59619

for the year ended December 31, 2015

1. Debt burden of the municipality

		1
All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		\$
0210	To Ontario and agencies	1,084,709
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text" value="County of Middlesex"/>	1,729,445
0299	Subtotal	2,814,154
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	2,814,154

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	1,084,709
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text" value="County of Middlesex"/>	1,729,445
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	2,814,154

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	959,269
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	416,945
1475	Libraries	1,312,500
1476	Museums	
1477	Cultural services	
1480	Planning and development	125,440
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	2,814,154

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FIR2015: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

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"/>
------	---------------------	----------------------

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

FIR2015: North Middlesex M

Schedule 74

Asmt Code: 3954

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 59619

for the year ended December 31, 2015

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

10. Debt Charges for the current year		Principal	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	291,737	59,243	
3014	Other	141,065		
3015	Tile Drainage/Shoreline Assistance	101,416	13,153	
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	534,218	72,396	
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)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0

11. Long term debt refinanced		Principal	Interest
		1 \$	2 \$
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

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FIR2015: North Middlesex M

Schedule 74

Asmt Code: 3954

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 59619

for the year ended December 31, 2015

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 2016	291,736						183,721	
3220	Year 2017	291,736						184,944	
3230	Year 2018	291,736						68,863	
3240	Year 2019	291,736						59,572	
3250	Year 2020	187,500						52,507	
3260	Years 2021 to 2025	375,001						535,102	
3270	Years 2026 onwards								
3280	Int. to be earned on sink. funds								
3299	TOTAL	1,729,445	0	0	0	0	0	1,084,709	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.

2015-V01

FIR2015: North Middlesex M

Schedule 77

Asmt Code: 3954

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 59619

for the year ended December 31, 2015

0210 District Social Services Administration Board City of London

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other 	
0497	Other 	
0498	Other 	
0499	Total Financial Assets	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
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 	
0697	Other 	
0698	Other 	
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 	
0897	Other 	
0898	Other 	
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 	
1098	Other 	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

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FIR2015: North Middlesex M

Schedule 77

Asmt Code: 3954

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 59619

for the year ended December 31, 2015

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

1410	Ontario Works	
1420	Ontario Disability Support Program (ODSP)	
1430	Ontario Drug Benefit Program (ODB)	
1440	Child Care	
1450	Land Ambulance	
1460	Social Housing	
1498	Other <input type="text"/>	
1499	Total Provincial Funding	

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

Federal

1610	Social Housing	
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

Social Services

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Health Services

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940 Total Expenses

0	0	
---	---	--

9950 Annual Surplus / (Deficit)

0	0	
---	---	--

FIR2015: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 77

HEALTH UNIT

for the year ended December 31, 2015

0210 Health Unit

Middlesex-London

Consolidated Statement of Financial Position

	Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 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	
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	
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 type="text"/>		0	
0897 Other <input type="text"/>		0	
0898 Other <input 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 type="text"/>		0	
1098 Other <input type="text"/>		0	
1099 Accumulated Surplus/(Deficit)	0	0	

FIR2015: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 77

HEALTH UNIT

for the year ended December 31, 2015

1210 Health Unit Middlesex-London

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	
1450	Land Ambulance	
1497	Other <input type="text"/>	
1498	Other <input type="text"/>	
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 <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

Health Services

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

FIR2015: North Middlesex M

Schedule 77

Asmt Code: 3954

% OF MUNICIPALITY'S SHARE OF OTHER CATEGORY

MAH Code: 59619

for the year ended December 31, 2015

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	

FIR2015: North Middlesex M

Schedule 77

Asmt Code: 3954

% OF MUNICIPALITY'S SHARE OF OTHER CATEGORY

MAH Code: 59619

for the year ended December 31, 2015

1210 Entity

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	<input style="width: 100%; height: 15px;" type="text"/>	
1498	Other	<input style="width: 100%; height: 15px;" 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	<input style="width: 100%; height: 15px;" type="text"/>	
1698	Other	<input style="width: 100%; height: 15px;" type="text"/>	
1699	Total Federal Funding		

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings	<input style="width: 100%; height: 15px;" type="text"/>	
1898	Other	<input style="width: 100%; height: 15px;" type="text"/>	
1899	Total Municipal Contributions		

	0	
	0	
0	0	

Other Revenues

2010	Investment Income	<input style="width: 100%; height: 15px;" type="text"/>	
2020	Deferred revenue earned	<input style="width: 100%; height: 15px;" type="text"/>	
2097	Other	<input style="width: 100%; height: 15px;" type="text"/>	
2098	Other	<input style="width: 100%; height: 15px;" type="text"/>	
2099	Total Other Revenues		

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES

2693	Other	<input style="width: 100%; height: 15px;" type="text"/>	
2694	Other	<input style="width: 100%; height: 15px;" type="text"/>	
2695	Other	<input style="width: 100%; height: 15px;" type="text"/>	
2696	Other	<input style="width: 100%; height: 15px;" type="text"/>	
2697	Other	<input style="width: 100%; height: 15px;" type="text"/>	
2698	Other	<input style="width: 100%; height: 15px;" type="text"/>	
2699	Total Other Expenses		

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

2015-V01

FIR2015: 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, 2015

Consolidated Statement of Financial Position		Total All	Municipality's Share	% of Municipality's Share
		1	2	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	

2015-W01

FIR2015: 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, 2015

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	

2015-V01

FIR2015: North Middlesex M

Schedule 79

Asmt Code: 3954

COMMUNITY IMPROVEMENT PLANS

MAH Code: 59619

for the year ended December 31, 2015

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

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

Loans

- 2210 Loans issued in current year (2015)
- 2220 Outstanding Loans as of 2015

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2015

- 2610 Year: 2016
- 2620 Year: 2017
- 2630 Year: 2018
- 2640 Year: 2019
- 2650 Year: 2020
- 2660 Years beyond 2020

FIR2015: North Middlesex M

Asmt Code: 3954
MAH Code: 59619

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2015

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	8.00		4.00
0210 Fire	1.00	0.00	0.00
0211 Uniform	1.00		
0212 Civilian			
0215 Police	0.00	0.00	0.00
0216 Uniform			
0217 Civilian			
0260 Court Security	0.00	0.00	0.00
0261 Uniform			
0262 Civilian			
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit			
0225 Public Works	15.00		5.00
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			
0290 Other	1.00	1.00	
0298 Subtotal	29.00	3.00	21.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	72%	100%	100%

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	3.00	21.00

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2015

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
#	\$
36	1,427,337
3	880,556

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
#	\$
11	4,227,000
0	0
154	7,617,181
165	11,844,181

5. Insured value of physical assets

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

1
\$
37,748,400
5,452,600
43,201,000

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2013 - 2015)

1
\$
1,647,417

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2015

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	938,812	OPP contract
1602	Garbage Collection	Solid waste collection	0840	97,875	Bluewater Recycling
1603	Garbage Disposal	Solid waste disposal	0850	36,201	Bluewater Recycling
1604	Recycling	Waste diversion	0860	176,628	Bluewater Recycling
1605					
1606					
1607					
1608					
1609					
1610					

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2015

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

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for the year ended December 31, 2015

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

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 \$
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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Asmt Code: 3954

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**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2015

9. Building Permit Information (Performance Measures)

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

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

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2015 based on permits issued.

1	\$
11,844,181	

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):

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

Median Number of 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

5

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

10

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 Building Permit Applications

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

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

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

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

1322 **Subtotal**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
11		11
2		2
		0
		0
13	0	13

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

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358 **Subtotal**

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
8	8
8	8

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2015.

Hectares 1 #
51,874

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**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2015

11. Transportation Services

1710 Roads : Total Paved Lane Km

1
#
204

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

203

1722 Has the entire municipal road system been rated?

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

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			N
			PCI method 2013

1730 Roads : Total UnPaved Lane Km

726

1740 Winter Control : Total Lane Km maintained in winter

880

1750 Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area

0

1755 Transit : Population of Service Area

0

1760 Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts

1,128,224

Rating Of Bridges And Culverts

1765 Bridges

1766 Culverts

1767 **Subtotal**

Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
1	2
#	#
36	38
38	43
74	81

1768 Have all bridges and culverts in the municipal system been rated?

1769 Indicate the rating system used and the year the rating was conducted

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			OSIM 2013

12. Environmental Services

1810 Wastewater Main Backups : Total number of backed up wastewater mains

1815 Wastewater Collection/Conveyance : Total KM of Wastewater Mains

1820 Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.

1825 Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.

1835 Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)

1840 Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).

1845 Water Treatment : Total Megalitres of Drinking Water Treated.

1850 Water Main Breaks : Number of water main breaks in a year.

1855 Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.

1860 Solid Waste Collection : Total tonnes collected from all property classes.

1865 Solid Waste Disposal : Total tonnes disposed off from all property classes.

1870 Waste Diversion : Total tonnes diverted from all property classes.

1
#
2
30
393,590
0,920

24
0

0,000
48
400

32,232
609
12,988

13. Recreation Services

1910 Trails : Total kilometres of trails (owned by municipality and third parties).

1920 Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).

1930 Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).

1
#
2
3,366
13

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

2310 Fire Services: Other revenue.

2320 Paved Roads : Other revenue.

2330 Solid Waste Disposal : Other revenue.

2340 Waste Diversion : Other Revenue.

2370 Assessment on Exempt Properties (Enter data from returned roll)

1
\$
24,891
14,167
7,627
32,591,700

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Schedule 81

Asmt Code: 3954

ANNUAL DEBT REPAYMENT LIMIT

MAH Code: 59619

based on the information reported for the year ended December 31, 2015

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2017

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)	534,218
0220	Interest (SLC 74 3099 02)	72,396
0299	Subtotal	606,614
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	606,614

		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)	114,569
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	114,569
9920	Net Debt Charges	492,045

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	12,139,031
	Excluded Revenue Amounts	
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	14,973
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	2,785,127
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	2,640
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)	27,898
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	40,628
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	43,119
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	2,899,412
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	9,224,646
2620	25% of Net Revenues	2,306,162
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	1,814,117

For Illustration Purposes Only

Annual Interest Rate		Term		
7.00%	@	5	years =	7,438,236

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Schedule 83

Asmt Code: 3954

NOTES

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for the year ended December 31, 2015

NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**