

2017 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: **2017.01001**

DECLARATION OF THE MUNICIPAL TREASURER

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

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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	Nandini Syed, CPA, CMA
0022	Telephone	(519) 294-6244 ext 226
0024	Fax	(519) 294-0573
0028	Email (Required)	nandinis@northmiddlesex.on.ca
0030	Website address of Municipality	www.northmiddlesex.on.ca
0091	Municipal Auditor	Michael Watson, CPA, CA, LPA
0092	Municipal Audit Firm	Davis Martindale LLP
0095	Municipal Auditor's Email (Required)	mwatson@davismartindale.com
0090	Municipal Treasurer	Nandini Syed, CPA, CMA
0093	Municipal Treasurer's Email (Required)	nandinis@northmiddlesex.on.ca
0094	Date	12/07/2018

Signature of Municipal Treasurer

Nandini Syed July 13, 2018
Signature | Date

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
0077	Method used to allocate Program Support to other fundlines in Schedule 40	OMBI Method
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	MPAC
0041	Population	MPAC
0042	Youth Population	MPAC

2017.01001

FIR2017: North Middlesex M

Schedule 10

Asmt Code: 3954

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 59619

for the year ended December 31, 2017

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	6,528,322
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	73,728
9940	Subtotal	6,602,050
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	1,898,200
0695	Other OMAFRA OCIF	134,793
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	2,032,993
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	82,818
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)	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	82,818
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	21,502
1299	Total User Fees and Service Charges (SLC 12 9910 04)	4,305,417
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	212,702
1430	Rents, concessions and franchises	13,439
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	226,141
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	2,340
1620	Penalties and interest on taxes	113,679
1698	Other Late Payment Charges	2,718
1699	Subtotal	118,737
	Other revenue	
1805	Investment income	71,752
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	14,458
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	0
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	31,985
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	63,206
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	181,401
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	13,571,059

2017.01001

FIR2017: North Middlesex M

Schedule 10

Asmt Code: 3954

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 59619

for the year ended December 31, 2017

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	13,571,059
2020	LESS: Total Expenses (SLC 40 9910 11)	12,020,085
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	1,550,974
2060	Accumulated surplus/(deficit) at the beginning of year	60,614,078
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	60,614,078
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	62,165,052

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

Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses	
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	0

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
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

FIR2017: North Middlesex M

Asmt Code: 3954
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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2017

	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	29,658			37,215			
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)			21,502				
0498 Other							
0499 Subtotal	0	0	21,502	0	0	0	0
Transportation services							
0611 Roads - Paved				1,550			
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	1,550	0	0	0
Environmental services							
0811 Wastewater collection/conveyance				795,641			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission				1,850,239			
0840 Solid waste collection				254,302			
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	0	2,900,182	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				24,164			
1098 Other							
1099 Subtotal	0	0	0	24,164	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	9,900			411,404			
1640 Libraries							
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	9,900	0	0	411,404	0	0	0
Planning and development							
1810 Planning and zoning				290,398			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	43,260			635,778			
1850 Tile drainage/shoreline assistance				4,726			
1898 Other							
1899 Subtotal	43,260	0	0	930,902	0	0	0
1910 Other							
9910 TOTAL	82,818	0	21,502	4,305,417	0	0	0

FIR2017: North Middlesex M

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2017

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)	N
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

Exit capping immediately	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped		
1	2	3	4	5	6	7	8	9	10	11		
Y or N	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N		
0320	M Multi-Residential	N	100.0%			10.0%	5.0%	500	500	Y	Y	Y
0330	C Commercial	N	60.6%			10.0%	10.0%	500	500	Y	Y	Y
0340	I Industrial	N	96.3%			10.0%	10.0%	500	500	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

Installments	INTERIM Billing Installments			FINAL Billing Installments			
	First Due Date	Last Due Date		First Due Date	Last Due Date		
2	3	4	5	6	7		
#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD		
1210	R Residential	2	20170223	20170528	2	20170828	20171127
1220	M Multi-Residential						
1230	F Farmland						
1240	T Managed Forest						
1250	C Commercial						
1260	I Industrial						
1270	P Pipeline						
1298	Other <input type="text"/>						

FIR2017: North Middlesex M

Asmt Code: 3954
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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2017

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,525,429,180	6,547,109	3,152,935	1,944,641	11,644,685

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes		
								8	9	10	11	12	13	14		15
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	0.00000%	0.00000%	0.00000%	0.00000%	\$	\$	\$	\$	
2001	0	North Middlesex M														
0010	RT	0 Residential	Full Occupied	1.000000	100%	540,296,400	503,158,534	0.804130%	0.387250%	0.179000%	1.370380%	4,046,049	1,948,481	900,654	6,895,184	
0050	MT	0 Multi-Residential	Full Occupied	1.769700	100%	6,134,700	5,956,200	1.423070%	0.685316%	0.179000%	2.287386%	84,761	40,819	10,662	136,242	
0110	FT	0 Farmland	Full Occupied	0.250000	100%	1,436,326,600	963,418,356	0.201033%	0.096813%	0.044750%	0.342596%	1,936,789	932,714	431,130	3,300,633	
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	7,361,200	6,101,988	0.201033%	0.096813%	0.044750%	0.342596%	12,267	5,908	2,731	20,906	
0210	CT	0 Commercial	Full Occupied	1.144900	100%	26,494,100	22,487,154	0.920649%	0.443363%	1.362025%	2.726037%	207,028	99,700	306,281	613,009	
0240	CU	0 Commercial	Excess Land	1.144900	70%	75,800	57,500	0.644454%	0.310354%	0.953418%	1.908226%	371	178	548	1,097	
0270	CX	0 Commercial	Vacant Land	1.144900	70%	569,800	338,950	0.644454%	0.310354%	0.953418%	1.908226%	2,184	1,052	3,232	6,468	
0510	IT	0 Industrial	Full Occupied	1.745100	100%	1,888,700	1,663,548	1.403288%	0.675790%	1.390000%	3.469078%	23,344	11,242	23,123	57,709	
												0	0	0	0	
												0	0	0	0	
0570	IX	0 Industrial	Vacant Land	1.745100	65%	372,000	212,250	0.912137%	0.439263%	0.903500%	2.254900%	1,936	932	1,918	4,786	
0710	PT	0 Pipeline	Full Occupied	1.055500	100%	12,845,000	11,623,250	0.848760%	0.408742%	1.253283%	2.510785%	98,653	47,509	145,672	291,834	
2140	JT	0 Industrial, NConstr.	Full Occupied	1.745100	100%	10,346,200	7,847,200	1.403288%	0.675790%	1.140000%	3.219078%	110,119	53,031	89,458	252,608	
2440	XT	0 Commercial, NConstr.	Full Occupied	1.144900	100%	2,771,100	2,564,250	0.920649%	0.443363%	1.140000%	2.504012%	23,608	11,369	29,232	64,209	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201			Subtotal			2,045,481,600	1,525,429,180					6,547,109	3,152,935	1,944,641	11,644,685	

2017.01

FIR2017: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2017

	Municipal Taxes		Education	TOTAL
	LT / ST	UT	Taxes	
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	6,164		-6,164	0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	40,480	19,548	17,217	77,245
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	6,593,753	3,172,483	1,955,694	11,721,930
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	6,593,753	3,172,483	1,955,694	11,721,930

FIR2017: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2017

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		2,957,150	27,225	13,111	40,277	80,613

KIC DTN 1	Tax Dist 2	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6	PIL CVA Assessment 7	PIL Phased-In Assessment 16	Tax Rates				Municipal PILS			Education	TOTAL
								LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13	PILS 14	TOTAL 15	
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	North Middlesex M														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%		0.804130%	0.387250%	0.179000%	1.370380%	0	0	0	0	
1210	CF	0	Commercial	PIL: Full Occupied	1.144900	100%	3,407,900	2,957,150	0.920649%	0.443360%	1.362025%	2,726,034%	27,225	13,111	40,277	80,613
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
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												0	0	0	0	
												0	0	0	0	
9201							Subtotal	3,407,900	2,957,150				27,225	13,111	40,277	80,613

2017.01

FIR2017: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2017

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	
		12	13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	40,277		-40,277	0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	67,502	13,111	0	80,613
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	6,226	2,998	6,167	15,391
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 style="width: 100px;" type="text"/>				0
9892	Subtotal	6,226	2,998	6,167	15,391
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	73,728	16,109	6,167	96,004

FIR2017: North Middlesex M

Asmt Code: 3954
MAH Code: 59619

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2017

1. Municipal and School Board Taxation

						TOTAL					
9010	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
							77.694%	0.728%	19.852%	1.726%	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	UT	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other	
0010 Residential	540,296,400	540,296,400	503,158,534	503,158,534	6,895,184	4,046,049	1,948,481	900,654	757,539		6	143,096	13	
0050 Multi-residential	6,134,700	10,856,579	5,956,200	10,540,687	136,242	84,761	40,819	10,662	10,149			513		
0110 Farmland	1,436,326,600	359,081,650	963,418,356	240,854,589	3,300,633	1,936,789	932,714	431,130	315,193			115,612	325	
0140 Managed Forests	7,361,200	1,840,300	6,101,988	1,525,497	20,906	12,267	5,908	2,731	2,387		10	311	23	
9110 Subtotal	1,990,118,900	912,074,929	1,478,635,078	756,079,307	10,352,965	6,079,866	2,927,922	1,345,177	1,085,268		16	259,532	361	0
0210 Commercial	27,139,700	30,850,498	22,883,604	26,063,270	620,574	209,583	100,930	310,061	240,899	2,257		61,553	5,352	0
0215 Commercial New Construction	2,771,100	3,172,632	2,564,250	2,935,810	64,209	23,608	11,369	29,232	22,712	213		5,803	505	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 Construction	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 Construction	0	0	0	0	0	0	0	0	0	0		0	0	0
9120 Subtotal	29,910,800	34,023,131	25,447,854	28,999,079	684,783	233,191	112,299	339,293	263,610	2,470		67,356	5,856	0
0510 Industrial	2,260,700	3,717,936	1,875,798	3,143,816	62,495	25,280	12,174	25,041	19,455	182		4,971	432	0
0515 Industrial New Construction	10,346,200	18,055,154	7,847,200	13,694,149	252,608	110,119	53,031	89,458	69,503	651		17,759	1,544	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0		0	0	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0		0	0	0
9130 Subtotal	12,606,900	21,773,089	9,722,998	16,837,965	315,103	135,399	65,205	114,499	88,959	834		22,730	1,976	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0		0	0	0
0710 Pipelines	12,845,000	13,557,898	11,623,250	12,268,340	291,834	98,653	47,509	145,672	113,178	1,060		28,919	2,514	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	6,164	0	-6,164	-4,789	-1,224		-45	-106	
9170 Supplementary Taxes	0	0	0	0	77,245	40,480	19,548	17,217	13,928	70		3,051	168	
9180 Total Levied by Rate					11,721,930	6,593,753	3,172,483	1,955,694	1,560,155	3,226		381,544	10,770	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.	2,045,481,600	981,429,046	1,525,429,180	814,184,692	11,721,930	6,593,753	3,172,483	1,955,694	1,560,155	3,226		381,544	10,770	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$
1010 Residential	0	0	0	0	0	0	0	0
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	0	0	0	0	0	0	0	0
1210 Commercial	3,407,900	3,901,705	2,957,150	3,385,641	80,613	27,225	13,111	40,277
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 Construction	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0
9220 Subtotal	3,407,900	3,901,705	2,957,150	3,385,641	80,613	27,225	13,111	40,277
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 Construction	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1705 Landfill	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS	0	0	0	0	0	40,277	0	-40,277
9280 Total Levied by Rate					80,613	67,502	13,111	0
9290 Amts Added to PILs	0	0	0	0	0	0	0	0
9292 Other PIL Amounts	0	0	0	0	15,391	6,226	2,998	6,167
9299 TOTAL before Adj.	3,407,900	3,901,705	2,957,150	3,385,641	96,004	73,728	16,109	6,167

Part 3 contains Distribution of PILS by School Boards

2017.01

FIR2017: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2017

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	5,314	1,032		6,346		6,346	5,314	1,032								
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 Corporation				0		0										
5430 Liquor Control Board of Ont.				0		0										
5432 Railway Rights-of-way	0	0	0	0		0										
5434 Utility Corridors/Transmission	6,226	2,998	6,167	15,391		15,391	6,226	2,998	6,167	4,792	45	1,224	106			
5437 Ontario Lottery and Gaming Corp.				0		0										
5460 Other				0		0										
5610 Municipal Enterprises	36,548	7,099		43,647		43,647	36,548	7,099								
5910 Other Muns and Enterprises	25,640	4,980		30,620		30,620	25,640	4,980								
5950 Amounts Added to PIL	0	0	0	0		0										
9599 TOTAL	73,728	16,109	6,167	96,004	0	96,004	73,728	16,109	6,167	4,792	45	1,224	106	0		

FIR2017: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

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

for the year ended December 31, 2017

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	98,461		95,278					193,739			193,739
1620 Recreation programs								0			0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	408,778		393,574	80,314			158,566	1,041,232			1,041,232
1640 Libraries	3,108		21,310					24,418			24,418
1645 Museums								0			0
1650 Cultural services								0			0
1698 Other								0			0
1699 Subtotal	510,347	0	510,162	80,314	0	0	158,566	1,259,389	0	0	1,259,389
Planning and development											
1810 Planning and zoning	81,646		15,613	8,270				105,529			105,529
1820 Commercial and Industrial								0			0
1830 Residential development								0			0
1840 Agriculture and reforestation	77,718		2,354	373,583				453,655			453,655
1850 Title drainage/shoreline assistance		4,726						4,726			4,726
1898 Other								0			0
1899 Subtotal	159,364	4,726	17,967	381,853	0	0	0	563,910	0	0	563,910
1910 Other								0			0
9910 TOTAL	2,875,559	46,006	3,963,306	3,072,216	4,621	291,508	1,766,869	12,020,085	0	0	12,020,085

2017.01

FIR2017: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2017

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	2,283,661
5020	Employee benefits	591,898
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	2,875,559
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	2,875,559
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2017: North Middlesex M

Asmt Code: 3954
MAH Code: 59619

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2017

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2017 Opening Net Book Value	COST				AMORTIZATION				2017 Closing Net Book Value	
		2017 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2017 Closing Cost Balance	2017 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2017 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
1497 Other	0	0				0	0			0	0
1498 Other	0	0				0	0			0	0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	0	0				0	0			0	0
1620 Recreation programs	0	0				0	0			0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634 Rec. Fac. - All Other	5,369,537	7,353,075	145,529	29,414		7,469,190	1,983,538	158,235	20,639	2,121,134	5,348,056
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	5,370,307	7,360,315	145,529	29,414	0	7,476,430	1,990,008	158,235	20,639	2,127,604	5,348,826
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	0
1910 Other	0	0				0	0			0	0
9910 Total Tangible Capital Assets	55,898,805	82,457,413	1,240,274	203,746	0	83,493,941	26,558,608	1,766,869	181,408	28,144,069	55,349,872

2017.01001

FIR2017: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2017

SEGMENTED BY ASSET CLASS

		2017 Opening Net Book Value (NBV) 1 \$	2017 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	876,077	876,077
2010	Land Improvements	0	
2020	Buildings	8,996,741	9,048,668
2030	Machinery & Equipment	2,095,742	2,095,161
2040	Vehicles	932,434	784,700
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	12,900,994	12,804,606
Infrastructure Assets			
2205	Land	107,186	107,186
2210	Land Improvements	0	
2220	Buildings	9,700,486	9,500,393
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	33,190,139	32,937,687
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	42,997,811	42,545,266
9920	Total Tangible Capital Assets	55,898,805	55,349,872
2405	Construction-in-progress	0	718,388
9921	Total Tangible Capital Assets and Construction-in-progress	55,898,805	56,068,260

2017.01

FIR2017: 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, 2017

ANALYSIS BY FUNCTIONAL CLASSIFICATION

				COST			
		2017 Opening Balance	Expenditures in 2017	Less Assets Capitalized	2017 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		0			0		
	Transportation services						
0611	Roads - Paved	0			0		
0612	Roads - Unpaved	0			0		
0613	Roads - Bridges and Culverts	0	72,465		72,465		
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		0	72,465	0	72,465		
	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	645,923		645,923		
0840	Solid waste collection	0			0		
0850	Solid waste disposal	0			0		
0860	Waste diversion	0			0		
0898	Other	0			0		
0899		0	645,923	0	645,923		
	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		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		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		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		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		0	0	0	0		
1910	Other	0			0		
9910	Total Construction-In-Progress	0	718,388	0	718,388		

FIR2017: North Middlesex M

Schedule 53

Asmt Code: 3954
MAH Code: 59619

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

for the year ended December 31, 2017

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,550,974
1020	Acquisition of tangible capital assets	-1,958,663
1030	Amortization of tangible capital assets (SLC 51 9910 08)	1,766,869
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	-14,458
1050	Proceeds on sale of tangible capital assets	36,797
1060	Write-downs of tangible capital assets	
1070	Other	
1071	Other	
1099	Subtotal	-169,455
1210	Change in supplies inventories	
1220	Change in prepaid expenses	19,806
1230	Other	
1299	Subtotal	19,806
1410	(Increase)/decrease in net financial assets/net debt	1,401,325
1420	Net financial assets (net debt), beginning of year	4,348,382
9910	Net financial assets (net debt), end of year	5,749,707

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	
0298	Other	
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)	425,863
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other	
0446	Proceeds from the sale of Tangible Capital Assets, etc.	
0447	Investment income	
0448	Prepaid special charges	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0501	Subtotal	425,863
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	425,863
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	425,863
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-1,532,800

2017.01

FIR2017: North Middlesex M

Schedule 54

Asmt Code: 3954

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 59619

for the year ended December 31, 2017

* 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

		2017 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

		2017 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2017.01001

FIR2017: North Middlesex M

Schedule 54

Asmt Code: 3954

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 59619

for the year ended December 31, 2017

* 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

		2017 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,550,974
2020	Non-cash items including amortization	1,752,411
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	750,606
2030	Prepaid expenses	
2040	Change in deferred revenue	
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	4,053,991
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	36,797
0620	Cash used to acquire tangible capital assets	-1,958,663
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-1,921,866
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="Long Term Receivables"/>	148,733
0899	Cash provided by / (applied to) investing transactions	148,733
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-471,251
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	-471,251
1210	Increase in cash and cash equivalents	1,809,607
1220	Cash and cash equivalents, beginning of year	6,592,190
9920	Cash and cash equivalents, end of year	8,401,797

		2017 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	8,220,335
1402	Temporary borrowings	
1403	Short term investments	181,462
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	8,401,797

		1 \$
Cash:		
1501	Unrestricted	7,661,620
1502	Restricted	740,177
1503	Unallocated	
9950	Cash and cash equivalents, end of year	8,401,797

2017.01

FIR2017: North Middlesex M

Asmt Code: 3954
MAH Code: 59619

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2017

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1 \$	2 \$	3 \$
0299 Balance, beginning of year	893,833	838,717	8,353,016
0310 Allocation of Surplus		257,023	2,530,373
0315 Allocation of Surplus : for operating		257,023	1,352,682
0320 Allocation of Surplus : for capital			1,177,691
Development Charges Act			
0610 Non-discounted services	51,930		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	51,930		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	17,854		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	206,008		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	275,792	257,023	2,530,373
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			425,863
1015 For current operations		55,039	391,300
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	0		
1026 Development Charges earned to operations (SLC 61 0299 07)	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	0	55,039	817,163
2099 Balance, end of year	1,169,625	1,040,701	10,066,226

FIR2017: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

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

for the year ended December 31, 2017

RESIDENTIAL CHARGES (\$)

1	Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Secondary Units 17	Other 6	Other 7	Other 8	Other 9
					<= 1 Bedroom 4	>= 2 Bedroom 5					
					If Other, Please Specify >						
530	Roads	574.00	574.00	447.00	255.00	255.00					
630	Stormwater	456.00	456.00	355.00	203.00	203.00					
690	Wastewater	3,765.00	3,765.00	2,935.00	1,672.00	1,672.00					
670	Water	452.00	452.00	352.00	201.00	201.00					
9910	TOTAL FOR PARKHILL AREA	5,247.00	5,247.00	4,089.00	2,331.00	2,331.00	0.00	0.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES (\$)

NON Res. Sq. Foot / Sq. Metre (Please Specify 10	Industrial Sq. Foot / Sq. Metre (Please Specify 11	Commercial Sq. Foot / Sq. Metre (Please Specify 12	Institutional Sq. Foot / Sq. Metre (Please Specify 13	Other 14	Other 15	Other 16
If Other, Please Specify >						
0.08						
0.06						
0.52						
0.06						
0.72	0.00	0.00	0.00	0.00	0.00	0.00

FIR2017: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

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

for the year ended December 31, 2017

RESIDENTIAL CHARGES (\$)

Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Secondary Units 17	Other 6	Other 7	Other 8	Other 9
				<= 1 Bedroom 4	>= 2 Bedroom 5					
				If Other, Please Specify >						
2 Alisa Craig/Nairn/Petty St Corridor										
530 Roads	981.00	981.00	765.00	436.00	436.00					
630 Stormwater										
690 Wastewater	4,013.00	4,013.00	3,128.00	1,782.00	1,782.00					
670 Water	156.00	156.00	122.00	69.00	69.00					
9910 OTAL FOR ALISA CRAIG/NAIRN/PETTY ST CORRIDOR	5,150.00	5,150.00	4,015.00	2,287.00	2,287.00	0.00	0.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES (\$)

NON Res. Sq. Foot / Sq. Metre (Please Specify 10	Industrial Sq. Foot / Sq. Metre (Please Specify 11	Commercial Sq. Foot / Sq. Metre (Please Specify 12	Institutional Sq. Foot / Sq. Metre (Please Specify 13	Other 14	Other 15	Other 16
If Other, Please Specify >						
0.13						
0.55						
0.02						
0.70	0.00	0.00	0.00	0.00	0.00	0.00

2017.01

FIR2017: North Middlesex M

Schedule 70

Asmt Code: 3954

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 59619

for the year ended December 31, 2017

Financial Assets		1
		\$
0299	Cash and cash equivalents	8,401,797
	Accounts receivable	
0410	Canada	184,899
0420	Ontario	
0430	Upper-tier	1,177
0440	Other municipalities	
0450	School boards	13,020
0490	Other receivables	693,694
0499	Subtotal	892,790
	Taxes receivable	
0610	Current year's levies	338,608
0620	Prior year's levies	115,960
0630	Prior year's levies	78,215
0640	Penalties and interest	41,305
0690	LESS: Allowance for uncollectables	
0699	Subtotal	574,088
	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	722,764
0868	Other <input type="text"/>	
0845	Subtotal	722,764
	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	10,591,439
8010	* Market value of Investments included in Line 0829	<input type="text"/>

2017.01

FIR2017: North Middlesex M

Schedule 70

Asmt Code: 3954

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 59619

for the year ended December 31, 2017

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	26,654
2220	Ontario	233,347
2230	Upper-tier	42,296
2240	Other municipalities	112,544
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	1,250,163
2290	Other	
2299	Subtotal	1,665,004
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	1,169,625
2490	Other	
2499	Subtotal	1,169,625
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	1,856,257
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	1,856,257
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	60,000
Post employment benefits		
2810	Accumulated sick leave	41,167
2820	Accrued vacation pay	49,679
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	90,846
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	4,841,732
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	5,749,707
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	56,068,260
6250	Inventories of Supplies	
6260	Prepaid Expenses	347,085
6299	Total Non-Financial Assets	56,415,345
9970	Total Accumulated Surplus/(Deficit)	62,165,052
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	56,068,260
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	11,106,927
6430	General Surplus/ (Deficit)	-5,010,135
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)	62,165,052

FIR2017: 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, 2017

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	660,586
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	11,721,930
0225	PLUS: Current Year Penalties and Interest	113,678
0240	LESS: Total cash collections (SLC 72 0699 09)	11,811,950
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	110,156
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	574,088

Cash Collections

		9
		\$
0610	Current year's tax	11,273,165
0620	Previous year's tax	411,262
0630	Penalties and interest	127,523
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	11,811,950

2017.01001

FIR2017: 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, 2017

		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				
		\$	\$	\$	\$	\$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	14,582	28	1,302	68	15,980	65,431	28,745	110,156	
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 362)					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	14,582	28	1,302	68	15,980	65,431	28,745	110,156	
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	
Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	1,550,365	3,243	381,466	10,808	1,945,881				

2017.01

FIR2017: North Middlesex M

Schedule 74

Asmt Code: 3954

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 59619

for the year ended December 31, 2017

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	710,285
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text" value="County of Middlesex"/>	1,145,972
0299	Subtotal	1,856,257
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	1,856,257

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

1210	Sinking fund debentures	
1220	Instalment (serial) debentures	710,285
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"/>	1,145,972
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	1,856,257

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	659,771
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	208,473
1475	Libraries	937,500
1476	Museums	
1477	Cultural services	
1480	Planning and development	50,513
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	1,856,257

2017.01001

FIR2017: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

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

2017.01001

FIR2017: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

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 2018	63,107						291,736	
3220	Year 2019	59,572						291,736	
3230	Year 2020	52,507						187,500	
3240	Year 2021	48,833						187,500	
3250	Year 2022	51,401						187,500	
3260	Years 2023 to 2027	434,865							
3270	Years 2028 onwards								
3280	Int. to be earned on sink. funds								
3299	TOTAL	710,285	0	0	0	0	0	1,145,972	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.

FIR2017: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2017

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

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

2017.01001

FIR2017: North Middlesex M

Schedule 79

Asmt Code: 3954

COMMUNITY IMPROVEMENT PLANS

MAH Code: 59619

for the year ended December 31, 2017

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 (2017)
- 2220 Outstanding Loans as of 2017

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2017

- 2610 Year: 2018
- 2620 Year: 2019
- 2630 Year: 2020
- 2640 Year: 2021
- 2650 Year: 2022
- 2660 Years beyond 2022

FIR2017: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2017

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' (%)			

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, 2017

2. Selected investments of own sinking funds as at Dec. 31

0610 Own sinking funds

Own Municipality	Other Munic., School Boards	Provincial	Federal
1	2	3	4
\$	\$	\$	\$

3. Municipal procurement this year

1010 Total construction contracts awarded
1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts	Value of Contracts
1	2
#	\$
4	697,500
1	527,500

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
#	\$
13	4,225,000
0	0
188	13,863,800
201	18,088,800

5. Insured value of physical assets

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

1
\$
40,257,154
5,927,546
46,184,700

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2015 - 2017)

1
\$
1,745,125

2017.01001

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2017

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	1,006,729	OPP Contract
1602	Garbage Collection	Solid waste collection	0840	160,217	Bluewater Recycling
1603	Garbage Disposal	Solid waste disposal	0850	74,038	Bluewater Recycling
1604	Recycling	Waste diversion	0860	178,446	Bluewater Recycling
1605					
1606					
1607					
1608					
1609					
1610					

2017.01001

FIR2017: North Middlesex M

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

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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0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

2017.01001

FIR2017: North Middlesex M

Asmt Code: 3954

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

(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%		

FIR2017: North Middlesex M

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2017

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 2017 based on permits issued.

1
\$
18,088,800

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 1 #
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

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.

10

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 #
13	0	13
10	0	10
0	0	0
0	0	0
23	0	23

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

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358 **Subtotal**

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
0	0	0
0	0	0
0		
0		
0	0	0

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2017.

Hectares 1 #
51,874

FIR2017: North Middlesex M **Schedule 81**
Asmt Code: 3954 **ANNUAL DEBT REPAYMENT LIMIT**
MAH Code: 59619 based on the information reported for the year ended December 31, 2017

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2019
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)	471,251
0220	Interest (SLC 74 3099 02)	46,006
0299	Subtotal	517,257
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	517,257

Excluded Debt Charges		1
		\$
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)	32,975
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	32,975
9920	Net Debt Charges	484,282

1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	13,571,059
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	4,726
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	2,115,811
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	0
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	21,502
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	14,458
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	2,151,771
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	11,414,562
2620	25% of Net Revenues	2,853,641
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,369,359

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2017.01

FIR2017: North Middlesex M

Schedule 83

Asmt Code: 3954

NOTES

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for the year ended December 31, 2017

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 :**