

2018 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: **2018.01001**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
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70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
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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	Jonathon Graham
0022	Telephone	519-294-6244 ext 233
0024	Fax	519-294-0573
0028	Email (Required)	Jonathondg@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	Tracy Johnson
0093	Municipal Treasurer's Email (Required)	TracyJ@northmiddlesex.on.ca
0094	Date	11/20/2020

Signature of Municipal Treasurer

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 functions in Schedule 40	
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	

	Municipal Data		Data Source	
	1 (#)	2 (List)	1	2
0040	Households	2,631	MPAC	
0041	Population	5,114	MPAC	
0042	Youth Population	374	Stats Can	

2018.01

FIR2018: North Middlesex M

Schedule 10

Asmt Code: 3954

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 59619

for the year ended December 31, 2018

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)	7,141,339
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	77,258
9940	Subtotal	7,218,597
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	1,613,500
0625	Revenue from Cannabis	
0695	Other OCIF	190,838
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	1,804,338
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	805,318
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)	101,644
0899	Subtotal	906,962
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	25,477
1299	Total User Fees and Service Charges (SLC 12 9910 04)	4,119,025
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	145,334
1430	Rents, concessions and franchises	13,335
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	158,669
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	3,150
1620	Penalties and interest on taxes	114,197
1698	Other Late Payment Charges	3,789
1699	Subtotal	121,136
	Other revenue	
1805	Investment income	148,974
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	109,256
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	10,265
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	33,531
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	302,026
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1885	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	14,656,230

2018.01

FIR2018: North Middlesex M

Schedule 10

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 59619

for the year ended December 31, 2018

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	14,656,230
2020	LESS: Total Expenses (SLC 40 9910 11)	12,691,374
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	1,964,856
2060	Accumulated surplus/(deficit) at the beginning of year	62,165,052
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	62,165,052
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	64,129,908

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 <u>Questica and Citywide</u>	101,644
	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	101,644

FIR2018: North Middlesex M

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

for the year ended December 31, 2018

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government	104,436			39,814			
Protection services							
0410 Fire							
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)			25,477				
0498 Other							
0499 Subtotal	0	0	25,477	0	0	0	0
Transportation services							
0611 Roads - Paved				1,200			
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	1,200	0	0	0
Environmental services							
0811 Wastewater collection/conveyance				786,276			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission	403,952			1,872,740			
0840 Solid waste collection				252,145			
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	403,952	0	0	2,911,161	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				17,500			
1098 Other							
1099 Subtotal	0	0	0	17,500	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				498,596			
1640 Libraries							
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	0	0	0	498,596	0	0	0
Planning and development							
1810 Planning and zoning	2,560			284,450			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	294,370			363,273			
1850 Tile drainage/shoreline assistance				3,031			
1898 Other							
1899 Subtotal	296,930	0	0	650,754	0	0	0
1910 Other							
9910 TOTAL	805,318	0	25,477	4,119,025	0	0	0

FIR2018: North Middlesex M

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2018

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 1 Y or N	Decrease - Percentage Retained 2 %	Tax Adjustment - Increases 3 \$	Net Class Impact 4 \$	Annualized Tax Limit 5 %	CVA Tax Limit 6 %	CVA Threshold Value for Protected Properties 7 \$	CVA Threshold Value for Clawed Back Properties 8 \$	Exclude Properties Previously at CVA Tax 9 Y or N	Exclude Properties that go from Capped to Clawed Back 10 Y or N	Exclude Properties that go from Clawed Back to Capped 11 Y or N
0320 M Multi-Residential	Y										
0330 C Commercial	N	100.0%	0	0	10.0%	10.0%	500	500	Y	Y	Y
0340 I Industrial	Y										

3. Graduated Taxation (Tax Bands)

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

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

	Phase-In Program in Effect? 2 Y or N	Year Current Phase-In Initiated 3 Year	Term of Current Phase-In 4 # 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 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD
1210 R Residential	2	20180223	20180528	2	20180827	20181126
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"/>						

FIR2018: North Middlesex M

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2018

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,705,398,318	7,129,625	3,381,650	1,981,694	12,492,969

RTC RTQ LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15	
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	North Middlesex M														
0010	RT	0	Residential	Full Occupied	1.000000	100%	540,781,187	517,767,664	0.816450%	0.387250%	0.170000%	1.373700%	4,227,314	2,005,055	880,205	7,112,574
0050	MT	0	Multi-Residential	Full Occupied	1.769700	100%	6,134,700	6,015,700	1.444871%	0.685316%	0.170000%	2.300187%	86,919	41,227	10,227	138,373
0110	FT	0	Farmland	Full Occupied	0.250000	100%	1,441,388,087	1,125,307,925	0.204112%	0.096813%	0.042500%	0.343425%	2,296,894	1,089,439	478,256	3,864,589
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	7,464,300	6,599,992	0.204112%	0.096813%	0.042500%	0.343425%	13,471	6,390	2,805	22,666
0210	CT	0	Commercial	Full Occupied	1.144900	100%	25,234,326	23,003,169	0.934753%	0.443363%	1.310859%	2.688975%	215,023	101,988	301,539	618,550
0240	CU	0	Commercial	Excess Land	1.144900	70%	71,900	61,650	0.654327%	0.310354%	0.917601%	1.882282%	403	191	566	1,160
0270	CX	0	Commercial	Vacant Land	1.144900	70%	575,200	419,695	0.654327%	0.310354%	0.917601%	1.882282%	2,746	1,303	3,851	7,900
0510	IT	0	Industrial	Full Occupied	1.745100	100%	1,706,600	1,577,489	1.424787%	0.675790%	1.340000%	3.440577%	22,476	10,661	21,138	54,275
												0	0	0	0	
												0	0	0	0	
0570	IX	0	Industrial	Vacant Land	1.745100	65%	372,000	265,500	0.926111%	0.439263%	0.871000%	2.236374%	2,459	1,166	2,313	5,938
0710	PT	0	Pipeline	Full Occupied	1.055500	100%	12,877,000	12,059,473	0.861763%	0.408742%	1.214859%	2.485364%	103,924	49,292	146,506	299,722
2140	JT	0	Industrial, NConstr.	Full Occupied	1.745100	100%	10,421,200	8,740,944	1.424787%	0.675790%	1.090000%	3.190577%	124,540	59,070	95,276	278,886
2440	XT	0	Commercial, NConstr.	Full Occupied	1.144900	100%	3,826,600	3,579,117	0.934753%	0.443363%	1.090000%	2.468116%	33,456	15,868	39,012	88,336
												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			2,050,853,100	1,705,398,318					7,129,625	3,381,650	1,981,694	12,492,969

2018.01

FIR2018: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2018

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	7,032		-7,032	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	63,064	30,008	26,918	119,990
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	7,199,721	3,411,658	2,001,580	12,612,959
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 style="width: 100px;" 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 style="width: 100px;" type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	7,199,721	3,411,658	2,001,580	12,612,959

2018.01001

FIR2018: North Middlesex M

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2018

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	15
		12	13	14	\$
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	40,734		-40,734	0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	69,781	13,777	0	83,558
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	7,477	3,546	7,032	18,055
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	7,477	3,546	7,032	18,055
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	77,258	17,323	7,032	101,613

2018.01

FIR2018: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2018

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%			77.682%	0.753%	19.789%	1.776%	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		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
						4 \$	5 \$		7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	540,781,187	540,781,187	517,767,664	517,767,664	7,112,574	4,227,314	2,005,055	880,205	737,317	8	142,862	18	
0050 Multi-residential	6,134,700	10,856,579	6,015,700	10,645,984	138,373	86,919	41,227	10,227	9,733		494		
0110 Farmland	1,441,388,087	360,347,022	1,125,307,925	281,326,981	3,864,589	2,296,894	1,089,439	478,256	354,589		123,314	353	
0140 Managed Forests	7,464,300	1,866,075	6,599,992	1,649,998	22,666	13,471	6,390	2,805	2,431	10	341	23	
9110 Subtotal	1,995,768,274	913,850,862	1,655,691,281	811,390,628	11,138,202	6,624,598	3,142,111	1,371,493	1,104,070	18	267,011	394	0
0210 Commercial	25,881,426	29,409,385	23,484,514	26,722,093	627,610	218,172	103,482	305,956	237,673	2,304	60,546	5,434	0
0215 Commercial New Construction	3,826,600	4,381,074	3,579,117	4,097,731	88,336	33,456	15,868	39,012	30,305	294	7,720	693	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Constru	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	29,708,026	33,790,460	27,063,631	30,819,824	715,946	251,628	119,350	344,968	267,978	2,598	68,266	6,127	0
0510 Industrial	2,078,600	3,400,153	1,842,989	3,054,037	60,213	24,935	11,827	23,451	18,217	177	4,641	416	0
0515 Industrial New Construction	10,421,200	18,186,036	8,740,944	15,253,821	278,886	124,540	59,070	95,276	74,012	717	18,854	1,692	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	12,499,800	21,586,189	10,583,933	18,307,858	339,099	149,475	70,897	118,727	92,230	894	23,495	2,109	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	12,877,000	13,591,674	12,059,473	12,728,774	299,722	103,924	49,292	146,506	113,809	1,103	28,992	2,602	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	7,032	0	-7,032	-5,462	-1,392	-53	-125	
9170 Supplementary Taxes					119,990	63,064	30,008	26,918	22,488	141	3,956	333	
9180 Total Levied by Rate					12,612,959	7,199,721	3,411,658	2,001,580	1,595,112	3,362	391,667	11,439	0
9190 Amts Added to Tax Bill					0	0	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	2,050,853,100	982,819,184	1,705,398,318	873,247,083	12,612,959	7,199,721	3,411,658	2,001,580	1,595,112	3,362	391,667	11,439	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 \$
						4 \$	5 \$	
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	3,107,400	3,557,662	83,558	29,047	13,777	40,734
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construct	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Constru	0	0	0	0	0	0	0	0
9220 Subtotal	3,407,900	3,901,705	3,107,400	3,557,662	83,558	29,047	13,777	40,734
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
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	40,734	0	-40,734
9280 Total Levied by Rate					83,558	69,781	13,777	0
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					18,055	7,477	3,546	7,032
9299 TOTAL before Adj.	3,407,900	3,901,705	3,107,400	3,557,662	101,613	77,258	17,323	7,032

Part 3 contains Distribution of PILS by School Boards

2018.01

FIR2018: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2018

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	5,493	1,085		6,578		6,578	5,493	1,085							
Ontario															
Municipal Tax Assist. Act				0		0									
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	7,477	3,546	7,032	18,055		18,055	7,477	3,546	7,032	5,462	1,392	53	125		
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other				0		0									
5610 Municipal Enterprises	37,783	7,459		45,242		45,242	37,783	7,459							
5910 Other Muns and Enterprises	26,505	5,233		31,738		31,738	26,505	5,233							
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	77,258	17,323	7,032	101,613	0	101,613	77,258	17,323	7,032	5,462	1,392	53	125	0	

FIR2018: North Middlesex M

Asmt Code: 3954
MAH Code: 59619

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2018

		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	95,137		78,418					173,555			173,555
1620	Recreation programs								0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	437,080		366,106	97,302			160,896	1,061,384			1,061,384
1640	Libraries	3,922		19,435					23,357			23,357
1645	Museums								0			0
1650	Cultural services								0			0
1698	Other								0			0
1699	Subtotal	536,139	0	463,959	97,302	0	0	160,896	1,258,296	0	0	1,258,296
Planning and development												
1810	Planning and zoning	72,904		33,344	16,520				122,768			122,768
1820	Commercial and Industrial								0			0
1830	Residential development								0			0
1840	Agriculture and reforestation	101,747		1,837	615,052				718,636			718,636
1850	Tile drainage/shoreline assistance		3,030						3,030			3,030
1898	Other								0			0
1899	Subtotal	174,651	3,030	35,181	631,572	0	0	0	844,434	0	0	844,434
1910	Other								0			0
9910	TOTAL	2,965,237	36,734	3,986,645	3,584,938	17,047	301,432	1,799,341	12,691,374	0	0	12,691,374

2018.01

FIR2018: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2018

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	2,351,791
5020	Employee benefits	613,446
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	2,965,237
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	2,965,237
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Tourism		
5991	Specify <input type="text"/>	
5992	Specify <input type="text"/>	
5993	Specify <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2018: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2018

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2018 Opening Net Book Value	COST				AMORTIZATION				2018 Closing Net Book Value		
		2018 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2018 Closing Cost Balance	2018 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2018 Closing Amortization Balance	
		1	2	3	4	5	6	7	8		9	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	0	0			0	0			0	0	0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0	0
1430	Rent Supplement Programs	0	0			0	0			0	0	0
1497	Other	0	0			0	0			0	0	0
1498	Other	0	0			0	0			0	0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	0	0			0	0			0	0	0
1620	Recreation programs	0	0			0	0			0	0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0	0
1634	Rec. Fac. - All Other	5,348,056	7,469,190	17,271		7,486,461	2,121,134	160,896		2,282,030	5,204,431	5,204,431
1640	Libraries	770	7,240			7,240	6,470			6,470	770	770
1645	Museums	0	0			0	0			0	0	0
1650	Cultural services	0	0			0	0			0	0	0
1698	Other	0	0			0	0			0	0	0
1699	Subtotal	5,348,826	7,476,430	17,271	0	7,493,701	2,127,604	160,896	0	2,288,500	5,205,201	5,205,201
Planning and development												
1810	Planning and zoning	0	0	154,893		154,893	0	3,880		3,880	151,013	151,013
1820	Commercial and Industrial	0	0			0	0			0	0	0
1830	Residential development	0	0			0	0			0	0	0
1840	Agriculture and reforestation	0	0			0	0			0	0	0
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0	0
1898	Other	0	0			0	0			0	0	0
1899	Subtotal	0	0	154,893	0	154,893	0	3,880	0	3,880	151,013	151,013
1910	Other	0	0			0	0			0	0	0
9910	Total Tangible Capital Assets	55,349,872	83,493,941	2,441,480	311,915	0	85,623,506	28,144,069	1,799,341	293,970	29,649,440	55,974,066

2018.01001

FIR2018: North Middlesex M

Asmt Code: 3954
MAH Code: 59619

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2018

SEGMENTED BY ASSET CLASS

		2018 Opening Net Book Value (NBV) 1 \$	2018 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	876,077	876,077
2010	Land Improvements	0	
2020	Buildings	9,048,668	8,915,580
2030	Machinery & Equipment	2,095,161	2,392,216
2040	Vehicles	784,700	905,724
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	12,804,606	13,089,597
Infrastructure Assets			
2205	Land	107,186	107,186
2210	Land Improvements	0	
2220	Buildings	9,500,393	10,063,144
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	32,937,687	32,714,139
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	42,545,266	42,884,469
9920	Total Tangible Capital Assets	55,349,872	55,974,066
2405	Construction-in-progress	718,388	118,165
9921	Total Tangible Capital Assets and Construction-in-progress	56,068,260	56,092,231

FIR2018: 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, 2018

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2018 Opening Balance	Expenditures in 2018	Less Assets Capitalized	2018 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0	3,803		3,803
	Protection services				
0410	Fire	0	114,362		114,362
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	72,465		72,465	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		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	645,923		645,923	0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899		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		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
	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
	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
	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
1910	Other	0			0
9910	Total Construction-In-Progress	718,388	118,165	718,388	118,165

2018.01

FIR2018: 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, 2018

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,964,856
1020	Acquisition of tangible capital assets	-1,841,257
1030	Amortization of tangible capital assets (SLC 51 9910 08)	1,799,341
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	-109,255
1050	Proceeds on sale of tangible capital assets	127,200
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-23,971
1210	Change in supplies inventories	
1220	Change in prepaid expenses	-40,367
1230	Other <input type="text"/>	
1299	Subtotal	-40,367
1410	(Increase)/decrease in net financial assets/net debt	1,900,518
1420	Net financial assets (net debt), beginning of year	5,749,707
9910	Net financial assets (net debt), end of year	7,650,225

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)	572,376
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc.	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	572,376
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)	101,644
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	101,644
0499	Subtotal	674,020
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	674,020
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-1,167,237

2018.01

FIR2018: North Middlesex M

Schedule 54

Asmt Code: 3954

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 59619

for the year ended December 31, 2018

* 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

		2018 Actual
Operating Transactions		1
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

		2018 Actual
Cash and cash equivalents represented by:		1
		\$
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
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

2018.01001

FIR2018: North Middlesex M

Schedule 54

Asmt Code: 3954

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 59619

for the year ended December 31, 2018

* 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

		2018 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,964,856
2020	Non-cash items including amortization	1,690,086
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-119,684
2030	Prepaid expenses	
2040	Change in deferred revenue	
2096	Other	
2097	Other	
2098	Other	
2099	Cash provided by operating transactions	3,535,258
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	127,200
0620	Cash used to acquire tangible capital assets	-1,841,257
0630	Change in construction-in-progress	
0698	Other	
0699	Cash applied to capital transactions	-1,714,057
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other Long Term Receivables	67,108
0899	Cash provided by / (applied to) investing transactions	67,108
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-354,843
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other	
1097	Other	
1098	Other	
1099	Cash applied to financing transactions	-354,843
1210	Increase in cash and cash equivalents	1,533,466
1220	Cash and cash equivalents, beginning of year	8,401,797
9920	Cash and cash equivalents, end of year	9,935,263

		2018 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	9,751,204
1402	Temporary borrowings	
1403	Short term investments	184,059
1404	Other	
9940	Cash and cash equivalents, end of year	9,935,263
Cash:		
1501	Unrestricted	9,176,814
1502	Restricted	758,449
1503	Unallocated	
9950	Cash and cash equivalents, end of year	9,935,263

FIR2018: North Middlesex M

Asmt Code: 3954
MAH Code: 59619

Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS
for the year ended December 31, 2018

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
0299 Balance, beginning of year	1,169,625	1,040,701	10,066,226
0310 Allocation of Surplus		0	1,652,960
0315 Allocation of Surplus : for operating.			674,683
0320 Allocation of Surplus : for capital.			978,277
Development Charges Act			
0610 Non-discounted services	5,595		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05).	0		
0699 Subtotal Development Charges Act	5,595		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	21,953		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	212,064		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	239,612	0	1,652,960
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		30,630	541,746
1015 For current operations		110,000	
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)	101,644		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized).	101,644	140,630	541,746
2099 Balance, end of year	1,307,593	900,071	11,177,440

FIR2018: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2018

RESIDENTIAL CHARGES (\$)

2	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					
					<i>If Other, Please Specify ></i>						
530	Roads	981.00	981.00	765.00	436.00	436.00					
670	Water	156.00	156.00	122.00	69.00	69.00					
690	Wastewater	4,013.00	4,013.00	3,128.00	1,782.00	1,782.00					
9910	OTAL FOR AILSA 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 (\$)

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

2018.01

FIR2018: North Middlesex M

Schedule 70

Asmt Code: 3954

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 59619

for the year ended December 31, 2018

Financial Assets		1
0299	Cash and cash equivalents	\$ 9,935,263
Accounts receivable		
0410	Canada	183,664
0420	Ontario	
0430	Upper-tier	1,177
0440	Other municipalities	
0450	School boards	21,414
0490	Other receivables	870,028
0499	Subtotal	1,076,283
Taxes receivable		
0610	Current year's levies	389,264
0620	Previous year's levies	112,059
0630	Prior year's levies	130,439
0640	Penalties and interest	64,715
0690	LESS: Allowance for uncollectables	
0699	Subtotal	696,477
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other	
0829	Subtotal	0
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	655,656
0868	Other	
0845	Subtotal	655,656
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	0
9930	TOTAL Financial Assets	12,363,679
8010	* Market value of Investments included in Line 0829	

2018.01

FIR2018: North Middlesex M

Schedule 70

Asmt Code: 3954

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 59619

for the year ended December 31, 2018

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	18,596
2220	Ontario	231,931
2230	Upper-tier	47,598
2240	Other municipalities	58,424
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	1,370,811
2290	Other	
2299	Subtotal	1,727,360
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	1,307,593
2490	Other	17,990
2499	Subtotal	1,325,583
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	1,501,414
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	1,501,414
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	60,000
Post employment benefits		
2810	Accumulated sick leave	43,651
2820	Accrued vacation pay	55,446
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	99,097
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	4,713,454
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	7,650,225
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	56,092,231
6250	Inventories of Supplies	
6260	Prepaid Expenses	387,452
6299	Total Non-Financial Assets	56,479,683
9970	Total Accumulated Surplus/(Deficit)	64,129,908
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	56,092,231
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	12,077,511
6430	General Surplus/ (Deficit)	-4,039,834
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)	64,129,908

FIR2018: 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, 2018

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	574,088
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	12,612,959
0225	PLUS: Current Year Penalties and Interest	114,197
0240	LESS: Total cash collections (SLC 72 0699 09)	12,505,170
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	99,597
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	696,477
Cash Collections		9
		\$
0610	Current year's tax	12,124,098
0620	Previous year's tax	290,285
0630	Penalties and interest	90,787
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	12,505,170

2018.01001

FIR2018: 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, 2018

		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)	12,738	17	648	39	13,442	58,382	27,773	99,597	
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	12,738	17	648	39	13,442	58,382	27,773	99,597	
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	1,587,836	4,737	391,072	11,525	1,995,170				

2018.01

FIR2018: North Middlesex M

Schedule 74

Asmt Code: 3954

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 59619

for the year ended December 31, 2018

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	647,177
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text" value="County of Middlesex"/>	854,237
0299	Subtotal	1,501,414
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	1,501,414

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	647,177
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"/>	854,237
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	1,501,414

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	619,259
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	104,236
1475	Libraries	750,000
1476	Museums	
1477	Cultural services	
1480	Planning and development	27,919
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	1,501,414

2018.01001

FIR2018: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

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

FIR2018: North Middlesex M

Asmt Code: 3954
 MAH Code: 59619

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
 for the year ended December 31, 2018

8. Contingent liabilities

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

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

10. Debt Charges for the current year

Recovered from the Consolidated Statement of Operations

3012	General Tax Rates	
3014	Other	
3015	Tile Drainage/Shoreline Assistance	
3020	Recovered from reserve funds	
	Recovered from unconsolidated entities:	
3030	Electricity	
3040	Gas	
3050	Telephone	
3097	Other <input type="text"/>	
3098	Other <input type="text"/>	
3099	TOTAL	

Principal 1 \$	Interest 2 \$	Total 3 \$
291,735	33,703	
40,514		
22,594	3,031	
354,843	36,734	

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

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

Principal 1 \$	Interest 2 \$

2018.01001

FIR2018: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

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 2019	59,572					291,736			
3220 Year 2020	52,507					187,500			
3230 Year 2021	48,833					187,500			
3240 Year 2022	51,401					187,500			
3250 Year 2023	52,283								
3260 Years 2024 to 2028	382,582								
3270 Years 2029 onwards									
3280 Int. to be earned on sink. funds									
3299 TOTAL	647,178	0	0	0	0	854,236	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.

FIR2018: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2018

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

Assets

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

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

Liabilities

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

					0
					0
					0
					0
0	0	0	0	0	0

9910	Net Equity	
0610	Municipality's Share	

0	0	0	0	0	0
					0

STATEMENT OF OPERATIONS

0810	Revenues
0820	Expenses
9920	Net Income (Loss)	

					0
					0
0	0	0	0	0	0

1010	Municipality's Share	
1020	Dividends paid	

					0
					0

2018.01001

FIR2018: North Middlesex M

Schedule 79

Asmt Code: 3954

COMMUNITY IMPROVEMENT PLANS

MAH Code: 59619

for the year ended December 31, 2018

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 (2018)
- 2220 Outstanding Loans as of 2018

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2018

- 2610 Year: 2019
- 2620 Year: 2020
- 2630 Year: 2021
- 2640 Year: 2022
- 2650 Year: 2023
- 2660 Years beyond 2023

FIR2018: North Middlesex M

Asmt Code: 3954
MAH Code: 59619

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2018

1. Municipal workforce profile
Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	16.00	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	10.00		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	6.00	1.00	16.00
0250 Libraries			
0255 Planning			
0290 Other	0.00	1.00	0.00
0298 Subtotal	33.00	6.00	21.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	58%	100%	93%

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	33.00	6.00	21.00

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2018

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
#	\$
8	823,500
2	655,000

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
#	\$
84	4,157,719
68	11,268,437
152	15,426,156

5. Insured value of physical assets

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

1
\$
40,796,200
5,328,700
46,124,900

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2016 - 2018)

1
\$
648,000

2018.01001

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2018

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	1,067,148	OPP Contract
1602	Garbage Collection	Solid waste collection	0840	164,891	Bluewater Recycling
1603	Garbage Disposal	Solid waste collection	0840	79,403	Bluewater Recycling
1604	Recycling	Waste diversion	0860	177,681	Bluewater Recycling
1605					
1606					
1607					
1608					
1609					
1610					

2018.01001

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2018

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					
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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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2018

(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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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2018

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 2018 based on permits issued.

1	\$
	15,426,156

Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

Median Number of Working Days 1 #
5

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

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

5

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)**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
6		6

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

7		7
---	--	---

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

		0
--	--	---

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

		0
--	--	---

1322 **Subtotal**

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 #	Total Secondary Units 3 #
4	6	
4	6	0

Land Designated for Agricultural Purposes
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2018.

Hectares 1 #
51,874

11. Transportation Services

1710 **Roads : Total Paved Lane Km**
1720 **Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.**

1
204
204

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

1730 **Roads : Total UnPaved Lane Km**

726

1740 **Winter Control : Total Lane Km maintained in winter**

800

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2018

1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	
1755	Transit : Population of Service Area	
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	1,128,224

		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
Rating Of Bridges And Culverts		1	2
		#	#
1765	Bridges	30	37
1766	Culverts	41	46
1767	Subtotal	71	83

	Column 1	Column 2	Column 3	Description 4
	#	#	#	LIST
1768	Have all bridges and culverts in the municipal system been rated?			N
1769	Indicate the rating system used and the year the rating was conducted.			

12. Environmental Services

		1
		#
1810	Wastewater Main Backups : Total number of backed up wastewater mains	0
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains	32
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	497,000,000
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	0.028
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	24
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.	0.000
1850	Water Main Breaks : Number of water main breaks in a year.	3
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	470
1860	Solid Waste Collection : Total tonnes collected from all property classes.	33,000
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes.	650
1870	Waste Diversion : Total tonnes diverted from all property classes.	18,160

13. Recreation Services

		1
		#
1910	Trails : Total kilometres of trails (owned by municipality and third parties)	3
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	6,420
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	84

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

		1
		\$
2310	Fire Services: Other revenue.	
2320	Paved Roads : Other revenue.	
2330	Solid Waste Disposal : Other revenue.	
2340	Waste Diversion : Other Revenue.	
2370	Assessment on Exempt Properties (Enter data from returned roll)	35,555,806

2018.01001

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ANNUAL DEBT REPAYMENT LIMIT

MAH Code: 59619

based on the information reported for the year ended December 31, 2018

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2020

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)	354,843
0220	Interest (SLC 74 3099 02)	36,734
0299	Subtotal	391,577
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	391,577

		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)	25,625
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	25,625
9920	Net Debt Charges	365,952

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	14,656,230
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	3,031
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	2,609,656
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)	101,644
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	25,477
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	109,256
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	2,846,033
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	11,807,166
2620	25% of Net Revenues	2,951,792
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,585,840

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2018.01

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NOTES

for the year ended December 31, 2018

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 :