



2012-V01

# FIR2012: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

## CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

### Schedule 10

for the year ended December 31, 2012

#### STATEMENT OF OPERATIONS: REVENUE

Own Purposes Revenue

1

\$

0299	<b>Property Taxation</b>		
	<b>Taxation - Own Purposes</b> (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .		4,617,120
0499	<b>Payments-In-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .		70,589
9940		<b>Subtotal</b>	4,687,709
	<b>Ontario Unconditional Grants</b>		
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .		3,827,500
0695	Other . . . . . Government Small Office Support . . . . .		2,992
0696	Other . . . . . Ontario Aggregate Resource Corp. . . . .		4,345
0697	Other . . . . .		
0698	Other . . . . .		
0699		<b>Subtotal</b>	3,834,837
	<b>Conditional Grants</b>		
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .		44,210
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) . . . . .		
0831	Deferred revenue earned (Canada Gas Tax) . . . . .		
0899		<b>Subtotal</b>	44,210
1098	<b>Revenue from other municipalities for Tangible Capital Assets</b> (SLC 12 9910 07) . . . . .		0
1099	<b>Revenue from other municipalities</b> (SLC 12 9910 03) . . . . .		23,260
1299	<b>Total User Fees and Service Charges</b> (SLC 12 9910 04) . . . . .		2,853,902
	<b>Licences, permits, rents, etc.</b>		
1410	Trailer revenue and permits . . . . .		
1420	Licences and permits . . . . .		97,432
1430	Rents, concessions and franchises . . . . .		1,490
1498	Other . . . . .		
1499		<b>Subtotal</b>	98,922
	<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .		
1610	Other fines . . . . .		9,139
1620	Penalties and interest on taxes . . . . .		84,039
1698	Other . . . . . late payment charge . . . . .		2,844
1699		<b>Subtotal</b>	96,022
	<b>Other revenue</b>		
1805	Investment income . . . . .		33,841
1806	Interest earned on reserves and reserve funds . . . . .		
1811	Gain/Loss on sale of land & capital assets . . . . .		23,487
1812	Deferred revenue earned (Development Charges) . . . . .		
1813	Deferred revenue earned (Recreational land (The Planning Act)) . . . . .		
1814	Other Deferred revenue earned . . . . .		
1830	Donations . . . . .		57,817
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 . . . . .		30,558
1891	Other . . . . . Libro Grant . . . . .		148,663
1892	Other . . . . . Recycling Rebate . . . . .		12,248
1893	Other . . . . .		
1894	Other . . . . .		
1895	Other . . . . .		
1896	Other . . . . .		
1897	Other . . . . .		
1898	Other . . . . .		
1899		<b>Subtotal</b>	306,614
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .		
1905	Increase/Decrease in Government Business Enterprise equity . . . . .		
9910		<b>TOTAL Revenues</b>	11,945,476

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**Schedule 10**

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2012

**Continuity of Accumulated Surplus/(Deficit)**

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) .....	11,945,476
2020	LESS: Total Expenses (SLC 40 9910 11) .....	9,905,323
2030	PLUS: .....	
2040	PLUS: .....	
2045	PLUS: PSAB Adjustments .....	
2099	Annual Surplus/(Deficit) .....	2,040,153
2060	Accumulated surplus/(deficit) at the beginning of year .....	51,609,845
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01) .....	53,649,998

**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
		\$
4020	Provincial Gas Tax .....	

**Canada Gas Tax Funding**

		1
		\$
4025	General Government .....	
	Transportation Services:	
4030	Roads - Paved .....	
4031	Roads - Unpaved .....	
4032	Roads - Bridges and Culverts .....	
4033	Roadways - Traffic Operations & Roadside .....	
4040	Transit - Conventional .....	
4041	Transit - Disabled & special needs .....	
	Environmental Services:	
4060	Wastewater collection/conveyance .....	
4061	Wastewater treatment & disposal .....	
4062	Urban storm sewer system .....	
4063	Rural storm sewer system .....	
4064	Water treatment .....	
4065	Water distribution/transmission .....	
4066	Solid waste collection .....	
4067	Solid waste disposal .....	
4068	Waste diversion .....	
4069	Other .....	
4099	<b>Canada Gas Tax</b>	0

**Schedule 12**  
**GRANTS, USER FEES AND SERVICE CHARGES**  
for the year ended December 31, 2012

0299	General government									
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)									
0498	Other									
0499	Subtotal									

0499	Subtotal	0	0	23,260	0	0	0	0	0	0
0611	Roads - Paved									
0612	Roads - Unpaved									
0613	Roads - Bridges and Culverts									
0614	Roads - Traffic Operations & Roadside									
0621	Writer Control - Except sidewalks, Parking Lots									
0622	Writer 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	23,260	0	0	0	0	0	0

0811	Wastewater collection/conveyance									
0812	Wastewater treatment & disposal									
0821	Urban storm sewer system									
0822	Rural storm sewer system									
0831	Water treatment									
0832	Water distribution/transmission									
0840	Solid waste collection									
0850	Solid waste disposal									
0860	Waste diversion									
0898	Other									
0899	Subtotal	25,000	0	0	0	0	0	0	0	0

1010	Public health services									
1020	Hospitals									
1030	Ambulance services									
1035	Ambulance dispatch									
1040	Cometeltes									
1098	Other									
1099	Subtotal	0	0	0	0	0	0	0	0	0

1210	General assistance									
1220	Assistance to aged persons									
1230	Child care									
1298	Other									
1299	Subtotal	0	0	0	0	0	0	0	0	0

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	0	0

1610	Parks									
1620	Recreation programs									
1631	Recreation facilities - Golf Course, Marina, Ski Hill									
1634	Recreation facilities - All Other									
1640	Libraries									
1645	Museums									
1650	Cultural services									
1698	Other									
1699	Subtotal	0	0	0	0	0	0	0	0	0

1810	Planning and zoning									
1820	Commercial and industrial									
1830	Residential development									
1840	Agriculture and reforestation									
1850	Tilt drainage/shoreline assistance									
1898	Other									
1899	Subtotal	19,210	0	0	0	0	0	0	0	0
1910	Other									
1910	Subtotal	19,210	0	0	0	0	0	0	0	0
23,260	TOTAL	44,210	0	23,260	0	0	0	0	0	0

Ontario Conditional Grants	1	\$	
Canada Conditional Grants	2	\$	
Other Municipalities	3	\$	
User Fees and Service Charges	4	\$	4,995
Ontario Grants - Service	5	\$	
Ontario Grants - Tangible Capital Assets	5	\$	
Canada Grants - Tangible Capital Assets	5	\$	
Other Municipalities - Tangible Capital Assets	7	\$	



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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2012

#### 1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	981,741,900	4,614,170	2,272,811	1,723,514	8,610,495

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	15 \$	
2001	0	North Middlesex M														
0010	RT	0	Residential	Full Occupied	1.000000	100%	404,040,535	404,040,535	0.783726%	0.386042%	0.221000%	1.390768%	3,166,571	1,559,766	892,930	5,619,267
0210	CT	0	Commercial	Full Occupied	1.144900	100%	20,371,210	20,371,210	0.897288%	0.441979%	1.444106%	2.783373%	182,788	90,036	294,182	567,006
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.144900	100%	58,000	58,000	0.897288%	0.441979%	1.444106%	2.783373%	520	256	838	1,614
2440	XT	0	Commercial, NConstr.	Full Occupied	1.144900	100%	50,400	50,400	0.897288%	0.441979%	1.260000%	2.599267%	452	223	635	1,310
0240	CU	0	Commercial	Excess Land	1.144900	70%	102,000	102,000	0.628102%	0.309386%	1.010874%	1.948362%	641	316	1,031	1,988
0270	CX	0	Commercial	Vacant Land	1.144900	70%	251,100	251,100	0.628102%	0.309386%	1.010874%	1.948362%	1,577	777	2,538	4,892
0110	FT	0	Farmland	Full Occupied	0.250000	100%	534,378,500	534,378,500	0.195932%	0.096510%	0.055250%	0.347693%	1,047,016	515,729	295,244	1,857,989
0510	IT	0	Industrial	Full Occupied	1.745100	100%	4,943,305	4,943,305	1.367680%	0.673682%	1.590000%	3.631362%	67,609	33,302	78,599	179,510
2140	JT	0	Industrial, NConstr.	Full Occupied	1.745100	100%	312,200	312,200	1.367680%	0.673682%	1.260000%	3.301362%	4,270	2,103	3,934	10,307
0540	IU	0	Industrial	Excess Land	1.745100	65%	14,800	14,800	0.888992%	0.437893%	1.033500%	2.360385%	132	65	153	350
0570	IX	0	Industrial	Vacant Land	1.745100	65%	205,200	205,200	0.888992%	0.437893%	1.033500%	2.360385%	1,824	899	2,121	4,844
0050	MT	0	Multi-Residential	Full Occupied	1.769700	100%	3,732,000	3,732,000	1.386960%	0.683179%	0.221000%	2.291139%	51,761	25,496	8,248	85,505
0710	PT	0	Pipeline	Full Occupied	1.055500	100%	9,977,000	9,977,000	0.827223%	0.407467%	1.415604%	2.650294%	82,532	40,653	141,235	264,420
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	3,305,650	3,305,650	0.195932%	0.096511%	0.055250%	0.347693%	6,477	3,190	1,826	11,493
													0	0	0	0
													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				981,741,900	981,741,900					4,614,170	2,272,811	1,723,514	8,610,495







**FIR2012: North Middlesex M**

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**Schedule 22  
MUNICIPAL and SCHOOL BOARD TAXATION**  
for the year ended December 31, 2012

Municipal Taxes		Education Taxes			TOTAL
LT / ST	UT	12	13	14	15
\$	\$	\$	\$	\$	\$
711				-711	0

Code	Description	Amount
4.	<b>ADJUSTMENTS TO TAXATION</b>	
2010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	
5.	<b>SUPPLEMENTARY TAXES</b>	
9799	Total of all supplementary taxes (Supps, Omlis, Section 359)	16,720
		65,048

Code	Description	Amount
6.	<b>AMOUNT LEVIED BY TAX RATE</b>	
9910	TOTAL Levied by Tax Rate	2,289,531
		1,737,032
		8,675,543

Code	Description	Amount
7.	<b>AMOUNTS ADDED TO TAX BILL</b>	
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	0
9890	Subtotal	0

Code	Description	Amount
8.	<b>OTHER TAXATION AMOUNTS</b>	
8045	Railway rights-of-way (RTC = W)	0
8050	Utility transmission and utility corridors (RTC = U)	0
8098	Other	0
9892	Subtotal	0

Code	Description	Amount
9.	<b>TOTAL AMOUNT LEVIED</b>	
9990	TOTAL Levies	2,289,531
		1,737,032
		8,675,543

**FIR2012: North Middlesex M**

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**Schedule 24  
PAYMENTS-IN-LIEU of TAXATION**  
for the year ended December 31, 2012

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

RTIC LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL					
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%	\$	\$	\$	\$	
<b>2001 North Middlesex M</b>																
1010	RF 0	Residential	PIL: Full Occupied	1.000000	100%	0	0	0.783726%	0.386042%	0.000000%	1.169768%	0	0	0	0	0
1210	CF 0	Commercial	PIL: Full Occupied	1.144900	100%	2,985,000	2,985,000	0.897288%	0.441979%	1.444108%	2.783373%	26,784	13,193	43,107	83,084	
1290	CZ 0	Commercial	PIL: Vacant Land, 'General' Only	1.144900	70%	13,900	13,900	0.628102%	0.309386%	0.000000%	0.937488%	87	43	0	130	
<b>Subtotal</b>																
						2,985,000	2,985,000					26,871	13,236	43,107	83,214	
9299	<b>TOTAL</b>															<b>83,214</b>
9201	<b>Subtotal</b>															<b>83,214</b>





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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2012

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$		
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .	43,107		-43,107	0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	69,978	13,236	0	83,214
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	<b>Subtotal</b>	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 . . . . .	611	301	711	1,623
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	<b>Subtotal</b>	611	301	711	1,623
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	70,589	13,537	711	84,837

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**Schedule 26**  
**TAXATION and PAYMENTS-IN-LIEU SUMMARY**  
 for the year ended December 31, 2012

**1. Municipal and School Board Taxation**

9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)

Property Class Group	Taxable Asmt. (CVA)			Taxable Asmt. (Wtd & Disc CVA)		Phase-In Taxable Asmt. (Wtd & Disc CVA)		TOTAL Taxes			Municipal Taxes			Education Taxes			TOTAL		
	16	2	17	2	17	2	17	3	4	5	6	7	8	9	10	11	Other		
0010 Residential	404,040,535	404,040,535	404,040,535	404,040,535	404,040,535	5,619,267	3,166,571	1,559,768	1,559,768	862,930	745,301	400	146,973	256					
0050 Multi-Residential	3,732,000	6,604,520	6,604,520	6,604,520	6,604,520	85,905	51,761	8,248	25,496	7,800	7,800	1	446	1					
0110 Farmland	534,378,500	133,594,625	133,594,625	133,594,625	133,594,625	1,857,989	1,047,016	515,729	295,244	295,244	210,141	0	84,888	215					
0140 Managed Forests	3,305,650	826,413	826,413	826,413	826,413	11,493	6,477	3,190	1,828	1,828	1,519	5	288	14					
9110 Subtotal	945,456,685	545,066,093	545,066,093	545,066,093	545,066,093	7,574,254	4,271,825	2,104,161	1,198,248	964,761	408	232,955	488	0					
0210 Commercial	20,782,310	23,672,387	23,672,387	23,672,387	23,672,387	575,500	185,526	91,385	298,589	227,184	1,281	66,484	3,640	0					
0215 Commercial New Construction	50,400	57,703	57,703	57,703	57,703	1,310	452	0	635	483	3	141	8	0					
0310 Parking Lot	0	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	0					
0325 Office Building New Construct	0	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	0					
0345 Shopping Centre New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
9120 Subtotal	20,832,710	23,730,090	23,730,090	23,730,090	23,730,090	576,810	185,978	91,608	299,224	227,668	1,284	66,625	3,648	0					
0510 Industrial	5,163,305	8,876,111	8,876,111	8,876,111	8,876,111	164,704	69,595	34,266	89,873	61,533	347	18,007	986	0					
0515 Industrial New Construction	312,200	544,820	544,820	544,820	544,820	10,307	4,270	2,103	3,934	2,993	17	876	48	0					
0610 Large Industrial	0	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	0					
9130 Subtotal	5,475,505	9,420,931	9,420,931	9,420,931	9,420,931	195,011	73,835	36,369	84,807	64,529	364	18,883	1,034	0					
0710 Pipelines	9,977,000	10,530,724	10,530,724	10,530,724	10,530,724	264,420	82,532	40,653	141,235	107,480	606	31,447	1,722	0					
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties	0	0	0	0	0	65,048	711	0	-711	0	-541	-3	-158	-9					
9170 Supplementary Taxes	0	0	0	0	0	0	34,099	18,720	14,229	11,656	25	2,477	71	0					
9180 Total Levied by Rate	0	0	0	0	0	8,675,543	4,648,980	2,289,531	1,737,032	1,375,530	2,681	351,870	6,951	0					
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
9192 Other Taxation Amounts	0	0	0	0	0	65,048	34,099	18,720	14,229	11,656	25	2,477	71	0					
9199 TOTAL before Adj.	981,741,900	588,747,838	588,747,838	588,747,838	588,747,838	8,675,543	4,648,980	2,289,531	1,737,032	1,375,530	2,681	351,870	6,951	0					

**2. Payments-in-Lieu of Taxation**

Property Class Group	PIL Asmt. (CVA)		PIL Asmt. (Wtd & Disc CVA)		Phase-In PIL Asmt. (Wtd & Disc CVA)		Total PILS Levied			Municipal PILS			Education PILS		
	16	2	2	17	2	17	3	4	5	6	7	8	9	10	11
1010 Residential	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1050 Multi-Residential	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1210 Commercial	2,698,900	3,428,666	3,428,666	3,428,666	3,428,666	83,214	26,871	13,236	43,107	26,871	13,236	43,107	0	0	
1215 Commercial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1345 Shopping Centre New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9220 Subtotal	2,698,900	3,428,666	3,428,666	3,428,666	3,428,666	83,214	26,871	13,236	43,107	26,871	13,236	43,107	0	0	
1510 Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9230 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1718 Pipelines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9270 Supplementary PILS	0	0	0	0	0	0	43,107	0	-43,107	0	0	0	0	0	
9280 Total Levied by Rate	2,698,900	3,428,666	3,428,666	3,428,666	3,428,666	83,214	69,978	13,236	43,107	69,978	13,236	43,107	0	0	
9290 Amts Added to PILS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9292 Other PIL Amounts	0	0	0	0	0	1,823	611	301	711	611	301	711	0	0	
9299 TOTAL before Adj.	2,698,900	3,428,666	3,428,666	3,428,666	3,428,666	84,837	70,589	13,537	711	70,589	13,537	711	0	0	

Part 3 contains Distribution of PILS by School Boards

**FIR2012: North Middlesex M**

Asmt Code: 3954

MAH Code: 59619

**Schedule 26  
TAXATION and PAYMENTS-IN-LIEU SUMMARY**

for the year ended December 31, 2012

**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	5,830	1,101		6,931		6,931	5,830	1,101						
<b>Ontario</b>														
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 MOT	87	43		130		130	87	43						
<b>Ontario Enterprises</b>														
5410 Ontario Housing Corp.				0		0								
5430 Liquor Control Board of Ont.				0		0								
5432 Railway Rights-of-way	0	0	0	0		0								
5434 Utility Corridors/Transmission	611	301	711	1,623		1,623	611	301	711	541	3	158	9	
5437 Ontario Lottery and Gaming Corp.				0		0								
5460 Other				0		0								
5610 Municipal Enterprises	40,038	7,558		47,596		47,596	40,038	7,558						
5910 Other Muns and Enterprises	24,023	4,534		28,557		28,557	24,023	4,534						
5950 Amounts Added to PIL	0	0	0	0		0								
9599 <b>TOTAL</b>	70,589	13,537	711	84,837	0	84,837	70,589	13,537	711	541	3	158	9	0

**FIR2012: North Middlesex M**

Asmt Code: 3954

MAH Code: 59619

**Upper-Tier ONLY Schedule 28  
UPPER-TIER ENTITLEMENTS**  
for the year ended December 31, 2012

**Upper-tier Entitlements from Lower-tiers**

Lower-Tier Municipality	MAH Code	Asmt Code	General Purpose Levy	Upper-Tier Special Area Levies (Total)	Supplementary Taxes	Amounts Added to Tax Bills	Other Taxation Amounts	Payments - In - Lieu	5% Capping Limit Adjustment	PLUS: UT Tax Adjust. Applied to Taxation	LESS: UT Tax Adjust. Recovered from Allowances	TOTAL
1	2	3	4	5	6	7	13	8	9	10	11	12
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0201		-										0
0202		-										0
0203		-										0
0204		-										0
0205		-										0
0206		-										0
0207		-										0
0208		-										0
0209		-										0
0210		-										0
0211		-										0
0212		-										0
0213		-										0
0214		-										0
0215		-										0
0216		-										0
0217		-										0
0218		-										0
0219		-										0
0220		-										0
0221		-										0
<b>0299</b>			0	0	0	0	0	0	0	0	0	0
<b>TOTAL Upper-Tier Entitlement</b>												





**FIR2012: North Middlesex M**

Asmt Code: 3954  
MAH Code: 59619

**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**  
for the year ended December 31, 2012

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
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
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>											
1610 Parks	73,675		55,635					129,310			129,310
1620 Recreation programs								0			0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	315,249	4,760	358,769	101,213		7,913	114,213	902,117			902,117
1640 Libraries	1,164		14,055					15,219			15,219
1645 Museums								0			0
1650 Cultural services								0			0
1698 Other								0			0
<b>1699 Subtotal</b>	<b>390,088</b>	<b>4,760</b>	<b>428,459</b>	<b>101,213</b>	<b>0</b>	<b>7,913</b>	<b>114,213</b>	<b>1,046,646</b>	<b>0</b>	<b>0</b>	<b>1,046,646</b>
<b>Planning and development</b>											
1810 Planning and zoning	7,064		627	65,932				73,623			73,623
1820 Commercial and Industrial								0			0
1830 Residential development								0			0
1840 Agriculture and reforestation	40,815		3,910	139,368				184,093			184,093
1850 Tile drainage/shoreline assistance		27,949						27,949			27,949
1898 Other								0			0
<b>1899 Subtotal</b>	<b>47,879</b>	<b>27,949</b>	<b>4,537</b>	<b>205,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>285,665</b>	<b>0</b>	<b>0</b>	<b>285,665</b>
1910 Other								0			0
<b>9910 TOTAL</b>	<b>2,422,015</b>	<b>124,808</b>	<b>3,449,041</b>	<b>2,114,440</b>	<b>11,523</b>	<b>228,792</b>	<b>1,554,704</b>	<b>9,905,323</b>	<b>0</b>	<b>0</b>	<b>9,905,323</b>

2012-V01

**FIR2012: North Middlesex M**

**Schedule 42**

Asmt Code: 3954

**ADDITIONAL INFORMATION**

MAH Code: 59619

for the year ended December 31, 2012

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	1,901,754
5020	Employee benefits . . . . .	520,261
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	2,422,015
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	2,422,015
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	0
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	17,232
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 . . . . .	
5896	Other . . . . .	
5897	Other . . . . .	
5898	Other . . . . .	
5910	Payments pertaining to the equalization of General Assistance in the GTA . . . . .	
5920	Payments pertaining to the equalization of Social Housing in the GTA . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	15,000
<b>Line 0611 of column 11 (Total costs for paved roads) includes:</b>		
6106	Urban storm water . . . . .	
6107	Rural storm water . . . . .	
<b>Line 0612 of column 11 (Total costs for unpaved roads) includes:</b>		
6108	Rural storm water . . . . .	
<b>Line 0831 of column 11 (Total costs for water treatment) includes:</b>		
6611	Treatment costs for water not treated to drinking water standards . . . . .	
<b>Line 0832 of column 11 (Total costs for water distribution) includes:</b>		
6612	Distribution/transmission costs for water not treated to drinking water standards . . . . .	



# FIR2012: North Middlesex M

Asmt Code: 3954  
MAH Code: 59619

## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2012

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION					
		2012 Opening Net Book Value	2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2012 Closing Amortization Balance	2012 Closing Net Book Value
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>												
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	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>												
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 . . . . .	4,215,420	5,591,045	199,664			5,790,709	1,375,625	114,811		1,490,436	4,300,273
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	<b>Subtotal</b>	4,216,190	5,598,285	199,664	0	0	5,797,949	1,382,095	114,811	0	1,496,906	4,301,043
<b>Planning and development</b>												
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	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other . . . . .	0	0				0	0			0	0
9910	<b>Total Tangible Capital Assets</b>	52,951,944	72,142,189	1,231,771	209,944	0	73,164,016	19,190,245	1,554,704	154,169	20,590,780	52,573,236

**FIR2012: North Middlesex M**

**Schedule 51**

Asmt Code: 3954

**SCHEDULE OF TANGIBLE CAPITAL ASSETS**

MAH Code: 59619

for the year ended December 31, 2012

**SEGMENTED BY ASSET CLASS**

		2012 Opening Net Book Value (NBV) 1 \$	2012 Closing Net Book Value (NBV) 11 \$
<b>General Capital Assets</b>			
2005	Land . . . . .	787,156	787,156
2010	Land Improvements . . . . .	0	
2020	Buildings . . . . .	4,690,256	4,632,304
2030	Machinery & Equipment . . . . .	1,484,955	1,534,021
2040	Vehicles . . . . .	926,015	1,027,246
2097	Other	0	
2098	Other	0	
2099	<b>Total General Capital Assets</b>	<b>7,888,382</b>	<b>7,980,727</b>
<b>Infrastructure Assets</b>			
2205	Land . . . . .	107,186	107,186
2210	Land Improvements . . . . .	0	
2220	Buildings . . . . .	10,621,076	10,422,872
2230	Machinery & Equipment . . . . .	0	
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	34,335,300	34,062,451
2297	Other	0	
2298	Other	0	
2299	<b>Total Infrastructure Assets</b>	<b>45,063,562</b>	<b>44,592,509</b>
9920	<b>Total Tangible Capital Assets</b>	<b>52,951,944</b>	<b>52,573,236</b>
2405	<b>Construction-in-progress</b>	<b>0</b>	<b>0</b>
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>52,951,944</b>	<b>52,573,236</b>

2012/01

**FIR2012: 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, 2012

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

		COST			
		2012 Opening Balance	Expenditures in 2012	Less Assets Capitalized	2012 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	<b>General government</b> . . . . .	0			0
	<b>Protection services</b>				
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	<b>Subtotal</b>	0	0	0	0
	<b>Transportation services</b>				
0611	Roads - Paved . . . . .	0			0
0612	Roads - Unpaved . . . . .	0			0
0613	Roads - Bridges and Culverts . . . . .	0			0
0614	Roadways - Traffic Operations & Roadside . . . . .	0			0
0621	Winter Control - Except sidewalks, Parking Lots . . . . .	0			0
0622	Winter Control - Sidewalks, Parking Lots Only . . . . .	0			0
0631	Transit - Conventional . . . . .	0			0
0632	Transit - Disabled & special needs . . . . .	0			0
0640	Parking . . . . .	0			0
0650	Street lighting . . . . .	0			0
0660	Air transportation . . . . .	0			0
0698	Other . . . . .	0			0
0699	<b>Subtotal</b>	0	0	0	0
	<b>Environmental services</b>				
0811	Wastewater collection/conveyance . . . . .	0			0
0812	Wastewater treatment & disposal . . . . .	0			0
0821	Urban storm sewer system . . . . .	0			0
0822	Rural storm sewer system . . . . .	0			0
0831	Water treatment . . . . .	0			0
0832	Water distribution/transmission . . . . .	0			0
0840	Solid waste collection . . . . .	0			0
0850	Solid waste disposal . . . . .	0			0
0860	Waste diversion . . . . .	0			0
0898	Other . . . . .	0			0
0899	<b>Subtotal</b>	0	0	0	0
	<b>Health services</b>				
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	<b>Subtotal</b>	0	0	0	0
	<b>Social and family services</b>				
1210	General assistance . . . . .	0			0
1220	Assistance to aged persons . . . . .	0			0
1230	Child care . . . . .	0			0
1298	Other . . . . .	0			0
1299	<b>Subtotal</b>	0	0	0	0
	<b>Social Housing</b>				
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	<b>Subtotal</b>	0	0	0	0
	<b>Recreation and cultural services</b>				
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	<b>Subtotal</b>	0	0	0	0
	<b>Planning and development</b>				
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	<b>Subtotal</b>	0	0	0	0
1910	Other . . . . .	0			0
9910	<b>Total Construction-In-Progress</b>	0	0	0	0

**FIR2012: North Middlesex M**

**Schedule 53**

Asmt Code: 3954

**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**

MAH Code: 59619

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

for the year ended December 31, 2012

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	2,040,153
1020	Acquisition of tangible capital assets . . . . .	-1,191,178
1030	Amortization of tangible capital assets . . . . .	1,554,704
1031	Contributed (Donated) tangible capital assets . . . . .	
1040	(Gain)/Loss on sale to tangible capital assets . . . . .	-23,487
1050	Proceeds on sale of tangible capital assets . . . . .	38,669
1060	Write-downs of tangible capital assets . . . . .	
1070	Other	
1071	Other	
1099	<b>Subtotal</b>	<b>378,708</b>
1210	Acquisition and consumption of supplies inventories . . . . .	
1220	Acquisition and consumption of prepaid expenses . . . . .	32,862
1230	Other	
1299	<b>Subtotal</b>	<b>32,862</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	2,451,723
1420	Net financial assets (net debt), beginning of year . . . . .	-1,455,298
9910	Net financial assets (net debt), end of year . . . . .	996,425

**SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS**

		1
		\$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0225	Ontario Clean Water Agency (OCWA) . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	<b>Infrastructure Ontario</b> . . . . .	
0297	Other	
0298	Other	
0299	<b>Subtotal</b>	<b>0</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	
0406	Reserves and Reserve funds . . . . .	
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges . . . . .	
0416	Recreation land (The Planning Act) . . . . .	
0419	Donations . . . . .	
0420	Other Proceeds from TCA . . . . .	38,669
0425	Capital Grants: Federal . . . . .	
0430	Capital Grants: Provincial . . . . .	
0435	Capital Grants: Other Municipalities . . . . .	
0440	Canada Gas Tax . . . . .	
0445	Provincial Gas Tax . . . . .	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0499	<b>Subtotal</b>	<b>38,669</b>
0610	Contributed (Donated) tangible capital assets . . . . .	0
9920	<b>Total Capital Financing</b>	<b>38,669</b>



2012-V01

# FIR2012: North Middlesex M

# Schedule 54

Asmt Code: 3954

## CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 59619

for the year ended December 31, 2012

\* 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

		2012 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/> . . . . .	
0299	<b>Subtotal</b>	0
<b>Cash paid for</b>		
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	<b>Subtotal</b>	0
2099	<b>Cash provided by operating transactions</b>	0
<b>Capital Transactions</b>		
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	<b>Cash applied to capital transactions</b>	0
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/> . . . . .	
0899	<b>Cash provided by / (applied to) investing transactions</b>	0
<b>Financing Transactions</b>		
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	<b>Cash applied to financing transactions</b>	0
1210	Increase in cash and cash equivalents . . . . .	0
1220	Cash and cash equivalents, beginning of year . . . . .	1,846,134
9920	Cash and cash equivalents, end of year . . . . .	1,846,134

		2012 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01) . . . . .	0
1420	Less: Debt repayment (SLC 54 1020 01) . . . . .	0
9930	Net cash available for other purposes . . . . .	0

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**FIR2012: North Middlesex M**

**Schedule 54**

Asmt Code: 3954

**CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD**

MAH Code: 59619

for the year ended December 31, 2012

\* 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**

		2012 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	2,040,153
2020	Non-cash items including amortization . . . . .	1,531,217
2021	Contributed (Donated) tangible capital assets . . . . .	
2022	Change in non-cash assets and liabilities . . . . .	479,944
2030	Prepaid expenses . . . . .	
2040	Change in deferred revenue . . . . .	
2096	Other <input type="text"/> . . . . .	
2097	Other <input type="text"/> . . . . .	
2098	Other <input type="text"/> . . . . .	
2099	<b>Cash provided by operating transactions</b>	<b>4,051,314</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	38,669
0620	Cash used to acquire tangible capital assets . . . . .	-1,191,178
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Cash applied to capital transactions</b>	<b>-1,152,509</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text" value="Long Term Receivables"/> . . . . .	203,868
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>203,868</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	13,300
1020	Principal long term debt repayment . . . . .	-1,303,732
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/> . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
1099	<b>Cash applied to financing transactions</b>	<b>-1,290,432</b>
1210	Increase in cash and cash equivalents . . . . .	1,812,241
1220	Cash and cash equivalents, beginning of year . . . . .	1,843,190
9920	Cash and cash equivalents, end of year . . . . .	3,655,431

		2012 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01) . . . . .	4,051,314
1420	Less: Debt repayment (SLC 54 1020 01) . . . . .	-1,303,732
9930	Net cash available for other purposes . . . . .	2,747,582

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**FIR2012: North Middlesex M**

Asmt Code: 3954

MAH Code: 59619

**Schedule 60**

**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2012

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year . . . . .	769,978	475,631	2,979,010
0310 Allocation of Surplus . . . . .			2,685,774
Development Charges Act			
0610 Non-discounted services . . . . .	23,886		
0620 Discounted services . . . . .			
0630 Credits utilized (Development Charges Act) . . . . .			
0699 <b>Subtotal Development Charges Act</b>	<b>23,886</b>		
0810 Lot levies . . . . .			
0820 Subdivider contributions . . . . .			
0830 Recreational land (the Planning Act) . . . . .			
0841 Investment Income . . . . .	4,874	13,813	
0860 Gasoline Tax - Province . . . . .			
0861 Building Code Act, 1992 (Section 2.23) . . . . .			
0862 Gasoline Tax - Federal . . . . .	206,749		
0863 Canada Transit Funding (Bill C-48) . . . . .			
0864 Building Canada Fund (BCF) . . . . .			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 <b>TOTAL Revenues &amp; Surplus</b>	<b>235,509</b>	<b>13,813</b>	<b>2,685,774</b>
0910 Less: Utilization (deferred revenue recognized) . . . . .		15,724	488,489
2099 <b>Balance, end of year</b> . . . . .	<b>1,005,487</b>	<b>473,720</b>	<b>5,176,295</b>

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# FIR2012: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

## CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2012

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds . . . . .			1,549,324
5020	Contingencies . . . . .			0
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer . . . . .			
5040	Water . . . . .			
5050	Replacement of equipment . . . . .			
5060	Sick leave . . . . .			
5070	Insurance . . . . .			
5080	Workplace Safety and Insurance Board (WSIB) . . . . .			
5090	Post-employment benefits . . . . .			
5091	Tax rate stabilization . . . . .			
5630	Lot levies . . . . .			
5660	Parking revenues . . . . .			
5670	Debenture repayment . . . . .			
5680	Exchange rate stabilization . . . . .			
<b>Per Service Purpose:</b>				
5205	General government . . . . .		186,196	3,027,006
5210	Protection services . . . . .			340,038
	Transportation services:			
5215	Roadways . . . . .			140,088
5216	Winter Control . . . . .			
5220	Transit . . . . .			
5221	Parking . . . . .			
5222	Street lighting . . . . .			
5223	Air transportation . . . . .			
	Environmental services:			
5225	Wastewater system . . . . .			76,839
5230	Storm water system . . . . .			
5235	Waterworks system . . . . .			
5240	Solid waste collection . . . . .			
5245	Solid waste disposal . . . . .			
5246	Waste diversion . . . . .			
5250	Health services . . . . .			
5255	Social and family services . . . . .			
5260	Social housing . . . . .			
	Recreation and cultural services:			
5265	Parks . . . . .		0	
5266	Recreation programs . . . . .			
5271	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274	Recreation facilities - All Other . . . . .		3,595	43,000
5275	Libraries . . . . .			
5276	Museums . . . . .			
5277	Cultural services . . . . .			
5280	Planning and development . . . . .			
5290	Other <input type="checkbox"/> Hydro One Proceeds . . . . .		283,929	
<b>Obligatory Deferred Revenue:</b>				
5610	Development Charges Act - Non-discounted services . . . . .	411,874		
5620	Development Charges Act - Discounted services . . . . .			
5640	Subdivider contributions . . . . .			
5650	Recreational land (the Planning Act) . . . . .			
5661	Building Code Act, 1992 (Section 2.23) . . . . .			
5690	Gasoline Tax - Province . . . . .	593,613		
5691	Gasoline Tax - Federal . . . . .			
5692	Canada Transit Funding (Bill C-48) . . . . .			
5693	Building Canada Fund (BCF) . . . . .			
5695	Other . . . . .			
5696	Other . . . . .			
5697	Other . . . . .			
5698	Other . . . . .			
5699	Other . . . . .			
9930	<b>TOTAL</b>	1,005,487	473,720	5,176,295

**FIR2012: North Middlesex M**

Asmt Code: 3954  
MAH Code: 59619

**Schedule 61  
DEVELOPMENT CHARGES RESERVE FUNDS**  
for the year ended December 31, 2012

	Development Charges Proceeds				Development Charges Disbursements				Total	Balance December 31	
	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements			Credits Provided
<b>Development Charges</b>											
0205 General Government	0				0						0
0210 Fire Protection	0				0						0
0215 Police Protection	0				0						0
0220 Roads and Structures	19,681	247			5,467						25,148
0225 Transit	0				0						0
0230 Wastewater	268,990	2,748			18,128						287,118
0235 Stormwater	7,822	75			1,725						9,547
0240 Water	8,582	75			1,709						10,291
0245 Emergency Medical Services	0				0						0
0250 Homes for the Aged	0				0						0
0255 Daycare	0				0						0
0260 Housing	0				0						0
0265 Parkland Development	0				0						0
0270 GO Transit	0				0						0
0275 Library	0				0						0
0280 Recreation	78,039	1,731			1,731						79,770
0285 Development Studies	0				0						0
0286 Parking	0				0						0
0287 Animal Control	0				0						0
0288 Municipal Cemeteries	0				0						0
0290 Other	0				0						0
0295 Other	0				0						0
0296 Other	0				0						0
0297 Other	0				0						0
<b>TOTAL</b>	393,114	4,874	0	0	28,760	0	0	0	0	0	411,874

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

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



**2013 M2**  
**FIR2012: North Middlesex M**

Asmt Code: 3954  
 MAH Code: 59679

**Schedule 62**  
**DEVELOPMENT CHARGES RATES - SPECIAL AREAS**  
 for the year ended December 31, 2012

Sq. Foot / Sq. Metre (Please specify)

RESIDENTIAL CHARGES (\$)		Apartment		Other		Commercial		Institutional							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Single Detached	Semi-Detached	Other Multiples	< = 1 Bedroom	> = 2 Bedroom	Other	Other	Other	Other	Sq. Foot / Sq. Metre (Please Specify)	Sq. Foot / Sq. Metre (Please Specify)	Sq. Foot / Sq. Metre (Please Specify)	Sq. Foot / Sq. Metre (Please Specify)	Sq. Foot / Sq. Metre (Please Specify)	Sq. Foot / Sq. Metre (Please Specify)	Other
Service															

2012-W01

**FIR2012: North Middlesex M**

**Schedule 70**

Asmt Code: 3954

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 59619

for the year ended December 31, 2012

Financial Assets		1
0299	Cash and cash equivalents	\$ 3,655,431
<b>Accounts receivable</b>		
0410	Canada	85,632
0420	Ontario	29,908
0430	Upper-tier	143
0440	Other municipalities	14,100
0450	School boards	
0490	Other receivables	557,177
0499	<b>Subtotal</b>	<b>686,960</b>
<b>Taxes receivable</b>		
0610	Current year's levies	338,042
0620	Previous year's levies	139,065
0630	Prior year's levies	19,622
0640	Penalties and interest	21,408
0690	LESS: Allowance for uncollectables	
0699	<b>Subtotal</b>	<b>518,137</b>
<b>Investments *</b>		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other	
0829	<b>Subtotal</b>	<b>0</b>
<b>Debt Recoverable from Others</b>		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	1,714,364
0868	Other	-157,231
0845	<b>Subtotal</b>	<b>1,557,133</b>
<b>Other financial assets</b>		
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	<b>Subtotal</b>	<b>0</b>
9930	<b>TOTAL Financial Assets</b>	<b>6,417,661</b>
8010	* Market value of Investments included in Line 0829	



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# FIR2012: North Middlesex M

# Schedule 70

Asmt Code: 3954

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 59619

for the year ended December 31, 2012

Liabilities		1
		\$
<b>Temporary loans</b>		
2010	Operating purposes	
<b>Tangible Capital Assets:</b>		
2020	Canada	
2030	Ontario	
2040	Other	
2099		<b>Subtotal</b>
		0
<b>Accounts Payable</b>		
2210	Canada	
2220	Ontario	49,763
2230	Upper-tier	77,275
2240	Other municipalities	42,168
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	595,691
2290	Other	
2299		<b>Subtotal</b>
		764,897
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01)	1,005,487
2490	Other	
2499		<b>Subtotal</b>
		1,005,487
<b>Long term liabilities</b>		
2610	Debt issued	
2620	Debt payable to others	3,384,121
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699		<b>Subtotal</b>
		3,384,121
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure	144,000
<b>Post employment benefits</b>		
2810	Accumulated sick leave	45,196
2820	Accrued vacation pay	77,535
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899		<b>Subtotal post employment benefits</b>
		122,731
9940		<b>TOTAL Liabilities</b>
		5,421,236
9945		<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>
		996,425
<b>Non-Financial Assets</b>		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	52,573,236
6250	Inventories of Supplies	68,370
6260	Prepaid Expenses	11,967
6299		<b>Total Non-Financial Assets</b>
		52,653,573
9970		<b>Total Accumulated Surplus/(Deficit)</b>
		53,649,998
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		
		1
		\$
6410	Equity in Tangible Capital Assets	52,573,236
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	5,650,015
6430	General Surplus/ (Deficit)	-4,573,253
<b>Local boards</b>		
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		<b>Total Local Boards</b>
		0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699		<b>Total Other</b>
		0
9971		<b>Total Accumulated Surplus/(Deficit)</b>
		53,649,998

2012-V01

# FIR2012: 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, 2012

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	472,061
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	8,675,543
0225	PLUS: Current Year Penalties and Interest . . . . .	84,039
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	8,649,094
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	64,412
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/> . . . . .	
0290	Taxes receivable, end of year . . . . .	518,137

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	8,270,585
0620	Previous year's tax . . . . .	294,832
0630	Penalties and interest . . . . .	83,677
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/> . . . . .	
0699	<b>TOTAL Cash Collections</b>	<b>8,649,094</b>

2012-V01

# FIR2012: 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, 2012

		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Tax Adjustments Applied to Taxation</b>										
1099	Municipal Act (353, 354, 357, 358, RFR) . . . . .	15,346	49	2,529	138		18,062	31,860	14,490	64,412
1299	Discounts for Advance Payments (Mun. Act 345(10)) . . . . .									0
1499	Tax Credit (Mun. Act 474.3) . . . . .									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act						0			0
1810	Rebates to Commercial properties (Mun. Act 362) . . . . .						0			0
1820	Rebates to Industrial properties (Mun. Act 362) . . . . .						0			0
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361) . . . . .						0			0
2299	Vacant Unit Rebates (Mun. Act 364) . . . . .						0			0
2399	Reduction for Heritage Property (Mun. Act 365.2) . . . . .						0			0
2890	Other						0			0
2891	Other						0			0
2892	Other						0			0
2893	Other						0			0
2899	<b>Tax adjustments before allowances</b>	15,346	49	2,529	138	0	18,062	31,860	14,490	64,412

		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Tax Adjustments Not Applied to Taxation</b>										
4010	Tax sale, Tax registration accounts . . . . .									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)						0			0
4420	Net Impact of 5% Capping Limit Program . . . . .						0			0
4890	Other						0			0
4891	Other						0			0
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	0	0	0

<b>Additional Information</b>										
6010	Recovery of Tax Deferrals . . . . .						0			0
7010	Entitlement of School Boards . . . . .	1,360,725	2,635	349,499	6,822	0	1,719,681			

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**FIR2012: North Middlesex M**

**Schedule 74**

Asmt Code: 3954

**LONG TERM LIABILITIES AND COMMITMENTS**

MAH Code: 59619

for the year ended December 31, 2012

**1. Debt burden of the municipality**

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
0210	To Ontario and agencies . . . . .	\$ 1,714,364
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	
0297	Other Financial Institution . . . . .	246,663
0298	Other County of Middlesex . . . . .	1,423,094
0299	<b>Subtotal</b>	<b>3,384,121</b>
0499	PLUS: All debt assumed by the municipality from others . . . . .	
LESS: All debt assumed by others		
0610	Ontario . . . . .	
0620	School boards . . . . .	
0630	Other Municipalities . . . . .	
0640	Government Business Enterprises . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
0699	<b>Subtotal</b>	<b>0</b>
LESS: Debt retirement funds		
0810	Sewer . . . . .	
0820	Water . . . . .	
0896	Other . . . . .	
0897	Other . . . . .	
0898	Other . . . . .	
0899	<b>Subtotal</b>	<b>0</b>
LESS: Own sinking funds (Actual balances)		
1010	General municipal . . . . .	
1020	Enterprises and others . . . . .	
1096	Other . . . . .	
1097	Other . . . . .	
1098	Other . . . . .	
1099	<b>Subtotal</b>	<b>0</b>
9910	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>3,384,121</b>

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

1210	Sinking fund debentures . . . . .	
1220	Installment (serial) debentures . . . . .	1,714,364
1230	Long term bank loans . . . . .	246,663
1240	Lease purchase agreements (Tangible capital leases) . . . . .	
1250	Mortgages . . . . .	
1260	Ontario Clean Water Agency (OCWA) . . . . .	
1280	Construction Financing Debentures . . . . .	
1297	Other County of Middlesex . . . . .	1,423,094
1298	Other . . . . .	
9920	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>3,384,121</b>

**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 . . . . .	2,039,444
1430	Storm water system . . . . .	
1435	Waterworks system . . . . .	246,663
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 . . . . .	729,654
1475	Libraries . . . . .	
1476	Museums . . . . .	
1477	Cultural services . . . . .	
1480	Planning and development . . . . .	368,360
1490	Other long term liabilities . . . . .	
9930	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>3,384,121</b>

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# FIR2012: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

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

		1
		\$
<b>US Dollars:</b>		
1610	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1620	Par value in 'U.S. Dollars' . . . . .	
<b>Other currency:</b>		
1630	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1640	Par value in . . . . .	
1650	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1660	Par value in . . . . .	

#### 5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds . . . . .	
	Ontario Clean Water Agency	
1820	Sewer . . . . .	
1830	Water . . . . .	

#### 6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end . . . . .	
<b>Balance of own sinking funds at year end</b>		
2110	Total contributions to own sinking funds . . . . .	
2120	Total income earned from investments of sinking funds' monies . . . . .	
<b>2199</b>	<b>Subtotal</b>	<b>0</b>
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above . . . . .	
2220	Estimated total future income earned from investments in lines 2199 and 2210 above . . . . .	

#### 7. Long term commitments at year end

2410	Hospital support . . . . .	
2420	University support . . . . .	
2430	Leases and other agreements . . . . .	
2440	Capital equipment, land acquisition . . . . .	
2496	Other Municipality of Lucan Biddulph . . . . .	15,000
2497	Other . . . . .	
2498	Other . . . . .	
<b>2499</b>	<b>TOTAL</b>	<b>15,000</b>



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**FIR2012: North Middlesex M**

Asmt Code: 3954

MAH Code: 59619

**Schedule 74**

**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2012

**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 2013 . . . . .	572,425	6,104					177,260	89,506
3220	Year 2014 . . . . .	576,151	2,172					185,539	79,916
3230	Year 2015 . . . . .	104,236						194,094	69,916
3240	Year 2016 . . . . .	104,236						201,767	59,484
3250	Year 2017 . . . . .	104,236						208,657	48,654
3260	Years 2018 to 2022 . . . . .	208,473						312,182	154,884
3270	Years 2023 onwards . . . . .							434,865	368,025
3280	Int. to be earned on sink. funds . . . . .								
3299	<b>TOTAL</b>	1,669,757	8,276	0	0	0	0	1,714,364	870,385

**13. Other notes**

Please list all Other Notes and forward supporting schedules as required by email to:

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

3601

\* Use ALT + ENTER Keys to "Return" to the next line.

# FIR2012: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

# Schedule 75

## WATER SERVICE

for the year ended December 31, 2012

### WATER SERVICE

#### STATEMENT OF OPERATIONS

		1
		\$
<b>Revenues</b>		
0205	User Fees . . . . .	1,401,824
0206	Municipal Property Tax by Levy (Special Area Rates) . . . . .	
0210	Services to Other Municipalities . . . . .	
0215	Ontario Conditional Grants . . . . .	25,000
0220	Ontario Housing Programs . . . . .	
0225	Canada Conditional Grants . . . . .	
0230	Ontario Capital Grants . . . . .	
0235	Canada Capital Grants . . . . .	
0240	Canada Gas Tax Funding . . . . .	
0245	Revenue from Other Municipalities . . . . .	
0250	Investment Income . . . . .	
0260	Deferred revenue earned . . . . .	
0295	Other Interest on overdue accounts . . . . .	1
0296	Other . . . . .	
0297	Other . . . . .	
0298	Other . . . . .	
<b>0299</b>	<b>Total Revenues</b>	<b>1,426,825</b>
<b>Operating Expenses: Analysis of Expenses by Object</b>		
0410	Salaries, Wages and Employee Benefits . . . . .	258,509
0420	Operating and General Expenditures . . . . .	825,139
0430	Amortization Expense . . . . .	179,347
0440	Interest Expense . . . . .	9,845
0495	Other . . . . .	
0496	Other . . . . .	
0497	Other . . . . .	
0498	Other . . . . .	
<b>0499</b>	<b>Total Expenses</b>	<b>1,272,840</b>
<b>9910</b>	<b>Net Income</b>	<b>153,985</b>



# FIR2012: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

## Schedule 75

### WASTEWATER SERVICE

for the year ended December 31, 2012

#### WASTEWATER SERVICE

##### STATEMENT OF OPERATIONS

		1
		\$
<b>Revenues</b>		
1005	User Fees . . . . .	703,320
1006	Municipal Property Tax by Levy (Special Area Rates) . . . . .	
1010	Services to Other Municipalities . . . . .	
1015	Ontario Conditional Grants . . . . .	
1020	Ontario Housing Programs . . . . .	
1025	Canada Conditional Grants . . . . .	
1030	Ontario Capital Grants . . . . .	
1035	Canada Capital Grants . . . . .	
1040	Canada Gas Tax Funding . . . . .	
1045	Revenue from Other Municipalities . . . . .	
1050	Investment Income . . . . .	
1060	Deferred revenue earned . . . . .	
1095	Other	
1096	Other	
1097	Other	
1098	Other	
1099	<b>Total Revenues</b>	<b>703,320</b>
<b>Operating Expenses: Analysis of Expenses by Object</b>		
1210	Salaries, Wages and Employee Benefits . . . . .	103,133
1220	Operating and General Expenditures . . . . .	508,393
1230	Amortization Expense . . . . .	170,471
1240	Interest Expense . . . . .	82,254
1295	Other	
1296	Other	
1297	Other	
1298	Other	
1299	<b>Total Expenses</b>	<b>864,251</b>
9920	<b>Net Income</b>	<b>-160,931</b>

**FIR2012: North Middlesex M**

Asmt Code: 3954  
MAH Code: 59619

**Schedule 75**  
**TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY**  
for the year ended December 31, 2012

**WATER SERVICE**

**SEGMENTED BY ASSET CLASS**

		COST					AMORTIZATION						
		2012 Opening Net Book Value	2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2012 Closing Amortization Balance	2012 Closing Net Book Value	Construction in Progress
		1	2	3	4	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0210	Land	26,284	26,284				26,284	0			0	26,284	
0220	Buildings	1,486,429	1,891,408				1,891,408	404,979			404,979	1,486,429	
0230	Distribution / Transmission Mains	8,657,856	11,302,842				11,302,842	2,644,986			2,644,986	8,657,856	
0240	Equipment	0	0				0	0			0	0	
0296	Other	0	1				1	1			1	0	
0297	Other	0	0				0	0			0	0	
0298	Other	0	0				0	0			0	0	
<b>0299</b>	<b>Total Infrastructure Assets</b>	<b>10,170,569</b>	<b>13,220,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,220,535</b>	<b>3,049,966</b>	<b>0</b>	<b>0</b>	<b>3,049,966</b>	<b>10,170,569</b>	<b>0</b>

**WASTEWATER SERVICE**

**SEGMENTED BY ASSET CLASS**

		COST					AMORTIZATION						
		2012 Opening Net Book Value	2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2012 Closing Amortization Balance	2012 Closing Net Book Value	Construction in Progress
		1	2	3	4	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0410	Land	1,002	1,002				1,002	0			0	1,002	
0420	Buildings	9,362,786	10,066,962				10,066,962	704,176			704,176	9,362,786	
0430	Collection Mains	6,590,872	8,054,822				8,054,822	1,463,950			1,463,950	6,590,872	
0440	Equipment	0	0				0	0			0	0	
0496	Other	0	0				0	0			0	0	
0497	Other	0	0				0	0			0	0	
0498	Other	0	0				0	0			0	0	
<b>0499</b>	<b>Total Infrastructure Assets</b>	<b>15,954,660</b>	<b>18,122,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,122,786</b>	<b>2,168,126</b>	<b>0</b>	<b>0</b>	<b>2,168,126</b>	<b>15,954,660</b>	<b>0</b>

# FIR2012: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

## Schedule 76

### GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2012

#### GOVERNMENT BUSINESS ENTERPRISES

##### STATEMENT OF FINANCIAL POSITION

###### Assets

0210	Current .....	
0220	Capital .....	
0297	Other .....	
0298	Other .....	
0299	<b>Total Assets</b>	

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

###### Liabilities

0410	Current .....	
0420	Long-term .....	
0497	Other .....	
0498	Other .....	
0499	<b>Total Liabilities</b>	

						0
						0
						0
						0
0	0	0	0	0	0	0

9910	<b>Net Equity</b>	
0610	Municipality's Share	

0	0	0	0	0	0	0
						0

##### STATEMENT OF OPERATIONS

0810	Revenues .....	
0820	Expenses .....	
9920	<b>Net Income (Loss)</b>	

						0
						0
0	0	0	0	0	0	0

1010	Municipality's Share	
1020	Dividends paid	

						0
						0

**FIR2012: North Middlesex M**

**Schedule 77**

Asmt Code: 3954

**DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**

MAH Code: 59619

for the year ended December 31, 2012

0210 District Social Services Administration Board

**Consolidated Statement of Financial Position**

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

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**FIR2012: North Middlesex M**

**Schedule 77**

Asmt Code: 3954

**DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**

MAH Code: 59619

for the year ended December 31, 2012

1210 District Social Services Administration Board

**Consolidated Statement of Operations**

**REVENUES**

**Provincial**

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

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

**Federal**

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

	0	
	0	
0	0	

**Municipal Contributions**

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

	0	
	0	
0	0	

**Other Revenues**

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

	0	
	0	
	0	
	0	
0	0	

9930

**Total Revenues**

0	0	
---	---	--

**EXPENSES**

**Social Services**

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

**Health Services**

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940

**Total Expenses**

0	0	
---	---	--

9950

**Annual Surplus / (Deficit)**

0	0	
---	---	--



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# FIR2012: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

## Schedule 77 HEALTH UNIT

for the year ended December 31, 2012

1210 Health Unit

### Consolidated Statement of Operations

#### REVENUES

##### Provincial

1411	Province of Ontario . . . . .	
1450	Land Ambulance . . . . .	
1497	Other . . . . .	
1498	Other . . . . .	
1499	<b>Total Provincial Funding</b>	

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

##### Federal

1611	Government of Canada . . . . .	
1698	Other . . . . .	
1699	<b>Total Federal Funding</b>	

	0	
	0	
0	0	

##### Municipal Contributions

1810	Municipal Billings . . . . .	
1898	Other . . . . .	
1899	<b>Total Municipal Contributions</b>	

	0	
	0	
0	0	

##### Other Revenues

2010	Investment Income . . . . .	
2020	Deferred revenue earned . . . . .	
2097	Other . . . . .	
2098	Other . . . . .	
2099	<b>Total Other Revenues</b>	

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

#### EXPENSES

##### Health Services

2410	Land Ambulance . . . . .	
2420	Public Health . . . . .	
2430	Other . . . . .	
2440	DSSAB Administration . . . . .	
2496	Other . . . . .	
2497	Other . . . . .	
2498	Other . . . . .	
2499	<b>Total Health Services</b>	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

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**FIR2012: North Middlesex M**

Asmt Code: 3954

MAH Code: 59619

**Schedule 77**

**OTHER CATEGORY**

for the year ended December 31, 2012

0210 Entity

**Consolidated Statement of Financial Position**

**Financial Assets**

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
0430	Investments . . . . .	
0496	Other	
0497	Other	
0498	Other	
0499	<b>Total Financial Assets</b>	

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

**Liabilities**

0610	Accounts Payable and accrued liabilities . . . . .	
0620	Debt . . . . .	
0630	Pensions and other employee benefits . . . . .	
0640	Other accrued liabilities . . . . .	
0650	Deferred Revenue . . . . .	
0696	Other	
0697	Other	
0698	Other	
0699	<b>Total Liabilities</b>	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

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

0	0	
---	---	--

**Non-Financial Assets**

0810	Tangible capital assets . . . . .	
0820	Inventories of supplies . . . . .	
0830	Prepaid expenses . . . . .	
0896	Other	
0897	Other	
0898	Other	
0899	<b>Total Non-Financial Assets</b>	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

**Accumulated Surplus Analysis**

1010	Equity in Tangible Capital Assets . . . . .	
1020	Reserves and Reserve funds . . . . .	
1030	General Surplus/(Deficit) . . . . .	
1097	Other	
1098	Other	
1099	<b>Accumulated Surplus/(Deficit)</b>	

	0	
	0	
	0	
	0	
	0	
0	0	





2012-001

**FIR2012: North Middlesex M****Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &****Asmt Code: 3954****STATEMENT OF OPERATIONS FOR OTHER ENTITIES****MAH Code: 59619****for the year ended December 31, 2012****Consolidated Statement of Financial Position**

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

2012-V01

**FIR2012: North Middlesex M****Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &  
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 3954

MAH Code: 59619

for the year ended December 31, 2012

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



# FIR2012: North Middlesex M

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2012

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
<b>1. Municipal workforce profile</b>				
<b>Employees of the Municipality</b>				
0205	Administration . . . . .	10.00	1.00	
0210	Fire . . . . .	0.00	53.00	0.00
0211	Uniform . . . . .			
0212	Civilian . . . . .		53.00	
0215	Police . . . . .	0.00	0.00	0.00
0216	Uniform . . . . .			
0217	Civilian . . . . .			
0260	Court Security . . . . .	0.00	0.00	0.00
0261	Uniform . . . . .			
0262	Civilian . . . . .			
0263	Prisoner Transportation . . . . .	0.00	0.00	0.00
0264	Uniform . . . . .			
0265	Civilian . . . . .			
0220	Transit . . . . .			
0225	Public Works . . . . .	15.00		4.00
0227	Ambulance . . . . .	0.00	0.00	0.00
0228	Uniform . . . . .			
0229	Civilian . . . . .			
0230	Health Services . . . . .			
0235	Homes for the Aged . . . . .			
0240	Other Social Services . . . . .			
0245	Parks and Recreation . . . . .	4.00	1.00	13.00
0250	Libraries . . . . .			
0255	Planning . . . . .			
0290	Other . . . . .			
0298	<b>Subtotal</b>	<b>29.00</b>	<b>55.00</b>	<b>17.00</b>
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .	69%	4%	65%
<b>Employees of Joint Local Boards</b>				
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	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0399	<b>TOTAL</b>	<b>29.00</b>	<b>55.00</b>	<b>17.00</b>

**FIR2012: North Middlesex M**

Asmt Code: 3954

MAH Code: 59619

**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2012

**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 \$
2	599,227
1	94,227

**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 \$
52	7,238,000
0	0
181	2,740,000
233	9,978,000

**5. Insured value of physical assets**

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

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

**6. Total Dollar Losses due to Structural Fires**

1510 Losses due to structural fires, averaged over 3 yrs (2010 - 2012) . . . . .

1 \$
184,733

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# FIR2012: North Middlesex M

Asmt Code: 3954

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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

### 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	879,835	
1602	Garbage Collection and Disposal	Solid waste collection	0840	130,631	
1603	Recycling Collection and Disposal	Waste diversion	0860	168,972	
1604					
1605					
1606					
1607					
1608					
1609					
1610					

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# FIR2012: North Middlesex M

Asmt Code: 3954

MAH Code: 59619

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

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	Board Code 2	Proportion of Total	Municipality's Share of	Municipality's Share of
				Munic. Contributions Consolidated 4	Total Contributions 5	Total Fee Revenues 6
				%	\$	\$
0801		LIST				
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
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0841						
0842						
0843						
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0845						
0846						
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0848						
0849						



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# FIR2012: North Middlesex M

Asmt Code: 3954

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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

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

0851-0899	1 Name of Board or Entity	3 Board Description	2 Board Code	4 Proportion of Total Munic. Contributions Consolidated %	5 Municipality's Share of Total Contributions \$	6 Municipality's Share of Total Fee Revenues \$
		LIST		100%		
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%		

**FIR2012: North Middlesex M**

Asmt Code: 3954

MAH Code: 59619

**Schedule 81**

**ANNUAL DEBT REPAYMENT LIMIT**

based on the information reported for the year ended December 31, 2012

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2014

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

**DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

		1
		\$
<b>Debt Charges for the Current Year</b>		
0210	Principal (SLC 74 3099 01) . . . . .	1,303,732
0220	Interest (SLC 74 3099 02) . . . . .	124,808
0299	<b>Subtotal</b>	<b>1,428,540</b>
<b>Ontario Clean Water Agency Provincial Projects</b>		
0410	Water projects - For this Municipality only (SLC 74 2810 03) . . . . .	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03) . . . . .	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03) . . . . .	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03) . . . . .	0
0499	<b>Subtotal</b>	<b>0</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	15,000
9910	<b>Total Debt Charges</b>	<b>1,443,540</b>

		1
		\$
<b>Excluded Debt Charges</b>		
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	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	154,277
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . .	0
1420	<b>Total Debt Charges to be Excluded</b>	<b>154,277</b>
9920	<b>Net Debt Charges</b>	<b>1,289,263</b>

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	11,945,476
<b>Excluded Revenue Amounts</b>		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	27,947
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) . . . . .	3,879,047
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) . . . . .	23,260
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	23,487
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	<b>Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .</b>	<b>0</b>
2299	<b>Subtotal</b>	<b>3,925,794</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>7,991,735</b>
2620	<b>25% of Net Revenues</b>	<b>1,997,934</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>708,871</b>

For Illustration Purposes Only

Annual Interest Rate

7.00%

@

Term

5

years =

2,905,690

2012-V01

**FIR2012: North Middlesex M**

**Schedule 83**

**Asmt Code: 3954**

**NOTES**

**MAH Code: 59619**

for the year ended December 31, 2012

**NOTES**

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0100 **Schedule 75 :**