

PROVINCE OF NOVA SCOTIA
DEPARTMENT OF MUNICIPAL AFFAIRS AND HOUSING
FINANCIAL INFORMATION RETURN

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Municipal Unit	
Reporting Fiscal Year	2020-2021
Submission Date	
Contact	
Phone Number	
Email Address	
Title / Position	

<u>CERTIFICATION BY MUNICIPALITY</u>	
I, _____, Treasurer of the _____ certify that this Financial Information Return has been prepared in accordance with the Financial Reporting and Accounting Manual and is consistent with the audited financial statements of _____ for the 20xx-xx fiscal year that was approved by Council on _____.	
Treasurer	Financial Statements Approval Date

**Financial Information Return
Reporting Entities**

NOTE: It is recommended that this schedule be complete first as the rest of FIR depends on it.

	Line Number	Yes / No
	RE9111	
General Capital	RE9113	
General Operating Reserve	RE9115	
General Capital Reserve	RE9117	
Water Utility Operating	RE9121	
Electric Utility Operating	RE9131	
Other Entities	RE9141	
Government Business Enterprises	RE9151	

Financial Information Return
Long-term Debt Schedule

Long-term Debt Schedule includes debentures and term loans from sources outside of the Municipality such as Municipal Finance Corporation, Canada Mortgage and Housing Corporation, Federation of Canadian Municipalities Green Fund, and Financial Institutions. Short-term/ temporary financing from financial institutions and internal loans are not to be included in this schedule.

Category	Line Number	Column A Purpose (Operating vs. Capital)	Column B Balance as at March 31, 2020	Column C Principal Pmt. (Repaid)	Column D Balloon Payment	Column E New Issued	Column F Balance as at March 31, 2021	Column G Interest	Column H Source (ex. Federal, Provincial, Other instituions)
General Government Services	LTD5401						-		
Protective Services	LTD5405						-		
Transportation Services	LTD5409						-		
Environmental Health Services	LTD5413						-		
Public Health Services	LTD5417						-		
Environmental Development Services	LTD5421						-		
Recreation and Cultural Services	LTD5425						-		
Total General Fund	LTD5429		-	-	-	-	-	-	
Total	LTD5470		-	-	-	-	-	-	

Long-term debt by source

		2018-19	2017-18
Federal government (i.e. CMHC, etc.)	LTD5480	-	-
Provincial government (i.e. MFC)	LTD5485	-	-
Other institutions (i.e. FCM green fund, RBC, Credit Union, etc.)	LTD5490	-	-

Financial Information Return
Tangible Capital Assets and Amortization Schedule

Tangible capital assets are recorded at cost which includes all amounts that are directly attributable to acquisition, construction, development or betterment of the assets. The cost, less residual value, of the tangible capital assets is amortized on a straight-line basis over the estimated useful life prescribed in the Financial Reporting and Accounting Manual.

Tangible Capital Assets Schedule

	Line Number	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J
		COST				ACCUMULATED AMORTIZATION				2021 Closing Net Book Value	(Gain)/ Loss on Sale of TCA
		2020 Opening Cost Balance	Additions	Disposals / Write-Downs (negative)	2021 Closing Cost Balance	2020 Operating Amortization Balance	Annual Amortization	Adjustments/ Disposals	2021 Closing Amortization Balance		
General Capital Fund Assets	TCA6011				-				-	-	
Asset Under Construction (WIP)	TCA6111				-					-	
Total General Capital Fund	TCA6199	-	-	-	-	-	-	-	-	-	-
Total	TCA6499	-	-	-	-	-	-	-	-	-	-

Amortization Schedule

	Line Number	Column A	Column B	Column C	Column D
		Annual Amortization - positive	Write-downs - positive	(Gain)/ Loss on Sale of TCA	Total
General Government Services	TCA6511				-
Protective Services	TCA6521				-
Transportation Services	TCA6531				-
Environmental Health Services	TCA6541				-
Public Health Services	TCA6551				-
Environmental Development Services	TCA6561				-
Recreation and Cultural Services	TCA6571				-
Total General Capital Fund	TCA6599	-	-	-	-
Total	TCA6699	-	-	-	-

Total General Capital Fund from TCA schedule above	TCA9901	-
Unreconciled Difference	TCA9903	-

**Financial Information Return
Taxes and Sewer Receivable Schedule**

This Taxes and Sewer Receivable Schedule collects receivables information related to specific revenue categories. The actual taxes and sewer receivable amounts reported here may vary from the amount of taxes and sewer receivable reported in the Consolidated Financial Statements. This schedule allows for consistency in the amounts reported as taxes and sewer receivable across municipal units.

	Column A	Column B	Column C	Column D	Column E	Column F
Line Number	Current	Prior	2020-21 Total	2019-20 Total	Variance	Significant Variance Explanation
Taxes and sewer receivable, beginning of year	TR4211	-	-			
Add Total Current Taxes and Other Rates:						
Assessable Property Taxes						
Residential	TR4215	-	-	-		
Commercial	TR4220	-	-	-		
Resource	TR4225	-	-	-		
Other - recreation property tax	TR4230	-	-	-		
Wind farm taxes from developers	TR4235	-	-	-		
Other special tax agreements or legislation	TR4240	-	-	-		
Area rates, uniform charges, and special assessments	TR4245	-	-	-		
Sewer rates/ charges	TR4250	-	-	-		
Taxes and rates collected for other gov'ts/agencies	TR4255	-	-	-		
	TR4259	-	-	-		
Less:						
Collections during the Year	TR4261		-			
Write-offs during the Year	TR4265		-			
Reduced Taxes	TR4268		-			
	TR4269	-	-	-		
Add:						
Interest on Taxes	TR4271		-			
Taxes and sewer receivable, before valuation allowance	TR4279	-	-	-		
Less Valuation Allowance	TR4281		-			
Taxes and sewer receivable, end of year	TR4289	-	-	-		

**Financial Information Return
Consolidated Schedule of Revenues**

		Column A	Column B
	Line Number	2020-21	2019-20
REVENUE			
PROPERTY TAXES AND PAYMENTS IN LIEU OF TAXES			
Assessable property			
Residential	CR1009	-	
Commercial			
Commercial property	CR1011	-	
Seasonal property	CR1015	-	
Forest property tax (50,000 acres or more)	CR1021	-	
	CR1029	-	-
Resource			
Taxable assessments	CR1031	-	
Forest property tax (less than 50,000 acres)	CR1035	-	
	CR1049	-	-
Other assessable property taxes			
Recreation property tax	CR1051	-	
Wind farm payment from Province of NS	CR1055	-	
Farm property acreage payment from Province of NS	CR1061	-	
Conservation payment from Province of NS	CR1065	-	
	CR1069	-	-
Special tax agreements			
Bell Aliant - based on revenues	CR1071	-	
Wind farm taxes from developers	CR1081	-	
Other special tax agreements or legislation	CR1085	-	
	CR1089	-	-
Subtotal Assessable property	CR1099	-	-
Other rates, charges, and assessments			
Area rates, uniform charges, and special assessments	CR1111	-	
Sewer rates/ charges	CR1151	-	
Taxes and rates collected for other Governments/ Agencies	CR1161	-	
Less: Transmission of taxes and rates collected for other Gov'ts/Agencies	CR1167	-	
	CR1169	-	-
Other taxes			
Deed transfer tax	CR1171	-	
Other	CR1175	-	
	CR1179	-	-

**Financial Information Return
Consolidated Schedule of Revenues**

	Column A	Column B
Line Number	2020-21	2019-20
Expenditures as a reduction of tax revenue		
Appropriations to regional school board	-	
Transfer to correctional services	-	
Deficit of Regional Housing Authority	-	
NET PROPERTY TAXES AND PAYMENTS IN LIEU OF TAXES	-	-
GRANTS IN LIEU OF TAXES		
Federal government and federal government agencies	-	
Provincial government and agencies		
PILT payment	-	
Fire protection	-	
Other	-	
TOTAL GRANTS IN LIEU OF TAXES	-	-
SERVICES PROVIDED TO OTHER GOVERNMENTS		
Federal government	-	
Provincial government	-	
Other local governments	-	
TOTAL SERVICES PROVIDED TO OTHER GOVERNMENTS	-	-
SALES OF SERVICES		
General government services	-	
Protective services	-	
Transportation services - Transit	-	
Transportation services - Other	-	
Environmental health services	-	
Public health services	-	
Environmental development services	-	
Recreation and cultural services	-	
Wind power	-	
Other services	-	
TOTAL SALES OF SERVICES	-	-

**Financial Information Return
Consolidated Schedule of Revenues**

	Column A	Column B
Line Number	2020-21	2019-20
OTHER REVENUE FROM OWN SOURCES		
Licenses and permits	-	
Fines	-	
Rentals	-	
Concessions and franchises	-	
Return on investments	-	
Penalties and interest on taxes	-	
Miscellaneous	-	
TOTAL OTHER REVENUE FROM OWN SOURCES	-	-
UNCONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS		
Municipal Grants Act - Municipal Financial Capacity & Town	-	
Foundation NSPI - Grant in lieu of taxes	-	
NSPI - HST Offset	-	
Federal government and federal government agencies	-	
Provincial government and provincial government agencies	-	
Other	-	
TOTAL UNCONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS	-	-
CONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS		
Gas tax revenues		
Federal government and federal government agencies	-	
Provincial government and provincial agencies	-	
Other local governments	-	
TOTAL CONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS	-	-
Net Income from Government Business Enterprises		
TOTAL REVENUE	-	-

**Financial Information Return
Consolidated Schedule of Expenses**

		Column A	Column B
	Line Number	2020-21	2019-20
EXPENSES			
GENERAL GOVERNMENT SERVICES			
Legislative			
Mayor/ Warden			
Remuneration	CE2011	-	
Expenses	CE2021	-	
Council			
Remuneration	CE2031	-	
Expenses	CE2041	-	
Other legislative services	CE2098	-	
	CE2099	-	-
General administration			
General administrative and financial management services	CE2101	-	
Taxation			
Tax rebates or cancellations (MGA)	CE2141	-	
Transfer for assessment services	CE2145	-	
Other taxation	CE2148	-	
	CE2149	-	-
Valuation Allowances	CE2159	-	
Interest on long-term debt	CE2169	-	
Short-term interest and other debt charges	CE2179	-	
Amortization, gain / loss, writedowns on capital assets	CE2189	-	
Other general government services	CE2198	-	
TOTAL GENERAL GOVERNMENT SERVICES	CE2199	-	-
PROTECTIVE SERVICES			
Police protection	CE2219	-	
Fire protection			
Water supply and hydrants	CE2221	-	
Other fire protection	CE2228	-	
	CE2229	-	-
Interest on long-term debt	CE2269	-	
Short-term interest and other debt charges	CE2279	-	
Amortization, gain / loss, writedowns on capital assets	CE2289	-	
Other protective services	CE2298	-	
TOTAL PROTECTIVE SERVICES	CE2299	-	-

**Financial Information Return
Consolidated Schedule of Expenses**

		Column A	Column B
	Line Number	2020-21	2019-20
TRANSPORTATION SERVICES			
Common services	CE2319	-	
Road transport	CE2329	-	
Air transport	CE2339	-	
Water transport	CE2349	-	
Public transit	CE2359	-	
Interest on long-term debt	CE2369	-	
Short-term interest and other debt charges	CE2379	-	
Amortization, gain / loss, writedowns on capital assets	CE2389	-	
Other transportation services	CE2398	-	
TOTAL TRANSPORTATION SERVICES	CE2399	-	-
ENVIRONMENTAL HEALTH SERVICES			
Sewage collection and disposal	CE2419	-	
Garbage and waste collection and disposal	CE2429	-	
Municipal landfills			
Transfer to the capital reserve for landfill closure/ post-closure costs	CE2431	-	
Other current expenditures for landfill costs	CE2438	-	
	CE2439	-	-
Interest on long-term debt	CE2469	-	
Short-term interest and other debt charges	CE2479	-	
Amortization, gain / loss, writedowns on capital assets	CE2489	-	
Other environmental health services	CE2498	-	
TOTAL ENVIRONMENTAL HEALTH SERVICES	CE2499	-	-
PUBLIC HEALTH SERVICES			
Public Health	CE2519	-	
Interest on long-term debt	CE2569	-	
Short-term interest and other debt charges	CE2579	-	
Amortization, gain / loss, writedowns on capital assets	CE2589	-	
Other public health services	CE2598	-	
TOTAL PUBLIC HEALTH SERVICES	CE2599	-	-

**Financial Information Return
Consolidated Schedule of Expenses**

	Column A	Column B
Line Number	2020-21	2019-20
ENVIRONMENTAL DEVELOPMENT SERVICES		
Environmental planning and zoning	-	
Community development	-	
Interest on long-term debt	-	
Short-term interest and other debt charges	-	
Amortization, gain / loss, writedowns on capital assets	-	
Other environmental development services	-	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	-	-
RECREATION AND CULTURAL SERVICES		
Recreation facilities	-	
Cultural buildings and facilities	-	
Transfers to regional library	-	
Other transfers to libraries	-	
Interest on long-term debt	-	
Short-term interest and other debt charges	-	
Amortization, gain / loss, writedowns on capital assets	-	
Other recreation and cultural services	-	
TOTAL RECREATION AND CULTURAL SERVICES	-	-
EXTRAORDINARY OR SPECIAL ITEMS		
Extraordinary or special revenue items	-	
Extraordinary or special expenditure items	-	
Optional (supplementary) education contributions	-	
TOTAL EXTRAORDINARY OR SPECIAL ITEMS	-	-
TOTAL EXPENSES	-	-

**Financial Information Return
Consolidated Statement of Operations**

	Line Number	Column A 2020-21	Column B 2019-20
REVENUE			
Net property taxes and payments in lieu of taxes	CO1199	-	-
Grants in lieu of taxes	CO1299	-	-
Services provided to other governments	CO1399	-	-
Sales of services	CO1499	-	-
Other revenue from own sources	CO1599	-	-
Unconditional transfers from other governments	CO1699	-	-
Conditional transfers from other governments	CO1799	-	-
Net income from government business enterprises	CO1919	-	-
TOTAL REVENUE	CO1999	-	-
EXPENSES			
General government services	CO2199	-	-
Protective services	CO2299	-	-
Transportation services	CO2399	-	-
Environmental health services	CO2499	-	-
Public health services	CO2599	-	-
Environmental development services	CO2699	-	-
Recreation and cultural services	CO2799	-	-
Extraordinary or special items	CO2929	-	-
TOTAL EXPENSES	CO2999	-	-
ANNUAL SURPLUS (DEFICIT)	CO3999	-	-
Accumulated Surplus (Deficit), beginning of year	CO7001	-	-
Accumulated Surplus (Deficit), end of year	CO7199	-	-

**Financial Information Return
Consolidated Statement of Financial Position**

	Line Number	Column A 2020-21	Column B 2019-20
FINANCIAL ASSETS			
Cash and cash equivalents	CFP4010		
Restricted cash	CFP4050		
Taxes and sewer receivable (net of asset valuation allowances)	CFP4210	-	-
Other receivables (net of asset valuation allowances)	CFP4290		
Inventory held for resale	CFP4510		
Investments	CFP4810		
Loans and advances	CFP4830		
Investment in government business enterprises or partnerships	CFP4850		
Other financial assets - Long term	CFP4890		
TOTAL FINANCIAL ASSETS	CFP4999	-	-
LIABILITIES			
Bank indebtedness	CFP5010		
Short-term borrowings	CFP5050		
Payables	CFP5210		
Other liabilities - Short term	CFP5390		
Long-term debt			
Federal government	CFP5480	-	-
Provincial government	CFP5485	-	-
Other institutions	CFP5490	-	-
Other liabilities - Long term	CFP5890		
TOTAL LIABILITIES	CFP5999	-	-
NET FINANCIAL ASSETS (NET DEBT)	CFP6019	-	-
NON FINANCIAL ASSETS			
Capital assets - gross cost	CFP6010	-	-
Less: accumulated amortization	CFP6590	-	-
Prepaid expenses	CFP6860		
Inventory not held for resale	CFP6870		
Other non financial assets	CFP6880		
TOTAL NON FINANCIAL ASSETS	CFP6999	-	-
ACCUMULATED SURPLUS (DEFICIT)	CFP7099	-	-
ACCUMULATED SURPLUS (DEFICIT), end of year is comprised of:			
Accumulated Surplus (Deficit) from Statement of Operations	CFP7199	-	-
Accumulated Remeasurement Gains/ Losses	CFP7299	-	-
Accumulated Surplus (Deficit)	CFP7399	-	-
ACCUMULATED SURPLUS (DEFICIT) BY FUND/ ENTITY:			
TOTAL FUND BALANCES	CFP7499	-	-

Financial Information Return

Consolidated Statement of Remeasurement Gains and Losses

	Column A	Column B
Line Number	2020-21	2019-20
ACCUMULATED REMEASUREMENT GAINS/(LOSSES) AT BEGINNING OF YEAR	-	
Unrealized gains (losses) attributable to:		
Foreign exchange		
Derivatives		
Portfolio Investments		
Designated fair value financial instruments		
CGL7219	-	-
Amounts reclassified to the statement of operations:		
Foreign exchange		
Derivatives		
Portfolio Investments		
Designated fair value financial instruments		
CGL7249	-	-
NET REMEASUREMENT GAINS AND (LOSSES) FOR THE YEAR	-	-
Other comprehensive income from government business enterprises and government business partnerships		
ACCUMULATED REMEASUREMENT GAINS/(LOSSES) AT END OF YEAR	-	-

Financial Information Return
Consolidated Statement of Cash Flow

		Column A	Column B
	Line Number	2020-21	2019-20
OPERATING ACTIVITIES			
Annual surplus (deficit)	CCF0201	-	-
Amortization	CCF0203	-	
Taxes and sewer receivable (net of asset valuation allowances)	CCF0205	-	
Other receivables (net of asset valuation allowances)	CCF0207	-	
Other financial assets	CCF0219	-	
Change in inventory/ prepaid/ other non-financial assets	CCF0221	-	
Payables	CCF0223	-	
Other liabilities - short-term and long-term	CCF0225	-	
TOTAL OPERATING ACTIVITIES	CCF0229	-	-
CAPITAL TRANSACTIONS			
Acquisition of capital assets	CCF0231	-	
Proceeds from sale of capital assets	CCF0233	-	
(Gain)/ loss on sale of capital assets	CCF0235	-	
Write down of capital assets	CCF0237	-	
TOTAL CAPITAL TRANSACTIONS	CCF0239	-	-
FINANCING ACTIVITIES			
Change in short-term debt	CCF0241	-	
Change in long-term debt	CCF0243	-	
Other	CCF0248		
TOTAL FINANCING ACTIVITIES	CCF0249	-	-
INVESTING ACTIVITIES			
Investments	CCF0251	-	
Investment in government business enterprises or partnerships	CCF0253	-	
Loans and advances	CCF0255	-	
Remeasurement gains (losses)	CCF0257	-	-
TOTAL INVESTING ACTIVITIES	CCF0259	-	-
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	CCF0269	-	-
Cash and cash equivalents			
Beginning of year	CCF0291	-	
End of year	CCF0299	-	-
Balance in Cash and Cash Equivalents/ (Bank Indebtedness)	CCF9901	-	-
Unreconciled balance to be corrected	CCF9903	-	-

Financial Information Return
Consolidated Statement of Change in Net Financial Assets (Net Debt)

	Line Number	Column A 2020-21	Column B 2019-20
Annual surplus (deficit)	CNF0401	-	-
Remeasurement gains (losses)	CNF0410	-	-
Acquisition of tangible capital assets	CNF0411	-	
Amortization of tangible capital assets	CNF0420	-	
Proceeds from sale of capital assets	CNF0431	-	
(Gain)/ loss on sale of capital assets	CNF0440	-	
Write down of capital assets	CNF0451	-	
Other	CNF0458		
	CNF0459	-	-
Acquisition/ consumption of supply inventory	CNF0471	-	
Acquisition/ use of prepaid expenses	CNF0475	-	
Other	CNF0478	-	
	CNF0479	-	-
(Increase)/ decrease in net financial assets/ (net debt)	CNF0489	-	-
NET FINANCIAL ASSETS/ (NET DEBT)			
Beginning of year	CNF0491	-	
End of year	CNF0499	-	-

Financial Information Return
Non-consolidated Schedule of General Operating Fund Revenues

	Column A	Column B
Line Number	2020-21	2019-20
REVENUE		
PROPERTY TAXES AND PAYMENTS IN LIEU OF TAXES		
Assessable property		
Residential	NR1009	
Commercial		
Commercial property	NR1011	
Seasonal property	NR1015	
Forest property tax (50,000 acres or more)	NR1021	
	NR1029	-
Resource		
Taxable assessments	NR1031	
Forest property tax (less than 50,000 acres)	NR1035	
	NR1049	-
Other assessable property taxes		
Recreation property tax	NR1051	
Wind farm payment from Province of NS	NR1055	
Farm property acreage payment from Province of NS	NR1061	
Conservation payment from Province of NS	NR1065	
	NR1069	-
Special tax agreements		
Bell Aliant - based on revenues	NR1071	
Wind farm taxes from developers	NR1081	
Other special tax agreements or legislation	NR1085	
	NR1089	-
Subtotal Assessable property	NR1099	-
Other rates, charges, and assessments		
Area rates, uniform charges, and special assessments - Comm.	NR1111	
Area rates, uniform charges, and special assessments - Res.	NR1115	
Sewer rates/ charges - Commercial	NR1151	
Sewer rates/ charges - Residential	NR1155	
Taxes and rates collected for Other Gov'ts/ Agencies - Comm.	NR1161	
Taxes and rates collected for Other Gov'ts/ Agencies - Res.	NR1165	
Less: Transmission of revenue collected for other Gov'ts/Agencies	NR1167	
	NR1169	-
Other taxes		
Deed transfer tax	NR1171	
Other - specify	NR1175	
	NR1179	-

Financial Information Return
Non-consolidated Schedule of General Operating Fund Revenues

	Column A	Column B
Line Number	2020-21	2019-20
Expenditures as a reduction of tax revenue		
Appropriations to regional school board		
Transfer to correctional services		
Deficit of Regional Housing Authority		
NET PROPERTY TAXES AND PAYMENTS IN LIEU OF TAXES	-	-
GRANTS IN LIEU OF TAXES		
Federal government and federal government agencies		
Provincial government and agencies		
PILT payment		
Fire protection		
Other - specify		
TOTAL GRANTS IN LIEU OF TAXES	-	-
SERVICES PROVIDED TO OTHER GOVERNMENTS		
Federal government		
Provincial government		
Other local governments		
TOTAL SERVICES PROVIDED TO OTHER GOVERNMENTS	-	-
SALES OF SERVICES		
General government services		
Protective services		
Transportation services - Transit		
Transportation services - Other		
Environmental health services		
Public health services		
Environmental development services		
Recreation and cultural services		
Wind power		
Other services		
TOTAL SALES OF SERVICES	-	-
OTHER REVENUE FROM OWN SOURCES		
Licenses and permits		
Fines		
Rentals		
Concessions and franchises		
Return on investments		
Penalties and interest on taxes		
Miscellaneous		
TOTAL OTHER REVENUE FROM OWN SOURCES	-	-

Financial Information Return
Non-consolidated Schedule of General Operating Fund Revenues

	Line Number	Column A 2020-21	Column B 2019-20
UNCONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS, OPERATING ONLY			
Municipal Grants Act - Municipal Financial Capacity Grant	NR1619		
& Town Foundation NSPI - Grant in lieu of taxes	NR1629		
NSPI - HST Offset	NR1639		
Federal government and federal government agencies	NR1649		
Provincial government and provincial government agencies	NR1659		
Other	NR1689		
TOTAL UNCONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS	NR1699	-	-
CONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS, OPERATING ONLY			
Federal government and federal government agencies	NR1729		
Provincial government and provincial government agencies	NR1739		
Other local governments	NR1789		
TOTAL CONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS	NR1799	-	-
TOTAL REVENUE	NR1999	-	-

Financial Information Return
Non-Consolidated Schedule of General Operating Fund Expenses

	Line Number	Column A 2020-21	Column B 2019-20
EXPENSES			
GENERAL GOVERNMENT SERVICES			
Legislative			
Mayor/ Warden			
Remuneration	NE2011		
Expenses	NE2021		
Council			
Remuneration	NE2031		
Expenses	NE2041		
Other legislative services	NE2098		
	NE2099	-	-
General administration			
General administrative and financial management services	NE2101		
Taxation			
Tax rebates or cancellations (MGA)	NE2141		
Transfer for assessment services	NE2145		
Other taxation	NE2148		
	NE2149	-	-
Valuation Allowances	NE2159		
Interest on long-term debt	NE2169	-	
Short-term interest and other debt charges	NE2179		
Other general government services	NE2198		
TOTAL GENERAL GOVERNMENT SERVICES	NE2199	-	-
PROTECTIVE SERVICES			
Police protection	NE2219		
Fire protection			
Water supply and hydrants	NE2221		
Other fire protection	NE2228		
	NE2229	-	-
Interest on long-term debt	NE2269	-	
Short-term interest and other debt charges	NE2279		
Other protective services	NE2298		
TOTAL PROTECTIVE SERVICES	NE2299	-	-

Financial Information Return
Non-Consolidated Schedule of General Operating Fund Expenses

	Line Number	Column A 2020-21	Column B 2019-20
TRANSPORTATION SERVICES			
Common services	NE2319		
Road transport	NE2329		
Air transport	NE2339		
Water transport	NE2349		
Public transit	NE2359		
Interest on long-term debt	NE2369	-	
Short-term interest and other debt charges	NE2379		
Other transportation services	NE2398		
TOTAL TRANSPORTATION SERVICES	NE2399	-	-
ENVIRONMENTAL HEALTH SERVICES			
Sewage collection and disposal	NE2419		
Garbage and waste collection and disposal	NE2429		
Municipal landfills			
Transfer to Capital Reserve for landfill closure/ post-closure costs	NE2431		
Other current expenditures for landfill costs	NE2438		
	NE2439	-	-
Interest on long-term debt	NE2469	-	
Short-term interest and other debt charges	NE2479		
Other environmental health services	NE2498		
TOTAL ENVIRONMENTAL HEALTH SERVICES	NE2499	-	-
PUBLIC HEALTH SERVICES			
Public Health	NE2519		
Interest on long-term debt	NE2569	-	
Short-term interest and other debt charges	NE2579		
Other public health services	NE2598		
TOTAL PUBLIC HEALTH SERVICES	NE2599	-	-
ENVIRONMENTAL DEVELOPMENT SERVICES			
Environmental planning and zoning	NE2619		
Community development	NE2629		
Interest on long-term debt	NE2669	-	
Short-term interest and other debt charges	NE2679		
Other environmental development services	NE2698		
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	NE2699	-	-

Financial Information Return
Non-Consolidated Schedule of General Operating Fund Expenses

	Column A	Column B
Line Number	2020-21	2019-20
RECREATION AND CULTURAL SERVICES		
Recreation facilities		
Cultural buildings and facilities		
Transfers to regional library	-	
Other transfers to libraries	-	
Interest on long-term debt	-	
Short-term interest and other debt charges		
Other recreation and cultural services		
TOTAL RECREATION AND CULTURAL SERVICES	-	-
EXTRAORDINARY OR SPECIAL ITEMS		
Extraordinary or special revenue items		
Extraordinary or special expenditure items		
Optional (supplementary) education contributions		
TOTAL EXTRAORDINARY OR SPECIAL ITEMS	-	-
TOTAL EXPENSES	-	-

Financial Information Return

Non-consolidated Schedule of Financing and Transfers of the General Operating Fund

		Column A 2020-21	Column B 2019-20
	Line Number	Actual	Actual
FINANCING AND TRANSFERS			
Debtenture and term loan principal installments	NF3219	-	
Temporary financing principal - capital projects	NF3229		
Debt payments to internal funds	NF3239		
NET Transfers from (to) own reserves, funds and agencies:			
NET Transfers from (to) Capital Fund	NF3241		
NET Transfers from (to) Operating Reserve Fund	NF3243		
NET Transfers from (to) Capital Reserve Fund	NF3245		
NET Transfers from (to) Water	NF3247		
NET Transfers from (to) Electric	NF3251		
NET Transfers from (to) Other	NF3253		
NET Transfers for Amortization	NF3259		
Recovery of debt payments from related agencies	NF3261		
Current annual surplus transferred to Operating Reserve	NF3263		
TOTAL FINANCING AND TRANSFERS	NF3299	-	-

Financial Information Return
Non-consolidated Statement of Operations of the General Operating Fund

		Column A 2020-21	Column B 2020-21	Column C 2019-20
	Line Number	Budget	Actual	Actual
REVENUE				
Net property taxes and payments in lieu of taxes	NO1199		-	-
Grants in lieu of taxes	NO1299		-	-
Services provided to other governments	NO1399		-	-
Sales of services	NO1499		-	-
Other revenue from own sources	NO1599		-	-
Unconditional transfers from other governments	NO1699		-	-
Conditional transfers from other governments	NO1799		-	-
TOTAL REVENUE	NO1999	-	-	-
EXPENSES				
General government services	NO2199		-	-
Protective services	NO2299		-	-
Transportation services	NO2399		-	-
Environmental health services	NO2499		-	-
Public health services	NO2599		-	-
Environmental development services	NO2699		-	-
Recreation and cultural services	NO2799		-	-
Extraordinary or special items	NO2929		-	-
TOTAL EXPENSES	NO2999	-	-	-
Operating surplus (deficit) before financing and transfers	NO3199	-	-	-
FINANCING AND TRANSFERS				
Debenture and term loan principal installments	NO3219		-	-
Temporary financing principal - capital projects	NO3229		-	-
Debt payments to internal funds	NO3239		-	-
NET Transfers from (to) own reserves, fund and agencies:				
Transfers for Amortization	NO3259		-	-
NET Transfers from (to) all other funds and agencies	NO3269		-	-
TOTAL FINANCING AND TRANSFERS	NO3299	-	-	-
Operating surplus (deficit) before change in equity	NO3399	-	-	-
Use of prior year's surpluses/ funding of prior year's deficits	NO3499			
ANNUAL SURPLUS (DEFICIT)	NO3999	-	-	-
Accumulated Surplus (Deficit), beginning of year	NO7001		-	
Accumulated Surplus/Deficit used/funded in current year	NO7111		-	-
Accumulated Surplus transferred to Operating Reserve	NO7121			
Accumulated Surplus (Deficit), end of year	NO7199		-	-

Financial Information Return
Non-consolidated Statement of Operations of the General Operating Fund

		Column A	Column B	Column C
		2020-21	2020-21	2019-20
	Line	Budget	Actual	Actual
	Number			
PSAB ITEMS (at March 31)				
Employee future benefits	NO7421			
Amortized pension costs	NO7422			
Long-term debt interest accrued	NO7423			
Unfunded item - specify	NO7425			
Unfunded item - specify	NO7426			
Unfunded item - specify	NO7427			
TOTAL PSAB ITEMS	NO7430		-	-
ENDING SURPLUS (DEFCIT) - with PSAB Items	NO7431		-	-

Financial Information Return
Supplementary Schedule for Non-consolidated Statement of Financial Position

		Column A General Operating Fund	Column B General Operating Reserve Funds	Column C General Capital Reserve Funds
	Line Number	2020-21	2020-21	2020-21
FINANCIAL ASSETS				
Current financial assets				
Cash and cash equivalents	NFP4010			
Restricted cash	NFP4050			
Taxes and sewer receivable (net of asset valuation allowances)	NFP4210			
Other receivables (net of asset valuation allowances)	NFP4290			
Due from own funds/ agencies				
Due from operating fund	NFP4310		-	
Due from operating reserve fund	NFP4320			
Due from other own funds/ agencies	NFP4330			
Inventory held for resale	NFP4510			
Other current financial assets	NFP4590			
Long term financial assets				
Long term taxes receivable	NFP4710			
Investments	NFP4810			
Loans and advances	NFP4830			
Other long term financial assets	NFP4890			
TOTAL FINANCIAL ASSETS	NFP4999	-	-	-
LIABILITIES				
Current liabilities				
Bank indebtedness	NFP5010			
Short-term borrowings	NFP5050			
Payables	NFP5210			
Due to own funds/ agencies				
Due to operating fund	NFP5310		-	
Due to operating reserve fund	NFP5320			
Due to other own funds/ agencies	NFP5330			
Other current liabilities	NFP5390			
Long term liabilities				
Long term debt	NFP5430	-		
Gas tax deferred revenue	NFP5810			
Other long term liabilities	NFP5890			
TOTAL LIABILITIES	NFP5999	-	-	-
NET FINANCIAL ASSETS (NET DEBT)	NFP6019	-	-	-
NON FINANCIAL ASSETS				
Prepaid expenses	NFP6860			
Inventory not held for resale	NFP6870			
Other non financial assets	NFP6880			
TOTAL NON FINANCIAL ASSETS	NFP6999	-	-	-
ACCUMULATED SURPLUS (DEFICIT)	NFP7499	-	-	-

Financial Information Return
Schedule of Select Financial and Non-Financial Information

		Column A	Column B
	Line Number	2020-21	2019-20
Election Cost	FNI9325	<input type="text"/>	<input type="text"/>
Financial Statement Notes:			
Does the Municipality have a Liability for Contaminated Sites (under PS 3260)?	FNI9331	<input type="text"/>	
Does the Municipality have any Contingencies?	FNI9341	<input type="text"/>	
Has the Municipality provided any Loan Guarantees?	FNI9345	<input type="text"/>	

Financial Information Return

Schedule of Remuneration and Expenses for Reportable Individuals

		Column A	Column A
	Line Number	2020-21	2019-20
CAO/Clerk			
Salary/Remuneration	RTPD1101		
Travel and Travel related Expenses	RTPD1102		
Meals Expenses	RTPD1103		
Professional Development and Training	RTPD1104		
Other Expenses	RTPD1105		
Total CAO/Clerk Remuneration and Expenses Reimbursed	RTPD1199	-	-
Number of elected officials	RTPD2099	2	2
Mayor/Warden			
Salary/Remuneration	RTPD3101	-	-
Travel and Travel related Expenses	RTPD3102		
Meals Expenses	RTPD3103		
Professional Development and Training	RTPD3104		
Other Expenses	RTPD3198		
Total Mayor/Warden Renumeration and Expenses Reimbursed	RTPD3199	-	-
Councillor/Commissioner			
Salary/Remuneration	RTPD3201		
Travel and Travel related Expenses	RTPD3202		
Meals Expenses	RTPD3203		
Professional Development and Training	RTPD3204		
Other Expenses	RTPD3298		
Total Remuneration and Expenses Reimbursed	RTPD3299	-	-
Total Councillor Salary/Remuneration	RTPD7099	-	-
Total Councillor Remuneration and Expenses Reimbursed	RTPD7199	-	-

**Financial Information Return
Schedule of Hospitality Expenses**

Hospitality Includes:

Expenses incurred while hosting individuals from outside government for conducting business activities that include: receptions, ceremonies, conferences, performances or other group events.

		Expenses	Expenses
	Line Number	2020-21	2019-20
First Quarter			
Meal and Beverage Expenses	HE1009		
Gifts	HE1011		
Meeting Space	HE1013		
Other	HE1015		
First Quarter Total	HE1019	-	-
Second Quarter			
Meal and Beverage Expenses	HE1031		
Gifts	HE1035		
Meeting Space	HE1033		
Other	HE1037		
Second Quarter Total	HE1039	-	-
Third Quarter			
Meal and Beverage Expenses	HE1051		
Gifts	HE1055		
Meeting Space	HE1053		
Other	HE1057		
Third Quarter Total	HE1059	-	-
Fourth Quarter			
Meal and Beverage Expenses	HE1071		
Gifts	HE1075		
Meeting Space	HE1073		
Other	HE1077		
Forth Quarter Total	HE1079	-	-
Total Hospitality Expenses	HE1999	-	-

**Financial Information Return
Safe Restart Funds Expenditure Schedule**

Line Number	Column A	Column B	Cumulative SRF Expenditures
	2020-21	2019-20	
SAFE RESTART FUND (SRF) EXPENDITURES			
Municipal Operating:			
Replacement of revenues lost due to COVID-19	SRFE2001		-
Costs incurred to implement social distancing, infection prevention and control protocols	SRFE2002		-
Costs of personal protective equipment (PPE)	SRFE2003		-
Other related COVID-19 costs (Please specify below)	SRFE2004		-
Subtotal for Municipal Operating	SRFE2009	-	-
Transit expenses and transit revenue shortfalls due to COVID-19	SRFE2010		-
TOTAL SAFE RESTART FUND EXPENDITURES	SRFE2019	-	-

Please describe how the SRF (Municipal Operating) were used to support municipal revenue shortfalls or costs

SRFE2029

Please briefly explain other related COVID-19 costs (SRFE2004)

SRFE2039

Please describe how the SRF (Transit) were used to support transit revenue shortfalls or costs

SRFE2049

Financial Information Return

Safe Restart Reserve Funds - Restricted Cash

		Column A	Column B
	Line Number	2020-21	2019-20
SAFE RESTART RESERVE FUNDS - RESTRICTED CASH			
Opening Restricted Cash Balance, April 1	SRFC4051	-	
Municipal Operating - Safe Restart Transfer	SRFC4052	-	
Municipal Operating - Safe Restart Fund Expenditures	SRFC4053	-	
Transit - Safe Restart Fund Transfer	SRFC4054	-	
Transit - Safe Restart Fund Expenditures	SRFC4055	-	
Closing Restricted Cash Balance, March 31	SRFC4056	-	
Balance in Safe Restart Municipal Operating Fund	SRFC4057	-	
Balance in Safe Restart Transit Fund	SRFC4058	-	
Total Balance	SRFC4059	-	

**Financial Information Return
Schedule of Financial Information for Statistics Canada**

Information Not Available - Check The Box If Information
On This Schedule Is Not Available

ISC9401	<input type="checkbox"/>	
	Column A	Column B
Line Number	2020-21	2019-20

CONSOLIDATED EXPENSES BY OBJECT

- Salaries, wages, and benefits
- Contracted services
- Purchase of goods and services from the public sector
- Materials, goods, supplies, and utilities
- Grants and transfers to organizations
- Allowance for uncollectables
- Other expenses
- Interest on long-term debt
- Amortization, write-downs, net gain/losses

TOTAL CONSOLIDATED EXPENSES BY OBJECT

ISC9411		
ISC9421		
ISC9431		
ISC9441		
ISC9451		
ISC9461		
ISC9471		
ISC9481		
ISC9491		
ISC9499	-	-

**Financial Information Return
Summary of Financial Condition Index**

Current year FCI results could change after Municipal Affairs and Housing reviews FCI inputs displayed on FCII tab. DRAFT

Indicator Name	Line Number	2020-21	2019-20
Reliance on Government Transfers	FCI0010	0.0%	
Uncollected Taxes	FCI0020	0.0%	
3 Year Change in Tax Base	FCI0030	5.3%	
Reliance on Single Business or Instituion	FCI0050	1.1%	
Residential Tax Effort	FCI0060	0.0%	
# of Deficits in the Last 5 Years	FCI0070	0 out of 5 years	
Years with a Budget Accuracy within + or - 5% in the last five years	FCI0080	5 out of 5 years	
Liquidity	FCI0090	0.0	
Operating Reserve	FCI0100	0.0%	
Debt Service Cost	FCI0110	0.0%	
Outstanding Operating Debt	FCI0120	0.0%	
Undepreciated Assets	FCI0130	0.0%	
Combined Operating & Capital Reserves	FCI0140	0.0%	

Financial Information Return
 Financial Condition Index Inputs

FCI input numbers could change based on Municipal Affairs
 and Housing's review and future enhancements to FCIs.

DRAFT

	Line # to Reference	FCI Line Number		
Reliance on Government Transfers		FCII9601	<u> -</u>	0.0%
			<u> -</u>	
Unconditional transfers from other governments	NO1699	FCII9603		-
Conditional transfers from other governments	NO1799	FCII9607		-
Less: NSPI - Grant in lieu of taxes	NR1629	FCII9611		-
Less: NSPI - HST Offset	NR1639	FCII9613		-
Total Government Transfers		FCII9619		<u> -</u>
Net property taxes and payments in lieu of taxes	NO1199	FCII9621		-
Grants in lieu of taxes	NO1299	FCII9623		-
Services provided to other governments	NO1399	FCII9625		-
Sales of services	NO1499	FCII9627		-
Other revenue from own sources	NO1599	FCII9629		-
Unconditional transfers from other governments	NO1699	FCII9631		-
Conditional transfers from other governments	NO1799	FCII9633		-
Total Revenue		FCII9639		<u> -</u>

Uncollected Taxes		FCII9641	<u> -</u>	0.0%
			<u> -</u>	
Taxes and sewer receivable (net of asset valuation allowances)	NFP4210	FCII9659		-
Residential	NR1009	FCII9661		-
Commercial property	NR1011	FCII9663		-
Seasonal property	NR1015	FCII9665		-
Forest property tax (50,000 acres or more)	NR1021	FCII9667		-
Resource Taxable assessments	NR1031	FCII9669		-
Forest property tax (less than 50,000 acres)	NR1035	FCII9671		-
Recreation property tax	NR1051	FCII9673		-
Area rates, uniform charges, and special assessments - Comm.	NR1111	FCII9675		-
Area rates, uniform charges, and special assessments - Res.	NR1115	FCII9677		-
Sewer rates/ charges - Commercial	NR1151	FCII9679		-
Sewer rates/ charges - Residential	NR1155	FCII9681		-
Taxes and rates collected for Other Gov'ts/ Agencies - Comm.	NR1161	FCII9683		-
Taxes and rates collected for Other Gov'ts/ Agencies - Res.	NR1165	FCII9685		-
Total taxes billed in current fiscal year		FCII9689		<u> -</u>

Financial Information Return
 Financial Condition Index Inputs

FCI input numbers could change based on Municipal Affairs
 and Housing's review and future enhancements to FCIs.

DRAFT

Line # to
 Reference FCI Line
 Number

3-Year Change in Tax Base	FCII9691	$\frac{5,376,295}{102,397,635} =$	5.3%
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Current UA	FCII9693	107,773,930
UA 3 years ago	FCII9697	102,397,635

Reliance on Single Business/Institution	FCII9711	$\frac{1,185,300}{107,773,930} =$	1.1%
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Taxable assessment value of the largest business or institution	FCII9713	1,185,300
Uniform Assessment	FCII9717	107,773,930

Residential Tax Effort	FCII9721	$\frac{-}{40,896} =$	0.0%
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Residential property taxes	NR1009	FCII9723	-
Area rates, uniform charges, & special assessments - Res.	NR1115	FCII9725	-
Sewer rates/ charges - Residential	NR1155	FCII9727	-
Total Residential Tax Revenues		FCII9739	-
Total Dwelling Units		FCII9743	1,029
Median household income		FCII9748	40,896

# of Deficits in the Last 5 Years	FCII9751	0 out of 5 years
--	-----------------	-------------------------

FIR Fiscal Year				Surplus/Deficit
Surplus/ Deficit - 4 years ago		FCII9753		-
Surplus/ Deficit - 3 years ago		FCII9754		-
Surplus/ Deficit - 2 years ago		FCII9755		-
Surplus/ Deficit - 1 year ago	NO3999 & NF3263	FCII9756	Column B	-
Surplus/ Deficit - Current Year	NO3999 & NF3263	FCII9757	Column A	-

Financial Information Return
Financial Condition Index Inputs

FCI input numbers could change based on Municipal Affairs and Housing's review and future enhancements to FCIs.

DRAFT

Line # to FCI Line
Reference Number

Years with a Budget Accuracy within + or - 5% in the last five years	FCII9761	5 out of 5 years
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Budget Expenditure Accuracy			
4 years ago	FCII9773		0.0%
3 years ago	FCII9774		0.0%
2 years ago	FCII9775		0.0%
1 year ago	FCII9776		0.0%
Current year	FCII9777		0.0%

			<u>Budget</u>	<u>Actual</u>
Total Expenses for current year	NO2999	FCII9763	-	-
Debtenture and term loan principal installments	NO3219	FCII9765	-	-
Temporary financing principal - capital projects	NO3229	FCII9767	-	-
Debt payments to internal funds	NO3239	FCII9769	-	-
Total Expenses for current year		FCII9799	-	-

Liquidity	FCII9801	-	-	=	0.0
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			<u>Operating Fund</u>	<u>Operating Reserve</u>
Cash and cash equivalents	NFP4010	FCII9803	-	-
Taxes receivable (net of asset valuation allowances)	NFP4210	FCII9807	-	-
Other receivables (net of asset valuation allowances)	NFP4290	FCII9809	-	-
Due from other own funds/ agencies	NFP4330	FCII9811	-	-
Inventory held for resale	NFP4510	FCII9813	-	-
Other current financial assets	NFP4590	FCII9817	-	-
Inventory not held for resale	NFP6870	FCII9821	-	-
Other non financial assets	NFP6880	FCII9823	-	-
Total current assets		FCII9829	-	-
Bank indebtedness	NFP5010	FCII9831	-	-
Short-term borrowings	NFP5050	FCII9833	-	-
Payables	NFP5210	FCII9837	-	-
Due to other own funds/ agencies	NFP5330	FCII9841	-	-
Other current liabilities	NFP5390	FCII9845	-	-
Total current liabilities		FCII9849	-	-

Financial Information Return
 Financial Condition Index Inputs

FCI input numbers could change based on Municipal Affairs and Housing's review and future enhancements to FCIs.

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Line # to FCI Line
 Reference Number

Operating Reserve		FCII9851	<u> -</u>	=	0.0%
			<u> -</u>		

Accumulated Surplus(Deficit) - General Operating Reserve	NFP7499	FCII9855	Column B	-
TOTAL EXPENSES excluding debt payments	NO2999	FCII9863		-
Debenture and term loan principal installments	NO3219	FCII9865		-
Temporary financing principal - capital projects	NO3229	FCII9871		-
Debt payments to internal funds	NO3239	FCII9887		-
Funding of prior year's deficits	NO3499	FCII9891		-
Total expenses		FCII9899		<u> -</u>

Debt Service Cost		FCII9901	<u> -</u>	=	0.0%
			<u> -</u>		

Principal paid on long term debt for General Fund	LTD5410	FCII9903		-
Interest paid on long term debt for General Fund	LTD5410	FCII9907		-
Recovery of debt payments from related agencies	NF3261	FCII9909		-
Total principal and interest paid on long term debt		FCII9919		<u> -</u>
Net property taxes and payments in lieu of taxes	NO1199	FCII9923		-
Grants in lieu of taxes	NO1299	FCII9927		-
Services provided to other governments	NO1399	FCII9931		-
Sales of services	NO1499	FCII9935		-
Other revenue from own sources	NO1599	FCII9937		-
NSPI - Grant in lieu of taxes	NR1629	FCII9941		-
NSPI - HST offset	NR1639	FCII9945		-
Total own source revenue		FCII9949		<u> -</u>

Outstanding Operating Debt		FCII9951	<u> -</u>	=	0.0%
			<u> -</u>		

Outstanding long term debt - General Operating	NFP5430	FCII9953		-
Bank indebtedness - General Operating	NFP5010	FCII9955		-
Short-term borrowings - General Operating	NFP5050	FCII9957		-
Total Operating Debt		FCII9959		<u> -</u>
Net property taxes and payments in lieu of taxes	NO1199	FCII9961		-
Grants in lieu of taxes	NO1299	FCII9962		-
Unconditional transfers from other governments	NO1699	FCII9965		-
Conditional transfers from other governments	NO1799	FCII9966		-
Total Net Taxes & PILT, GIL, Uncon. and Con. Transfers		FCII9969		<u> -</u>

Financial Information Return
 Financial Condition Index Inputs

FCI input numbers could change based on Municipal Affairs
 and Housing's review and future enhancements to FCIs.

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Line # to FCI Line
 Reference Number

Undepreciated Assets		FCII9971	<u> -</u>	=	0.0%
			<u> -</u>		

Total Net Book Value of General Capital Assets	TCA6199	FCII9973	Column I	-
Total Gross Cost of General Capital Assets	TCA6199	FCII9977	Column D	-

Combined Reserve (Operating & Capital)		FCII9981	<u> -</u>	=	0.0%
			<u> -</u>		

Accumulated surplus(deficit) - General Operating Reserve	NFP7499	FCII9983	Column B	-
Accumulated surplus(deficit) - General Capital Reserve	NFP7499	FCII9984	Column C	-
Total reserve fund balance		FCII9985		<u> -</u>
TOTAL EXPENSES excluding debt payments	NO2999	FCII9986		-
Debenture and term loan principal installments	NO3219	FCII9987		-
Temporary financing principal - capital projects	NO3229	FCII9988		-
Debt payments to internal funds	NO3239	FCII9989		-
Funding of prior year's deficits	NO3499	FCII9990		-
Total operating expenses		FCII9991		<u> -</u>
Total amortization expense - General	TCA6599	FCII9995	Column D	<u> -</u>

Schedule	Line	Cell Address	Comment