MUNICIPAL CODE: 39000

MUNICIPALITY OF: Middlesex Co

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Middlesex Co

1

For the year ended December 31, 1988.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_		T	T	
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	-	-	-	4,890,034
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	-	-	-	4,890,034
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises Ontario Housing Corporation		11		-		-
		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	-	-	-	-
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	-	-	-	302,228
Northern Special Support		25	-	-	-	-
Apportionment Guarantee Revenue Guarantee		26 27	-	-	-	- 2/2 2/5
Revenue Guarantee	Subtotal	28	-	-	-	263,345 565,573
REVENUES FOR SPECIFIC FUNCTIONS						555,575
Ontario specific grants		29	-			5,681,035
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			253,156
Fees and service charges		32	-			2,635,529
	Subtotal	33	-			8,569,720
OTHER REVENUES		_				r
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	550
Fines		37	-			-
Penalties and interest on taxes Investment income - from own funds		38 39	-			-
- other		40				50,732
Sales of publications, equipment, etc		42				40,469
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			559,943
Contributions from non-consolidated entities		45	-			
		46	-			720
		47	-			-
		48	-			-
Sale of Land	Cubbatal	49	-			620,000
TOTAL	Subtotal . REVENUE	50 51	-	-	-	1,272,415 15,297,741
IOTAL	. NEVENUE	וכ	-	<u> </u>	_	13,297,741

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Middlesex Co 2LT - OP

ror the year ended becember 31, 1966.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	.,,,,,,,	•	•	•	•	•	Ť	•	•	•	·	•	•
General	0	-	-	-	-	-	-	-	-	-	-	-	-
			1				11	1			1		

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Middlesex Co 2LT - OP

	•	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUF	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	=	-

Middlesex Co 2LT - OP

For the year ended December 31 1988

For the year ended December 31, 1988.	31, 1988. LOCAL TAXABLE ASSESSMENT		4411.1	RATES		TAXES LEVIED		CUE	TOTAL				
	•	LUCAL	I AXADLE ASSES	SMENI	MILL	KATES		I AXES LEVIED			PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	=	-	=	-	-	-	-	=	-	-	=	-
	+												
	+												
	1												
Elementary separate													
Total Taxation	0		-	-	-	•	-	-		-	-	•	-
	+												
	+												
Secondary public								<u> </u>					
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	- 1	-	-	-	-	-	-	
	+												
	+												
Public consolidated	1							<u> </u>					
i ubiic consolidated								<u> </u>					

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WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1988.

Municipality

Middlesex Co

2LT - OP

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To the year ended becember 31, 1700.	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUF	TOTAL				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10	11 \$	12 \$
_	MAID	>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	>
Secondary separate													· I
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
·													
Total all school board taxation	0						-	-	-	-	-	-	-

Middlesex Co

Municipality

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For the year ended December 31, 1988.

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS			
		ſ		lev	ies for special pu	rposes (please spec	ify					water servi	ce charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7	8 \$	9 \$	10 \$	11 \$	12 \$
Mosa Tp	39001	1	86,954	11,233	-	-	-	-	-	91	98,278	-	-	-	-
Newbury V	39002	2	16,085	2,077	-	-	-	-	-	74	18,236	-	-	-	-
Wardsville V	39004	3	14,976	1,933	-	-	-	-	-	-	16,909	-	-	-	-
Ekfrid Tp	39006	4	128,041	16,542	-	-	-	-	-	709	145,292	-	-	-	-
Glencoe V	39008	5	69,161	8,937	-	-	-	-	-	5,030	83,128	-	-	-	-
Metcalfe Tp	39011	6	90,708	11,715	-	-	-	-	-	488	102,911	-	-	-	-
Caradoc Tp	39014	7	279,462	36,101	-	-	-	-	-	9,708	325,271	-	-	-	-
Strathroy T	39016	8	408,911	-	-	-	-	-	-	9,264	418,175	-	-	-	-
Delaware Tp	39019	9	139,475	18,017	-	-	-	-	-	2,768	160,260	-	-	-	-
Westminster T	39022	10	824,861	106,548	-	-	-	-	-	65,322	996,731	-	-	-	-
North Dorchester Tp	39026	11	327,761	42,337	-	-	-	-	-	14,621	384,719	-	-	-	-
West Nissouri Tp	39031	12	314,406	40,613	-	-	-	-	-	11,863	366,882	-	-	-	-
London Tp	39034	13	547,235	70,685	-	-	-	-	-	13,612	631,532	-	-	-	-
London C	39036	14	-	-	-	-	-	-	-	-	-	-	-	-	-
Lobo Tp	39039	15	295,121	38,125	-	-	-	-	-	6,459	339,705	-	-	-	-
East Williams Tp	39042	16	98,388	12,708	-	-	-	-	-	332	111,428	-	-	-	-
Ailsa Craig V	39044	17	28,074	3,623	-	-	-	-	-	46	31,743	-	-	-	-
Adelaide Tp	39046	18	161,790	-	-	-	-	-	-	1,833	163,623	-	-	-	-
West Williams Tp	39049	19	70,228	9,071	-	-	-	-	-	364	79,663	-	-	-	-
Parkhill T	39052	20	50,772	6,560	-	-	-	-	-	1,770	59,102	-	-	-	-
McGillivray Tp	39054	21	131,497	16,916	-	-	-	-	-	429	148,912	-	-	-	-
Biddulph Tp	39058	22	128,937	16,652	-	-	-	-	-	713	146,302	-	-	-	-
Lucan V	39059	23	53,759	6,941	-	-	-	-	-	532	61,232	-	-	-	-
		24													
		25													
		26													
		27													
		28													
		29	i												
		30													
		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality	
Mid	dlesex Co

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pur	poses (please spec	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	36												
	5	37												
		38												
		39												
		40												
		41												
		12												
		43												
		14 45												
		46												
		4,266,602	477,404	-	-	-	-	-	146,028	4,890,034	-	-	-	-
1		.,	,			<u> </u>		<u> </u>	,020	.,,				

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Middlesex Co	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-	-	558,710
Protection to Persons and Property Fire		2	_	-	-	3,40
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	<u> </u>	-	<u> </u>
Emergency measures		6	-	<u> </u>	-	-
Linergency measures	Subtotal	7	-	-	-	3,40
Transportation services						
Roadways		8	1,054,903	-	253,156	-
Winter Control		9	423,030	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,477,933	-	253,156	-
Environmental services Sanitary Sewer System		16	_		_	_
Storm Sewer System		17				
Waterworks System		18	_			
Garbage Collection		19			_	
Garbage Disposal		20	-	-	_	_
Pollution Control		21			_	
		22	-	-	_	_
	Subtotal	23	-	-	_	
Health Services Public Health Services		24	-	_	_	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	1,110,905	-	-	-
Assistance to Aged Persons		32	2,912,034	-	-	2,047,82
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	61	35	-	-	-	
	Subtotal	36	4,022,939	-	-	2,047,82
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	180,163	-	-	23,78
Other Cultural	61	39	-	-	-	
Diagram and Davidson and	Subtotal	40	180,163	-	-	23,78
Planning and Development Planning and Development		41	-	_	_	1,80
Commercial and Industrial		42	-		-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-		-	1,80
Electricity		48	-		-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51			253,156	2,635,52

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipatity
Middlesex Co
MiddleSex CO

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
		ş	÷	Į.	÷	· ·	÷	÷
General Government		1 392,697	436,544	407,350	1,177,879	-	-	2,414,470
Protection to Persons and Property								
Fire		2 -	-	74,009	1,176	-	-	75,185
Police		3	=	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	-	-	3,368	-	3,368
Emergency measures	Subtotal	7 -	-	74,009	1,176	3,368		78,553
	Jubiolai	'		74,007	1,170	3,300		70,333
Transportation services				4 474 074	4 204 070			2 204 220
Roadways Winter Control		8 623,276	-	1,474,074	1,206,970	-	-	3,304,320
Transit		9 344,762	-	463,742	-	-	<u> </u>	808,504
Parking		11 -	-	-	-	-	<u> </u>	-
Street Lighting		12 -	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	<u> </u>	-
		14 -	-	-	-	_	-	-
	Subtotal		-	1,937,816	1,206,970	-	-	4,112,824
Environmental services								
Sanitary Sewer System			-	-	-	-	-	-
Storm Sewer System	•	-	-	-	-	-	-	-
Waterworks System			-	-	-	-	-	-
Garbage Collection		-	-	-	-	-	-	-
Garbage Disposal		20 -	-	-	-	-	-	•
Pollution Control		-	-	-	-	-	-	-
- -		22 -	-	-	-	-	-	-
Health Services	Subtotal	-	-	_	-	_		-
Public Health Services	:	-	-	-	-	225,122	-	225,122
Public Health Inspection and Control	:	-	-	-	-	-	-	
Hospitals	:	-	-	-	-	100,000	-	100,000
Ambulance Services	;	-	-	-	-	500	-	500
Cemeteries	:		-	-	-	-	-	•
	;	-	-	-	-	-	-	-
	Subtotal :	-	-	-	-	325,622	-	325,622
Social and Family Services General Assistance		31 153,428		22.702	_	4 250 574	_	1 444 705
Assistance to Aged Persons		31 153,428 32 4,794,659	-	32,703 839,132	47,088	1,258,574	-	1,444,705 5,680,879
Assistance to Aged Persons Assitance to Children		33 -	-	639,132	47,086	152,611		152,611
Day Nurseries		34 -	-	-	-	-		-
		35 -	_	-	-	-	-	-
	Subtotal :		-	871,835	47,088	1,411,185	-	7,278,195
				, -	, .			
Recreation and Cultural Services								
Parks and Recreation		2,277	-	1,514	-	-	-	3,791
Libraries		427,418	-	253,084	6,031	- 22.700	-	686,533
Other Cultural		- 420,405	-	254 509	- 4 021	22,700	-	22,700
Planning and Development	Subtotal 4	429,695	-	254,598	6,031	22,700	-	713,024
Planning and Development		41 -	-	19,124	-	-	-	19,124
Commercial and Industrial		-	-	3,527	-	500	-	4,027
Residential Development		-	=	-	-	-	-	-
Agriculture and Reforestation	4	31,519	-	21,860	-	15,432	-	68,811
Tile Drainage and Shoreline Assistance	4	45 -	-	-	-	-	-	-
	4		-	-	-	-	-	-
		31,519	-	44,511	-	15,932	-	91,962
Electricity			-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		-	-			-	-	-
	Total !	6,770,036	436,544	3,590,119	2,439,144	1,778,807	-	15,014,650

Municipality

Middlesex Co

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.			9
			1 \$
		Г	,
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	1,209,664
Reserves and Reserve Funds		3	94,553
	Subtotal	4	1,304,217
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs Ministry of the Environment		10 11	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	
Grants and Loan Forgiveness		Ĭ,	
Ontario		20	2,805,063
Canada		21	-
Other Municipalities	Subtotal	22	355,212
Other Financing	Subtotal	23	3,160,275
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		[
From Own Funds		26	-
Other Donations		27 28	-
		30	-
-		31	-
	Subtotal	32	-
	Total Sources of Financing	33	4,464,492
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	4,441,286
	Subtotal	36	4,441,286
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		39	
mandada	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	23,206
	Total Applications	42	4,464,492
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	
		· L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Middlesex Co	

For the year ended December 31, 1988.

		_		CAPITAL GRANTS		TOT::
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	146,720	-	-	155,813
Protection to Persons and Property Fire		2	-	-	-	1,176
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,176
Transportation services Roadways		8	2,606,833	_	355,212	4,170,693
Winter Control		9	2,000,633	<u> </u>	333,212	4,170,093
Transit		10	-		_	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	2,606,833	-	355,212	4,170,693
Environmental services Sanitary Sewer System		1,				
		16 17		-	-	
Storm Sewer System Waterworks System		18	-	-	-	
Garbage Collection		19	-		-	
Garbage Cottection Garbage Disposal		20	-		_	
Pollution Control		21			_	
		22			_	
	Subtotal	H	-	-	_	-
Health Services Public Health Services	Japiotai	24	-	-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	<u>-</u>	_	_
Assistance to Aged Persons		32	48,646	-	_	95,734
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	48,646	-	-	95,734
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	2,864	-	-	8,895
Other Cultural		39	-	-	-	-
	Subtotal	40	2,864	-	-	8,895
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	-		-	
Residential Development		42	-	-	-	
Agriculture and Reforestation		44	-		-	8,975
Tile Drainage and Shoreline Assistance		45				3,773
		46	-	-	-	-
	Subtotal	_	-	-	-	8,975
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,805,063	_	355,212	4,441,286

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Middlesex Co

For the year ended December 31, 1988.

		1 \$
General Government	1	3,320,000
Protection to Persons and Property Fire	2	_
Police	3	_
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8	-
	9	
Transit	10	
Parking Street Lighting	11	
Air Transportation	12 13	
	14	
-	Subtotal 15	
Environmental services	Subtotat 15	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
-	29	
Codel and Frankly Company	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Aged Fersons Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	3,320,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Middlesex Co

8

For the year ended December 31, 1988.

			1 \$
A Colorador of the Dolt Durden of the Heatstrather		Γ	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	3,320,000
	Subtotal	4	3,320,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		f	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		f	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		f	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	3,320,000
Amount reported in line 15 analyzed as follows:		f	, ,,,,,,
Sinking fund debentures		16	-
Installment (serial) debentures		17	3,320,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	_
Ministry of the Environment		22	_
		23	
		24	
		-~L	
		_	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		Γ	<u> </u>
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	122,454
Total liability under OMERS plans - initial unfunded			
		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		,	
		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	_
		-	
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	122,454

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Middlesex Co

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8

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
					,	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	100,000	224 544
-					50	100,000	336,544
 special are rates and special charges benefitting landowners 					52	-	<u> </u>
- user rates (consolidated entities)					53	-	<u> </u>
Recovered from reserve funds					54	-	_
Recovered from unconsolidated entities					54	-	<u> </u>
- hydro					55	-	-
- gas and telephone					57	-	-
·					56	-	-
					58	-	-
					59	-	-
				Total	78	100,000	336,544
					·		
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re		recovera reserve		recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Г		1				
		1	2	3	4	5	6
1000		\$ 120,000	\$ 325,412	\$	\$	\$	\$
1989	60						
1000					-	-	-
1990	61	140,000	312,332	-	-	-	-
1991	62	140,000 160,000	312,332 297,300	-	-	-	-
1991 1992	62 63	140,000 160,000 140,000	312,332 297,300 283,080		-		
1991 1992 1993	62 63 64	140,000 160,000 140,000 160,000	312,332 297,300 283,080 268,050	- - -	- - -	- - -	- - -
1991 1992 1993 1994-1998	62 63 64 65	140,000 160,000 140,000 160,000 940,000	312,332 297,300 283,080 268,050 1,062,866	- - - -	- - - -	- - - -	- - - -
1991 1992 1993 1994-1998 1999 onwards	62 63 64 65 79	140,000 160,000 140,000 160,000 940,000 1,660,000	312,332 297,300 283,080 268,050 1,062,866 660,527	- - - - -	- - - - -	- - - - -	· · · · · · · · · · · · · · · · · · ·
1991 1992 1993 1994-1998 1999 onwards nterest to be earned on sinking funds *	62 63 64 65 79	140,000 160,000 140,000 160,000 940,000 1,660,000	312,332 297,300 283,080 268,050 1,062,866 660,527	- - - - - -	- - - - - -	- - - - -	- - - - - -
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 940,000 1,660,000	312,332 297,300 283,080 268,050 1,062,866 660,527		- - - - - - -	- - - - - -	- - - - - - -
1991 1992 1993 1994-1998 1999 onwards nterest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 940,000 1,660,000	312,332 297,300 283,080 268,050 1,062,866 660,527	- - - - - -	- - - - - -	- - - - -	- - - - - -
1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 940,000 1,660,000	312,332 297,300 283,080 268,050 1,062,866 660,527		- - - - - - -	- - - - - -	- - - - - - -
1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 940,000 1,660,000	312,332 297,300 283,080 268,050 1,062,866 660,527		- - - - - - -	- - - - - -	- - - - - - - -
1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 940,000 1,660,000	312,332 297,300 283,080 268,050 1,062,866 660,527		- - - - - - -	- - - - - -	
1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds For Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 940,000 1,660,000	312,332 297,300 283,080 268,050 1,062,866 660,527		- - - - - - -		- - - - - - - - - - - - - -
1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Fundamental Process Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 940,000 1,660,000	312,332 297,300 283,080 268,050 1,062,866 660,527		- - - - - - -		1 \$
1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 940,000 1,660,000	312,332 297,300 283,080 268,050 1,062,866 660,527		- - - - - - -	- - - - - - - - - - - 72 73	1 \$
1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991	62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 940,000 1,660,000	312,332 297,300 283,080 268,050 1,062,866 660,527		- - - - - - -	- - - - - - - - - - 72 73 74	1 \$
1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991	62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 940,000 1,660,000	312,332 297,300 283,080 268,050 1,062,866 660,527		- - - - - - -		1 \$
1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991	62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 940,000 1,660,000	312,332 297,300 283,080 268,050 1,062,866 660,527			72 73 74 75	1 \$
1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 940,000 1,660,000	312,332 297,300 283,080 268,050 1,062,866 660,527		- - - - - - -		1 \$
1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 940,000 1,660,000	312,332 297,300 283,080 268,050 1,062,866 660,527			72 73 74 75	1 \$
1991	62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 940,000 1,660,000	312,332 297,300 283,080 268,050 1,062,866 660,527			72 73 74 75	1 \$

icipality	
M	iddlesex Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	\$	>	\$	>	\$	÷	>	\$	\$	>	\$
OFFER TIEN Included in general tax rate for											
upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality
Middlesex Co

9LT

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
	1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)											
30	-	-	-	-	-	-	-	-	-	-	-
31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
40	-	-	-	-	-	-	-	-	-	-	-
41	-	-	-	-	-	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
50	-	-	-	-	-	-	-	-	-	-	-
51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
70	-	-	-	-	-	-	-	-	-	-	-
71	-	-	-	-	1	-	-	-	-	-	-
72	-	-	-	-	-	-	-	-	-	-	-
Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Middlesex Co

For the year ended December 31, 1988.

For the year ended December 31, 1988.			
			1 \$
Balance at the beginning of the year		1	1,702,159
Revenues		l	· · · · · · · · · · · · · · · · · · ·
Contributions from revenue fund		2	1,229,480
Contributions from capital fund Lot levies and subdivider contributions		3 60	23,206
Recreational land (the Planning Act)		61	<u> </u>
Investment income - from own funds		5	-
- other		6	33,025
		9	-
		10	-
		11	-
	Total revenue	12 13	1,285,711
	Total revenue	13	1,203,711
Expenditures Transferred to capital fund		14	94,553
Transferred to revenue fund		15	559,943
Charges for long term liabilities - principal and interest		16	<u> </u>
		63	-
		20	-
	T 4 1 19	21	-
Palance at and of year few	Total expenditure	22	654,496
Balance at end of year for: Reserves		23	2,029,717
Reserve Funds		24	303,656
	Total	25	2,333,374
Analysed as follows: Working funds			200.000
Contingencies		26 27	300,000
Ministry of the Environment funds for renewals, etc			<u> </u>
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	5,000
Workers' compensation		32 33	62,740
Capital expenditure - general administration		34	1,140,423
- roads		35	368,510
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water - transit		38 39	-
- housing		40	<u> </u>
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48 49	-
Waterworks current purposes Transit current purposes		50	<u>-</u>
Library current purposes		51	1,401
		52	430,300
		53	25,000
		54	-
		55	-
		56	-
		57	0.000.0=:
	Total	58	2,333,374

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Middle	sex Co

For the year ended December 31, 1988.

			4	2
			1 \$	2 \$
ACCETC			Ť	portion of cash not
ASSETS			-	in chartered banks
Current assets Cash				
		1	282,291	-
Accounts receivable Canada				
		2	8,014	
Ontario		3	2,249,334	
Region or county		4	-	
Other municipalities		5	114,486	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	129,838	business taxes
Taxes receivable			·	
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	269,698	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	430,300	portion of line 20
Capital outlay to be recovered in future years		19	3,320,000	ror cax sace / cax registration
Other long term assets		20	3,320,000	
other long term assets	Total	21	6,803,961	
	Total	41	0,003,701	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Middlesex Co

For the year ended December 31, 1988.

LIABILITIES			portion of loans no from chartered bank
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	236,585	
Region or county	28		
Other municipalities	29	27,385	
School Boards	30	-	
Trade accounts payable	31	578,451	
Other	32		
Other current liabilities	33		
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	3,320,000	
- special area rates and special charges	35		
- benefitting landowners	36	-	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoveralble from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	2,333,374	
Accumulated net revenue (deficit)		, ,	
General revenue	42	313,439	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48		
Libraries	49	5,962	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	- 11,234	
-	53	-	
	54		
	55	-	
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	6,803,961	

Municipality

Middlesex Co

STATISTICAL DATA

For the year ended December 31, 1988.

						1
Number of continuous full time employees as at December 31						
Administration					1	4
Non-line Department Support Staff					2	4
Fire					3	-
Police					4	-
Transit					5	_
Public Works					6	57
					-	
Health Services					7	-
Homes for the Aged					8	109
Other Social Services					9	5
Parks and Recreation					10	-
Libraries					11	9
Planning					12	-
				Total	13	188
				TOTAL		100
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	4,795,950	1,656,340
				15		345,900
Employee benefits				13	700,320	343,900
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	_
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- amounts written off						
					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from apper eler and school boards					•	
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	-
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
					<u>'</u>	
						1
4. Tax due dates for 1988 (lower tier municipalities only)					ı	
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	0
					ļ	\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		ſ	1	2	3	4
Estimated to take place		L	\$	\$	\$	\$
in 1989		58	-	-	-	-
in 1990		59	-	-	-	-
in 1991		60	-	-	-	-
in 1992		61	-	-	-	-
in 1993		62	-	-	-	-
	Total	63	-	-	-	-
1		L		i.	i .	

Municipality

Middlesex Co

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For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Alaysis of affect flater and series sharings as at sectimos 31		number of residential units	1988 billings residential units	all other properties	computer use only
Water	-	1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	_ 	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3 5	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Possitions	Endonel
	Ī	1	2	Province 3	Federal 4
	-	\$	\$	\$	\$
Own sinking funds	83	_	_	_	-
-					
9. Borrowing from own reserve funds					1 \$
			<u> </u>	84	1 \$
9. Borrowing from own reserve funds	31		-	84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution from this	this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$ -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tille drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	53 54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	53 54 55 56 57	expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	53 54 55 56 57 67 68 69	expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	53 54 55 56 57 68 69 70 71 72	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - 1993