MUNICIPAL CODE: 39000

MUNICIPALITY OF: Middlesex Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Middlesex Co

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	-	-	-	5,615,197
Direct water billings on ratepayers own municipality		2	_	-		
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Coltantal	5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	-	-	-	5,615,197
Canada		7	_		_	-
Canada Enterprises		8	-	-	-	<u> </u>
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	-	-	-	-
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	_	_	_	_
Resource Equalization		23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	<u>.</u>			
Revenue Guarantee		27				
Revenue duarantee	Subtotal	28		_	_	565,573
REVENUES FOR SPECIFIC FUNCTIONS	5 1215141	L				303,073
Ontario specific grants		29	_			6,419,432
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			276,573
Fees and service charges		32	-			2,599,124
<u> </u>	Subtotal	33	-			9,295,129
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	550
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	-			79,260
Sales of publications, equipment, etc		42	-			35,259
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			198,631
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			162,000
	Subtotal	50	-	-	-	475,700
TOTAL	REVENUE	51	-	-	-	15,951,599

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Middlesex Co 2LT - OP

For the year ended December 31, 1989.													
	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes											_		1.
General	0	-	-	-	-	-	-	-	-	-	-	-	-
										-			-
										-			-
											†		11

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Middlesex Co 2LT - OP

•		LOCAL	LOCAL TAXABLE ASSESSMENT			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
II. Upper tier purposes	MAID	\$	÷	ş	Þ	÷	ş.	÷	ş	Þ	\$	\$	\$
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													!
	_												
													
													11
	+												1
			1										1

Middlesex Co

2LT - OP

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For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SSMENT	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 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
	4												1
	+												!
	+		<u> </u>							-			11
	+ +												1
			†										1
Elementary separate			•		<u> </u>						Į.		,
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
]
Secondary public					. <u></u>								
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
													1
													
	+												11
	+												1
Public consolidated			•					•			-		,

ANALYSIS	OF	TAXATION
~! \~ = ! 3!3	•	

For the year ended December 31, 1989.

Municipality

Middlesex Co

2LT - OP

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Tor the year ended becember 31, 1707.	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate		·	·	·	·	•	·	·	·	·	•	·	•
Total Taxation	0	-	-	•	-	-	-	-	-	-	-	-	-
													-
]
Separate consolidated								_					7
													1
													4
													4
													<u> </u>
Total all school board taxation	0						-	-	-	-	-	-	-

Middlesex Co

Municipality

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						DIRECT BILLINGS ON RATEPAYERS									
				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	83,935	10,818	-	-	-	-	-	1,503	96,256	-	-	-	-
Newbury V	39002	2	18,028	2,327	-	-	-	-	-	-	20,355	-	-	-	-
Wardsville V	39004	3	16,269	2,093	-	-	-	-	-	8	18,370	-	-	-	-
Ekfrid Tp	39006	4	133,623	17,217	-	-	-	-	-	1,368	152,208	-	-	-	-
Glencoe V	39008	5	86,036	11,090	-	-	-	-	-	8,763	105,889	-	-	-	-
Metcalfe Tp	39011	6	89,408	11,525	-	-	-	-	-	872	101,805	-	-	-	-
Caradoc Tp	39014	7	316,543	40,794	-	-	-	-	-	7,405	364,742	-	-	-	-
Strathroy T	39016	8	497,508	-	-	-	-	-	-	13,532	511,040	-	-	-	-
Delaware Tp	39019	9	155,901	20,092	-	-	-	-	-	12,854	188,847	-	-	-	-
Westminster T	39022	10	1,036,983	133,646	-	-	-	-	-	66,572	1,237,201	-	-	-	-
North Dorchester Tp	39026	11	387,482	49,943	-	-	-	-	-	22,912	460,337	-	-	-	-
West Nissouri Tp	39031	12	338,870	43,675	-	-	-	-	-	9,715	392,260	-	-	-	-
London Tp	39034	13	594,607	78,022	-	-	-	-	-	30,722	703,351	-	-	-	-
London C	39036	14	-	-	-	-	-	-	-	-	-	-	-	-	-
Lobo Tp	39039	15	349,422	45,034	-	-	-	-	-	7,795	402,251	-	-	-	-
East Williams Tp	39042	16	99,472	12,819	-	-	-	-	-	474	112,765	-	-	-	-
Ailsa Craig V	39044	17	34,493	4,441	-	-	-	-	-	1,117	40,051	-	-	-	-
Adelaide Tp	39046	18	170,022	-	-	-	-	-	-	3,400	173,422	-	-	-	-
West Williams Tp	39049	19	70,256	9,057	-	-	-	-	-	594	79,907	-	-	-	-
Parkhill T	39052	20	64,784	8,350	-	-	-	-	-	2,808	75,942	-	-	-	-
McGillivray Tp	39054	21	130,301	16,787	-	-	-	-	-	979	148,067	-	-	-	-
Biddulph Tp	39058	22	133,183	17,162	-	-	-	-	-	953	151,298	-	-	-	-
Lucan V	39059	23	67,764	8,736	-	-	-	-	-	2,333	78,833	-	-	-	-
		24													
		25													
		26													
		27													
		28													
		29													
		30													
		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pur	rposes (please spec	ify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39													
	40)												
	41													
	42													
	43													
	44													
	45													
	46		542 422						104 (70	5 (45 407				
	Total 47	4,874,890	543,628	-	-	-	-	-	196,679	5,615,197	-	-	-	-

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Middlesex Co	

For the year ended December 31, 1989.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	578,30
Protection to Persons and Property Fire		2 -	_	_	3,59
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7 -	-	-	3,59
	Subtotal	/	<u> </u>	-	3,39
Transportation services Roadways		8 1,795,339	_	276,573	47,00
Winter Control		9 536,270		270,373	47,00
Transit		10 -		_	
Parking		11 -	-	-	
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	2,331,609	-	276,573	47,00
Environmental services Sanitary Sewer System		4			
Storm Sewer System		16 - 17 -	-		-
Waterworks System		18 -		-	
Garbage Collection		19 -		-	
Garbage Disposal		20 -	_	-	_
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 -	-	-	-
Health Services					
Public Health Services			-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		28 -	<u> </u>	-	-
Cemeteries		29 -			
-	Subtotal	30 -		-	
Social and Family Services	545334				
General Assistance		1,047,659	-	-	-
Assistance to Aged Persons		2,855,126	-	-	1,925,19
Assitance to Children		-	-	-	-
Day Nurseries			-	-	-
		35 -	-	-	-
	Subtotal	3,902,785	-	-	1,925,19
Recreation and Cultural Services					
Parks and Recreation		-	-	-	-
Libraries		38 185,038	-	-	42,49
Other Cultural		39 -	-	-	-
Planning and Development	Subtotal	40 185,038	-	-	42,49
Planning and Development		41 -	_	_	2,55
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		-	-	-	-
	Subtotal	47 -	-	-	2,55
Electricity		-	-	-	-
Gas			-	-	-
Telephone		50 -	-	-	-
	Total	51 6,419,432	-	276,573	2,599,12

EXPENDITURES

For the year ended December 31, 1989.

Municipality **ANALYSIS OF REVENUE FUND** 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 \$
General Government	1	403,450	445,412	581,304	162,539	-	-	1,592,705
Protection to Persons and Property								
Fire	2	-	-	78,504	-	-	-	78,504
Police	3	-	-	-	-	-	-	-
Conservation Authority	4_	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6 Subtotal 7	-	-	79 504	-	4,800	-	4,800
	Subtotal 7	-	-	78,504	-	4,800	-	83,304
Transportation services		40.4 ====						
Roadways Winter Control	8	621,728	-	2,783,573	1,356,521	-	-	4,761,822
	9	442,616	-	565,962	-	-	-	1,008,578
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-		-
	Subtotal 15	1,064,344	-	3,349,535	1,356,521	-	-	5,770,400
Environmental services	· · · · · · · · · · · · · · · · · · ·	,,		-,,	,,			-,,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	-	-	-	-	-
Public Health Services	24	_	_	-	_	247,588	-	247,588
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	100,000	-	100,000
Ambulance Services	27	-	-	-	-	500	-	500
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	348,088	-	348,088
Social and Family Services								
General Assistance	31	165,361	-	31,423	-	1,192,712	-	1,389,496
Assistance to Aged Persons	32	4,878,098	-	814,957	-	405.024	-	5,693,055
Assitance to Children	33	-	-	-	-	185,031	-	185,031
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	5,043,459		846,380		1,377,743		7,267,582
	Subtotui 30	3,043,437		040,300		1,377,743		7,207,302
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	477,186	-	275,542	8,394	-	-	761,122
Other Cultural	39	-	-	-	-	22,700	-	22,700
	Subtotal 40	477,186	-	275,542	8,394	22,700	-	783,822
Planning and Development Planning and Development	41	-	_	44,964	_	_	-	44,964
Commercial and Industrial	42		-	44,964	-	-	-	44,964
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	35,395	-	25,017	-	15,525	-	75,937
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	35,395	-	69,981	-	15,525	-	120,901
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	•
	Total 51	7,023,834	445,412	5,201,246	1,527,454	1,768,856	-	15,966,802

Municipality

ANALYSIS OF CAPITAL OPERATION

Middlesex Co

9

To the year ended becember 31, 1707.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds Revenue Fund	2	1,204,285
Reserves and Reserve Funds	3	1,309,450
Subtotal	4	2,513,735
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Commercial Area Improvement Program	7	-
Other Ontario Housing Programs	10	
Ministry of the Environment	11	
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 17	-
Subtotal *	18	<u> </u>
Grants and Loan Forgiveness		
Ontario	20	2,944,388
Canada Other Municipalities	21	500,000 456,958
Subtotal	23	3,901,346
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
-	30	
Subtotal	31	-
Total Sources of Financing	32	6,415,081
Applications	" -	0,413,001
Own Expenditures		
Short Term Interest Costs	34	
Other Subtotal	35	6,415,081
Transfer of Proceeds From Long Term Liabilities to:	36	6,415,081
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	-
Total Applications		6,415,081
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:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	<u> </u>
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	
* - 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, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 342,347 500,000 10,000 2,020,118 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 2,602,041 446,958 4,391,781 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 2,602,041 446,958 4,391,781 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 3,182 Libraries 38 Other Cultural 39 3,182 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 2,944,388 500,000 456,958 6,415,081

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Middlesex Co

7

For the year ended December 31, 1989.		
		1 \$
General Government		3,200,000
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control	!	-
Emergency measures		-
Emergency measures		7
Transportation services		
Roadways	8	-
Winter Control	•	-
Transit	10	-
Parking Charact Linkship	11	
Street Lighting	12	
Air Transportation	1: 14	
	Subtotal 1!	
Environmental services	Sabtotat	´
Sanitary Sewer System	10	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	
	22	
Health Services	Subtotal 23	-
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	3,	
Assistance to Aged Persons	33	
Assitance to Children	3;	
Day Nurseries	34	
	3!	-
	Subtotal 30	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	4	
Commercial and Industrial	43	-
Residential Development	4:	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	4!	-
	46	
	Subtotal 47	-
Electricity	48	
Gas	49	-
Telephone	50 Total 5	
		3,200,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Middlesex Co

8

	1 \$
1. Calculation of the Debt Burden of the Municipality	
All debt issued by the municipality, predecessor municipalities and	
consolidated entities	
:To Ontario and agencies	
: To Canada and agencies : To other	
·	-, -, -, -, -
Subtotal 4 Plus: All debt assumed by the municipality from others	3,200,000
Less: All debt assumed by others	,
:Ontario	-
:Schoolboards	-
:Other municipalities	-
Subtotal 9	-
Less: Ministry of the Environment debt retirement funds	
- sewer 10	-
- water	-
Own sinking funds (actual balances) - general municipal	,
- enterprises and other	
Subtotal 14	
Total 1	
Amount reported in line 15 analyzed as follows:	2,233,300
Sinking fund debentures	-
Installment (serial) debentures	3,200,000
Long term bank loans 18	-
Lease purchase agreements	-
Mortgages 20	-
Ministry of the Environment 22	-
23	-
	-
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	
U.S. dollars - Canadian dollar equivalent included in line 15 above	
- par value of this amount in U.S. dollars	
Other - Canadian dollar equivalent included in line 15 above	
- par value of this amount in 28	-
	\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29	
Ministry of the Environment - sewer 30	
- water	-
	. \$
4. Actuarial balance of own sinking funds at year end	-
	\$
5. Long term commitments and contingencies at year end	,
Total liability for accumulated sick pay credits	105,500
Total liability under OMERS plans	
- initial unfunded	-
- actuarial deficiency	· -
Total liability for own pension funds - initial unfunded 34	
	-
- actuarial deficiency Outstanding loans guarantee	
	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	
- hospital support	
- university support 40	-
- leases and other agreements	-
Other (specify) 42	-
43	-
44	-
Total 45	105,500

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Middlesex Co

8

6. Ministry of the Environment Provincial Projects						A-A-I	
					accumulated surplus (deficit)	total outstanding 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 7. 1989 Debt Charges				49	-	-	-
7. 1707 DEUL Citalges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	120,000	325,412
- special are rates and special charges					51	-	-
 benefitting landowners user rates (consolidated entities) 					52 53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-				T-4-1	59	-	- 225 442
				Total	78	120,000	325,412
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
	_	consolidated r			e funds	unconsolida	
	Г	principal	interest	principal	interest	principal	interest
		1	2	3		_	
		¢	¢		4	5	6
1990	60	\$ 140,000	\$ 312 332	\$	\$	\$	\$
	60	140,000	312,332				
1991	_			\$	\$ -	\$ -	\$
1991 1992	61	140,000 160,000	312,332 297,300		\$ - -	\$ - -	\$ -
1991 1992 1993	61 62	140,000 160,000 140,000	312,332 297,300 283,080	\$ - -	\$ - -	\$ - -	\$ - -
1991 1992 1993 1994 1995-1999	61 62 63 64 65	140,000 160,000 140,000 160,000	312,332 297,300 283,080 268,050	\$ - - -		\$ - - -	\$ - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	140,000 160,000 140,000 160,000 180,000	312,332 297,300 283,080 268,050 251,070			\$ - - -	
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	140,000 160,000 140,000 160,000 180,000 955,000 1,465,000	312,332 297,300 283,080 268,050 251,070 967,789 504,534	\$ - - - - - -	\$	\$ - - - - - - -	\$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 180,000 955,000 1,465,000	312,332 297,300 283,080 268,050 251,070 967,789 504,534	\$	\$	\$	\$
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 180,000 955,000 1,465,000	312,332 297,300 283,080 268,050 251,070 967,789 504,534	\$ - - - - - -	\$	\$ - - - - - - -	\$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Formulation of the Environment debt retirement funds	61 62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 180,000 955,000 1,465,000	312,332 297,300 283,080 268,050 251,070 967,789 504,534	\$	\$	\$	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 180,000 955,000 1,465,000	312,332 297,300 283,080 268,050 251,070 967,789 504,534	\$	\$	\$	\$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Formulation of the Environment debt retirement funds	61 62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 180,000 955,000 1,465,000	312,332 297,300 283,080 268,050 251,070 967,789 504,534	\$	\$	\$	\$
1991 1992 1993 1994 1995-1999 2000 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	61 62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 180,000 955,000 1,465,000	312,332 297,300 283,080 268,050 251,070 967,789 504,534	\$	\$	\$	\$
1991 1992 1993 1994 1995-1999 2000 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	61 62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 180,000 955,000 1,465,000	312,332 297,300 283,080 268,050 251,070 967,789 504,534	\$	\$	\$	\$
1991 1992 1993 1994 1995-1999 2000 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	61 62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 180,000 955,000 1,465,000	312,332 297,300 283,080 268,050 251,070 967,789 504,534	\$	\$	\$	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 180,000 955,000 1,465,000	312,332 297,300 283,080 268,050 251,070 967,789 504,534	\$	\$	\$	\$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992	61 62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 180,000 955,000 1,465,000	312,332 297,300 283,080 268,050 251,070 967,789 504,534	\$	\$	\$	\$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 180,000 955,000 1,465,000	312,332 297,300 283,080 268,050 251,070 967,789 504,534	\$	\$	\$	\$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 180,000 955,000 1,465,000	312,332 297,300 283,080 268,050 251,070 967,789 504,534	\$	\$	\$	\$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 180,000 955,000 1,465,000	312,332 297,300 283,080 268,050 251,070 967,789 504,534	\$	\$	\$	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	140,000 160,000 140,000 160,000 180,000 955,000 1,465,000	312,332 297,300 283,080 268,050 251,070 967,789 504,534	\$	\$	\$	\$

icipality	
	Middlesex Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	ş	÷	\$	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Municipality
Middlesex Co

For the year ended December 31, 1989.

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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school board	s 36	-	-	-	-	-	-	-	-	-	-	_

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Middlesex Co

10

For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		₁ [2,333,374
Revenues		F	
Contributions from revenue fund		2	323,169
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	38,514
		9	-
		10	-
-		11	-
	Total revenue	12 13	361,683
		'-	301,003
Expenditures Transferred to capital fund		14	1,309,450
Transferred to revenue fund		15	198,631
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	1,508,081
Balance at the end of the year for:			
Reserves Reserve Funds		23	799,589
reserve runus	Total	24 25	387,387 1,186,976
Analysed as follows:	Total	23	1,100,970
Working funds		26	300,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
		28 29	-
- water Replacement of equipment		30	-
Sick leave		31	8,037
Insurance		32	83,143
Workmens' compensation		33	-
Capital expenditure - general administration		34	37,794
- roads		35	412,938
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water - transit		38 39	-
- housing		40	-
- 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	-
Waterworks current purposes		49	-
Transit current purposes		50 51	6,452
Library current purposes		52	338,612
		53	- 330,012
		54	-
-		55	-
_		56	-
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
M	iddlesex Co

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	572	-
Accounts receivable				
Canada		2	372,445	
Ontario		3	3,155,273	
Region or county		4	206,497	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	247,666	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	344,295	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	338,613	portion of line 20
apital outlay to be recovered in future years		19	3,200,000	registration
Other long term assets		20	-	
	Total	21	7,865,361	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Middlesex Co

For the year ended December 31, 1989.

	Γ	1	portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	1,863,600	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	52,373	
Ontario	27	251,424	
Region or county	28	-	
Other municipalities	29	114,871	
School Boards	30	-	
Trade accounts payable	31	903,154	
Other	32	-	
Other current liabilities	33		
Other current habitales	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	3,200,000	
- 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	1,186,976	
Accumulated net revenue (deficit)		, ,	
General revenue	42	341,284	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	8,745	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	- 57,066	
.	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	_	
onexpended capital financing / (animaliced capital outlay)	Total 59	7,865,361	
	10141 59	7,000,301	

Municipality

Middlesex Co

STATISTICAL DATA

For the year ended December 31, 1989.

_							
							1
1.	Number of continuous full time employees as at December 31					i	
	Administration					1	4
	Non-line Department Support Staff					2	4
	Fire					3	-
	Police					4	-
	Transit Public Wester					5	-
	Public Works					6	57
	Health Services					7	-
	Homes for the Aged					8	104
	Other Social Services					9	5
	Parks and Recreation					10	-
	Libraries					11	9
	Planning					12	-
					Total	13	183
						continuous full time employees	
						December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	4,921,300	1,813,200
	Employee benefits				15	668,900	369,500
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					ı	
	Cash collections: Current year's tax					16	-
	Previous years' tax					17	-
	Penalties and interest					18	-
					Subtotal	19	-
	Discounts allowed 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						
						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	-
Δn	nounts added to the tax roll for collection purposes only					30	_
	isiness taxes written off under subsection 495(1) of the Municipal Act					81	-
							1
4.	Tax due dates for 1989 (lower tier municipalities only)						
	Interim billings: Number of installments					31	-
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 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						
					approved by	erm financing require submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			r	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Fr	timated to take place			1 \$	2 \$	3 \$	4 \$
-3	in 1990		58	<u> </u>	-	-	<u> </u>
	in 1991		59		-	-	-
	in 1992		60	-	-	-	-
	in 1993		61	-	-	-	-
	in 1994		62	-	-	-	-
		Total	63	-	-	-	-
i .			•				

Municipality

Middlesex Co

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For the year ended December 31, 1989.

			i	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					
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40 41	-	-	- -	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				· ·	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own shinking runes as at sections ()		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·	-
O. Perrousing from our recors funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4