MUNICIPAL CODE: 39000

MUNICIPALITY OF: Middlesex Co

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Middlesex Co

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For the year ended December 31, 1990.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	-	-	-	5,989,173
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	-	-	-	5,989,173
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10		-		<u> </u>
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				I .		<u> </u>
Per Household General		19	-	-	-	-
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	-	-	-	345,335
Northern Special Support		25 26	-	-	-	-
Apportionment Guarantee Revenue Guarantee		27		-	-	220,238
1.010.100 000.01100	Subtotal	28	-	-	-	565,573
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>		!		
Ontario specific grants		29	-			7,026,634
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			202,682
Fees and service charges		32	-			2,701,820
OTHER REVENUES	Subtotal	33	-			9,931,136
OTHER REVENUES Trailer revenue and licences		34				<u> </u>
Licences and permits		35		-		450
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	-			15,649
Sales of publications, equipment, etc		42	-			80,128
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			11,648
Contributions from non-consolidated entities		45 46	-			-
		46	-			-
		48	-			-
Sale of Land		49	-			35,600
	Subtotal	50	-	-	-	143,475
TOTAL	REVENUE	51	-	-	-	16,629,357

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Middlesex Co 2LT - OP

For the year ended December 31, 1990.													
		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		·	·	·	·	•	•	•	·	·	•	·	·
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	-												

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Middlesex Co

2LT - OP

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

Middlesex Co

2LT - OP

For the year ended December 31, 1990. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 11 12 5 \$ \$ \$ \$ \$ \$ MAID \$ \$ III. School board purposes Elementary public Share Of Telephone And Telegraph Taxation Elementary separate Share Of Telephone And Telegraph Taxation Secondary public Share Of Telephone And Telegraph Taxation Public consolidated

ALIA	I YSIS	\triangle		TIAN
$\Delta N \Delta$	1 Y \1\	UJE I	$\Delta X \Delta$	1 11 11 11 11

For the year ended December 31, 1990.

Municipality

Middlesex Co

2LT - OP

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Tor the year ended becember 51, 1990.													
		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
	MAID	1 \$	2	3	4 \$	5 \$	6 \$	7	8	9	10 \$	11 \$	12 \$
Secondary separate	MAID	₹	*	7	*	*	*	*	*	*	*	*	*
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													-
Separate consolidated													J <u> </u>
•													
													↓
								<u> </u>					<u> </u>
Total all school board taxation	0						-	-	-	-	-	-	

Middlesex Co

Municipality

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support the upper tier Code purposes * taxes taxation taxes levies residences properties							LEVIES ON SI	UPPORTING MU	JNICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	:RS
Maintent with the part for the upper for					lev	ies for special pur	rposes (please spec	ify					water serv	ice charges	sewer serv	rice charges
Moos Typ	•	•		for general					in lieu of	Telegraph	supplementary		residences		residences	all other properties
Newbury V 9900 2 18,999 2.349											7 \$		· ·			12 \$
Wardwile Y 3900 3 17,003 2,220	Mosa Tp	39001	1	85,595	10,902	-	-	-	-	-	167	96,664	-	-	-	-
Edrid Tp 38006 4 133,304 17,365	Newbury V	39002	2	18,395	2,343	-	-	-	-	-	181	20,919	-	-	-	-
Senter V 3008 5 79.724 12.42	Wardsville V	39004	3	17,503	2,229	-	-	-	-	-	-	19,732	-	-	-	-
Necedie Tp	Ekfrid Tp	39006	4	136,304	17,361	-	-	-	-	-	1,462	155,127	-	-	-	-
Caradoc Tp 3904 7	Glencoe V	39008	5	97,524	12,422	-	-	-	-	-	1,719	111,665	-	-	-	-
Stathory T 3016 8 557,005	Metcalfe Tp	39011	6	89,202	11,362	-	-	-	-	-	892	101,456	-	-	-	-
Delaware Tp 39019 9 370,918 21,770 -	Caradoc Tp	39014	7	344,262	43,850	-	-	-	-	-	7,961	396,073	-	-	-	-
Westminster T 39022 10 1,134,002 144,443 31,663 1,310,128	Strathroy T	39016	8	567,406	-	-	-	-	-	-	15,290	582,696	-	-	-	-
North Dorchester Tp 30026 11 453.105 57.713 13.644 524.462	Delaware Tp	39019	9	170,918	21,770	-	-	-	-	-	3,739	196,427	-	-	-	-
West Nissouri Tp 39031 12 338,449 45,618	Westminster T	39022	10	1,134,022	144,443	-	-	-	-	-	31,663	1,310,128	-	-	-	-
West Nissouri Tp 39031 12 338,449 45,618	North Dorchester Tp	39026	11	453,105	57,713	-	-	-	-	-	13,644	524,462	-	-	-	-
London C 39036 14	West Nissouri Tp		12	358,149	45,618	-	-	-	-	-	4,899	408,666	-	-	-	-
Lobo Tp 39039 15 374,730 47,730 · · · · · · · · 4,423 426,883 · · · · · · ·	London Tp	39034	13	653,840	83,281	•	-	-	-	-	12,790	749,911	-	-	-	-
East Williams Tp 3904 16 100,335 12,780	London C	39036	14	-	-	•	-	-	-	-	-	-	-	-	-	-
East Williams Tp 3904 16 100,335 12,780	Lobo Tp	39039	15	374,730	47,730	•	-	-	-	-	4,423	426,883	-	-	-	-
Ailsa Craig V Adelaide Tp 3904 17 38,770 4,931	East Williams Tp		16	100,335		•	-	-	-	-			-	-	-	-
Adelaide Tp		39044	17			•	-	-	-	-			-	-	-	-
West Williams Tp 39049 19 70,042 8,922			18			•	-	-	-	-	1,245	180,619	-	-	-	-
Parkhill T 39052 20 73,082 9,309		39049	19		8,922	•	-	-	-	-		79,648	-	-	-	-
McGillivray Tp 39054 21 131,307 16,725 496 148,528 1		39052	20			•	-	-	-	-			-	-	-	-
Biddulph Tp 39058 22 135,131 17,212 · · · · · · · · · · · · · · · · · ·	McGillivray Tp	39054	21	131,307		•	-	-	-	-			-	-	-	-
Lucan V 39059 23 75,315 9,593 · · · · · · · 727 85,635 · · · · · · · · · · · · · · · · · · ·			22	135,131		•	-	-	-	-		153,228	-	-	-	-
24						•	-	-	-	-			-	-	-	-
26			24													1
27			25													1
28			26													1
29			27													
30			28													
31 32 33 3 3 3 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5			29													
31 32 33 3 3 3 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5																
32 33																<u> </u>
33																
35			35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Middlesex Co

Municipality

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For the year ended December 31, 1990.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		iev	ies for special pu	rposes (please spec	city					water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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												
;	37												
:	38												
:	39												
•	10												
4	11												
4	12												
4	13												
4	14												
4	15												
	16												
Total 4	5,304,251	580,496	•	-	-	-	-	104,426	5,989,173	-	-	-	-

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Middlesex Co	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	637,65
Protection to Persons and Property						
Fire		2	-	-	-	3,78
Police		3	-	-	-	-
Conservation Authority		4	-	-	·	-
Protective inspection and control		5	-	-		-
Emergency measures	Subtotal	6 7	-	<u> </u>	-	3,78
	Jubiotal				+	3,7.
Transportation services Roadways			4 522 070		202 (02	
Winter Control		8	1,522,079	-	202,682	-
Transit		9 10	562,961	<u> </u>		-
Parking		11	-	<u> </u>	-	-
Street Lighting		12	_		_	
Air Transportation		13	-	-	.	
		14	-	_	- 1	_
	Subtotal	15	2,085,040	-	202,682	
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 Public Health Services	Subtotal	23			-	
Public Health Inspection and Control		25	_			
Hospitals		26	-	_	- 1	
Ambulance Services		27	-	-	- 1	
Cemeteries		28	-	-	- 1	-
		29	-	-	- 1	-
	Subtotal	30	-	-	-	
Social and Family Services						
General Assistance		31	1,662,139	-	-	-
Assistance to Aged Persons		32	3,087,686	-	·	2,020,0
Assitance to Children		33	-	-	-	
Day Nurseries		34 35	-	<u> </u>		-
	Subtotal	36	4,749,825			2,020,0
	Subtotal		4,747,023			2,020,0
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	191,769	-	-	37,3
Other Cultural		39	-	-	-	-
	Subtotal	40	191,769	-	-	37,3
Planning and Development Planning and Development		44				2.0
		41	-	-		3,0
Commercial and Industrial Residential Development		42	-	-		-
Agriculture and Reforestation		44	-			-
Tile Drainage and Shoreline Assistance		45	-		-	
		46	-	-	- 1	-
	Subtotal	47	-	-	- 1	3,0
Electricity		48	-	-	-	
Gas		49	-	-	- 1	-
Telephone		50	-	-	-	-
	Total	51	7,026,634	_	202,682	2,701,8

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Middlesex Co

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 452,332 473,317 703,332 245,064 1,874,045 Protection to Persons and Property Fire 79,597 38,899 118,496 Conservation Authority Protective inspection and control Emergency measures 5,000 5,000 Subtotal 79,597 38,899 5,000 123,496 Transportation services Roadways 650.184 2,100,348 1,496,353 4.246.885 Winter Control 447,900 557,856 1,005,756 11 Parking Street Lighting 12 Air Transportation 13 1,098,084 2,658,204 1,496,353 5,252,641 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal Pollution Control 21 22 Subtotal 23 Health Services Public Health Services 24 272,519 272,519 Public Health Inspection and Control 26 100,000 100,000 Hospitals 27 **Ambulance Services** 500 500 Cemeteries 28 373,019 373,019 Subtotal 30 Social and Family Services General Assistance 186,354 36,112 1,250 1,945,841 2,169,557 32 Assistance to Aged Persons 4,979,904 833,944 23,445 5,837,293 Assitance to Children 33 258,974 258,974 34 Subtotal 36 5,166,258 870,056 24,695 2,204,815 8,265,824 Recreation and Cultural Services Parks and Recreation 37 535,888 Libraries 38 286,020 9,835 831,743 Other Cultural 39 24.208 24,208 40 535,888 286,020 9,835 24,208 855,951 Planning and Development Planning and Development 41 83,329 83,329 42 43 Residential Development 38,478 25,088 14,895 78,461 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 108,417 38,478 14,895 161,790 Subtotal Electricity 48 49 Telephone 51 7,312,025 452,332 4,705,626 1,814,846 2,621,937 16,906,766

Municipality

ANALYSIS OF CAPITAL OPERATION

Middlesex Co

### Surver of Financing **Surver of Financin				1 \$
at the Explanating of the year Substance of Risponce for Boarding Contributions from Own Turuis Renerves and Renerve Funds Renerves and Renerve Funds Substance Contributions from Own Turuis Renerves and Renerve Funds Substance Contributions from Contributions Contributions (Arrivanting Contribution) Contribution Renerves Contribution Contribution Renerves Contribution Contribu			_	,
Contributions from Dwn Funds	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
	Source of Financing			
Reserves and Reserve Fires			2	1.544.646
Subtest	Reserves and Reserve Funds		_	6,065
Central Marrage and Incising Corporation 7		Subtotal	4	1,550,711
Delation Financing Authority	Long Term Liabilities Incurred			
Commercial Area Improvement Program 10	Central Mortgage and Housing Corporation		5	-
Debt Distance Di	Ontario Financing Authority		7	-
Ministry of the Environment			` <u> </u>	-
Title Delimage and Shoretine Propery Assistance Programs			-	-
Serial Debentures			-	
Sinking Fund Debentures			-	
Long Term Reserve Fund Loans 15 Cannet Amel Loans Forgiveness 15 Grants and Loan Forgiveness 20 Ontario 20 Canada 21 Other Municipalities 22 Other Municipalities 22 Other Aluncipalities 22 Other Financing 22 Prepaid Special Charges 24 Prepaid Special Charges 25 Investment Income 26 From Dwn Funds 28 Other 27 Other 30 Other 30 Other Supendistres 30 Short Term Interest Costs 34 Other Aluncipalities 35 Other Municipalities 37 Other Municipalities 37 Other Aluncipalities to: 35 Other			_	
Long Term Reserve Fund Loans			-	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities to: Other Municipalit			_	
Grants and Loan Forgiveness Oritario Or			-	-
Ontario 20 3,288,746 Canada 21 3.288,746 Other Municipalities 22 632,666 Other Financing 25 3,921,400 Proceeds From Sale of Land and Other Capital Assets 25		Subtotal *	18	-
Canada Other Municipalities Other Municipalities Subtotal Other Financing Prepaid Special Charges Investment Income From Own Funds Other Plancing Total Sources of Financing Subtotal Total Sources of Financing Applications Own Expenditures Short Ferm Interest Costs Other Short Ferm Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Transfers From Reserves and Reserve Funds - Transfer	Grants and Loan Forgiveness Ontario		20	3 288 740
Other Municipalities 22 6.32,66 Other Financing 3,3,921,40 Prepaid Special Charges 24			_	3,200,740
Subtoot 19 19 19 19 19 19 19 1			-	632,664
Prepaid Special Charges 24		Subtotal	23	3,921,404
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations Subtotal Applications Own Expenditures Short Term Interest Costs Other Other Other Other Other Transfer s Reserves, Reserve Funds and the Revenue Fund Transfer of Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) To Becowered From: Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves Funds Tra	Other Financing			
Investment Income From Own Funds 26 Composition Country			_	-
From Own Funds 26 <	·		25	-
Donations 28			26	-
30 31	Other		27	-
Number N	Donations		28	-
Subtotal 32			30	-
Applications Own Expenditures Short Term Interest Costs Other Subtoal Other Subtoal Su			31	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			32	-
Short Term Interest Costs 34		Total Sources of Financing	33	5,472,115
Short Term Interest Costs 0ther 34 0.0ther 35 5,472,111	Applications Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals I			34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Individuals Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other		35	5,472,115
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Individuals Total Applications Individuals Total Applications Individuals Indi		Subtotal	36	5,472,115
Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	I =		37	_
Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			_	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 5,472,111 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 5,472,111 43 - 44 - 5 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7		Subtotal	-	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Applications	42	5,472,115
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ır	43	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	_
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	To be Recovered From:		<u> </u>	
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 48			45	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .	- Proceeds From Long Term Liabilities		46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .	- Transfers From Reserves and Reserve Funds		47	-
			_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		iotal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
Associate in Line to Ruised on behind of Other maintipatities	* - Amount in Line 18 Raised on Rehalf of Other Municipalities		19	
	randant in Line to reased on behalf of other mullcipatities		'′∟	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Middlesex Co	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 66,428 Protection to Persons and Property Fire 31,050 69,949 Police Conservation Authority Protective inspection and control Emergency measures 31,050 69,949 Subtotal Transportation services Roadways 3,230,003 632,664 5,282,196 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 3,230,003 632,664 5,282,196 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 1,250 2,500 Assistance to Aged Persons 32 26,437 49,882 33 Assitance to Children Day Nurseries 34 35 27,687 52,382 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,160 Libraries 38 Other Cultural 39 1,160 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 3,288,740 632,664 5,472,115

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Middlesex Co

For the year ended December 31, 1990.			
			1 \$
General Government		1 □	3,060,000
Protection to Persons and Property			2,000,000
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting	,	12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal Pollution Control		20 21	-
		22	
		23	<u>-</u>
Health Services	Subtotut	- -	
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	-
Assistance to Aged Persons Assitance to Children		32 33	-
Day Nurseries		34	<u> </u>
		35	<u> </u>
		36	-
Recreation and Cultural Services	Subtotut	-	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development Planning and Development	,	41	-
Commercial and Industrial		12	-
Residential Development		43	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		45	-
		16	-
	Subtotal	47	-
Electricity	•	48	-
Gas		19	-
Telephone		50	-
	Total	51	3,060,000

ANALYSIS OF LONG TERM

8

Middlesex Co LIABILITIES AND COMMITMENTS For the year ended December 31, 1990.

		1 \$
4 Calculation of the Debt Burdon of the Municipality		
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	3,060,000
	Subtotal 4	3,060,000
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	
- enterprises and other	Subtotal 14	-
	Total 15	
Amount reported in line 15 analyzed as follows:		2,230,000
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans Lease purchase agreements	18 19	
Mortgages	20	
Ministry of the Environment	22	
	23	-
	24	-
		\$
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	25 26	
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	20	
Ministry of the Environment - sewer	29 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	90,000
Total liability under OMERS plans	33	90,000
- 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 T-4-1	
	Total 45	90,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Middlesex Co

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	1.64
					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. 1990 Debt Charges							interest
					Г	principal	
						1	2
Decreesed from the consolidated account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	140,000	312,332
-					51	·	
- special are rates and special charges					51	-	-
- benefitting landowners						-	-
- user rates (consolidated entities)					53		-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	
gas and telephone					57	-	-
- gas and tetephone						-	
.					56		-
-					58	-	-
.					59	-	-
				Total	78	140,000	312,332
8. Future principal and interest payments on EXISTING net debt					h.l		h.l., 6
		recoverable consolidated r		recovera reserve		recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г		2		1	5	
		1 \$		3	4		6
1991	60	+	\$	\$	\$	\$	\$
1771	61	160,000	297,300	-	-	-	-
1002				-			
	_	140,000	283,080		-	-	-
1993	62	160,000	268,050	-	-	-	-
1993 1994	62 63	160,000 180,000	268,050 251,070	-	-	-	-
1993 1994 1995	62 63 64	160,000 180,000 200,000	268,050 251,070 232,138	-			
1993 1994 1995 1996-2000	62 63 64 65	160,000 180,000 200,000 975,000	268,050 251,070 232,138 869,839	-	-	-	-
1993 1994 1995 1996-2000 2001 onwards	62 63 64 65 79	160,000 180,000 200,000	268,050 251,070 232,138	-			
1993 1994 1995 1996-2000 2001 onwards nterest to be earned on sinking funds *	62 63 64 65 79	160,000 180,000 200,000 975,000	268,050 251,070 232,138 869,839	- - -	- - -		- - -
1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds *	62 63 64 65 79	160,000 180,000 200,000 975,000 1,245,000	268,050 251,070 232,138 869,839 370,346	- - - -			- - - -
1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds *	62 63 64 65 79	160,000 180,000 200,000 975,000 1,245,000	268,050 251,070 232,138 869,839 370,346		- - - - -	- - - - -	
1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	160,000 180,000 200,000 975,000 1,245,000	268,050 251,070 232,138 869,839 370,346	-		-	
1992 1993 1994 1995 1996-2000 2001 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	62 63 64 65 79 69 70	160,000 180,000 200,000 975,000 1,245,000	268,050 251,070 232,138 869,839 370,346	-		-	- - - - - -
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	160,000 180,000 200,000 975,000 1,245,000	268,050 251,070 232,138 869,839 370,346	-		-	
1993 1994 1995 1996-2000 2001 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	160,000 180,000 200,000 975,000 1,245,000	268,050 251,070 232,138 869,839 370,346	-		-	
1993 1994 1995 1996-2000 2001 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	62 63 64 65 79 69 70	160,000 180,000 200,000 975,000 1,245,000	268,050 251,070 232,138 869,839 370,346	-			- - - - - - - - - - - - -
1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	160,000 180,000 200,000 975,000 1,245,000	268,050 251,070 232,138 869,839 370,346	-			1 \$
1993 1994 1995 1996-2000 2001 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 1991	62 63 64 65 79 69 70	160,000 180,000 200,000 975,000 1,245,000	268,050 251,070 232,138 869,839 370,346	-		- - - - - - - - - - 72 73	1 \$
1993 1994 1995 1996-2000 2001 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 1991 1992	62 63 64 65 79 69 70	160,000 180,000 200,000 975,000 1,245,000	268,050 251,070 232,138 869,839 370,346	-		72 73 74	1 \$
1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994	62 63 64 65 79 69 70	160,000 180,000 200,000 975,000 1,245,000	268,050 251,070 232,138 869,839 370,346	-		72 73 74 75	1 \$
1993 1994 1995 1996-2000 2001 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 1991 1992	62 63 64 65 79 69 70	160,000 180,000 200,000 975,000 1,245,000	268,050 251,070 232,138 869,839 370,346	-		72 73 74 75	1 \$
1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994	62 63 64 65 79 69 70	160,000 180,000 200,000 975,000 1,245,000	268,050 251,070 232,138 869,839 370,346	-		72 73 74 75	1 \$
1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	62 63 64 65 79 69 70	160,000 180,000 200,000 975,000 1,245,000	268,050 251,070 232,138 869,839 370,346	-		72 73 74 75	1 \$
1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994	62 63 64 65 79 69 70	160,000 180,000 200,000 975,000 1,245,000	268,050 251,070 232,138 869,839 370,346	-		72 73 74 75	1 \$
1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994	62 63 64 65 79 69 70	160,000 180,000 200,000 975,000 1,245,000	268,050 251,070 232,138 869,839 370,346	-		72 73 74 75	1 \$

icipality	
	Middlesex Co

9LT

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
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	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
Middle	esex Co

9LT

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)											
	0 -	-	-	-	-	-	-	-	-	-	-
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
	0 -	-	-	-	-	-	-	-	-	-	-
	1 -	-	-	-	-	-	-	-	-	-	-
	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
5	0 -	-	-	-	-	-	-	-	-	-	-
:	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
7	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
7	2 -	-	-	-	-	-	-	-	-	-	-
Total school boards	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Middlesex Co

For the year ended December 31, 1990.

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	1,186,976
Revenues Contributions from revenue fund			272.20
		2	270,200
Contributions from capital fund Lot levies and subdivider contributions		3 60	<u>-</u>
Recreational land (the Planning Act)		61	<u> </u>
Investment income - from own funds		5	
- other		6	44,10
		9	-
		10	-
-		11	-
-		12	-
	Total revenue	13	314,30
Expenditures		ľ	
Transferred to capital fund		14	6,06
Transferred to revenue fund		15	11,64
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
.		21	-
Total	al expenditure	22	17,71
		ľ	
Balance at the end of the year for:			
Reserves		23	1,052,07
Reserve Funds		24	431,49
	Total	25	1,483,56
Analysed as follows:			
Working funds		26	364,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	98,29
Workers' compensation		33	-
Capital expenditure - general administration		34	43,94
- roads		35	523,86
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	2,00
- other cultural		66	-
- water		38	-
- transit		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	
Library current purposes		51	9,72
Vacation Pay - Council		52	441,73
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	1,483,56

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality			
	Middlesex Co		

For the year ended December 31, 1990.

			4	2
			1 \$	2 \$
ASSETS			Ť	portion of cash not
			-	in chartered banks
Current assets Cash			4 (20	
		1	1,639	-
Accounts receivable Canada				
		2	-	
Ontario		3	3,638,918	
Region or county		4	-	
Other municipalities		5	169,285	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	249,687	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	386,454	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	441,730	portion of line 20
Capital outlay to be recovered in future years		19	3,060,000	ror cax sale / cax registration
Other long term assets		20	-	- -
Other tong term assets	Total	21	7,947,713	-
	iotai	21	7,747,713	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Middlesex Co

For the year ended December 31, 1990.

LIADILITIES	Γ		portion of loans not
LIABILITIES			from chartered bank
Current Liabilities Temporary loans - current purposes	22	2,193,920	_
- capital - Ontario	23	2,173,720	
	⊢	-	
- Canada - Other	24	-	
Accounts payable and accrued liabilities	25	-	
Canada	26	225,012	
Ontario	27	82,549	
Region or county	28	02,347	
Other municipalities	<u> </u>	-	
	29	-	
School Boards	30	-	
Trade accounts payable	31	887,112	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	3,060,000	
		3,060,000	
- special area rates and special charges	35		
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,483,567	
Accumulated net revenue (deficit) General revenue	42	46, 424	
	42	46,431	
Special charges and special areas (specify)	43		
	44	-	
	⊢	-	
	45	-	
Consolidated local boards (anasifi)	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48	_	
Libraries	49 -	2 972	
	50	2,873	
Cemetaries	 	-	
Recreation, community centres and arenas	51	-	
	52 -	28,005	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	7,947,713	

Municipality

Middlesex Co

STATISTICAL DATA

For the year ended December 31, 1990.

						1
Number of continuous full time employees as at December 31 Administration					4	
Non-line Department Support Staff					1	5
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	57
Health Services					7	-
Homes for the Aged					8	102
Other Social Services					9	5
Parks and Recreation					10	-
Libraries Planning					11	-
rtaining				Total	12 13	181
				Total	continuous full	101
					time employees	
					December 31	other 2
Total expenditures during the year on:					\$	\$
Wages and salaries				14	5,198,519	2,003,540
Employee benefits				15	835,465	334,810
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					ĺ	
Cash collections: Current year's tax					16 17	-
Previous years' tax Penalties and interest					18	-
r charties and interest				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- 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)			Total reductions		80 29	-
			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	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)					ı	
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32 33	0
Due date of last installment (YYYYMMDD) Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58	-	-		-
in 1993		59	<u> </u>	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Middlesex Co

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For the year ended December 31, 1990.

				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 units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	-	\$	\$	
In other municipalities (specify municipality)	37	-	-	-	
- ' ' ' '	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	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			other		
		own municipality	municipalities, school boards		
		1	2	Province 3	Federal 4
	•	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
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	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
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			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		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	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	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 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 assist-	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 \$	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 \$ - - - - 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 11. Applications to the Ontario Municipal Board or to Council	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 57	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 67 68 69	expenditure 1 \$	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70	expenditure 1 \$	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	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 % 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	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 %	\$
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 total 3 5