MUNICIPAL CODE: 39000

MUNICIPALITY OF: Middlesex Co

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Middlesex Co

1

For the year ended December 31, 1991.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			(40(330			(40(330
Direct water billings on ratepayers		1	6,406,220	-	-	6,406,220
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	6,406,220	-	-	6,406,220
PAYMENTS IN LIEU OF TAXATION		- □				
Canada Canada Enterprises		7 8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9			-	
The Municipal Act, section 157		10	-	-		-
Other		11				-
Ontario Enterprises Ontario Housing Corporation		12	-	-	<u>.</u>	_
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		<u> </u>				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support Apportionment Guarantee		25 26	_	_	_	_
Revenue Guarantee		27	-	_	-	-
nevenue duarantee	Subtotal	28	593,852	-	-	593,852
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	,			2.1,11
Ontario specific grants		29	9,416,201			9,416,201
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	444,257			444,257
Fees and service charges		32	2,745,115			2,745,115
OTHER REVENUES	Subtotal	33	12,605,573			12,605,573
OTHER REVENUES Trailer revenue and licences		34	. 1			
Licences and permits		35	1,950	_	_	1,950
Fines		37	-			-
Penalties and interest on taxes		38				-
Investment income - from own funds		39	-			-
- other		40	13,179			13,179
Sales of publications, equipment, etc		42	48,014			48,014
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	23,198			23,198
Contributions from non-consolidated entities		45	·			-
		46	-			-
		47	-			-
 Sale of Land		48 49	102,000			888 102,000
Sale of Land		_				
	Subtotal	50	189,229	-	-	189,229

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Middlesex Co 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial 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 I. Own purposes General

Ν	lunio	cipa	lity	

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Middlesex Co 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEV			LEVIED SUPPLEMENTARY TAXE		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	*	*	*	*	*	*	Ť	*	*	*	*	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													
			<u> </u>										1
													
													{ }

2LT - OP Middlesex Co

For the year ended December 31, 1991. 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

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Municipality	
Middlesex Co	2LT - OP
middlesex co	4

To the year chaca becomber 51, 1991.		LOCAL	LOCAL TAXABLE ASSESSMENT			. RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			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 S	7 \$	8	9	10 \$	11 \$	12
Secondary separate	MAID	Ţ	7	Ţ	,	*	7	Ť	•	•	,	7	7
Share Of Telephone And Telegraph Taxation	0	=	-	-	-	-	-	-	÷	-	-	-	
													-
Separate consolidated					I L						<u> </u>		J L
•													
]
													-
						<u> </u>							<u> </u>
Total all school board taxation	0						-	-	-	-	-	-	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Middlesex Co

Municipality

2UT 5

For the year ended December 31, 1991.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

·	levy for general purposes * 3 \$ 76,071 18,810 18,059	levi	ies for special pur 5 \$	rposes (please speci	ify	Payments in lieu of	Telephone & Telegraph	share of		water servi	ce charges	sewer serv	ice charges
Mosa Tp	for general purposes * 3 \$ 76,071 18,810						•						
Newbury V 39002 2 Wardsville V 39004 3 Ekfrid Tp 39006 4 Glencoe V 39008 5 Metcalfe Tp 39011 6 Caradoc Tp 39014 7 Strathroy T 39016 8 Delaware Tp 39019 9 Westminster T 39022 10 North Dorchester Tp 39026 11 West Nissouri Tp 39031 12 London Tp 39034 13 London C 39036 14 Lobo Tp 39039 15 East Williams Tp 39042 16 Ailsa Craig V 39044 17 Adelaide Tp 39046 18 West Williams Tp 39049 19 Parkhill T 39052 20 McGillivray Tp 39054 21 Biddulph Tp 39059 23 Lucan V 39059 23	\$ 76,071 18,810					taxes	taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
Newbury V 39002 2 Wardsville V 39004 3 Ekfrid Tp 39006 4 Glencoe V 39008 5 Metcalfe Tp 39011 6 Caradoc Tp 39014 7 Strathroy T 39016 8 Delaware Tp 39019 9 Westminster T 39022 10 North Dorchester Tp 39026 11 West Nissouri Tp 39031 12 London Tp 39034 13 London C 39036 14 Lobo Tp 39039 15 East Williams Tp 39042 16 Ailsa Craig V 39044 17 Adelaide Tp 39046 18 West Williams Tp 39049 19 Parkhill T 39052 20 McGillivray Tp 39058 22 Lucan V 39059 23	76,071 18,810	\$	\$		17	20	21	7	8	9	10	11	12
Newbury V 39002 2 Wardsville V 39004 3 Ekfrid Tp 39006 4 Glencoe V 39008 5 Metcalfe Tp 39011 6 Caradoc Tp 39014 7 Strathroy T 39016 8 Delaware Tp 39019 9 Westminster T 39022 10 North Dorchester Tp 39026 11 West Nissouri Tp 39031 12 London Tp 39034 13 London C 39036 14 Lobo Tp 39039 15 East Williams Tp 39042 16 Ailsa Craig V 39044 17 Adelaide Tp 39046 18 West Williams Tp 39049 19 Parkhill T 39052 20 McGillivray Tp 39058 22 Lucan V 39059 23	18,810			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Wardsville V 39004 3 Ekfrid Tp 39008 5 Glencoe V 39008 5 Metcalfe Tp 39011 6 Caradoc Tp 39014 7 Strathroy T 39016 8 Delaware Tp 39019 9 Westminster T 39022 10 North Dorchester Tp 39026 11 West Nissouri Tp 39031 12 London Tp 39034 13 London C 39036 14 Lobo Tp 39039 15 East Williams Tp 39042 16 Ailsa Craig V 39044 17 Adelaide Tp 39046 18 West Williams Tp 39049 19 Parkhill T 39052 20 McGillivray Tp 39058 22 Lucan V 39059 23		10,280	-	-	-	-	-	592	86,943	-	-	-	-
Ekfrid Tp 39006 4 Glencoe V 39008 5 Metcalfe Tp 39011 6 Caradoc Tp 39014 7 Strathroy T 39016 8 Delaware Tp 39019 9 Westminster T 39022 10 North Dorchester Tp 39026 11 West Nissouri Tp 39031 12 London Tp 39034 13 London C 39036 14 Lobo Tp 39039 15 East Williams Tp 39042 16 Ailsa Craig V 39044 17 Adelaide Tp 39046 18 West Williams Tp 39049 19 Parkhill T 39052 20 McGillivray Tp 39054 21 Biddulph Tp 39059 23 Lucan V 39059 23	10 050	2,541	-	-	-	-	-	1,204	22,555	-	-	-	-
Glencoe V 39008 5 Metcalfe Tp 39011 6 Caradoc Tp 39014 7 Strathroy T 39016 8 Delaware Tp 39019 9 Westminster T 39022 10 North Dorchester Tp 39026 11 West Nissouri Tp 39031 12 London Tp 39034 13 London C 39036 14 Lobo Tp 39039 15 East Williams Tp 39042 16 Ailsa Craig V 39044 17 Adelaide Tp 39046 18 West Williams Tp 39049 19 Parkhill T 39052 20 McGillivray Tp 39054 21 Biddulph Tp 39059 23 Lucan V 39059 23	18,039	2,437	-	-	-	-	-	-	20,496	-	-	-	-
Metcalfe Tp 39011 6 Caradoc Tp 39014 7 Strathroy T 39016 8 Delaware Tp 39019 9 Westminster T 39022 10 North Dorchester Tp 39026 11 West Nissouri Tp 39031 12 London Tp 39034 13 London C 39036 14 Lobo Tp 39039 15 East Williams Tp 39042 16 Ailsa Craig V 39044 17 Adelaide Tp 39046 18 West Williams Tp 39049 19 Parkhill T 39052 20 McGillivray Tp 39054 21 Biddulph Tp 39059 23 Lucan V 39059 23	133,731	18,073	-	-	-	-	•	1,666	153,470	-	-	-	•
Caradoc Tp 39014 7 Strathroy T 39016 8 Delaware Tp 39019 9 Westminster T 39022 10 North Dorchester Tp 39026 11 West Nissouri Tp 39031 12 London Tp 39034 13 London C 39036 14 Lobo Tp 39039 15 East Williams Tp 39042 16 Ailsa Craig V 39044 17 Adelaide Tp 39046 18 West Williams Tp 39049 19 Parkhill T 39052 20 McGillivray Tp 39054 21 Biddulph Tp 39058 22 Lucan V 39059 23	107,714	14,557	-	-	-	-	-	4,664	126,935	-	-	-	-
Strathroy T 39016 8 Delaware Tp 39019 9 Westminster T 39022 10 North Dorchester Tp 39026 11 West Nissouri Tp 39031 12 London Tp 39034 13 London C 39036 14 Lobo Tp 39039 15 East Williams Tp 39042 16 Ailsa Craig V 39044 17 Adelaide Tp 39046 18 West Williams Tp 39049 19 Parkhill T 39052 20 McGillivray Tp 39054 21 Biddulph Tp 39058 22 Lucan V 39059 23	83,537	11,289	-	-	-	-	-	608	95,434	-	-	-	-
Delaware Tp 39019 9 Westminster T 39022 10 North Dorchester Tp 39026 11 West Nissouri Tp 39031 12 London Tp 39034 13 London C 39036 14 Lobo Tp 39039 15 East Williams Tp 39042 16 Ailsa Craig V 39044 17 Adelaide Tp 39046 18 West Williams Tp 39049 19 Parkhill T 39052 20 McGillivray Tp 39054 21 Biddulph Tp 39058 22 Lucan V 39059 23	375,052	50,685	-	-	-	-	-	5,012	430,749	-	-	-	-
Westminster T 39022 10 North Dorchester Tp 39026 11 West Nissouri Tp 39031 12 London Tp 39034 13 London C 39036 14 Lobo Tp 39039 15 East Williams Tp 39042 16 Ailsa Craig V 39044 17 Adelaide Tp 39046 18 West Williams Tp 39049 19 Parkhill T 39052 20 McGillivray Tp 39054 21 Biddulph Tp 39058 22 Lucan V 39059 23	638,282	-	-	-	-	-	-	-	638,282	-	-	-	-
North Dorchester Tp 39026 11 West Nissouri Tp 39031 12 London Tp 39034 13 London C 39036 14 Lobo Tp 39039 15 East Williams Tp 39042 16 Ailsa Craig V 39044 17 Adelaide Tp 39046 18 West Williams Tp 39049 19 Parkhill T 39052 20 McGillivray Tp 39054 21 Biddulph Tp 39058 22 Lucan V 39059 23	179,738	24,290	-	-	-	-	-	1,923	205,951	-	-	-	-
West Nissouri Tp 39031 12 London Tp 39034 13 London C 39036 14 Lobo Tp 39039 15 East Williams Tp 39042 16 Ailsa Craig V 39044 17 Adelaide Tp 39046 18 West Williams Tp 39049 19 Parkhill T 39052 20 McGillivray Tp 39054 21 Biddulph Tp 39058 22 Lucan V 39059 23 24 25	1,235,508	166,968	-	-	-	-	-	32,486	1,434,962	-	-	-	-
London Tp 39034 13 London C 39036 14 Lobo Tp 39039 15 East Williams Tp 39042 16 Ailsa Craig V 39044 17 Adelaide Tp 39046 18 West Williams Tp 39049 19 Parkhill T 39052 20 McGillivray Tp 39054 21 Biddulph Tp 39058 22 Lucan V 39059 23	511,425	69,114	-	-	-	-	-	13,247	593,786	-	-	-	-
London C Lobo Tp Sast Williams Tp Ailsa Craig V Adelaide Tp West Williams Tp Parkhill T McGillivray Tp Biddulph Tp Lucan V Sast Williams Sast Sast Sast Sast Sast Sast Sast Sas	367,203	49,624	-	-	-	-	-	4,371	421,198	-	-	-	-
Lobo Tp 39039 15 East Williams Tp 39042 16 Ailsa Craig V 39044 17 Adelaide Tp 39046 18 West Williams Tp 39049 19 Parkhill T 39052 20 McGillivray Tp 39054 21 Biddulph Tp 39058 22 Lucan V 39059 23 24 25	680,294	91,935	-	-	-	-	-	29,715	801,944	-	-	-	-
East Williams Tp 39042 16 Ailsa Craig V 39044 17 Adelaide Tp 39046 18 West Williams Tp 39049 19 Parkhill T 39052 20 McGillivray Tp 39054 21 Biddulph Tp 39058 22 Lucan V 39059 23	-	-	-	-	-	-	-	-	-	-	-	-	-
Ailsa Craig V 39044 17 Adelaide Tp 39046 18 West Williams Tp 39049 19 Parkhill T 39052 20 McGillivray Tp 39054 21 Biddulph Tp 39058 22 Lucan V 39059 23 24 25	417,611	56,436	-	-	-	-	-	7,415	481,462	-	-	-	-
Adelaide Tp 39046 18 West Williams Tp 39049 19 Parkhill T 39052 20 McGillivray Tp 39054 21 Biddulph Tp 39058 22 Lucan V 39059 23 24 25	92,228	12,474	-	-	-	-	-	-	104,702	-	-	-	-
West Williams Tp 39049 19 Parkhill T 39052 20 McGillivray Tp 39054 21 Biddulph Tp 39058 22 Lucan V 39059 23 24 25	44,906	6,068	-	-	-	-	-	969	51,943	-	-	-	-
Parkhill T 39052 20 McGillivray Tp 39054 21 Biddulph Tp 39058 22 Lucan V 39059 23 24 25	169,682	-	-	-	-	-	-	569	170,251	-	-	-	-
McGillivray Tp 39054 21 Biddulph Tp 39058 22 Lucan V 39059 23 24 25	63,186	8,539	-	-	-	-	-	831	72,556	-	-	-	-
Biddulph Tp 39058 22 Lucan V 39059 23 24 25	87,883	11,876	-	-	-	-	-	1,897	101,656	-	-	-	-
Lucan V 39059 23 24 25	119,634	16,169	-	-	-	-	-	550	136,353	-	-	-	-
24	136,965	18,510	-	-	-	-	-	945	156,420	-	-	-	-
25	86,105	11,636	-	-	-	-	-	431	98,172	-	-	-	-
26													
===													
27													
28													
29													
30													
31													
32													
33													
34	——————————————————————————————————————												
35		1											

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality

2UT 5

For the year ended December 31, 1991.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	2												
	4	3												
	4	4												
	4	5												
	4	6												
	Total 4	7 5,643,624	653,501	-	-	-	-	-	109,095	6,406,220	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Middlesex Co	

For the year ended December 31, 1991.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 654,531 **Protection to Persons and Property** Fire 3,996 Conservation Authority Protective inspection and control Emergency measures Subtotal 3,996 Transportation services Roadways 1,443,650 444,257 Winter Control 907,572 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 2,351,222 444,257 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 **Pollution Control** 21 22 Subtotal 23 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 3,585,666 Assistance to Aged Persons 32 3,282,880 2,058,388 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 6,868,546 2,058,388 Recreation and Cultural Services Parks and Recreation 37 196,433 26,400 Libraries 38 Other Cultural 39 196,433 26,400 -Subtotal 40 Planning and Development Planning and Development 41 1,800 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,800 Subtotal 47 Electricity 48 49 Gas 50 Telephone 9,416,201 444,257 2,745,115 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Middlesex Co		

For the year ended December 31, 1991.

		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		1 508,092	457,300	562,909	40,323	-	-	1,568,624
Protection to Persons and Property								
Fire		2 -	-	86,886	7,555	-	-	94,441
Police Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	-	-	-	-	-
Emergency measures		6 -	-	-	-	5,148	-	5,148
	Subtotal	7 -	-	86,886	7,555	5,148	-	99,589
Transportation services								
Roadways		8 811,352	-	2,015,968	1,659,212	-	-	4,486,532
Winter Control		9 510,839	-	712,099	-	-	-	1,222,938
Transit	1	-	-	-	-	-	-	-
Parking Street Lighting	1		-	-	-	-,	-	-
Air Transportation	1		-	-	-	-	-	-
	1			-	-	-	-	
	Subtotal 1		-	2,728,067	1,659,212	-	-	5,709,470
Environmental services				, ,				
Sanitary Sewer System	1	-	=	-	=	-	=	=
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1		-	-	-	-	-	-
Garbage Collection Garbage Disposal	1		-	-	-	-	-	-
Pollution Control	2	-	-	-	-	-	-	
	2		-	-	-	-	-	-
	Subtotal 2	3 -	-	-	-	-	-	-
Health Services								
Public Health Services	2		-	-	-	293,323	-	293,323
Public Health Inspection and Control	2	-	-	-	-	-	-	-
Hospitals Ambulance Services	2	-	-	-	-	50,000	-	50,000
Cemeteries	2	-	-	-	-	-	-	
	2		-	-	-	-	-	-
	Subtotal 3		-	-	=	343,323	-	343,323
Social and Family Services								
General Assistance	3		-	50,043	1,172	4,203,453	-	4,488,504
Assistance to Aged Persons	3		-	871,370	-	- 207 802	-	6,098,914
Assitance to Children Day Nurseries	3		-	-	-	306,803	-	306,803
	3					-		
	Subtotal 3		-	921,413	1,172	4,510,256	-	10,894,221
				, -				
Recreation and Cultural Services Parks and Recreation	_	_						
Libraries	3	-	-	209 712	17 414	-	-	902 191
Other Cultural		8 566,852 9 -	-	308,713	17,616	25,000	-	893,181 25,000
other cuttarut	Subtotal 4		-	308,713	17,616	25,000	-	918,181
Planning and Development				·	,			·
Planning and Development	4	-	-	15,920	-	-	-	15,920
Commercial and Industrial Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation	4		-	25,947	-	14,110	-	78,874
Tile Drainage and Shoreline Assistance	4		-	-	-	-	<u> </u>	
	4		-	-	-	-	-	-
	Subtotal 4		-	41,867	-	14,110	-	94,794
Electricity	4	8 -	-	-	=	-	-	-
Gas	4	9 -	-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	1 7,897,332	457,300	4,649,855	1,725,878	4,897,837	-	19,628,202

Municipality

ANALYSIS OF CAPITAL OPERATION

Unfinanced capital outlay (Unexpended capital financing)

For the year ended December 31, 1991.

at the beginning of the year

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority

Serial Debentures

Sinking Fund Debentures

Long Term Reserve Fund Loans

Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

Investment Income From Own Funds

Prepaid Special Charges

Short Term Interest Costs

Other Municipalities

To be Recovered From:

Individuals

Unconsolidated Local Boards

Ontario

Other Financing

Other

Donations

Applications
Own Expenditures

Other

Other Ontario Housing Programs Ministry of the Environment

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

Tile Drainage and Shoreline Propery Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Transfer of Proceeds From Long Term Liabilities to:

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Source of Financing
Contributions from Own Funds

Revenue Fund

Middlesex Co

Subtotal

5

10

11

12

13

14

15

16 17

18

20 21

22

23

24

25

26

27 28

30 31

32

34

35

36

37

38

39

40

41

42

43

45

46 47

48

19

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Total Applications

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Total Sources of Financing 33

\$ 1,583,415 48,000 1,631,415 3,940,887 572,695 4.513.582 6,144,997 6,144,997 6,144,997 6,144,997

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Middlesex Co	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 26,217 Protection to Persons and Property Fire 106,360 113,915 Police Conservation Authority Protective inspection and control Emergency measures 106,360 113,915 Subtotal Transportation services Roadways 3,834,527 572,695 5,988,163 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 3,834,527 572,695 5,988,163 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 1,172 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 1,172 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 15,530 Libraries 38 Other Cultural 39 15,530 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 3,940,887 572,695 6,144,997

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Middlesex Co

7

		1 \$
General Government	1	2,900,000
Protection to Persons and Property Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	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	20	-
Pollution Control	21	
	22	
	Subtotal 23	-
Health Services	Subtotut 23	
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	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	41	_
Commercial and Industrial	42	_
Residential Development	43	_
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Jas Telephone	50	-
· •	Total 51	2,900,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Middlesex Co

8

		1 \$
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	:	
: To other		2,900,000
		4 2,900,000
Plus: All debt assumed by the municipality from others	:	-
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7
:Other municipalities	;	8 -
		9 -
Less: Ministry of the Environment debt retirement funds		
- sewer	10	0 -
- water	1	
Own sinking funds (actual balances) - general municipal	4.	
	1:	
- enterprises and other	1: Subtotal 14	
	Subtotal 14 Total 19	-
Amount reported in line 15 analyzed as follows:	Total 1.	2,900,000
Sinking fund debentures	10	6 -
Installment (serial) debentures	1	7 2,900,000
Long term bank loans	18	8 -
Lease purchase agreements	11	9 -
Mortgages	20	-
Ministry of the Environment	2:	2 -
	2:	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in U.S. dollars	20	-
Other - Canadian dollar equivalent included in line 15 above	2	7 -
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	21	
Ministry of the Environment - sewer	30	-
- water	3	1 -
		\$
4. Actuarial balance of own sinking funds at year end	3:	-
E London commitments and austinanciae at use and		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	3:	72,200
Total liability under OMERS plans	э.	72,200
- initial unfunded	3-	-
- actuarial deficiency	3	-
Total liability for own pension funds		
- initial unfunded	30	
- actuarial deficiency	31	
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	31	9 -
- university support	4	
- leases and other agreements	4	
Other (specify)	4:	2 -
-	43	-
-	4-	-
	Total 4	5 72,200
	<u> </u>	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Middlesex Co

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-1-4
					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. 1991 Debt Charges					I.	Į.	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	160,000	297,300
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	160,000	297,300
8. Future principal and interest payments on EXISTING net debt		recoverable					h la faran
			trom the	recovera			
					able from e funds		ible from
	_	consolidated r	evenue fund	reserv	e funds	unconsolida	ited entities
	- F	consolidated r	evenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	- [consolidated r principal	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
1992	60	consolidated r principal 1 \$	evenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993	60	consolidated r principal 1 \$ 140,000	evenue fund interest 2 \$ 283,080	reserv principal 3	e funds interest 4 \$	unconsolida principal 5	interest 6 \$
1993	61	consolidated r principal 1 \$ 140,000 160,000	2 \$ 283,080 268,050	reserv principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1993 1994	61 62	consolidated r principal 1 \$ 140,000 160,000 180,000	evenue fund interest 2 \$ 283,080 268,050 251,070	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995	61 62 63	consolidated r principal 1 \$ 140,000 160,000 180,000 200,000	evenue fund interest 2 \$ 283,080 268,050 251,070 232,138	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated r principal 1 \$ 140,000 160,000 180,000 200,000 220,000	evenue fund interest 2 \$ 283,080 268,050 251,070 232,138 211,255	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated r principal 1 \$ 140,000 160,000 180,000 200,000 220,000 1,000,000	evenue fund interest 2 \$ 283,080 268,050 251,070 232,138 211,255 768,410	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 140,000 160,000 180,000 200,000 220,000 1,000,000 1,000,000	evenue fund interest 2 \$ 283,080 268,050 251,070 232,138 211,255 768,410 260,520	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 140,000 160,000 180,000 200,000 220,000 1,000,000 1,000,000	evenue fund interest 2 \$ 283,080 268,050 251,070 232,138 211,255 768,410 260,520 -	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated r principal 1 \$ 140,000 160,000 180,000 200,000 220,000 1,000,000 1,000,000	evenue fund interest 2 \$ 283,080 268,050 251,070 232,138 211,255 768,410 260,520	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 140,000 160,000 180,000 200,000 220,000 1,000,000 1,000,000	evenue fund interest 2 \$ 283,080 268,050 251,070 232,138 211,255 768,410 260,520 -	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 140,000 160,000 180,000 200,000 220,000 1,000,000 1,000,000	evenue fund interest 2 \$ 283,080 268,050 251,070 232,138 211,255 768,410 260,520	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 140,000 160,000 180,000 200,000 220,000 1,000,000 1,000,000	evenue fund interest 2 \$ 283,080 268,050 251,070 232,138 211,255 768,410 260,520	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 140,000 160,000 180,000 200,000 220,000 1,000,000 1,000,000	evenue fund interest 2 \$ 283,080 268,050 251,070 232,138 211,255 768,410 260,520	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 140,000 160,000 180,000 200,000 220,000 1,000,000 1,000,000	evenue fund interest 2 \$ 283,080 268,050 251,070 232,138 211,255 768,410 260,520	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 140,000 160,000 180,000 200,000 220,000 1,000,000 1,000,000	evenue fund interest 2 \$ 283,080 268,050 251,070 232,138 211,255 768,410 260,520	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 140,000 160,000 180,000 200,000 220,000 1,000,000 1,000,000	evenue fund interest 2 \$ 283,080 268,050 251,070 232,138 211,255 768,410 260,520	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 140,000 160,000 180,000 200,000 220,000 1,000,000 1,000,000	evenue fund interest 2 \$ 283,080 268,050 251,070 232,138 211,255 768,410 260,520	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 140,000 160,000 180,000 200,000 220,000 1,000,000 1,000,000	evenue fund interest 2 \$ 283,080 268,050 251,070 232,138 211,255 768,410 260,520	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 140,000 160,000 180,000 200,000 220,000 1,000,000 1,000,000	evenue fund interest 2 \$ 283,080 268,050 251,070 232,138 211,255 768,410 260,520	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 140,000 160,000 180,000 200,000 220,000 1,000,000 1,000,000	evenue fund interest 2 \$ 283,080 268,050 251,070 232,138 211,255 768,410 260,520	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 140,000 160,000 180,000 200,000 220,000 1,000,000 1,000,000	evenue fund interest 2 \$ 283,080 268,050 251,070 232,138 211,255 768,410 260,520	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 140,000 160,000 180,000 200,000 220,000 1,000,000 1,000,000	evenue fund interest 2 \$ 283,080 268,050 251,070 232,138 211,255 768,410 260,520	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 140,000 160,000 180,000 200,000 220,000 1,000,000 1,000,000	evenue fund interest 2 \$ 283,080 268,050 251,070 232,138 211,255 768,410 260,520	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
M	iddlesex 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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	_	<u>-</u>							
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		<u>-</u>	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
ام.			 				T			<u> </u>	
Speical charges 19 Direct water billings 20	-	•	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
.	-										<u> </u>
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
Middlesex Co	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

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

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Middlesex Co

		1 \$
Balance at the beginning of the year	1	1,483,567
Revenues Contributions from revenue fund	2	142,463
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds - other	5 6	46,126
- outer	9	- 40,120
	10	-
	11	-
Tatal savana	12	-
Total revenue	13	188,589
Expenditures Transferred to capital fund	1.1	49.000
Transferred to revenue fund	14 15	48,000 23,198
Charges for long term liabilities - principal and interest	16	-
-	63	-
	20	-
Total augustitus	21	-
Total expenditure	22	71,198
Balance at the end of the year for:		
Reserves Reserve Funds	23	1,123,341
Total	24 25	477,617 1,600,958
Analysed as follows:	23	1,000,730
Working funds	26	351,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water Replacement of equipment	29 30	-
Sick leave	31	
Insurance	32	99,318
Workers' compensation	33	-
Capital expenditure - general administration	34	51,712
- roads	35	600,416
- sanitary and storm sewers	36	<u> </u>
- parks and recreation - library	64 65	2,000
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified Lot levies and subdivider contributions	42 44	-
Recreational land (the Planning Act)	46	<u> </u>
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	
Library current purposes Vacation Pay - Council	51 52	5,207 489,576
	52 53	1,000
Waste Site	ŀ	729
Waste Site Police Commission	54	
	54 55	-
Police Commission	ŀ	
Police Commission Municipal Election	55	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Middlesex Co	

For the year ended December 31, 1991.

			1	2
			\$	\$
SSETS				portion of cash not
urrent assets			-	in chartered banks
Cash		1	62,592	-
Accounts receivable			,	
Canada		2	21,145	
Ontario		3	2,098,622	
Region or county		4	-	
Other municipalities		5	129,374	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	513,700	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	391,535	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	489,576	portion of line 20
apital outlay to be recovered in future years		19	2,900,000	registration
other long term assets		20	-	
-	Total	21	6,606,544	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Middlesex Co	

For the year ended December 31, 1991.

LIABILITIES			portion of loans not from chartered bank
Current Liabilities			Trom chartered bank
Temporary loans - current purposes	22	956,387	1
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	9,636	
Ontario	27	266,960	
Region or county	28	-	
Other municipalities	29	165,109	
School Boards	30	-	
Trade accounts payable	31	525,268	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,900,000	
- special area rates and special charges	35	-	
- benefitting landowners	36		
	37		
- user rates (consolidated entities)			
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38 39		
Less: Own holdings (negative)			
	40		
Reserves and reserve funds Accumulated net revenue (deficit)	41	1,600,958	
General revenue	42	195,164	
Special charges and special areas (specify)	- 12	173,104	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	- 2,675	
Cemetaries	50		
Recreation, community centres and arenas	51	-	
	52	- 10,263	
	53		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
5	Total 59		

Municipality

Middlesex Co

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For the year ended December 31, 1991.

						1
Number of continuous full time employees as at December 31						
Administration					1	4
Non-line Department Support Staff					2	6
Fire					3	-
Police					4	-
Transit					5	_
Public Works					6	56
					0	
Health Services					7	-
Homes for the Aged					8	98
Other Social Services					9	7
Parks and Recreation					10	-
Libraries					11	8
Planning					12	-
				Total	13	179
				TOTAL		179
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	5,316,202	2,080,468
				15		438,904
Employee benefits				13	639,447	430,904
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	_
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- amounts written off						
					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from apper eler and senior boards					•	
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	-
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
					<u>'</u>	
						1
4. Tax due dates for 1991 (lower tier municipalities only)					1	
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1994 due date					37	-
,,,						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	1	2	3	4
Estimated to take place		L	\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-
I		L		1	1	

Municipality

Middlesex Co

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For the year ended December 31, 1991.

			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 units	1991 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
		number of	1991 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
Number of residential units in this municipality receiving municipal water				1	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 sinking turns as at December 51		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9 Rorrowing from own reserve funds				<u> </u>	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	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's	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	,
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		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	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	54 55	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 \$	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 \$ tille drainage, shoreline assist- ance, downtown	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	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 \$	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 % other submitted to Council	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 \$	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	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	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	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