

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39000

MUNICIPALITY OF: Middlesex Co

*For the year ended December 31, 1991.*

## Middlesex Co

1  
3

|   |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
|   |    | 1                | 2                         | 3                           | 4              |
|   |    | \$               | \$                        | \$                          | \$             |
| TAXATION  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requisitions from schedule 2UT | 1  | 6,406,220        | -                         | -                           | 6,406,220      |
| Direct water billings on ratepayers<br>-- own municipality        | 2  | -                | -                         |                             | -              |
| -- other municipalities   | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings<br>-- own municipality   | 4  | -                | -                         |                             | -              |
| -- other municipalities   | 5  | -                | -                         |                             | -              |
| Subtotal  | 6  | 6,406,220        | -                         | -                           | 6,406,220      |
| PAYMENTS IN LIEU OF TAXATION                                      |    |                  |                           |                             |                |
| Canada  | 7  | -                | -                         | -                           | -              |
| Canada Enterprises  | 8  | -                | -                         | -                           | -              |
| Ontario   |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                                  | 9  | -                | -                         |                             | -              |
| The Municipal Act, section 157                                    | 10 | -                | -                         |                             | -              |
| Other   | 11 | -                | -                         |                             | -              |
| Ontario Enterprises   |    |                  |                           |                             |                |
| Ontario Housing Corporation                                       | 12 | -                | -                         | -                           | -              |
| Ontario Hydro   | 13 | -                | -                         | -                           | -              |
| Liquor Control Board of Ontario                                   | 14 | -                | -                         | -                           | -              |
| Other   | 15 | -                | -                         | -                           | -              |
| Municipal enterprises   | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                              | 17 | -                | -                         | -                           | -              |
| Subtotal  | 18 | -                | -                         | -                           | -              |
| ONTARIO UNCONDITIONAL GRANTS                                      |    |                  |                           |                             |                |
| Per Household General   | 19 |                  |                           |                             |                |
| Per Household Police  | 20 |                  |                           |                             |                |
| Transitional amd special assistance                               | 22 | -                | -                         | -                           | -              |
| Resource Equalization   | 23 |                  |                           |                             |                |
| General Support   | 24 |                  |                           |                             |                |
| Northern Special Support  | 25 |                  |                           |                             |                |
| Apportionment Guarantee   | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee   | 27 |                  |                           |                             |                |
| Subtotal  | 28 | 593,852          | -                         | -                           | 593,852        |
| REVENUES FOR SPECIFIC FUNCTIONS                                   |    |                  |                           |                             |                |
| 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      |
| Subtotal  | 33 | 12,605,573       |                           |                             | 12,605,573     |
| OTHER REVENUES  |    |                  |                           |                             |                |
| Trailer revenue and licences                                      | 34 | -                |                           |                             | -              |
| 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 | -                | -                         | -                           |                |
| --  | 48 | 888              | -                         | -                           | 888            |
| Sale of Land  | 49 | 102,000          |                           |                             | 102,000        |
| Subtotal  | 50 | 189,229          | -                         | -                           | 189,229        |
| TOTAL REVENUE   | 51 | 19,794,874       | -                         | -                           | 19,794,874     |

*For the year ended December 31, 1991.*

**Middlesex Co**

4

## I. Own purposes

[illegible]



*For the year ended December 31, 1991.*

## Middlesex Co

## 2LT - OP

4

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

|   |   | LOCAL TAXABLE ASSESSMENT |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---|---|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   |   | residential<br>and farm  | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|   |   | 1                        | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
| MAID                                      |   | \$                       | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate                        |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Share Of Telephone And Telegraph Taxation | 0 | -                        | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                     |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation           | 0 |                          |                              |          |                         |   | -                       | -                            | -        | -                       | -                            | -        | -                        |

*For the year ended December 31, 1991.*

2UT  
5

*For the year ended December 31, 1991.*

ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1991.

Municipality

Middlesex Co

| LEVIES ON SUPPORTING MUNICIPALITIES         |                |   |            |                      |         |            |                      |                           |                                | DIRECT BILLINGS ON RATEPAYERS |              |                       |          |          |  |
|---|----------------|---|------------|----------------------|---------|------------|----------------------|---------------------------|--------------------------------|-------------------------------|--------------|-----------------------|----------|----------|--|
| Municipalities which support the upper tier | Municipal Code | levies for special purposes (please specify |            |                      |         |            |                      |                           |                                | water service charges         |              | sewer service charges |          |          |  |
|   |                | 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<br>\$                                     | 4<br>\$    | 5<br>\$              | 6<br>\$ | 17<br>\$   | 20<br>\$             | 21<br>\$                  | 7<br>\$                        | 8<br>\$                       | 9<br>\$      | 10<br>\$              | 11<br>\$ | 12<br>\$ |  |
|   | 36             |   |            |                      |         |            |                      |                           |                                |                               |              |                       |          |          |  |
|   | 37             |   |            |                      |         |            |                      |                           |                                |                               |              |                       |          |          |  |
|   | 38             |   |            |                      |         |            |                      |                           |                                |                               |              |                       |          |          |  |
|   | 39             |   |            |                      |         |            |                      |                           |                                |                               |              |                       |          |          |  |
|   | 40             |   |            |                      |         |            |                      |                           |                                |                               |              |                       |          |          |  |
|   | 41             |   |            |                      |         |            |                      |                           |                                |                               |              |                       |          |          |  |
|   | 42             |   |            |                      |         |            |                      |                           |                                |                               |              |                       |          |          |  |
|   | 43             |   |            |                      |         |            |                      |                           |                                |                               |              |                       |          |          |  |
|   | 44             |   |            |                      |         |            |                      |                           |                                |                               |              |                       |          |          |  |
|   | 45             |   |            |                      |         |            |                      |                           |                                |                               |              |                       |          |          |  |
|   | 46             |   |            |                      |         |            |                      |                           |                                |                               |              |                       |          |          |  |
|   | Total          | 47  | 5,643,624  | 653,501              | -       | -          | -                    | -                         | 109,095                        | 6,406,220                     | -            | -                     | -        | -        |  |



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

|              |
|--------------|
| Municipality |
| Middlesex Co |

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | -                             | -                | -  | 654,531                        |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | 3,996                          |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | -                | -  | 3,996                          |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 1,443,650                     | -                | 444,257  | -                              |
| Winter Control                         | 9  | 907,572                       | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| 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 | -                             | -                | -  | -                              |
| Libraries                              | 38 | 196,433                       | -                | -  | 26,400                         |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 196,433                       | -                | -  | 26,400                         |
| 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 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | 1,800                          |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 9,416,201                     | -                | 444,257  | 2,745,115                      |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

|              |
|--------------|
| Municipality |
| Middlesex Co |

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>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                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| 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                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 1,322,191                                     | -                             | 2,728,067   | 1,659,212                    | -                  | -                                 | 5,709,470             |
| 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 | -   | -                             | -   | -                            | 293,323            | -                                 | 293,323               |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | 50,000             | -                                 | 50,000                |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | -   | -                            | 343,323            | -                                 | 343,323               |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | 233,836                                       | -                             | 50,043  | 1,172                        | 4,203,453          | -                                 | 4,488,504             |
| Assistance to Aged Persons             | 32 | 5,227,544                                     | -                             | 871,370   | -                            | -                  | -                                 | 6,098,914             |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | 306,803            | -                                 | 306,803               |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | 5,461,380                                     | -                             | 921,413   | 1,172                        | 4,510,256          | -                                 | 10,894,221            |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Libraries                              | 38 | 566,852                                       | -                             | 308,713   | 17,616                       | -                  | -                                 | 893,181               |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | 25,000             | -                                 | 25,000                |
| Subtotal                               | 40 | 566,852                                       | -                             | 308,713   | 17,616                       | 25,000             | -                                 | 918,181               |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | -   | -                             | 15,920  | -                            | -                  | -                                 | 15,920                |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | 38,817  | -                             | 25,947  | -                            | 14,110             | -                                 | 78,874                |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 38,817  | -                             | 41,867  | -                            | 14,110             | -                                 | 94,794                |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 7,897,332                                     | 457,300                       | 4,649,855   | 1,725,878                    | 4,897,837          | -                                 | 19,628,202            |

|  |    |  |           |    |
|--|----|--|-----------|----|
|  |    |  | 1         | \$ |
|  |    |  |           |    |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1  |  | -         |    |
| Source of Financing  |    |  |           |    |
| Contributions from Own Funds   |    |  |           |    |
| Revenue Fund   | 2  |  | 1,583,415 |    |
| Reserves and Reserve Funds   | 3  |  | 48,000    |    |
| Subtotal   | 4  |  | 1,631,415 |    |
|  |    |  |           |    |
| Long Term Liabilities Incurred   |    |  |           |    |
| Central Mortgage and Housing Corporation   | 5  |  | -         |    |
| Ontario Financing Authority  | 7  |  | -         |    |
| Commercial Area Improvement Program  | 9  |  | -         |    |
| Other Ontario Housing Programs   | 10 |  | -         |    |
| Ministry of the Environment  | 11 |  | -         |    |
| Tile Drainage and Shoreline Property Assistance Programs                                 | 12 |  | -         |    |
| Serial Debentures  | 13 |  | -         |    |
| Sinking Fund Debentures  | 14 |  | -         |    |
| Long Term Bank Loans   | 15 |  | -         |    |
| Long Term Reserve Fund Loans   | 16 |  | -         |    |
| - -  | 17 |  | -         |    |
| Subtotal *   | 18 |  | -         |    |
| Grants and Loan Forgiveness  |    |  |           |    |
| Ontario  | 20 |  | 3,940,887 |    |
| Canada   | 21 |  | -         |    |
| Other Municipalities   | 22 |  | 572,695   |    |
| Subtotal   | 23 |  | 4,513,582 |    |
| Other Financing  |    |  |           |    |
| Prepaid Special Charges  | 24 |  | -         |    |
| Proceeds From Sale of Land and Other Capital Assets                                      | 25 |  | -         |    |
| Investment Income  |    |  |           |    |
| From Own Funds   | 26 |  | -         |    |
| Other  | 27 |  | -         |    |
| Donations  | 28 |  | -         |    |
| --   | 30 |  | -         |    |
| --   | 31 |  | -         |    |
| Subtotal   | 32 |  | -         |    |
| Total Sources of Financing   | 33 |  | 6,144,997 |    |
| Applications   |    |  |           |    |
| Own Expenditures   |    |  |           |    |
| Short Term Interest Costs  | 34 |  | -         |    |
| Other  | 35 |  | 6,144,997 |    |
| Subtotal   | 36 |  | 6,144,997 |    |
| Transfer of Proceeds From Long Term Liabilities to:                                      |    |  |           |    |
| Other Municipalities   | 37 |  | -         |    |
| Unconsolidated Local Boards  | 38 |  | -         |    |
| Individuals  | 39 |  | -         |    |
| Subtotal   | 40 |  | -         |    |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                                | 41 |  | -         |    |
| Total Applications   | 42 |  | 6,144,997 |    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year          | 43 |  | -         |    |
| Amount Reported in Line 43 Analysed as Follows:  |    |  |           |    |
| Unapplied Capital Receipts (Negative)  | 44 |  | -         |    |
| To be Recovered From:  |    |  |           |    |
| - Taxation or User Charges Within Term of Council  | 45 |  | -         |    |
| - Proceeds From Long Term Liabilities  | 46 |  | -         |    |
| - Transfers From Reserves and Reserve Funds  | 47 |  | -         |    |
| - -  | 48 |  | -         |    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                           | 49 |  | -         |    |
|  |    |  |           |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                           | 19 |  | -         |    |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Middlesex Co

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 26,217                 |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | 106,360        | -             | -                    | 113,915                |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | 106,360        | -             | -                    | 113,915                |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 3,834,527      | -             | 572,695              | 5,988,163              |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 3,834,527      | -             | 572,695              | 5,988,163              |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | -                      |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | -                      |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | 1,172                  |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | -                      |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | 1,172                  |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | -                      |
| Libraries                              | 38 | -              | -             | -                    | 15,530                 |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | 15,530                 |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | -                      |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 3,940,887      | -             | 572,695              | 6,144,997              |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

|              |
|--------------|
| Middlesex Co |
|--------------|

7  
11

|  |             |           |    |
|--|-------------|-----------|----|
|  |             | 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                        |             |           |    |
| 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          | -         |    |
| Telephone                              | 50          | -         |    |
|  | Total 51    | 2,900,000 |    |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Middlesex Co

For the year ended December 31, 1991.

|  |          |  |    |           |
|--|----------|--|----|-----------|
|  |          |  | 1  | \$        |
|  |          |  |    |           |
| 1. Calculation of the Debt Burden of the Municipality  |          |  |    |           |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |          |  |    |           |
| :To Ontario and agencies   |          |  | 1  | -         |
| : To Canada and agencies   |          |  | 2  | -         |
| : To other   |          |  | 3  | 2,900,000 |
|  | Subtotal |  | 4  | 2,900,000 |
| Plus: All debt assumed by the municipality from others   |          |  | 5  | -         |
| Less: All debt assumed by others   |          |  |    |           |
| :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  |          |  | 13 | -         |
|  | Subtotal |  | 14 | -         |
|  | Total    |  | 15 | 2,900,000 |
| Amount reported in line 15 analyzed as follows:  |          |  |    |           |
| Sinking fund debentures  |          |  | 16 | -         |
| Installment (serial) debentures  |          |  | 17 | 2,900,000 |
| Long term bank loans   |          |  | 18 | -         |
| Lease purchase agreements  |          |  | 19 | -         |
| Mortgages  |          |  | 20 | -         |
| Ministry of the Environment  |          |  | 22 | -         |
| --   |          |  | 23 | -         |
| --   |          |  | 24 | -         |
|  |          |  |    | \$        |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |          |  |    |           |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  |          |  | 25 | -         |
| - par value of this amount in U.S. dollars   |          |  | 26 | -         |
| Other - Canadian dollar equivalent included in line 15 above   |          |  | 27 | -         |
| - par value of this amount in _____  |          |  | 28 | -         |
|  |          |  |    | \$        |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |          |  |    |           |
| Own funds  |          |  | 29 | -         |
| Ministry of the Environment - sewer  |          |  | 30 | -         |
| - water  |          |  | 31 | -         |
|  |          |  |    | \$        |
| 4. Actuarial balance of own sinking funds at year end  |          |  | 32 | -         |
|  |          |  |    | \$        |
| 5. Long term commitments and contingencies at year end   |          |  |    |           |
| Total liability for accumulated sick pay credits   |          |  | 33 | 72,200    |
| Total liability under OMERS plans  |          |  |    |           |
| - initial unfunded   |          |  | 34 | -         |
| - actuarial deficiency   |          |  | 35 | -         |
| Total liability for own pension funds  |          |  |    |           |
| - initial unfunded   |          |  | 36 | -         |
| - actuarial deficiency   |          |  | 37 | -         |
| Outstanding loans guarantee  |          |  | 38 | -         |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |          |  |    |           |
| - hospital support   |          |  | 39 | -         |
| - university support   |          |  | 40 | -         |
| - leases and other agreements  |          |  | 41 | -         |
| Other (specify)  |          |  | 42 | -         |
| --   |          |  | 43 | -         |
| --   |          |  | 44 | -         |
|  | Total    |  | 45 | 72,200    |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

|              |
|--------------|
| Middlesex Co |
|--------------|

|  |    |   |                                  |   |                 |
|--|----|---|----------------------------------|---|-----------------|
| 6. Ministry of the Environment Provincial Projects                                 |    |   |                                  |   |                 |
|  |    |   | accumulated<br>surplus (deficit) | total<br>outstanding<br>capital<br>obligation | debt<br>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   |    |   |                                  |   |                 |
|  |    |   | principal                        |   | interest        |
|  |    |   | 1                                | 2   |                 |
|  |    |   | \$                               | \$  |                 |
| Recovered from the consolidated revenue fund                                       | 50 | 160,000   | 297,300                          |   |                 |
| - general tax rates *  | 51 | -   | -                                |   |                 |
| - special are rates and special charges  | 52 | -   | -                                |   |                 |
| - benefitting landowners   | 53 | -   | -                                |   |                 |
| - user rates (consolidated entities)   | 54 | -   | -                                |   |                 |
| Recovered from reserve funds   | 55 | -   | -                                |   |                 |
| Recovered from unconsolidated entities   | 56 | -   | -                                |   |                 |
| - hydro  | 57 | -   | -                                |   |                 |
| - gas and telephone  | 58 | -   | -                                |   |                 |
| --   | 59 | -   | -                                |   |                 |
| --   | 60 | -   | -                                |   |                 |
| --   | 61 | -   | -                                |   |                 |
| Total  | 78 | 160,000   | 297,300                          |   |                 |
| 8. Future principal and interest payments on EXISTING net debt                     |    |   |                                  |   |                 |
|  |    | recoverable from the<br>consolidated revenue fund |                                  | recoverable from<br>reserve funds             |                 |
|  |    | principal   |                                  | principal                                     |                 |
|  |    | interest  |                                  | interest                                      |                 |
|  |    | 1   | 2                                | 3   | 4               |
|  |    | \$  | \$                               | \$  | \$              |
| 1992   | 60 | 140,000   | 283,080                          | -   | -               |
| 1993   | 61 | 160,000   | 268,050                          | -   | -               |
| 1994   | 62 | 180,000   | 251,070                          | -   | -               |
| 1995   | 63 | 200,000   | 232,138                          | -   | -               |
| 1996   | 64 | 220,000   | 211,255                          | -   | -               |
| 1997-2001  | 65 | 1,000,000   | 768,410                          | -   | -               |
| 2002 onwards   | 79 | 1,000,000   | 260,520                          | -   | -               |
| interest to be earned on sinking funds *   | 69 | -   | -                                | -   | -               |
| Downtown revitalization program  | 70 | -   | -                                | -   | -               |
| Total  | 71 | 2,900,000   | 2,274,523                        | -   | -               |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |   |                                  |   |                 |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |   |                                  |   |                 |
|  |    |   |                                  | 1   |                 |
|  |    |   |                                  | \$  |                 |
| 1992   | 72 | -   |                                  |   |                 |
| 1993   | 73 | -   |                                  |   |                 |
| 1994   | 74 | -   |                                  |   |                 |
| 1995   | 75 | -   |                                  |   |                 |
| 1996   | 76 | -   |                                  |   |                 |
| Total  | 77 | -   |                                  |   |                 |
| 10. Other notes (attach supporting schedules as required)                          |    |   |                                  |   |                 |

## 1991 FINANCIAL INFORMATION RETURN

Municipality

**Middlesex Co**

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

[illegible]



## 1991 FINANCIAL INFORMATION RETURN

Municipality

**Middlesex Co**

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

[illegible]

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Middlesex Co

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15

|  |                   |           |           |
|--|-------------------|-----------|-----------|
|  |                   | 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                         | 5                 | -         |           |
| - other  | 6                 | 46,126    |           |
| --   | 9                 | -         |           |
| --   | 10                | -         |           |
| --   | 11                | -         |           |
| --   | 12                | -         |           |
|  | Total revenue     | 13        | 188,589   |
| Expenditures   |                   |           |           |
| Transferred to capital fund                                | 14                | 48,000    |           |
| Transferred to revenue fund                                | 15                | 23,198    |           |
| Charges for long term liabilities - principal and interest | 16                | -         |           |
| --   | 63                | -         |           |
| --   | 20                | -         |           |
| --   | 21                | -         |           |
|  | Total expenditure | 22        | 71,198    |
| Balance at the end of the year for:                        |                   |           |           |
| Reserves   | 23                | 1,123,341 |           |
| Reserve Funds  | 24                | 477,617   |           |
|  | Total             | 25        | 1,600,958 |
| Analysed as follows:                                       |                   |           |           |
| Working funds  | 26                | 351,000   |           |
| Contingencies  | 27                | -         |           |
| Ministry of the Environment funds for renewals, etc        |                   |           |           |
| - sewer  | 28                | -         |           |
| - water  | 29                | -         |           |
| Replacement of equipment                                   | 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                | -         |           |
| - parks and recreation                                     | 64                | -         |           |
| - library  | 65                | 2,000     |           |
| - 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                | 5,207     |           |
| Vacation Pay - Council                                     | 52                | 489,576   |           |
| Waste Site   | 53                | 1,000     |           |
| Police Commission  | 54                | 729       |           |
| Municipal Election   | 55                | -         |           |
| Business Improvement Area                                  | 56                | -         |           |
| --   | 57                |           |           |
|  | Total             | 58        | 1,600,958 |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|              |
|--------------|
| Middlesex Co |
|--------------|

11  
16

For the year ended December 31, 1991.

|  |    | 1         | 2   |
|--|----|-----------|---|
|  |    | \$        | \$  |
| ASSETS   |    |           | portion of cash not<br>in chartered banks |
| Current assets                                 |    |           |   |
| 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                        |
| Capital outlay to be recovered in future years | 19 | 2,900,000 | for tax sale / tax                        |
| Other long term assets                         | 20 | -         | registration                              |
|  | 21 | 6,606,544 | -   |
| Total  |    |           |   |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|              |
|--------------|
| Middlesex Co |
|--------------|

For the year ended December 31, 1991.

| LIABILITIES  |    |           |  | portion of loans not<br>from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities  |    |           |  |  |
| Temporary loans - current purposes                         | 22 | 956,387   |  | -  |
| - 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 | -         |  |  |
| - 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 | 1,600,958 |  |  |
| Accumulated net revenue (deficit)                          |    |           |  |  |
| General revenue  | 42 | 195,164   |  |  |
| Special charges and special areas (specify)                |    |           |  |  |
| --   | 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 | -         |  |  |
| Total  | 59 | 6,606,544 |  |  |

|   |    |   |     |
|---|----|---|-----|
|   |    | 1 |     |
| 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  |
| Health Services   | 7  |   | -   |
| Homes for the Aged  | 8  |   | 98  |
| Other Social Services   | 9  |   | 7   |
| Parks and Recreation  | 10 |   | -   |
| Libraries   | 11 |   | 8   |
| Planning  | 12 |   | -   |
|   | 13 |   | 179 |
| Total   |    |   |     |

|   |    |   |  |           |  |
|---|----|---|--|-----------|--|
|   |    | continuous full time employees<br>December 31 |  | other     |  |
|   |    | 1   |  | 2         |  |
|   |    | \$  |  | \$        |  |
| 2. Total expenditures during the year on: |    |   |  |           |  |
| Wages and salaries                        | 14 | 5,316,202                                     |  | 2,080,468 |  |
| Employee benefits                         | 15 | 839,447                                       |  | 438,904   |  |

|  |    |    |   |
|--|----|----|---|
|  |    | 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 |    | - |
|  | 19 |    | - |
|  | 20 |    | - |
| Discounts allowed  |    |    |   |
| 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)  | 80 |    | - |
|  | 29 |    | - |
| Total reductions   |    |    |   |
| 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 1991 (lower tier municipalities only) |    |   |    |
| 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 term financing requirements |                                  |   |  |
|  |    | gross expenditures               | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|  |    | 1                                | 2                                | 3   | 4  |
|  |    | \$                               | \$                               | \$  | \$   |
| Estimated to take place  |    |                                  |                                  |   |  |
| in 1992  | 58 | -                                | -                                | -   | -  |
| in 1993  | 59 | -                                | -                                | -   | -  |
| in 1994  | 60 | -                                | -                                | -   | -  |
| in 1995  | 61 | -                                | -                                | -   | -  |
| in 1996  | 62 | -                                | -                                | -   | -  |
|  | 63 | -                                | -                                | -   | -  |
| Total  |    |                                  |                                  |   |  |

|   |  |  |                                     |  |                       |      |
|---|--|--|-------------------------------------|--|-----------------------|------|
|   |  | 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     |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  | \$                                  | \$   |                       |      |
| Water   |  |  |                                     |  |                       |      |
| In this municipality  |  | 39   | -                                   | -  |                       |      |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |      |
| --  |  | 40   | -                                   | -  | -                     |      |
| --  |  | 41   | -                                   | -  | -                     |      |
| --  |  | 42   | -                                   | -  | -                     |      |
| --  |  | 43   | -                                   | -  | -                     |      |
| --  |  | 64   | -                                   | -  | -                     |      |
|   |  | number of residential units  | 1991 billings residential units     | all other properties                                       | computer use only     |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  | \$                                  | \$   |                       |      |
| Sewer   |  |  |                                     |  |                       |      |
| In this municipality  |  | 44   | -                                   | -  |                       |      |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |      |
| --  |  | 45   | -                                   | -  | -                     |      |
| --  |  | 46   | -                                   | -  | -                     |      |
| --  |  | 47   | -                                   | -  | -                     |      |
| --  |  | 48   | -                                   | -  | -                     |      |
| --  |  | 65   | -                                   | -  | -                     |      |
|   |  |  |                                     | water  | sewer                 |      |
|   |  |  |                                     | 1  | 2                     |      |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  | 66   | -                                   | -  |                       |      |
| 8. Selected investments of own sinking funds as at December 31  |  |  |                                     |  |                       |      |
|   |  | own municipality   | other municipalities, school boards | Province   | Federal               |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  | \$   | \$                                  | \$   | \$                    |      |
| Own sinking funds   |  | 83   | -                                   | -  | -                     |      |
| 9. Borrowing from own reserve funds   |  |  |                                     |  |                       |      |
|   |  |  |                                     |  | 1                     |      |
|   |  |  |                                     |  | \$                    |      |
| Loans or advances due to reserve funds as at December 31  |  |  |                                     |  | 84                    |      |
| 10. Joint boards consolidated by this municipality  |  |  |                                     |  |                       |      |
|   |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  | \$   | \$                                  | %  |                       |      |
| name of joint boards  |  |  |                                     |  |                       |      |
| --  |  | 53   | -                                   | -  | -                     |      |
| --  |  | 54   | -                                   | -  | -                     |      |
| --  |  | 55   | -                                   | -  | -                     |      |
| --  |  | 56   | -                                   | -  | -                     |      |
| --  |  | 57   | -                                   | -  | -                     |      |
| 11. Applications to the Ontario Municipal Board or to Council   |  |  |                                     |  |                       |      |
|   |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |      |
|   |  | 1  | 2                                   | 4  | 3                     |      |
|   |  | \$   | \$                                  | \$   | \$                    |      |
| Approved but not financed as at December 31, 1991   |  | 67   | -                                   | -  | -                     |      |
| Approved in 1991  |  | 68   | -                                   | -  | -                     |      |
| Financed in 1991  |  | 69   | -                                   | -  | -                     |      |
| No long term financing necessary  |  | 70   | -                                   | -  | -                     |      |
| Approved but not financed as at December 31, 1991   |  | 71   | -                                   | -  | -                     |      |
| Applications submitted but not approved as at Decemeber 31, 1991  |  | 72   | -                                   | -  | -                     |      |
| 12. Forecast of total revenue fund expenditures   |  |  |                                     |  |                       |      |
|   |  | 1992   | 1993                                | 1994   | 1995                  | 1996 |
|   |  | 1  | 2                                   | 3  | 4                     | 5    |
|   |  | \$   | \$                                  | \$   | \$                    | \$   |
| 73  |  | -  | -                                   | -  | -                     | -    |