MUNICIPAL CODE: 39000

MUNICIPALITY OF: Middlesex Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Middl

Middlesex Co

1 3

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			·		·	·
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	7,115,595	-	-	7,115,595
Direct water billings on ratepayers						
own municipality other municipalities		2	-	-		-
Sewer surcharge on direct water billings own municipality		4				
other municipalities	Subtotal	5	- 7,115,595	-		- 7,115,59
PAYMENTS IN LIEU OF TAXATION	Subtotal	⁰∟	7,115,595		-	7,113,37.
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-		-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
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	-	-	-	<u> </u>
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	599,791	-	-	599,79 1
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	12,101,938			12,101,938
Canada specific grants		30	· · ·			-
Other municipalities - grants and fees		31	487,520			487,520
Fees and service charges	Subtotal	32 33	2,704,267			2,704,262
OTHER REVENUES	Sublotat	33	15,293,725			15,295,725
Trailer revenue and licences		34				
Licences and permits		35	1,050	-	-	1,050
Fines		37	-			-
Penalties and interest on taxes		38				-
Investment income - from own funds		39			ľ	-
- other		40	21,323			21,323
Sales of publications, equipment, etc		42	56,155			56,155
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	85,995			85,995
Contributions from non-consolidated entities		45	-			-
		46				-
		47	· ·			-
		48	-			-
Sale of Land	Subtotal	49 50	7,557 172,080			7,55
		50	23,181,191	-	-	23,181,191

ANALYSIS OF TAXATION									Middl	esex Co		
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES
		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	busi
		1	2	3	4	5	6	7	8	9	10	1
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	9
I. Own purposes												
General	0	-	-	-	-	-	-	-	-	-	-	
			1					1		11		<u> </u>

General	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

TOTAL

total columns 6 to 11 12

\$

business

11 \$

Middlesex Co

ANALYSIS OF TAXATION	
ANALIJIJ UF TAAATIUN	

For the year ended December 31, 1992.													-
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
		1	2 \$	3	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	Ş	Ş	\$	\$	\$	Ş	Ş	\$	\$	\$	Ş
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	
]
													1
													1
													1
													1
													1
													1

2LT - OP

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ANALYSIS OF TAXATION									Middl	lesex Co			2LT - OP
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-]	-	-	-
										-			
Elementary separate][J [
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-]	-	-	1 -
Secondary public		•							•			1	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
								1		1			1
										1			1
Public consolidated													

ANALYSIS OF TAXATION									Middl	lesex Co			2LT - OP 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 S	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	6 \$	7 \$	8 \$	9 \$	\$	\$	\$
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	- 1	-	-	-
										1			
Separate consolidated			1 .			1 1		1		J L			
]			
	+		1			1				11			┨┝────┤
			1			1				11			
	+ +									1			
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

Middlesex Co

2UT 5

						LEVIES ON S	UPPORTING ML	INICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code		levy or general ourposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Mosa Tp	39001	1	81,590	10,799	-	-	-	-	-	566	92,955	-	-	-	-
Newbury V	39002	2	20,680	2,737	-	-	-	-	-	394	23,811	-	-	-	-
Wardsville V		3	21,525	2,849	-	-	-	-	-	-	24,374	-	-	-	-
Ekfrid Tp		4	143,535	18,998	-	-	-	-	-	1,357	163,890	-	-	-	-
Glencoe V		5	115,549	15,294	-	-	-	-	-	1,952	132,795	-	-	-	-
Metcalfe Tp		6	90,850	12,025	-	-	-	-	-	669	103,544	-	-	-	-
Caradoc Tp		7	412,323	54,576	-	-	-	-	-	4,637	471,536	-	-	-	-
Strathroy T	39016	8	703,223	-	-	-	-	-	-	25,169	728,392	-	-	-	-
Delaware Tp		9	194,958	25,805	-	-	-	-	-	2,808	223,571	-	-	-	-
Westminster T	39022	10	1,331,673	176,264	-	-	-	-	-	58,103	1,566,040	-	-	-	-
North Dorchester Tp		11	589,592	78,040	-	-	-	-	-	8,984	676,616	-	-	-	-
West Nissouri Tp	39031	12	391,128	51,770	-	-	-	-	-	11,446	454,344	-	-	-	-
London Tp	39034	13	794,816	105,203	-	-	-	-	-	26,302	926,321	-	-	-	-
London C		14	-	-	-	-	-	-	-	-	-	-	-	-	-
Lobo Тр	39039	15	490,894	64,976	-	-	-	-	-	7,625	563,495	-	-	-	-
East Williams Tp	39042	16	101,084	13,380	-	-	-	-	-	813	115,277	-	-	-	-
Ailsa Craig V	39044	17	48,486	6,418	-	-	-	-	-	1,009	55,913	-	-	-	-
Adelaide Tp	39046	18	181,193	-	-	-	-	-	-	961	182,154	-	-	-	-
West Williams Tp	39049	19	69,156	9,154	-	-	-	-	-	383	78,693	-	-	-	-
Parkhill T	39052	20	95,180	12,598	-	-	-	-	-	1,354	109,132	-	-	-	-
McGillivray Tp	39054	21	129,170	17,098	-	-	-	-	-	290	146,558	-	-	-	-
Biddulph Tp	39058	22	149,083	19,733	-	-	-	-	-	1,987	170,803	-	-	-	-
Lucan V	39059	23	92,568	12,253	-	-	-	-	-	560	105,381	-	-	-	-
		24													
		25													
		26													
		27													
		28													
		29													
		30													
		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

Middlesex Co

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			levi	es for special pur	poses (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	3												
	3	9												
	4)												
	4	1												
	4	2												
	4	3												
	4	·												
	4													
	4	-	700 070						(57.54)	7 / / 5 5 5 5				
	Total 4	6,248,256	709,970	-	-	-	-	-	157,369	7,115,595	-	-	-	-

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Middlesex Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		660,483
Protection to Persons and Property Fire						
Police		2 3	-	-	-	4,216
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	4,216
Transportation services						
Roadways Winter Control		8	1,638,762	-	487,520	-
Transit		9 10	877,690	-	-	-
Parking		11			-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	2,516,452	-	487,520	-
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal	22	-		-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		27	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance			6 004 000			
Assistance to Aged Persons		31 32	6,001,380 3,380,629	-	-	- 2,017,362
Assistance to Children		33	-	-	-	- 2,017,302
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	9,382,009	-	-	2,017,362
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	203,477	-	-	19,652
Other Cultural		39	-	-	-	-
	Subtotal	40	203,477	-	-	19,652
Planning and Development Planning and Development		41				2,554
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	· ·	-
	Subtotal	40 47	-		-	2,554
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	12,101,938	-	487,520	2,704,267

Middlesex Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		W E	Salaries /ages and imployee 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	527,044	423,081	525,958	80,074	-	-	1,556,157
Protection to Persons and Property Fire		2	-	_	92,665	20,787	_	-	113,452
Police		3	-	-	-	-	-	_	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	-	-	-	-	-	_	_
Emergency measures		6	-	-	-	-	5,877	-	5,877
	Subtotal	7	-	-	92,665	20,787	5,877	-	119,329
Transportation services Roadways		8	1,397,701	-	816,721	2,442,915	-	-	4,657,337
Winter Control		9	532,614	-	802,071	2,442,715		-	1,334,685
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal		1,930,315	-	1,618,792	2,442,915	-	-	5,992,022
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	-	-	-	-	297,405	-	297,405
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	150,000	-	150,000
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-	447,405	-	447,405
General Assistance		31	335,303	-	65,293	12,705	6,984,955	-	7,398,256
Assistance to Aged Persons		32	5,331,920	-	868,608	-	-	-	6,200,528
Assitance to Children		33	-	-	-	-	284,982	-	284,982
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	5,667,223	-	933,901	12,705	7,269,937	-	13,883,766
Recreation and Cultural Services									
Parks and Recreation		37	-	-	-	-	-	-	-
Libraries		38	613,830	-	311,703	16,384	-	-	941,917
Other Cultural		39	-	-	-	-	21,500	-	21,500
Planning and Dovelopment	Subtotal	40	613,830	-	311,703	16,384	21,500	-	963,417
Planning and Development Planning and Development		41	-	-	198,362	-	-	-	198,362
Commercial and Industrial		42	-	-	-	_	-	-	
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	29,982	-	21,102	-	12,990	-	64,074
Tile Drainage and Shoreline Assistance		45		-		-	-	-	-
		46	-	-	-	-	-	-	-
		47	29,982	-	219,464	-	12,990	-	262,436
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-

Municipality

Middlesex Co

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1 \$

1,990,557 125,956

2,116,513

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32

19

Subtotal *

Subtotal

Subtotal

Total Sources of Financing 33

Subtotal

For the year ended December 31, 1992. Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans - -Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations -----

ANALYSIS OF CAPITAL OPERATION

Applications

Dwn Expenditures		
Short Term Interest Costs		34
Other		35
	Subtotal	36
ransfer of Proceeds From Long Term Liabilities to:		ļ
Other Municipalities		37
Unconsolidated Local Boards		38
Individuals		39
	Subtotal	40
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41
	Total Applications	42
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43
mount 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

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Middlesex Co

		[
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	30,495
Protection to Persons and Property Fire		_				20 707
Police		2	-	-	-	20,787
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-			
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	20,787
Transportation services		ľ				
Roadways		8	3,291,139	-	538,379	5,844,853
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	· .	-
		14	-	-	-	-
	Subtotal	15	3,291,139	-	538,379	5,844,853
Environmental services			0,271,107			0,01,000
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	C. ht .t.l	22	-	-	-	-
Health Services	Subtotal	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	7,067	-	_	19,772
Assistance to Aged Persons		32	-	-	-	-
Assistance to Aged reasons		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	7,067	-	-	19,772
Recreation and Cultural Services		Ī				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	37,191
Other Cultural		39	-	-	-	-
Discusion and Development	Subtotal	40	-	-	-	37,191
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	3,298,206	-	538,379	5,953,098

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Middlesex Co

[1
		\$
General Government		1 2,760,000
Protection to Persons and Property		
Fire	:	2 -
Police		3 -
Conservation Authority		- 4
Protective inspection and control		5
Emergency measures		
-	Subtotal	
Transportation services Roadways		в -
Winter Control		9 -
Transit	1	
Parking	1	
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection Garbage Disposal	1	
Pollution Control	2	
	2	
	- Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	
Cemeteries	2	
-	2	
Casial and Family Convisor	Subtotal 3	-
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	
Electricity	4	в -
Gas	4	9 -
Telephone	5	
	Total 5	1 2,760,000

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

8 12

ror the year ended becember 31, 1992.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	2,760,000
	Subtotal	4	2,760,000
Plus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
.ess: 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	-
and the second day lines of the second se	Total	15	2,760,00
Amount reported in line 15 analyzed as follows: .inking fund debentures		16	-
nstallment (serial) debentures		17	2,760,00
ong term bank loans		18	
ease purchase agreements		19	-
Nortgages		20	-
linistry of the Environment		22	-
		23	-
		24	-
			ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		Γ	
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	48,69
Total liability under OMERS plans - initial unfunded			
		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by		~~ -	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
		44	

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Middlesex Co

6. Ministry of the Environment Provincial Projects						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47 48	-	-	-
Sewer projects - for this municipality only - share of integrated projects				48	-		
7. 1992 Debt Charges				47		_	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	140,000	283,0
- 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	140,000	283,0
	-	consolidated principal	interest	principal	e funds interest	principal	ted entities interest
		1	2	3	4	5	6
1993	60	\$	\$	\$	\$	\$	\$
1994	61	160,000 180,000	268,050 251,070	-	-	-	
1995	62	200,000	232,138	-	-	_	
1996	63	220,000	211,255	-	-	-	
1997	64	165,000	196,543	-	-	-	
1998-2002	65	985,000	630,615	-	-	-	
2003 onwards	79	850,000	201,772	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	
Total	70 71	- 2,760,000	- 1,991,443	-	-	-	
Total * Includes interest to earned on Ministry of the Environment debt retirement funds							
Total * Includes interest to earned on Ministry of the Environment debt retirement funds							
Total * Includes interest to earned on Ministry of the Environment debt retirement funds							1
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt							1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993							1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994						- 72 73	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995						- 72 73 74	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994						- 72 73	
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996						- 72 73 74 75	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996					-	72 73 74 75 76	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997					-	72 73 74 75 76	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997					-	72 73 74 75 76	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Middlesex Co

9LT

For the year ended December 31, 1992.

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

Middlesex Co

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

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

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Middlesex Co

			1 \$
Balance at the beginning of the year		1	1,600,958
Revenues Contributions from revenue fund		2	
Contributions from capital fund		3	582,30
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	31,21
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	613,51
Expenditures			
Transferred to capital fund		14	125,95
Transferred to revenue fund		15	85,99
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	211,95
Balance at the end of the year for:			
Reserves		23	1,581,54
Reserve Funds		24	420,98
	Total	25	2,002,52
Analysed as follows:			
Working funds		26	357,50
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	117,02
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	52,84
		35	1,049,20
- sanitary and storm sewers		36	-
- parks and recreation - library		64 65	-
- other cultural		66	
- water		38	
- transit		39	
- housing		40	-
- industrial development		41	
- other and unspecified		42	-
Development Charges Act		68	-
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	7,23
Vacation Pay - Council		52	416,95
Waste Site		53	1,00
Police Commission		54	76
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	2,002,52

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Middlesex Co

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	25,783	-
Accounts receivable				
Canada		2	88,615	
Ontario		3	3,535,885	
Region or county		4	-	
Other municipalities		5	123,592	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	551,901	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	384,155	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	416,952	portion of line 20
Capital outlay to be recovered in future years		19	2,760,000	registration
Other long term assets		20	-	-
-	Total	21	7,886,883	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Middlesex Co

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	1,764,399	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	13,017	
Ontario	27	552,400	
Region or county	28		
Other municipalities	29	65,047	
School Boards	30		
Trade accounts payable	31	590,610	
Other		570,010	
	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,760,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	2,002,525	
Accumulated net revenue (deficit)		_,,.	
General revenue	42	148,088	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	- 9,203	
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
	55		
Region or county	56		
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	7,886,883	

nicipality

STATISTICAL DATA

For the year	ended	December	31,	1992.

Middlesex Co

A Number of continuous full time constructions and December 24					1
1. Number of continuous full time employees as at December 31				r i	
Administration				1	3
Non-line Department Support Staff				2	6
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	55
Health Services				7	_
Homes for the Aged				8	100
Other Social Services				9	9
Parks and Recreation				-	
				10	· ·
Libraries				11	7
Planning				12	-
			Total	13	180
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	5,789,930	2,222,519
Employee benefits			15		404,419
Linployee benefits			13	1,000,277	404,417
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				1	
Cash collections: Current year's tax				16	-
Previous years' tax				17	-
Penalties and interest				18	-
			Subtotal	19	-
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 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	-
otici (specify)		Total reductions		29	-
		rotal reductions		29	-
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
business taxes written on under subsection (1) of the municipal Act				01	
					1
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments				31	-
Due date of first installment (YYYYMMDD)				32	
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				24	
Due date of first installment (YYYYMMDD)				34	-
				34	-
Due date of last installment (YYYYMMDD)				•	
Due date of last installment (YYYYMMDD)				35	
				35 36	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date				35	
Supplementary taxes levied with1994 due date				35 36	(\$
Supplementary taxes levied with1994 due date				35 36	\$
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			long t	35 36 37	\$ -
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term				35 36 37 erm financing require	s - ments
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	35 36 37 erm financing require submitted but not yet approved by	s ments forecast not yet submitted to the
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross expenditures	approved by	35 36 37 erm financing require submitted but not	\$ - ments forecast not yet
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	\$ ments forecast not yet submitted to the O.M.B or Council 4
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures	approved by the O.M.B. or Concil	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	\$
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	\$ ments forecast not yet submitted to the O.M.B or Council 4
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	\$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993		expenditures	approved by the O.M.B. or Concil 2 \$ -	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	\$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994		expenditures	approved by the O.M.B. or Concil 2 \$ -	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	\$
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995		time 1 5 58 - - - 59 - - - 60 - - -	approved by the O.M.B. or Concil 2 \$ - -	35 36 37 erm financing require: submitted but not yet approved by O.M.B. or Council 3 \$ - - -	s ments forecast not yet submitted to the O.M.B or Council 4 5 - -
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995 in 1996	Total	time 1 5 58 - - - 59 - - - 60 - - - 61 - - -	approved by the O.M.B. or Concil 2 \$ - - - -	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - -

Municipality

STATISTICAL DATA

-						•••		
For	the	yea	ended	Dec	emb	er 3	1, 1992	•

Middlesex Co

				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	ĺ	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
		number of	1992 billings		
		residential units	residential units	all other properties	computer use
		1	2	3	only 4
Sewer In this municipality	44	-	<u>s</u>	<u> </u>	
In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
-	60	-	-		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				I	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 funds as at beceniber 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
		-		-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds				84	\$
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ for computer
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	for computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitaliztion, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	53 54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitaliztion, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	53 54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992	53 54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards <	53 54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 1993 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72 1993	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$