MUNICIPAL CODE: 39000

MUNICIPALITY OF: Middlesex Co

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Middlesex Co

1

				Upper	School	
			Total	Tier	Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	6,095,008	-	-	6,095,008
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	6,095,008	-	-	6,095,008
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario 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 16	-	-	-	-
Municipal enterprises Other municipalities and enterprises		17	-	-	-	-
other municipatities and enterprises	Subtotal	18	-	-	<u> </u>	-
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	I			
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26		_	-	
Revenue Guarantee		27				
	Subtotal	28	451,975	-		451,975
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	12,670,141			12,670,141
Canada specific grants		30	7,516			7,516
Other municipalities - grants and fees		31	3,857,537			3,857,537
Fees and service charges	Subtotal	32	2,980,952 19,516,146			2,980,952 19,516,146
OTHER REVENUES	Subtotal	" <u> </u>	17,510,140			17,310,140
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				-
- other		40	138,488			138,488
Sales of publications, equipment, etc		42	42,856			42,856
Contributions from capital fund Contributions from reserves and reserve funds		43 44	106,646			106,646
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47				-
		48	-			-
Sale of Land		49	-			-
_	Subtotal	50	289,040	-	-	289,040
TOTAL	REVENUE	51	26,352,169	-	-	26,352,169

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Middlesex Co

2LT - OP

	_	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUF	TOTAL		
	MAID	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
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	_	-	-	-		-			-

Municipality

	MAID	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
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	•	-	-	-	-	•	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0		-	•	-	-	-	-	•	-	•	-	-
Total Taxation	0	-	-	•	-	-	-	-	•	-	•	•	-
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м	17/-	۹∟	12	IJ	OI.		1 /\	~ I	ıv	41	

MALISIS OF TAXATION

2LT - OP Middlesex Co

For the year ended December 31, 1995. **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 II. Upper tier purposes General 0 0 Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 Subtotal Special Charges On Tax Bills 0 0 Total Taxation

Municipality

ANALYSIS OF TAXATION

2LT - OP Middlesex Co

For the year ended December 31, 1995. MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 III. School board purposes Elementary public Share Of Telephone And Telegraph Taxation Total Taxation Elementary separate Share Of Telephone And Telegraph Taxation 0 Total Taxation Secondary public Share Of Telephone And Telegraph Taxation 0 0 **Total Taxation** Public consolidated

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Municipality

Middlesex Co

2LT - OP

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For the year ended December 31, 1995.													
		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		•	-	-	-	-	-	-	-	•	•	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

Middlesex Co

Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						LEVIES ON SI	UPPORTING MU	INICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	:RS
				levi	es for special purp	oses (please spec	ify					water servi	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Mosa Tp	39001	1	67,290	34,166	15,498	-	-	-	2,046	242	119,242	-	-	-	-
Newbury V	39002	2	12,250	6,220	2,822	-	-	1,968	892	91	24,243	-	-	-	-
Wardsville V	39004	3	14,140	7,179	3,257	-	-	-	-	-	24,576	-	-	-	-
Ekfrid Tp	39006	4	113,885	57,824	26,230	-	-	-	4,298	1,495	203,732	-	-	-	-
Glencoe V	39008	5	87,947	44,654	20,256	-	-	2,039	5,207	3,318	163,421	-	-	-	-
Metcalfe Tp	39011	6	74,582	37,868	17,178	-	-	191	1,832	324	131,975	-	-	-	-
Caradoc Tp	39014	7	332,290	168,715	76,532	-	-	6,818	12,675	3,357	600,387	-	-	-	-
Strathroy T	39016	8	500,562	254,161	-	-	-	5,668	18,252	8,115	786,758	-	-	-	-
Delaware Tp	39019	9	138,763	70,455	31,959		-	871	4,226	265	246,539	-	-	-	-
North Dorchester Tp	39026	10	477,126	242,254	109,891		-	2,690	15,843	11,824	859,628	-	-	-	-
West Nissouri Tp	39031	11	239,572	121,639	55,178	-	-	259	7,089	3,731	427,468	-	-	-	-
London Tp	39034	12	371,820	188,786	85,636	-	-	4,123	11,216	5,146	666,727	-	-	-	-
London C	39036	13	-	-	-	-	-	-	-	-	-	-	-	-	-
Lobo Tp	39039	14	371,931	188,842	85,662	-	-	-	9,799	3,006	659,240	-	-	-	-
East Williams Tp	39042	15	89,078	45,228	20,517	-	-	-	-	655	155,478	-	-	-	-
Ailsa Craig V	39044	16	40,108	20,364	9,238	-	-	-	1,803	2,419	73,932	-	-	-	-
Adelaide Tp	39046	17	131,411	66,722	-	-	-	-	3,331	3,013	204,477	-	-	-	-
West Williams Tp	39049	18	61,627	31,290	14,194	-	-	213	1,444	675	109,443	-	-	-	-
Parkhill T	39052	19	61,905	31,431	14,257	-	-	1,976	4,263	1,488	115,320	-	-	-	-
McGillivray Tp	39054	20	111,005	56,362	25,566	-	-	-	-	1,479	194,412	-	-	-	-
Biddulph Tp	39058	21	113,902	57,832	26,233	-	-	2,091	3,116	1,903	205,077	-	-	-	-
Lucan V	39059	22	66,361	33,694	15,284	-	-	1,100	3,921	2,573	122,933	-	-	-	-
		23													
		24													
		25													
		26													
		27													
		28													
		29													
		30													
		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Middlesex Co	
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Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lov	rios for special pur	poses (please spe		JINICIF ALITIES					ice charges	SOWERSON	ice charges
			iev	ries for special pur	poses (piease spe	LIIY	-				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 othe
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		36												
		37												
		37												
		38												
		39												
		40												
		41												
		42												
		43												
		44												
		45												
		46												
	Total	47 3,477,555	1,765,686	655,388	-	-	30,007	111,253	55,119	6,095,008	-			

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Middlesex Co	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	\$
General Government		1	250,000	-	1,360,000	618,6
Protection to Persons and Property						
Fire		2	-	-	-	4,6
Police		3		-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	
Emergency measures	Subtotal	6 7	-	-	-	4,6
Transportation services	Jubiotai					-1,0
Roadways		8	1,139,902	_	497,537	
Winter Control		9	597,000		-	
Transit		10	397,000		-	
Parking		11		_	-	
Street Lighting		12		-	-	
		⊢				
Air Transportation		13		-	-	
	Subtotal	14 15	1,736,902	-	497,537	
Environmental services Sanitary Sewer System		4.				
		16 17		-	2,000,000	
Storm Sewer System		 	-	-	-	
Waterworks System		18 19				
Garbage Collection			-	-	-	
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	
	Cultural	22	-	-	2 000 000	
Health Services	Subtotal	23	-	-	2,000,000	
Public Health Services		24	_	_	_	
Public Health Inspection and Control		25		_	_	
Hospitals		26			_	
Ambulance Services		27	-	-	-	
Cemeteries		28		_	_	
		29	-		-	
	Subtotal	30		_	_	
Social and Family Services	Sastotai	- T				
General Assistance		31	7,023,803	-	-	
Assistance to Aged Persons		32	3,453,828	7,516	-	2,342,0
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal	36	10,477,631	7,516	-	2,342,0
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	
Libraries		38	205,608	-	-	15,6
Other Cultural		39	-	-	-	
	Subtotal	40	205,608	-	-	15,6
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	Japiotai	48	-		-	
Gas		49	-	-	-	
Telephone		50		-	-	
гесернопе	Total	51				
	iotai	21	12,670,141	7,516	3,857,537	2,980,9

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Middlesex Co

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	530,526	432,137	453,141	380,258	22,608	-	1,818,670
Protection to Persons and Property	•	,.	- , -	,		,		,,
Fire	2	-	-	98,017	-	-	-	98,017
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	4,280	-	-	-	4,280
	Subtotal 7	-	-	102,297	-	-	-	102,297
Transportation services								
Roadways	8	1,295,827	-	714,954	1,910,283	-	-	3,921,064
Winter Control	9	499,119	-	395,348	-	-	-	894,467
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	1,794,946	-	1,110,302	1,910,283	-	-	4,815,531
Environmental services								
Sanitary Sewer System	16	-	-	-	2,000,000	-	-	2,000,000
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal Pollution Control	20 21	-	-	-	50,000		-	50,000
	22	-	-	-	-	-		
	Subtotal 23	-	-	-	2,050,000	-	-	2,050,000
Health Services	Subtotal 25	-	-	-	2,030,000	-		2,030,000
Public Health Services	24	-	-	-	-	266,495	_	266,495
Public Health Inspection and Control	25	-	-	3,169	-	-	-	3,169
Hospitals	26	-	-	-	-	20,000	-	20,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	3,169	-	286,495	-	289,664
Social and Family Services								
General Assistance	31	484,421	-	67,328	3,396	7,929,015	-	8,484,160
Assistance to Aged Persons	32	5,346,791	-	1,096,996	602,441	-	-	7,046,228
Assitance to Children	33	-	-	-	-	339,920	-	339,920
Day Nurseries	34	-	-	-	-	-	-	-
-	35 Subtotal 36	- E 924 242	-	1 164 224	605,837	9 249 025	-	15,870,308
	Subtotal 36	5,831,212	-	1,164,324	603,837	8,268,935	-	13,670,306
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	695,067	-	383,077	-	-	-	1,078,144
Other Cultural	39	-	-	-	-	11,500	-	11,500
	Subtotal 40	695,067	-	383,077	-	11,500	-	1,089,644
Planning and Development								
Planning and Development	41	100,685	-	39,497	272,288	-	-	412,470
Commercial and Industrial	42	-	-	-	-	-	•	-
Residential Development	43	- 34 015	-	10 458	-	10 990	-	- 65 363
Agriculture and Reforestation	44	34,915		19,458		10,990		65,363
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	135,600	-	58,955	272,288	10,990	-	477,833
			- 1	30,733	L1 L, L00	10,770	-	7//,033
Electricity	ŀ	-	_	_			-	-
Electricity Gas	48		-		-	-		
Electricity Gas Telephone	ŀ	-		-		-		-

Municipality

ANALYSIS OF CAPITAL OPERATION

Middlesex Co

ex Co

For the year ended December 31, 1995.

For the year ended December 31, 1995.			
			1
			\$
Unfine and anital author (Income ded anital fine aire)			
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	2,418,214
Reserves and Reserve Funds		3	516,834
	Subtotal	4	2,935,048
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	-
Other Loans from Ontario Capital Corporations		50	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario			
Canada		20	2,356,911 494,581
Other Municipalities		22	580,000
		23	3,431,492
Other Financing			
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24	<u> </u>
Investment Income		25	
From Own Funds		26	-
Other		27	-
Donations		28	•
		30	-
		32	
	Total Sources of Financing	33	6,366,540
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	6,540,540
	Subtotal	36	6,540,540
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	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43	6,540,540 174,000
Amount Reported in Line 43 Analysed as Follows:		7	174,000
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	174,000
- Proceeds From Long Term Liabilities		46	174,000
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	174,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
The second second second management		L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Middlesex Co	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 202,840 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 5,989,900 2,354,581 494,581 580,000 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 2,354,581 494,581 580,000 5,989,900 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 2,330 5,726 Assistance to Aged Persons 32 327,974 33 Assitance to Children Day Nurseries 34 35 2,330 333,700 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 -Planning and Development Planning and Development 14,100 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 14,100 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 2,356,911 494,581 580,000 6,540,540

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Middlesex Co

For the year ended December 31, 1995.

			1 \$
General Government		٦	
Protection to Persons and Property		1	2,220,000
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	<u>-</u>
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 Garbage Collection		18 19	<u>-</u>
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 Cemeteries		27	-
		28 29	- -
	Subtotal	30	<u> </u>
Social and Family Services	Jubiolai	-	
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 Tile Drainage and Shoreline Assistance		44 45	<u>-</u>
		46	-
	Subtotal	47	
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	2,220,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Middlesex Co

8

Tot the year ended becember 51, 1775.		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 2,220,000
	Subtotal	4 2,220,000
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 2,220,000
Sinking fund debentures		16 -
Installment (serial) debentures		17 2,220,00
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
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 U.S. dollars		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - 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 21,63
Total liability under OMERS plans		,
- initial unfunded		
- 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		20
- hospital support		39 -
- university support - leases and other agreements		40 -
Other (specify)		42 -
		43
.		44 -
	Total	45 21,63

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Repayment of Provincial Special Assistance

Middlesex Co

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1995 Debt Charges						principal	interest
					1	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	200,000	232,137
- 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	200,000	232,137
					i		
Line 78 includes: Financing of one-time real estate purchase					90		
Other lump sum (balloon) repayments of long term debt					91	-	
B. Future principal and interest payments on EXISTING net debt					7.		
		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest		1-4
		1	_	3		principal	interest
			2	3	4	principal 5	6
		\$	\$	\$	4 \$		
1996	_					5	6
1996 1997		\$	\$	\$	\$	5 \$	6 \$
1997 1998		\$ 220,000 165,000 175,000	\$ 215,725 196,544 179,119	\$	\$ -	5 \$	6 \$
1997 1998 1999	-	\$ 220,000 165,000 175,000 195,000	\$ 215,725 196,544 179,119 160,156	\$ - -	\$ - -	5 \$ -	6 \$ -
1997 1998 1999 2000	-	\$ 220,000 165,000 175,000 195,000 220,000	\$ 215,725 196,544 179,119 160,156 138,888	\$ - -	\$ - -	5 \$ -	6 \$ -
1997 1998 1999 2000 2001 - 2005	-	\$ 220,000 165,000 175,000 195,000 220,000 995,000	\$ 215,725 196,544 179,119 160,156 138,888 384,119	\$ - - -	\$ - - -	5 \$ - - -	6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards	-	\$ 220,000 165,000 175,000 195,000 220,000	\$ 215,725 196,544 179,119 160,156 138,888	\$ - - -	\$ - - -	5 \$ - - - -	6 \$ - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds *	69	\$ 220,000 165,000 175,000 195,000 220,000 995,000 250,000	\$ 215,725 196,544 179,119 160,156 138,888 384,119 12,812	\$ - - - -	\$ - - -	5 \$ - - - -	6 \$
1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	70	\$ 220,000 165,000 175,000 195,000 220,000 995,000 250,000	\$ 215,725 196,544 179,119 160,156 138,888 384,119 12,812	\$	\$ - - - - - -	5 \$ - - - - - -	6 \$ - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program	70 71	\$ 220,000 165,000 175,000 195,000 220,000 995,000 250,000	\$ 215,725 196,544 179,119 160,156 138,888 384,119 12,812	\$	\$ - - - - -	5 \$ - - - - - - -	6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	\$ 220,000 165,000 175,000 195,000 220,000 995,000 250,000	\$ 215,725 196,544 179,119 160,156 138,888 384,119 12,812	\$	\$ - - - - - -	5 \$ 	6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program	70 71	\$ 220,000 165,000 175,000 195,000 220,000 995,000 250,000	\$ 215,725 196,544 179,119 160,156 138,888 384,119 12,812	\$	\$ - - - - - -	5 \$ 	6 \$ - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	\$ 220,000 165,000 175,000 195,000 220,000 995,000 250,000	\$ 215,725 196,544 179,119 160,156 138,888 384,119 12,812	\$	\$ - - - - - -	5 \$ 	6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	\$ 220,000 165,000 175,000 195,000 220,000 995,000 250,000	\$ 215,725 196,544 179,119 160,156 138,888 384,119 12,812	\$	\$ - - - - - -	5 \$ 	6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 220,000 165,000 175,000 195,000 220,000 995,000 250,000	\$ 215,725 196,544 179,119 160,156 138,888 384,119 12,812	\$	\$ - - - - - -	5 \$ - - - - - - - - - -	6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 220,000 165,000 175,000 195,000 220,000 995,000 250,000	\$ 215,725 196,544 179,119 160,156 138,888 384,119 12,812	\$	\$ - - - - - -	5 \$ - - - - - - - -	6 \$ \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement func P. Future principal payments on EXPECTED NEW debt	70 71	\$ 220,000 165,000 175,000 195,000 220,000 995,000 250,000	\$ 215,725 196,544 179,119 160,156 138,888 384,119 12,812	\$	\$ - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ontario Clean Water Agency debt retirement func P. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	\$ 220,000 165,000 175,000 195,000 220,000 995,000 250,000	\$ 215,725 196,544 179,119 160,156 138,888 384,119 12,812	\$	\$ - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement func P. Future principal payments on EXPECTED NEW debt	70 71	\$ 220,000 165,000 175,000 195,000 220,000 995,000 250,000	\$ 215,725 196,544 179,119 160,156 138,888 384,119 12,812	\$	\$	5 \$ - - - - - - - - - - - - -	6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	\$ 220,000 165,000 175,000 195,000 220,000 995,000 250,000	\$ 215,725 196,544 179,119 160,156 138,888 384,119 12,812	\$	\$ - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ontario Clean Water Agency debt retirement func P. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	\$ 220,000 165,000 175,000 195,000 220,000 995,000 250,000	\$ 215,725 196,544 179,119 160,156 138,888 384,119 12,812	\$	\$	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	\$ 220,000 165,000 175,000 195,000 220,000 995,000 250,000	\$ 215,725 196,544 179,119 160,156 138,888 384,119 12,812	\$	\$	5 \$ - - - - - - - - - - - - -	6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	\$ 220,000 165,000 175,000 195,000 220,000 995,000 250,000	\$ 215,725 196,544 179,119 160,156 138,888 384,119 12,812	\$	\$	5 \$ - - - - - - - - - - - - -	6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	\$ 220,000 165,000 175,000 195,000 220,000 995,000 250,000	\$ 215,725 196,544 179,119 160,156 138,888 384,119 12,812	\$	\$	5 \$ - - - - - - - - - - - - -	6 \$

cipality	
	Middlesex Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	\$		>	>	ş	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
Special purpose requisitions	-		-							
Water 12 - Transit 13 - Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-	-	-	-		-	-	-
Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_		<u> </u>	<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality	
	Middlesex Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Middlesex Co

For the year ended December 31, 1995.		•	
			1
		_	\$
Balance at the beginning of the year Revenues		1	4,192,91
Contributions from revenue fund		2	2,800,45
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	296,49
-		9 10	-
		11	
		12	
	Total revenue	13	3,096,9
xpenditures			
Transferred to capital fund		14	516,8
Transferred to revenue fund		15	106,6
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-	Tatal and addition	21	-
	Total expenditure	22	623,4
alance at the end of the year for:			
Reserves		23	1,356,6
Reserve Funds		24	5,309,7
nalysed as follows:	Total	25	6,666,3
Working funds Contingencies		26 27	296,6
Contingencies			
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
- water		28 29	-
Replacement of equipment		30	
Sick leave		31	
Insurance		32	61,1
Workers' compensation		33	-
Capital expenditure - general administration		34	106,8
- roads		35	112,3
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	20,0
- other cultural		66	-
- water		38	4,244,7
- transit - housing		39 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	
Vacation Pay - Council		52	348,0
Waste Site		53	210,1
Politica Committee of		54	789,9
Police Commission		FF	40.0
Municipal Election		55 56	
		55 56 57	18,3 200,0

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
M	iddlesex Co

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash no
Current assets			-	in chartered bank
Cash		1	1,423,157	
Accounts receivable			, -, -	
Canada		2	125,696	
Ontario		3	591,187	
Region or county		4	-	
Other municipalities		5	111,981	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	622,766	business taxes
Taxes receivable		1	322,733	Dagegg taxes
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	-	
Provincial		15	-	
Municipal		16	-	
Other		17	5,184,426	
Other current assets		18	349,134	portion of line 20
apital outlay to be recovered in future years		19	2,220,000	ror cax sace / cax
Other long term assets		20	2,220,000	. 3
raier tong term assets	Total	21	10 628 247	
	iotai	۷۱	10,628,347	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Middlesex Co	

For the year ended December 31, 1995.

IABILITIES			portion of loa from chartered
urrent Liabilities			Hom chartered
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	13,064	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable Other	31	,	
	32		
Other current liabilities	33	-	
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,220,000	
- 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	-	
eserves and reserve funds	41	6,666,382	
ccumulated net revenue (deficit)			
General revenue	42	434,357	
Special charges and special areas (specify)			
-	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	8,456	
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
-	54		
	55		
Region or county	56		
School boards	57		
nexpended capital financing / (unfinanced capital outlay)	58	174,000	
	Total 59	10,628,347	

Municipality

Middlesex Co

STATISTICAL DATA

For the year ended December 31, 1995.

						1
Number of continuous full time employees as at December 31					ſ	
Administration					1	3
Non-line Department Support Staff Fire					2	6
					3	-
Police					4	-
Transit Public Works					5	- 40
Health Services					6	48
Homes for the Aged					8	84
Other Social Services					9	10
Parks and Recreation					10	-
Libraries					11	7
Planning					12	3
				Total	13	161
					continuous full	
					time employees December 31	
					1	other 2
Total expenditures during the year on:					\$	\$
Wages and salaries				14	5,371,617	2,398,493
Employee benefits				15	1,287,743	520,758
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	<u> </u>
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	-
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					'	1
4. Tax due dates for 1995 (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 with1996 due date					37	•
Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	<u> </u>
in 2000	Total	62 63	<u> </u>	-	-	-
1	1044	0.3	-	1	I - 1	-

Municipality

Middlesex Co

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STA	TIC	CTI	~	D /	\ T /

					balance of fund	loans outstanding
				ĺ	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						
77. Analysis of direct water and server similar as at secember 51		Г	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
		H	1	2	3	4
Water		_		\$	\$	
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		40	_	_	_	_
		41		_	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of	1995 billings		
			residential	residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer		_		\$	\$ \$	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		45				
		45 46	-	-	-	-
		47		-	-	-
		48	-	-	-	-
		65	-	-	-	-
				'	water	sewer
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
				ı		
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	\$ \$	4 \$
Own sinking funds		83	-	-	-	-
OWIT SHIRING TUTUS		83	-	-	-	-
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						
					Abda assessibate a Discola	
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	1	2	3	4
			\$	\$	%	
name of joint boards						
		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56 57	<u> </u>	-	-	-
		3/	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	المراجع
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	-	-	-	-
Approved in 1995		68	-	-	-	-
Financed in 1995		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures						_
1	1001		1997	1998	1999	2000 5
	1996	- 1	3		,	
	1996 1 \$		2 \$	3 \$	4 \$	\$
	1 \$	-				
	1 \$	-	\$	\$	\$	\$
13. Municipal procurement this year	1 \$	-	\$	\$	\$	\$
13. Municipal procurement this year	1 \$	-	\$	\$	\$	- 2
	1 \$	-	\$	\$ -	1	2 \$
Total construction contracts awarded	1 \$	-	\$	\$ -	1	2 \$
	1 \$	-	\$	\$ -	1	2 \$

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u> </u>	

Interest		
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