MUNICIPAL CODE: 39000

MUNICIPALITY OF: Middlesex Co

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

#### Middlesex Co

**1** 3

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requisitons from schedule 2UT		1	6,162,769	-	-	6,162,769
Direct water billings on ratepayers own municipality		2		-		_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	btotal	6	6,162,769	-	-	6,162,76
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8		-	-	-
Ontario The Municipal Tax Assistance Act		9		-		_
The Municipal Act, section 157		0	-			-
Other		1	_	-		-
Ontario Enterprises						
Ontario Housing Corporation	1	2	-	-	-	-
Ontario Hydro	1	3	-	-	-	-
Liquor Control Board of Ontario	1	4	-	-	-	-
Other	1	5	-	-	-	-
Municipal enterprises		6	-	-	-	-
Other municipalities and enterprises		7		-	-	-
	btotal 1	8	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant	6	0	3,138,051			3,138,05
			-			
		9	3,138,051			3,138,05
REVENUES FOR SPECIFIC FUNCTIONS			-, -,			-,,
Ontario specific grants	2	9	9,290,141			9,290,14
Canada specific grants	3	0	25,073			25,07
Other municipalities - grants and fees	3	1	3,921,518			3,921,51
Fees and service charges	3	2	3,078,922			3,078,92
Sul	btotal 3	3	16,315,654			16,315,65
OTHER REVENUES						
Trailer revenue and licences		4	-			-
Licences and permits		5	900	-	-	90
Fines		7	-			-
Penalties and interest on taxes		8	-			-
Investment income - from own funds - other		9	- 82,887			- 02.00
Sales of publications, equipment, etc		2	63,340			82,88 63,34
Contributions from capital fund		3	-			
Contributions from reserves and reserve funds		4	207,024			207,02
Contributions from non-consolidated entities	4	_				-
		6	-			-
	4	7	-			-
	4	8	-			-
Sul	btotal 5	0	354,151	-	-	354,151
TOTAL REV	'ENUE 5	1	25,970,625	-	-	25,970,62

Middlesex Co

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

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Middlesex Co

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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
II. Upper tier 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	-	-	-	-	-	-	-	-	-	-	-	-

Middlesex Co

#### ANALYSIS OF TAXATION

ANALYSIS OF TAXATION													4
For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	)	SUF	PLEMENTARY T	AXES	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
III. School board purposes													
Elementary public													
General	0	-		-	-	-	-	-	-	-	-	-	]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													1
													1
													1
													1
													1
													1
Elementary separate			•								•	<u>.</u>	,
General	0	-	-	-	-	-	-	-	-	-	-	-	1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													1
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													1
													1
			1										1
Public consolidated			•			•		•	•		•	·	,
General	0	-	-	-	-		-	-	-	-	-	-	]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													1

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Middlesex Co

2LT - OP

ANALYSIS	OF TAXAT	ION
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For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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													
General	0	-	-	-	-	-	-	-		-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						-	-	-	-	-	-	-

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Middlesex Co

2UT 5

					LEVIES ON SU	UPPORTING MU	INICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	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 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	1 100,852	16,107	-	-	-	-	2,110	- 327	118,742	-	-	-	-
Newbury V	39002	2 18,289	2,921	-	-	-	1,801	1,187	35	24,233	-	-	-	-
Wardsville V	39004	3 21,035	3,359	-	-	-	-	-	-	24,394	-	-	-	-
Ekfrid Tp	39006	172,686	27,579	-	-	-	-	4,814	753	205,832	-	-	-	-
Glencoe V	39008	5 135,446	21,632	-	-	-	2,222	4,449	742	164,491	-	-	-	-
Metcalfe Tp		5 112,100	17,904	-	-	-	203	2,116	50	132,373	-	-	-	-
Caradoc Tp		7 503,399	80,398	-	-	-	-	12,462	7,223	603,482	-	-	-	-
Strathroy T	39016	3 761,846	-	-	-	-	16,053	5,804	17,591	801,294	-	-	-	-
Delaware Tp		209,170	33,539	-	-	-	-	3,846	903	247,458	-	-	-	-
North Dorchester Tp	39026 1	0 735,524	117,470	-	-	-	3,086	16,603	5,495	878,178	-	-	-	-
West Nissouri Tp	39031 1	1 355,035	56,703	-	-	-	264	6,946	1,854	420,802	-	-	-	-
London Tp	39034 1	2 565,961	90,390	-	-	-	2,748	13,110	3,762	675,971	-	-	-	-
London C	39036 1	3 -	-	-	-	-	-	-	-	-	-	-	-	-
Lobo Tp	39039 1	4 559,925	89,426	-	-	-	-	9,749	9,149	668,249	-	-	-	-
East Williams Tp	39042 1	5 134,221	21,437	-	-	-	-	2,929	294	158,881	-	-	-	-
Ailsa Craig V	39044 1	6 60,925	9,730	-	-	-	-	1,997	644	73,296	-	-	-	-
Adelaide Tp	39046 1	7 204,168	-	-	-	-	-	3,460	-	207,628	-	-	-	-
West Williams Tp	39049 1	8 94,014	15,043	-	-	-	-	2,978	146	112,181	-	-	-	-
Parkhill T	39052 1	9 95,770	15,131	-	-	-	-	3,088	-	113,989	-	-	-	-
McGillivray Tp	39054 2	0 167,385	26,733	-	-	-	1,463	4,385	678	200,644	-	-	-	-
Biddulph Tp	39058 2	1 173,161	27,655	-	-	-	1,277	6,866	729	209,688	-	-	-	-
Lucan V	39059 2	2 101,097	16,147	-	-	-	1,468	2,578	- 327	120,963	-	-	-	-
	2	3												
	2	4												
	2	5												
	2	6												
	2	7												
	2	8												
	2	9												
	3	0												
	3	1												
	3	2												
	3	3												
	3	4												
	3	5												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Middlesex Co

2UT 5

					LEVIES ON S	UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pur	poses (please spec	zify					water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$
	36	,												
	37													
	38													
	۵۶ ۵۷													
	41													
	42													
	43													
	44													
	45													
	46 T-4-1	E 202.000	(80.204				20 505	444 477	40,20,4	( 1(2 7(0				
	Total 47	5,282,009	689,304	-	-	-	30,585	111,477	49,394	6,162,769	-	-	-	-

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	3,925	-	1,360,000	633,170
Protection to Persons and Property Fire		2	-	_	_	4,638
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	4,638
Transportation services						
Roadways		8	23,325	-	561,518	30,410
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	23,325	-	561,518	30,410
Environmental services Sanitary Sewer System					2 000 000	
		16 17	-	-	2,000,000	-
Storm Sewer System Waterworks System		17	-		-	-
Garbage Collection		19			-	-
Garbage Disposal		20		-		
Pollution Control		21		-		
		22	-	-	-	
	Subtotal	23	-	-	2,000,000	-
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			- / /0 00-			
		31	5,642,307	17,327	-	-
Assistance to Aged Persons		32	3,455,782	-	-	2,389,208
Assitance to Children Day Nurseries		33 34			-	•
		35	-		-	
	Subtotal	36	9,098,089	17,327	-	2,389,208
			.,	, -		,,
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	160,706	7,746	-	18,429
Other Cultural		39	-	-		-
	Subtotal	40	160,706	7,746	-	18,429
Planning and Development Planning and Development		41	4,096		_	3,067
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	4,096	-	-	3,067
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	9,290,141	25,073	3,921,518	3,078,922

Middlesex Co

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

			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	554,029	431,256	455,374	677,530	1,300	-	2,119,489
Protection to Persons and Property									
Fire		2	-	-	98,112	376	-	-	98,488
Police Conservation Authority		3	-	-	-	-	-	-	-
Protective inspection and control		4	-	-	-	-	-	-	-
Emergency measures		6	-	-	4,769				4,769
Line geney measures	Subtotal	7	-	-	102,881	376	-	-	103,257
Transportation services									
Roadways		8	672,995	-	970,511	3,161,189	-	-	4,804,695
Winter Control		9	280,873		776,228	-	-	-	1,057,101
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11 12	•						-
Air Transportation		12	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	-	953,868	-	1,746,739	3,161,189	-	-	5,861,796
Environmental services Sanitary Sewer System		16	-	-	-	2,000,000	-		2,000,000
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	37,755	12,245	-	-	50,000
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	-	-	37,755	2,012,245	-	-	2,050,000
Health Services Public Health Services		24					283,674	-	283,674
Public Health Inspection and Control		25	-	-			-	-	
Hospitals		26	-	-	-	-	20,000	-	20,000
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	-	-	303,674	-	303,674
Social and Family Services									
General Assistance		31	514,514	-	79,298	47,019	6,299,763	-	6,940,594
Assistance to Aged Persons		32	5,325,369	-	907,397	684,823	-	-	6,917,589
Assitance to Children		33	-	-	-		-	-	-
Day Nurseries		34 35	•	-	-	-	336,090		336,090
	Subtotal	-	5,839,883	-	986,695	731,842	6,635,853	-	14,194,273
	Subtotui		3,037,003		700,075	751,012	0,035,055		11,171,275
Recreation and Cultural Services									
Parks and Recreation		37	-	-	-	-	-	-	-
Libraries		38	671,810	-	419,001	2,166	-	-	1,092,977
Other Cultural		39	-	-	-	-	10,500	-	10,500
Discussion and Development	Subtotal	40	671,810	-	419,001	2,166	10,500	-	1,103,477
Planning and Development Planning and Development		41	132,167		218,223	6,396	1,000	-	357,786
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	36,621		15,056	4,000	7,520	-	63,197
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-	-	-	-
	Subtotal	-	- 168,788	-	233,279	10,396	8,520		420,983
Electricity	222.000	48	-	-	-	-	-		
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
retephone									

Municipality

Middlesex Co

#### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

the beginning of the year interaction of the speer interaction of the s				1 \$
the beginning of the year interaction of the speer interaction of the s			Г	-
bare of Function Revenue Fund Revenue Fund Denserves and heaves Funds Soutces And Explosible Certical Moning Corporation Certical Moning Corporation Cert	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	174 000
barrbatiston bon Funds Bearrus Fund Bearrus and Karspe and Kasing Caparation Central Advapage and Kasing Caparation Central Advapage and Kasing Caparation Central Advapage and Kasing Caparation Central Advapage and Kasing Caparation Camber Caparation Program Camber Caparation Program Caparation Program Caparation Program Camber Caparation Program Caparation Program Caparation Program Camber Caparation Program Caparation Progr			'-	174,000
Persons and Reserve Funds     image       ong Term Labilities locurred     image       Central Analysis and Nausing Corporation     image       Ontario Insuring Audority     image       Contract Analysis programs     image       Other Ontario Insuring Audority     image       Dire Contract Analysis programs     image       Dire Contract Analysis programs     image       Dire Contract Analysis     image       Solution Broading Programs     image       Dire Contract Analysis     image       Solution Broading Programs     image       Solution Broading Broading     image       Lang Term Beavere Fund Lears     image       Image     Solution       Canada     image       Dire Dire Dire Dire Dire Dire Dire Dire	Contributions from Own Funds			
sbate in a state in a			F	2,733,612
Ang Term Labilities incurred Central Martages and Houting Dataso finance Aubointy Commercial Area inprovement Program Other bonano fusing Programs Other bonano fusing Programs Contral Clan Water Agency Tile Ontage and Soccine Programs Saking Fund Back Agency Tile Ontage Agency T	Reserves and Reserve Funds	Subtotal		
cmrat Mrage and Monity Corporation     s        Orber of Instancy Aubointy         Convertical Area Instructure Regram     10        Orber of Instancy Aubointy     10        Orber of Instancy Aubointy     10        Orber of Instancy Aubointy Programs     10        Sinking Fund Restruct Regram     10        Sinking Fund Restruct Fund Loars     10        Loag Term Back Reams     10        Loag Term Back Reams     10        Christian Meaning Mage Aubointy     10        Loag Term Back Reams     10        Loag Term Back Reams     10        Christian Stance     20        Christian Meaning Mage Aubointy     21        Christian Meaning Mage Aubointy     22        Christian Meaning Mage Aubointy     22        Christian Meaning Mage Aubointy Meaning Mage Aubointy     21        Proceed From Sale of Load Auboint Capital Assets         Proceed From Sale of Load Auboint Capital Assets         Norther Mage Aubointy     21        Other          Other <td></td> <td></td> <td></td> <td></td>				
brute framesing Authority of a stress of the outer of housing Programs of the outer of housing Prog			5	
commercial Area Improvement Programs         9         1           Other Ontario Housing Programs         10         1           Charlo Clean Water Agency         12         1           Tite Drainage and Shoreline Program Assistance Programs         12         1           Sinking Fund Deternitors         14         1           Long Term Bark Kaans         14         1           Long Term Bark Kaans         14         1           Canada         2         2,5,6,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0			-	
Decay Clear Mater Ageory     The Drainage and Storeline Propery Asistance Programs     Find Decinicage and Storeline Propery Asistance Programs     Sinking Find Debentures     Sinking Find Debentures     Long Term Bask Lasars     Long Term Lasar Lasar Lasars     Long Term Lasar Lasa			9	-
The Drainage and Shoreline Propey Assistance Programs     1       Serial Debentures     1       Long Term Mank Loams     1       Chands     2       Data From Mank Loams     2       Chands     2       Chands     2       Other Municipalities     2       Solution     2       Chands     2       Other Municipalities     2       Solution     2       Other Municipalities     2       Dome Tornsing     2       Prepaid Special Charges     2       Proceeds From Sale of Land and Other Capital Assets     2       Proceeds From Sale of Land and Other Capital Assets     2       Proceeds From Long Term Labilities to:     3       Other     3       Domations     3       Other     3       Domations     3       Other Municipalities to:     3	Other Ontario Housing Programs		10	-
Sinklip Guid Debentures       1         Sinklip Fund Rekt Loans       1         Long Term Rekt Loans       1         Long Term Rekt Loans       1         ''       Subtotal *         ''       Su			- F	-
Sinking Fund Debentures       1         Long Term Bank Loans       6         Long Term Bank Loans       6         Long Term Bank Loans       7         Long Term Bank Loans       7         Starts and Loan Forgiveness       2         Ontario       2         Canada       2         Other Municipalities       2         Deber Municipalities       2         Prepad Special Charges       2         Proceeds From Sale of Land and Other Capital Assets       2         Proceeds From Sale of Land and Other Capital Assets       2         Other       2         Other Municipalities       2         Subtotal       3         Other       3         Other       3         Other       3         Other       3         Other       3         Dotations       3         Other       3         Subtotal       3         Other       3         Dotations       3         Other       3         Other       3         Other       3         Other Municipalities       3         Other Municipalitie			-	
Long Term Reserve Fund Lans         1           Long Term Reserve Fund Lans         1           Long Term Reserve Fund Lans         1           Term Reserve Fund Lans         1           Canada         2           Other Municipalities         2           Other Municipalities         2           Deter Financing         2           Preceded Formal Company         2           Preceded Special Charges         2           Preceded Special Charges         2           Preceded Special Charges         2           Preceded Special Charges         2           Other Municipalities         3           Spiort Term Intervet Costs         3           Other Municipalities         3           Individuals         3           Individuals         3           Individuals         3           Individuals         3			- F	
Financial Constraints and Loan Forgiveness   Statuts and Loan Forgiveness Subtoal 18   Ontario 20 2.4.812   Consada 21 23.824.827   Other Municipalities 23 555.808   Proceeds From Sale of Land and Other Capital Assets 24   Investment Income 26   From Own Funds 26   Other 27   Other Municipalities 28   Proceeds From Sale of Land and Other Capital Assets 26   Investment Income 26   From Own Funds 26   Other 28   Domations 28   Total Sources of Financing 31   Weigher Statute 31   Other 28   Domations 31   Subtotal 32   Domations 31   Other 28   Domations 31   Other 28   Domations 32   Other 33   Domations 32   Other 33   Domations 34   Other 35 </td <td>-</td> <td></td> <td>-</td> <td></td>	-		-	
Subtorl       18	Long Term Reserve Fund Loans		16	-
and sand Loan Forgiveness 2 2 3.4.20 Ottario 2 3.4.20 Canada 2 3.4.20 Other Municipalities 2 3.4.20 Proceeds From Sale of Land and Other Capital Assets 2 4 0.1 Proceeds From Sale of Land and Other Capital Assets 3 5 0.1 Proceeds From Sale of Land and Other Capital Assets 3 5 0.1 Proceeds From Sale of Land and Other Capital Assets 3 5 0.1 Proceeds From Sale of Land and Other Capital Assets 3 5 0.1 Proceeds From Sale of Land and Other Capital Assets 3 5 0.1 Proceeds From Sale of Land and Other Capital Assets 3 5 0.1 Proceeds From Sale of Land and Other Capital Assets 3 5 0.1 Proceeds From Sale of Land and Other Capital Assets 3 5 0.1 Proceeds From Sale of Land and Other Capital Assets 3 5 0.1 Proceeds From Long Term Liabilities to: 5 0.1 Proceeds From Long Term Liabilities 5 0.1 Proceeds From Long Term Liabiliti			17	-
Ontario     20     7.812       Canada     21     38.860       Other Municipalities     22     554.427       Prepaid Special Charges     24     -       Prepaid Special Charges     25     -       Prepaid Special Charges     26     -       Prepaid Special Charges     27     -       Prepaid Special Charges     26     -       Other     27     -       Other     27     -       Other     31     -       Other     32     -       Domations     32     -       Other     33     -       Domations     34     -       Other Municipalities to:     34     -       Domations     34     -       Other Municipalities to:     34     -       Inductional Receiver Municipalities to:     34     -       Inductional Receiver Municipalities to:     34     -       Inductional Local Boards     4     -		Subtotal *	18	-
Canada       21       38,369         Other Hunicipalities       22       554,442         Subbetal       23       565,369         Propead Special Charges       24          Proceeds From Sale of Land and Other Capital Assets       24          Insertment Income       26          From Own Funds       26          Other       27          Donations       28          -            Subtotal       32          Other       28          Donations       28          -            Subtotal       32          Other            Short Term Interest Costs            Other Municipalities to:            Individuals             Unconsidiated Locat Boards             Individuals	-		20	2.812
Subtop         Subtop         23         565,808           Prepaid Special Charges         24   .	Canada		-	38,569
Deter Financing       import and a proceed S from Sale of Land and Other Capital Assets       24          Proceeds From Sale of Land and Other Capital Assets       25          Investment Income       26          From Own Funds       26          Other       27          Donations       28  <	Other Municipalities		22	524,427
Projecial Special Charges       24          Proceeds From Sale of Land and Other Capital Assets       25          Investment Income       26          From Own Funds       26          Other       27          Donations       28       .7.9          31           Subtotal       22                Subtotal       32                  Subtotal       33              Other		Subtotal	23	565,808
Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 27 Donations 28 793  Donations 31 Subtored 31 From Own Funds 31 Total Sources of Financing 33 Subtored 31 Subtored 57 Subtored 57 Subtored 57 Total Sources of Financing 34 Subtored 56 Subtored			24	
Investment Income       26         From Own Funds       26         Other       28         Donations       30          31          32          34          33          33          33          33          34          35         Short Term Interest Costs       34         Other       35         Other       35         Other       35         Other Cocceds From Long Term Liabilities to:       37         Other Municipalities       37          37          37          37          37          37          37          37          37          37          37          37          37          37          37          37 <t< td=""><td></td><td></td><td>- F</td><td></td></t<>			- F	
Other         2            Donations         26            Donations         30             Subtobil         32             Subtobil         32            Applications         31             Other         32              Other         35                Other				
Donations 2 793 3 10 1 3 10 1	From Own Funds		26	-
<ul> <li></li></ul>				
<ul> <li>Subtail</li> <li>Subtail</li></ul>			- F	
Subtol         32         793           Total Sources of Financing         33         3,302,032           Applications         34         3           Own Expenditures         34         -           Short Term Interest Costs         34         -           Other         35         3,128,032           Transfer of Proceeds From Long Term Liabilities to:         35         3,128,032           Unconsolidated Local Boards         37         -           Individuals         37         -           Individuals         39         -           Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year         40         -           To be Recovered From:         -         -         -           Inages From Reserves and Reserve Funds         45         -           Optication or User Charges Within Term of Council         45         -           Interserves and Reserve Funds         45         -           Interserves and Reserve Funds         45         -			-	
Applications born Expenditures short Term Interest Costs 34 34 34 34 34 35 33,128,032 35 33,128,032 35 33,128,032 35 33,128,032 35 33,128,032 35 33,128,032 35 35 35 35 35 35 35 35 35 35 35 35 35		Subtotal	-	793
Durn Expenditures       34         Short Term Interest Costs       34         Other       3128,032         Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       40         Total Applications       41         Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year       41         To be Recovered From:       44         • To be Recovered From:       44         • To be Recovered From:       45         • To be Recovered From:       45         • To be Recovered From:       45         • Transfers From Reserves and Reserve Funds       45         • Transfers From Reserves and Reserve Funds       45         • Transfers From Reserves and Reserve Funds       45         • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       46		Total Sources of Financing	33	3,302,032
Short Term Interest Costs       34          Other       35       3,128,032         Transfer of Proceeds From Long Term Liabilities to:       36       3,128,032         Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Transfers to Reserves, Reserve Funds and the Revenue Fund       40          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43          Amount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       44          To be Recovered From:       45           Total Mong Term Liabilities           Total Unfinanced Capital Outlay (Unexpended Capital Financing)       45	Applications			
Other         Subtotal         3         3,128,032           Fransfer of Proceeds From Long Term Liabilities to:         Subtotal         36         3,128,032           Other Municipalities         Subtotal         37         -           Unconsolidated Local Boards         38         -         -           Individuals         39         -         -           Fransfers to Reserves, Reserve Funds and the Revenue Fund         40         -         -           Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year         42         3,128,032           Unapplied Capital Receipts (Negative)         42         3,128,032         -           Unapplied Capital Receipts (Negative)         42         -         -           To be Recovered From:         -         -         -         -           · Transfers From Reserves and Reserve Funds         45         -         -         -           · Transfers From Reserves and Reserve Funds         45         -         -         -           · Transfers From Reserves and Reserve Funds         46         -         -         -           · Transfers From Reserves and Reserve Funds         47         -         -         -           · Transfers From Reserves and Reserve Funds			34	
Subtotal       36       3,128,032         Other Municipalities       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Fransfers to Reserves, Reserve Funds and the Revenue Fund       40          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Unconsolid Application       42       3,128,032         Junicipalities            Total Application       41          Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year       41          Amount Reported in Line 43 Analysed as Follows:            Unapplied Capital Receipts (Negative)       44           To be Recovered From:             • Proceeds From Long Term Liabilities       46           • Proceeds From Long Term Liabilities            • Transfers From Reserves and Reserve Funds       47          • Total Unfinanced Capital Outlay (Unexpended Capital Financing)			- F	3,128,032
Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Subtotal       40          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41          Amount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       44          To be Recovered From:            • Proceeds From Long Term Liabilities       45          • Proceeds From Reserves and Reserve Funds       47          Total Unfinanced Capital Outlay (Unexpended Capital Fundof)       45		Subtotal	36	3,128,032
Unconsolidated Local Boards       38         Individuals       39         Subtoal       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44         • Transfers From Long Term Liabilities       46         • Proceeds From Long Term Liabilities       46         • Transfers From Reserves and Reserve Funds       47         • Transfers From Reserves and Reserve Funds       48         • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49	Transfer of Proceeds From Long Term Liabilities to:			
Individuals       39       -         Subtotal       40       -         Fransfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Applications       42       3,128,032         Junfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -         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       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       -			-	
Subtotal       40         Image: Construct to Reserves, Reserve Funds and the Revenue Fund       11         Total Application       12         Juffinanced Capital Outlay (Unexpended capital financing) at the End of the Year       13         Amount Reported in Line 43 Analysed as Follows:       14         Unapplied Capital Receipts (Negative)       14         To be Recovered From:       14         - Taxation or User Charges Within Term of Council       15         - Proceeds From Long Term Liabilities       16         - Transfers From Reserves and Reserve Funds       16         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       16			-	
Total Applications       42       3,128,032         Junfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       45       -         - 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       -	novidud	Subtotal	-	
Jufinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       44       -         - 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       -	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
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 -		Total Applications	42	3,128,032
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       -		ır	43	-
To be Recovered From:       45       -         - 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       -			44	-
Proceeds From Long Term Liabilities     Transfers From Reserves and Reserve Funds     Transfers From Reserves and Reserve Funds     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49	To be Recovered From:			
- Transfers From Reserves and Reserve Funds     -      -     -     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     -	- Taxation or User Charges Within Term of Council		45	-
48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			- F	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	- Transfers From Reserves and Reserve Funds		-	
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	- F	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		· · · · · · · · · · · · · · · · · · ·	<b>-″</b> L	-
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

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Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1996.

#### Middlesex Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	37,759
Protection to Persons and Property Fire		_				274
Police		2 3	-	-	-	376
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
2 7	Subtotal	7	-	-	-	376
Transportation services						
Roadways		8	-	-	524,427	2,929,758
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Streat Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	•	-	-
	Subtotal	14	-	-	- 524,427	2,929,758
Environmental services	Subtotat	5	-	-	524,427	2,727,730
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	-	-
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	2,812	1,815	-	9,439
Assistance to Aged Persons		32	-	-	-	105,383
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	- 2,812	- 1,815	-	- 114,822
Recreation and Cultural Services	Subtotal	30	2,012	1,015	-	114,022
Parks and Recreation		37	-	-	-	-
Libraries		38	-	36,754	-	38,921
Other Cultural		39	-	-	-	-
	Subtotal	40	-	36,754	-	38,921
Planning and Development						
Planning and Development		41	-	-	-	6,396
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47		•	-	- 201
Electricity	SUDTOTAL	47 48	-	-	-	6,396
Gas		48 49	-	-	-	-
Telephone		49 50		-	-	-
. etep.ione		55	-	-	-	-

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Middlesex Co

		1
		\$
General Government		1 2,000,000
Protection to Persons and Property		2,000,000
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		9
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services Sanitary Sewer System		4
	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2 Subtotal 2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	-
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	- 4
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	в
Other Cultural	3	9
	Subtotal 4	D -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
-	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 2,000,000

Municipality

#### ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Middlesex Co

		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 2,000,000
	Subtotal	4 2,000,000
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: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances) - general		12 -
		12 -
- enterprises and other	Subtrat-1	
	Subtotal	14 -
Amount reported in line 15 applyred as follows	Total	15 2,000,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14
		16 -
Installment (serial) debentures		17 2,000,000
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		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 -
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 22,324
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 -
	Total	45 22,324

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Middlesex Co

Municipality

6. Ontario Clean Water Agency Provincial Projects							
_ ,						total	
						outstanding	
					accumulated		debt
					surplus (defic		charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48		-	
					-		
<ul> <li>share of integrated projects</li> </ul>				49	-	-	
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates						50 220,000	211
-						51 -	
- special are rates and special charges							
- benefitting landowners						- 52	
- user rates (consolidated entities)						53 -	
Recovered from reserve funds						54 -	
Recovered from unconsolidated entities							1
- hydro						55 -	
						-	-
- gas and telephone						57 -	
						56 -	
						58 -	
						59 -	
				Total		78 220,000	211
Line 78 includes:							
Financing of one-time real estate purchase						90 -	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverabl			able from	91 -	rable from
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserv	able from e funds	91 - recover unconsolic	lated entities
Other lump sum (balloon) repayments of long term debt					able from	91 -	lated entities
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserv	able from e funds	91 - recover unconsolic	lated entities
Other lump sum (balloon) repayments of long term debt	-	consolidated principal	revenue fund interest	reserv principal	able from e funds interest	91 recover unconsolic principal	lated entities interes
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3	able from e funds interest 4	91 - recover unconsolic principal 5	lated entities interes 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997		consolidated principal 1 \$ 165,000	revenue fund interest 2 \$ 193,021	reserv principal 3 \$ -	able from e funds interest 4 \$	91 - recove unconsolic principal 5 \$	lated entities interes 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997		consolidated principal 1 \$ 165,000 175,000	revenue fund interest 2 \$ 193,021 175,382	reserv principal 3 \$ - -	able from e funds interest 4 \$	91 - recover unconsolic principal 5 \$	lated entities interes 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997		consolidated principal 1 \$ 165,000	revenue fund interest 2 \$ 193,021	reserv principal 3 \$ -	able from e funds interest 4 \$	91 - recove unconsolic principal 5 \$	lated entities interes 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998		consolidated principal 1 \$ 165,000 175,000	revenue fund interest 2 \$ 193,021 175,382	reserv principal 3 \$ - -	able from e funds interest 4 \$	91 - recover unconsolic principal 5 \$	lated entities interes 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000		consolidated principal 1 \$ 165,000 175,000 195,000 220,000	revenue fund interest 2 \$ 193,021 175,382 155,993 134,188	reserv principal 3 \$ - -	able from e funds interest 4 \$	91 - recover unconsolic principal 5 \$ - - -	lated entities interes 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001		consolidated principal 1 \$ 165,000 175,000 195,000 220,000 245,000	revenue fund interest 2 \$ 193,021 175,382 155,993 134,188 109,826	reserv principal 3 5	able from e funds interest 4 \$ - - - - - -	91 - recover unconsolid principal 5 \$	lated entities interes 6
Other lump sum (balloon) repayments of long term debt <b>3. Future principal and interest payments on EXISTING net debt</b> 1997 1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 165,000 175,000 195,000 220,000 245,000 1,000,000	revenue fund interest 2 5 193,021 175,382 155,993 134,188 109,826 260,520	reserv principal 3 5	able from e funds interest 4 \$ - - - - - - - - - - - - - - - - - -	91 - recover unconsolid principal 5 \$	lated entities interes 6
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1997 1998 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ 165,000 175,000 195,000 220,000 245,000	revenue fund interest 2 \$ 193,021 175,382 155,993 134,188 109,826	reserv principal 3 5	able from e funds interest 4 \$ - - - - - -	91 - recover unconsolid principal 5 \$	lated entities interes 6
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1997 1998 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$ 165,000 175,000 195,000 220,000 245,000 1,000,000	revenue fund interest 2 5 193,021 175,382 155,993 134,188 109,826 260,520	reserv principal 3 5	able from e funds interest 4 \$ - - - - - - - - - - - - - - - - - -	91 - recover unconsolid principal 5 \$	lated entities interes 6
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 1997 1998 1999 1000 1001 1002 - 2006 1007 onwards Interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 165,000 175,000 195,000 220,000 245,000 1,000,000 -	revenue fund interest 2 5 193,021 175,382 155,993 134,188 109,826 260,520 -	reserv principal 3 5	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	91 - recover unconsolid principal 5 \$	lated entities interes 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 165,000 175,000 195,000 220,000 245,000 1,000,000 - - - -	revenue fund interest 2 5 193,021 175,382 155,993 134,188 109,826 260,520 - - - -	reserv principal 3 5	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	91 - recover unconsolic principal 5 \$	lated entities interes 6
Other lump sum (balloon) repayments of long term debt <b>3. Future principal and interest payments on EXISTING net debt</b> 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal	70 71	consolidated principal 1 \$ 165,000 175,000 195,000 220,000 245,000 1,000,000 - - -	revenue fund interest 2 5 193,021 175,382 155,993 134,188 109,826 260,520 - - -	reserv principal 3 5	able from e funds interest 4 \$ - - - - - - - - - - - - - - - - - -	91 - recover unconsolic principal 5 \$	lated entities interes 6
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards 1007 onwards 1007 onwards 1007 onwards 1007 onwards 1000 revitalization program 1000 1000 1000 1000 1000 1000 1000 10	70 71	consolidated principal 1 \$ 165,000 175,000 195,000 220,000 245,000 1,000,000 - - - -	revenue fund interest 2 5 193,021 175,382 155,993 134,188 109,826 260,520 - - - -	reserv principal 3 5	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	91 - recover unconsolic principal 5 \$	lated entities interes 6
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards 1007 onwards 1007 onwards 1007 onwards 1007 onwards 1000 revitalization program 1000 1000 1000 1000 1000 1000 1000 10	70 71	consolidated principal 1 \$ 165,000 175,000 195,000 220,000 245,000 1,000,000 - - - -	revenue fund interest 2 5 193,021 175,382 155,993 134,188 109,826 260,520 - - - -	reserv principal 3 5	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	91 - recover unconsolic principal 5 \$	lated entities interes 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds *	70 71	consolidated principal 1 \$ 165,000 175,000 195,000 220,000 245,000 1,000,000 - - - -	revenue fund interest 2 5 193,021 175,382 155,993 134,188 109,826 260,520 - - - -	reserv principal 3 5	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	91 - recover unconsolic principal 5 \$	lated entities interes 6
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards 1014 2002 - 2006 2007 onwards 1014 2002 - 2006 2007 onwards 2007 onwards 2007 onwards 2007 onwards 2008 - 2008 2009 - 2008 2008	70 71	consolidated principal 1 \$ 165,000 175,000 195,000 220,000 245,000 1,000,000 - - - -	revenue fund interest 2 5 193,021 175,382 155,993 134,188 109,826 260,520 - - - -	reserv principal 3 5	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	91 - recover unconsolic principal 5 \$	Jated entities interes 6 5 1 1
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retire D. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 165,000 175,000 195,000 220,000 245,000 1,000,000 - - - -	revenue fund interest 2 5 193,021 175,382 155,993 134,188 109,826 260,520 - - - -	reserv principal 3 5	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	91 - recove unconsolid principal 5 \$ - - - - - - - - - - - - - - - - - -	Jated entities           interes           6           \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 165,000 175,000 195,000 220,000 245,000 1,000,000 - - - -	revenue fund interest 2 5 193,021 175,382 155,993 134,188 109,826 260,520 - - - -	reserv principal 3 5	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	91 - recover unconsolid principal 5 5 - - - - - - - - - - - - - - - - -	Jated entities           interes           6           \$           0
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retire D. Future principal payments on EXPECTED NEW debt 1997 1997	70 71	consolidated principal 1 \$ 165,000 175,000 195,000 220,000 245,000 1,000,000 - - - -	revenue fund interest 2 5 193,021 175,382 155,993 134,188 109,826 260,520 - - - -	reserv principal 3 5	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	91 - recove unconsolid principal 5 \$ - - - - - - - - - - - - - - - - - -	Jated entities           interes           6           \$           0
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards 1007 onwards 1007 onwards 1007 onwards 1007 onwards 1007 terest to be earned on sinking funds * 2000mtown revitalization program Fotal 11Includes interest to earned on Ontario Clean Water Agency debt retire 20. Future principal payments on EXPECTED NEW debt 1997 1998 1997 1998	70 71	consolidated principal 1 \$ 165,000 175,000 195,000 220,000 245,000 1,000,000 - - - -	revenue fund interest 2 5 193,021 175,382 155,993 134,188 109,826 260,520 - - - -	reserv principal 3 5	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	91 - recover unconsolid principal 5 5 - - - - - - - - - - - - - - - - -	Jated entities           interes           6           \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P997 P998 P999 P000 P001 P002 P001 P002 P006 P007 P008 P00 P007 P008 P00 P00 P00 P00 P00 P00 P00 P00 P0	70 71	consolidated principal 1 \$ 165,000 175,000 195,000 220,000 245,000 1,000,000 - - - -	revenue fund interest 2 5 193,021 175,382 155,993 134,188 109,826 260,520 - - - -	reserv principal 3 5	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	91 - recover unconsolid principal 5 \$ - - - - - - - - - - - - - - - - - -	Jated entities           interes           6           \$           0
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P997 P998 P999 P000 P001 P002 - 2006 P007 onwards P006 P007 onwards P007 onwards P008 P007 onwards P008 P009 P000 P001 P001 P000 P001 P00 P00	70 71	consolidated principal 1 \$ 165,000 175,000 195,000 220,000 245,000 1,000,000 - - - -	revenue fund interest 2 5 193,021 175,382 155,993 134,188 109,826 260,520 - - - -	reserv principal 3 5	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	91 - recover unconsolid principal 5 \$ - - - - - - - - - - - - - - - - - -	Jated entities           interes           6           \$           0           1           2           3           4           5
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P997 P998 P999 P000 P001 P002 - 2006 P007 onwards P006 P007 onwards P007 onwards P008 P007 onwards P008 P009 P000 P001 P001 P000 P001 P00 P00	70 71	consolidated principal 1 \$ 165,000 175,000 195,000 220,000 245,000 1,000,000 - - - -	revenue fund interest 2 5 193,021 175,382 155,993 134,188 109,826 260,520 - - - -	reserv principal 3 5	able from e funds 4 5 	91 - recover unconsolid principal 5 \$ - - - - - - - - - - - - - - - - - -	Jated entities           interes           6           \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 997 998 999 2000 2001 2002 - 2006 2007 onwards 2006 2007 onwards 2006 2007 onwards 2008 2007 onwards 2008 2008 2008 2009 2009 2009 2000 2001 2009 2000 2001 2001	70 71	consolidated principal 1 \$ 165,000 175,000 195,000 220,000 245,000 1,000,000 - - - -	revenue fund interest 2 5 193,021 175,382 155,993 134,188 109,826 260,520 - - - -	reserv principal 3 5	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	91 - recover unconsolid principal 5 \$ - - - - - - - - - - - - - - - - - -	Interest           6           5
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 997 998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * 00wntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 997 998 999 000 001	70 71	consolidated principal 1 \$ 165,000 175,000 195,000 220,000 245,000 1,000,000 - - - -	revenue fund interest 2 5 193,021 175,382 155,993 134,188 109,826 260,520 - - - -	reserv principal 3 5	able from e funds 4 5 	91 - recover unconsolid principal 5 \$ - - - - - - - - - - - - - - - - - -	Interest           6           5
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 997 998 999 000 001 002 - 2006 007 onwards 102 - 2006 007 onwards 102 - 2006 107 onwards 102 - 2006 107 onwards 102 - 2006 108 - 2006 109 - 2006 109 - 2006 109 - 2006 109 - 2006 109 - 2006 109 - 2006 100 -	70 71	consolidated principal 1 \$ 165,000 175,000 195,000 220,000 245,000 1,000,000 - - - -	revenue fund interest 2 5 193,021 175,382 155,993 134,188 109,826 260,520 - - - -	reserv principal 3 5	able from e funds 4 5 	91 - recover unconsolid principal 5 \$ - - - - - - - - - - - - - - - - - -	Interest           6           5
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 997 998 999 2000 2001 2002 - 2006 2007 onwards 2006 2007 onwards 2006 2007 onwards 2008 2001 2008 2009 2000 2001 2009 2000 2001 2009 2000 2001 200 200	70 71	consolidated principal 1 \$ 165,000 175,000 195,000 220,000 245,000 1,000,000 - - - -	revenue fund interest 2 5 193,021 175,382 155,993 134,188 109,826 260,520 - - - -	reserv principal 3 5	able from e funds 4 5 	91 - recover unconsolid principal 5 \$ - - - - - - - - - - - - - - - - - -	Interest           6           \$           0           1           2           3           4           5           6           7
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 165,000 175,000 195,000 220,000 245,000 1,000,000 - - - -	revenue fund interest 2 5 193,021 175,382 155,993 134,188 109,826 260,520 - - - -	reserv principal 3 5	able from e funds 4 5 	91 - recover unconsolic principal 5 \$ - - - - - - - - - - - - - - - - - -	Jated entities           interes           6           \$
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards 10. Other notes (attach supporting schedules as required 2001 2002 2001 2002 2003 2004 2004 2005 2005 2005 2005 2005 2005	70 71	consolidated principal 1 \$ 165,000 175,000 195,000 220,000 245,000 1,000,000 - - - -	revenue fund interest 2 5 193,021 175,382 155,993 134,188 109,826 260,520 - - - -	reserv principal 3 5	able from e funds 4 5 	91 - recover unconsolic principal 5 5 5 - - - - - - - - - - - - - - - -	Interest           6           \$           6           \$           1           \$           3           4           5           6           7           interest           2           3           4           5           6           7
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P997 P998 P999 P000 P001 P002 - 2006 P007 onwards P007 onwards P000 P001 P002 - 2006 P007 onwards P000 P001 P002 - 2006 P007 onwards P000 P001 P002 - 2006 P	70 71	consolidated principal 1 \$ 165,000 175,000 195,000 220,000 245,000 1,000,000 - - - -	revenue fund interest 2 5 193,021 175,382 155,993 134,188 109,826 260,520 - - - -	reserv principal 3 5	able from e funds interest 4 5 - - - - - - - - - - - - -	91 - recover unconsolid principal 5 5 5	lated entities interes 6 5 1 1 5 6 7 interes
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards 10. Other notes (attach supporting schedules as required 2001 2002 2001 2002 2003 2004 2004 2005 2005 2005 2005 2005 2005	70 71	consolidated principal 1 \$ 165,000 175,000 195,000 220,000 245,000 1,000,000 - - - -	revenue fund interest 2 5 193,021 175,382 155,993 134,188 109,826 260,520 - - - -	reserv principal 3 5	able from e funds interest 4 5 - - - - - - - - - - - - -	91 - recover unconsolic principal 5 5 5 - - - - - - - - - - - - - - - -	Jated entities           interes           6           \$           -

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Middlesex Co

**9LT** 

For the year ended December 31, 1996.

	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	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-		-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-		-		-		
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-		-	-	-	-	-	-		-
Total region or county	22 -	-	-	-	-	-	-	-	_	-	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Middlesex Co

For the year ended December 31, 1996.

		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)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-		-	-	-		-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-			-	-	-		-	-	-
Secondary separate (specify)	Γ											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

**9LT** 

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Middlesex Co

			1 \$
Balance at the beginning of	the year	1	6,666,38
Revenues Contributions from reven	ie fund	2	3,862,1
Contributions from capita		3	
Development Charges Act		67	-
Lot levies and subdivider		60	-
Recreational land (the Pla	Inning Act)	61	-
Investment income - from		5	-
- ot	ner	6	392,5
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	4,254,7
Expenditures			
Transferred to capital fur	d	14	1,8
Transferred to revenue fu	nd	15	207,0
Charges for long term lial	vilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	208,8
Balance at the end of the ye Reserves	ear for:	23	2,662,2
Reserve Funds		23	
Reserve Funds	Total	24	8,049,9
Analysed as follows:			10,712,2
Working funds		~	204
Contingencies		26 27	296,6 43,0
contingencies		<i>"</i> ⊢	-3,0
	cy funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	67,4
Workers' compensation		33	
Capital expenditure - gen		34	139,5
	ads	35	652,6
	initary and storm sewers	36	
- pa	arks and recreation	64	
	prary	65	20,0
- 01	her cultural	66	
- W	ater	38	6,522,3
- tr	ansit	39	
- he	busing	40	
- in	dustrial development	41	
- 01	her and unspecified	42	207,0
Development Charges Act		68	
Lot levies and subdivider	contributions	44	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization	n	48	
Waterworks current purp		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	376,5
Waste Site		53	235,5
Police Commission		54	1,206,7
		55	1,206,7
Municipal Election		55 56	
Business Improvement Are	τα	56 57	813,7
	Total	58	10,712,2
	Iotal		10.712.2

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Middlesex Co

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banns
Cash		1	205,769	-
Accounts receivable				
Canada		2	53,472	
Ontario		3	236,356	
Region or county		4	-	
Other municipalities		5	60,028	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	836,743	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	7,555,171	
Provincial		15	-	
Municipal		16	-	
Other		17	3,057,357	
Other current assets		18	376,528	portion of line 20 101 Lax sale / Lax
Capital outlay to be recovered in future years		19	2,000,000	registration
Other long term assets		20	-	-
	Total	21	14,381,424	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Middlesex Co

LIABILITIES			portion of loans no
			from chartered ban
Current Liabilities Temporary loans - current purposes		2 (72 97)	
- capital - Ontario		2 673,876	
		3 -	-
- Canada - Other			-
Accounts payable and accrued liabilities Canada		6 7,800	
Ontario		7 89,028	-
Region or county		8 -	4
Other municipalities			-
		<b>9</b> 36,123	-
School Boards		-	-
Trade accounts payable Other		1 -	-
		2 605,865	4
Other current liabilities	:	3	4
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates		4 2,000,000	
- special area rates and special charges		5 -	-
- benefitting landowners		6 -	-
- user rates (consolidated entities)		7 -	
Recoverable from Reserve Funds		8 -	
Recoverable from unconsolidated entities		9 -	-
Less: Own holdings (negative)		- 0	-
Reserves and reserve funds		1 10,712,243	-
Accumulated net revenue (deficit)		10,712,243	-
General revenue		<b>2</b> 233,371	
Special charges and special areas (specify)			
	4	3 -	
	4	4 -	1
		5 -	
		6 -	
Consolidated local boards (specify)			
Transit operations		7 -	
Water operations		8 -	
Libraries		9 23,118	
Cemetaries	!	0 -	
Recreation, community centres and arenas	:	1 -	1
	:	2 -	1
	:	3 -	1
	!	4 -	1
	!	5 -	1
Region or county		6 -	1
School boards		7 -	1
Unexpended capital financing / (unfinanced capital outlay)		8 -	1
		<b>9</b> 14,381,424	1

nicipality

#### STATISTICAL DATA

-		-	-			
<b>-</b>				D	24	4007
FO	r tne	year	enaea	December	31,	1996.

Middlesex Co

1. Number of continuous full time employees as at December 31		1
Administration	1	1
Non-line Department Support Staff	2	3
Fire	3	6
Police Transit	4 5	-
Public Works	6	- 48
Health Services	7	-
Homes for the Aged	8	84
Other Social Services	9	10
Parks and Recreation Libraries	10 11	- 7
Planning	12	3
	Total 13	162
	continuous full	
	time employees December 31	other
	1	2 \$
2. Total expenditures during the year on: Wages and salaries	<b>7</b> 14 5,463,328	ې 2,118,814
Employee benefits	15 1,329,446	467,925
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)	-	
Cash collections: Current year's tax Previous years' tax	16 17	· ·
Penalties and interest	17	
	Subtotal 19	-
Discounts allowed	20	-
Tax adjustments under section 362 and 263 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 Other (specify)	28 80	-
	Total reductions 29	-
Amounts added to the tay roll for collection purposes only	30	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	30	
· · · · · · · · · · · · · · · · · · ·		1
4. Tax due dates for 1996 (lower tier municipalities only)		I
Interim billings: Number of installments	31	-
Due date of first installment (YYYYMMDD)	32	0
Due date of last installment (YYYYMMDD) Final billings: Number of installments	33 34	0
Due date of first installment (YYYYMMDD)	35	0
Due date of last installment (V/V/V/UUDD)		
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1997 due date	3637	-
		\$
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term	37 Iong term financing requireme	\$ -
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term	37	\$
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term	37 long term financing requirem approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	\$ 
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31	37 long term financing requirem approved by submitted but not gross the O.M.B. yet approved by	\$ ents forecast not yet submitted to the
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term	37 long term financing requirem approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3	\$ 
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998	37 long term financing requireme approved by submitted but not the 0.M.B. yet approved by or Concil 0.M.B. or Council 1 2 3 5 \$ \$ 58 59	\$ 
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999	37 long term financing requireme approved by submitted but not yet approved by or Concil 0.M.B. or Council 1 2 3 5 5 5 58 59 60	\$ ents forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998	37 long term financing requireme approved by submitted but not yet approved by or Concil 0.M.B. or Council 1 2 3 5 5 5 58 59 60 61	ents forecast not yet submitted to the O.M.B or Council 4 \$ -
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999 in 2000	37 long term financing requireme approved by submitted but not yet approved by or Concil 0.M.B. or Council 1 2 3 5 5 5 58 59 60 61 62	\$ 

ality

STATISTICAL DATA	S٦	ΓΑ٦	<b>FIST</b>	ICAL	DATA
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Г

For	the year	ended	December 31	, 1996.

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						
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Weter			1	2 \$	3 \$	4
Water In this municipality		39	-	-	-	
In other municipalities (specify municipality)			-	-	-	
		40	-	-	-	-
		41	-	-	-	-
	4	42	-	-	-	-
	4	43	-	-	-	-
		64	-	-	-	-
		Γ	number of residential units	1996 billings residential units	all other	computer use
		_	1	2	properties 3	only 4
Sewer		_		Ś	s	-
In this municipality	4	44	-	-	-	
In other municipalities (specify municipality)		45	-	-	-	
		46		-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
		-			water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		Г	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	1	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						
To, Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		_	2	*	70	
		53	-	-	-	-
		54	-	-	-	-
	!	55	-	-	-	-
	:	56	-	-	-	-
	:	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown	- 44	- 44	
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995			÷	÷	÷	· ·
Approved but not maneed as at becember 51, 1775		67	-		-	
Approved in 1996		67 68	-	-	-	-
Approved in 1996 Financed in 1996		67 68 69				-
		68	-	-	-	
Financed in 1996	-	68 69	-	-	-	-
Financed in 1996 No long term financing necessary		68 69 70	-	-	-	-
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		68 69 70 71				-
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996		68 69 70 71				-
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	2000	68 69 70 71	- - - - - 2001	- - - - - 2002	2003	- - - - - 2004
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		68 69 70 71				-
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	2000	68 69 70 71	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - 2004 5
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 <b>12. Forecast of total revenue fund expenditures</b>	2000 1 \$	68 69 70 71	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	2000 1 \$	68 69 70 71	- - - - - - - - - - - - - - - - - - -		2003 4 \$	- - - - - - - - - - - - - - - - - - -
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 <b>12. Forecast of total revenue fund expenditures</b>	2000 1 \$	68 69 70 71	- - - - - - - - - - - - - - - - - - -			
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	2000 1 \$	68 69 70 71	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 <b>12. Forecast of total revenue fund expenditures</b>	2000 1 \$	68 69 70 71	- - - - - - - - - - - - - - - - - - -		2003 4 5 1	2004 5 5 5 -