

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39020

MUNICIPALITY OF: Middlesex Centre Tp

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

Middlesex Centre Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	15,124,938	5,366,082	6,239,867	3,518,989
Direct water billings on ratepayers -- own municipality	2	504,218	-		504,218
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	368,627	-		368,627
-- other municipalities	5	-	-		-
Subtotal	6	15,997,783	5,366,082	6,239,867	4,391,834
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	16,709	3,756	12,166	787
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	20,131	17,450		2,681
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	13,310	2,867	9,284	1,159
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	6,778	1,463	4,734	581
Other municipalities and enterprises	17	15,873	3,426	11,096	1,351
Subtotal	18	72,801	28,962	37,280	6,559
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,458,000			1,458,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	191,803			191,803
Municipal Restructuring Fund	65	298,513			298,513
.....	61	-			-
Subtotal	69	1,948,316			1,948,316
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	34,730			34,730
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	556,000			556,000
Fees and service charges	32	1,298,692			1,298,692
Subtotal	33	1,889,422			1,889,422
OTHER REVENUES					
Trailer revenue and licences	34	50			50
Licences and permits	35	230,009	-	-	230,009
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	195,593			195,593
Investment income - from own funds	39	-			-
- other	40	232,856			232,856
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	169,949			169,949
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	828,457	-	-	828,457
TOTAL REVENUE	51	20,736,779	5,395,044	6,277,147	9,064,588

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Middlesex Centre Tp

2LT - SB
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	3,403,876	2,859,115	11,998	523,568	9,195
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	10,313	9,319	994	-	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	353,311	305,561	425	46,618	707
Managed Forest	0.115000	178	140	-	38	-
---	0.115000	69	54	-	15	-
Subtotal Residential /MR/ F/MF	-	3,767,747	3,174,189	13,417	570,239	9,902
Subtotal Commercial		1,014,902	803,457	3,999	200,971	6,475
Subtotal Industrial		220,053	174,207	867	43,575	1,404
Pipeline	1.911800	1,167,479	924,246	4,600	231,184	7,449
Other	-	-	-	-	-	-
Supplementary Taxes		56,884	45,139	5	11,731	9
Subtotal levied by tax rate		6,227,065	5,121,238	22,888	1,057,700	25,239
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		12,802	10,135	50	2,535	82
---		-	-	-	-	-
Subtotal special charges on tax bills		12,802	10,135	50	2,535	82
Total school board purposes		6,239,867	5,131,373	22,938	1,060,235	25,321

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Middlesex Centre Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	556,000	75,224
Protection to Persons and Property					
Fire	2	-	-	-	7,860
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,992
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	16,852
Transportation services					
Roadways	8	18,355	-	-	66,334
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	18,355	-	-	66,334
Environmental services					
Sanitary Sewer System	16	-	-	-	161,734
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	94,470
Garbage Collection	19	-	-	-	234,481
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	490,685
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,650
--	29	-	-	-	-
Subtotal	30	-	-	-	1,650
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	355,985
Libraries	38	-	-	-	36,999
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	392,984
Planning and Development					
Planning and Development	41	-	-	-	86,357
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	16,375	-	-	12,063
Tile Drainage and Shoreline Assistance	45	-	-	-	156,543
--	46	-	-	-	-
Subtotal	47	16,375	-	-	254,963
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	34,730	-	556,000	1,298,692

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Municipality

Middlesex Centre Tp

		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	510,004	10,465	327,965	1,273,194	-	-	2,121,628
Protection to Persons and Property								
Fire	2	243,337	-	103,644	139,312	-	-	486,293
Police	3	-	-	4,035	-	852,070	-	856,105
Conservation Authority	4	-	-	-	-	57,281	-	57,281
Protective inspection and control	5	113,411	-	109,215	-	-	-	222,626
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	356,748	-	216,894	139,312	909,351	-	1,622,305
Transportation services								
Roadways	8	395,262	-	1,072,208	461,361	-	-	1,928,831
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	36,979	-	-	-	36,979
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	395,262	-	1,109,187	461,361	-	-	1,965,810
Environmental services								
Sanitary Sewer System	16	110,985	189,958	237,540	49,480	-	-	587,963
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	26,056	69,991	258,309	98,260	-	-	452,616
Garbage Collection	19	14,887	-	354,008	-	-	-	368,895
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	151,928	259,949	849,857	147,740	-	-	1,409,474
Health Services								
Public Health Services	24	-	-	558	-	-	-	558
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	5,446	-	-	-	5,446
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	6,004	-	-	-	6,004
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	205,370	-	404,725	43,425	-	-	653,520
Libraries	38	-	-	6,709	1,217	-	-	7,926
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	205,370	-	411,434	44,642	-	-	661,446
Planning and Development								
Planning and Development	41	100,882	-	127,194	-	-	-	228,076
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	11,699	81	-	-	-	11,780
Tile Drainage and Shoreline Assistance	45	-	156,555	-	-	-	-	156,555
--	46	-	-	-	-	-	-	-
Subtotal	47	100,882	168,254	127,275	-	-	-	396,411
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,720,194	438,668	3,048,616	2,066,249	909,351	-	8,183,078

1998 FINANCIAL INFORMATION RETURN		
	Municipality	
	Middlesex Centre Tp	5
		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1998.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	917,907
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	446,448
Reserves and Reserve Funds	3	702,415
	Subtotal	4
		1,148,863
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	20,000
Serial Debentures	13	225,676
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
	Subtotal *	18
		245,676
Grants and Loan Forgiveness		
Ontario	20	172,738
Canada	21	41,580
Other Municipalities	22	2,600
	Subtotal	23
		216,918
Other Financing		
Prepaid Special Charges	24	63,309
Proceeds From Sale of Land and Other Capital Assets	25	72,604
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
	Subtotal	32
		135,913
	Total Sources of Financing	33
		1,747,370
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,965,298
	Subtotal	36
		1,965,298
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	20,000
	Subtotal	40
		20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
	Total Applications	42
		1,985,298
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,155,835
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	832,454
- Proceeds From Long Term Liabilities	46	70,802
- Transfers From Reserves and Reserve Funds	47	252,579
- -	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49
		1,155,835
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Middlesex Centre Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	
General Government	1	67,632	-	-	263,433
Protection to Persons and Property					
Fire	2	-	-	-	32,812
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	2,011
Subtotal	7	-	-	-	34,823
Transportation services					
Roadways	8	35,673	35,673	-	929,170
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	4,526
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	35,673	35,673	-	933,696
Environmental services					
Sanitary Sewer System	16	-	-	-	57,812
Storm Sewer System	17	-	-	-	-
Waterworks System	18	5,907	5,907	-	158,427
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,907	5,907	-	216,239
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	132,627
Libraries	38	-	-	-	19,735
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	152,362
Planning and Development					
Planning and Development	41	-	-	-	12,906
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	63,526	-	2,600	351,839
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	63,526	-	2,600	364,745
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	172,738	41,580	2,600	1,965,298

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Middlesex Centre Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	26,819	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	1,349,162	
Waterworks System	18	-	
Garbage Collection	19	640,447	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	1,989,609	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assistance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Social Housing	90	-	
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	18,815	
--	46	454,169	
	Subtotal 47	-	
Electricity	48	472,984	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Middlesex Centre Tp

8
12

		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	454,168	
: To Canada and agencies	2	-	
: To other	3	2,035,244	
Subtotal	4	2,489,412	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:School boards	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	-	
Total	15	2,489,412	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Instalment (serial) debentures	17	2,489,412	
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	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1998 FINANCIAL INFORMATION RETURN

Municipality

Middlesex Centre Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1998 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates	50	3,955	6,510		
- special are rates and special charges	51	-	-		
- benefiting landowners	52	242,102	186,101		
- 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	246,057	192,611		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1999	60	260,351	194,359	-	-
2000	61	239,776	17,373	-	-
2001	62	223,563	156,824	-	-
2002	63	219,392	141,181	-	-
2003	64	160,300	129,126	-	-
2004 - 2008	65	579,757	470,041	-	-
2009 onwards	79	806,273	315,691	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,489,412	1,424,595	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1999	72	-			
2000	73	-			
2001	74	-			
2002	75	-			
2003	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1998 FINANCIAL INFORMATION RETURN

Municipality

Middlesex Centre Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		5,298,648	67,434	5,366,082	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		28,962	-	28,962	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	5,327,610	67,434	5,395,044	5,363,958	-	28,962	-	5,392,920	- 2,124
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	2,124	-	-	-	2,124	2,124
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	5,327,610	67,434	5,395,044	5,366,082	-	28,962	-	5,395,044	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Middlesex Centre Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	English Language Public DSB (specify)											
	--	62	-	5,115,748	45,139	-	5,160,887	5,131,374	29,513	-	5,160,887	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)	--	64	-	22,087	5	-	22,092	21,945	147	-	22,092	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)	--	93	-	1,056,879	11,731	-	1,068,610	1,061,228	7,382	-	1,068,610	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)	--	95	-	25,549	9	-	25,558	25,320	238	-	25,558	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	6,220,263	56,884	-	6,277,147	6,239,867	37,280	-	6,277,147	-

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Middlesex Centre Tp

10
15

		1	\$
Balance at the beginning of the year	1	5,395,502	
Revenues			
Contributions from revenue fund	2	1,619,801	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	878,784	
Recreational land (the Planning Act)	61	60,000	
Investment income - from own funds	5	-	
- other	6	71,171	
--	9	55,007	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,684,763	
Expenditures			
Transferred to capital fund	14	702,415	
Transferred to revenue fund	15	169,949	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	872,364	
Balance at the end of the year for:			
Reserves	23	600,153	
Reserve Funds	24	6,607,748	
Total	25	7,207,901	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	600,000	
Contingencies	27	153	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	22,834	
Workers' compensation	33	-	
Capital expenditure - general administration	34	314,265	
- roads	35	1,058,764	
- sanitary and storm sewers	36	307,159	
- parks and recreation	64	101,065	
- library	65	-	
- other cultural	66	74,330	
- water	38	215,234	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	917,226	
--	53	364,075	
--	54	130,866	
Obligatory reserve funds:			
Development Charges Act	68	2,401,798	
Lot levies and subdivider contributions	44	69,213	
Recreational land (the Planning Act)	46	545,709	
Parking revenues	45	-	
Debenture repayment	47	63,229	
Exchange rate stabilization	48	-	
--	55	21,981	
--	56	-	
--	57	-	
Total	58	7,207,901	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Middlesex Centre Tp

For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,482,681	-
Accounts receivable			
Canada	2	146,129	
Ontario	3	1,090,530	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	7,455	portion of taxes
Waterworks	7	279,154	receivable for
Other (including unorganized areas)	8	127,570	business taxes
Taxes receivable			
Current year's levies	9	932,064	
Previous year's levies	10	283,920	9,956
Prior year's levies	11	131,685	-
Penalties and interest	12	99,166	3,862
Less allowance for uncollectables (negative)	13	- 6,000	- 6,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	2,905,858	
Other current assets	18	18,984	portion of line 20
Capital outlay to be recovered in future years	19	2,489,412	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	10,988,608	
	Total		

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Middlesex Centre Tp

For the year ended December 31, 1998.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	7,608		
Ontario	27	-		
Region or county	28	26,758		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	887,425		
Other	32	-		
Other current liabilities	33	182,946		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	26,819		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,462,593		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	7,207,901		
Accumulated net revenue (deficit)				
General revenue	42	902,235		
Special charges and special areas (specify)				
--	43	6,754		
--	44	21,940		
--	45	45,934		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	377,955		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 12,425		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,155,835		
Total	59	10,988,608		

Municipality

Middlesex Centre Tp

For the year ended December 31, 1998.

12
17

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	10		
Non-line Department Support Staff	2	-		
Fire	3	-		
Police	4	-		
Transit	5	-		
Public Works	6	16		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	3		
Libraries	11	-		
Planning	12	2		
Total	13	31		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	1,208,006	
Wages and salaries			369,199	
Employee benefits	15	274,722	14,768	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	14,260,845		
Previous years' tax	17	737,325		
Penalties and interest	18	214,845		
Subtotal	19	15,213,015		
Discounts allowed	20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts	25	38,283		
- recoverable from upper tier	90	43,913		
- recoverable from school boards	91	101,180		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act				
- deferrals	92	-		
- cancellations	93	-		
- other	94	-		
		2		
		%		
Rebates to eligible charities under section 442.1 of the Municipal Act				
- recoverable from general municipal accounts	95	-	-	
- recoverable from upper tier	96	-	-	
- recoverable from school boards	97	-	-	
Rebates under section 442.2 of the Municipal Act				
- commercial properties	98	-		
- industrial properties	99	-		
--	80	-		
Total reductions	29	15,396,401		
Amounts added to the tax roll for collection purposes only	30	251,357		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1998 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19,980,306		
Due date of last installment (YYYYMMDD)	33	19,980,529		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19,980,930		
Due date of last installment (YYYYMMDD)	36	19,981,130		
		\$		
Supplementary taxes levied with 1999 due date	37	-		
		1		
5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1	2	3	4
	\$	\$	\$	\$
Estimated to take place				
in 1999	58	-	-	-
in 2000	59	-	-	-
in 2001	60	-	-	-
in 2002	61	-	-	-
in 2003	62	-	-	-
Total	63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	1,248	444,503	59,715
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	996	359,403	9,224
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	-

8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-

9. Borrowing from own reserve funds				
				1
				\$
Loans or advances due to reserve funds as at December 31				84
				5,383,395

10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-

11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1997		67	-	-	-
Approved in 1998		68	20,000	-	225,676
Financed in 1998		69	20,000	-	225,676
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1998		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-

12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-

13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded		85	-
Construction contracts awarded at \$100,000 or greater		86	-

ANALYSIS OF USER FEES

Municipality

Middlesex Centre Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21				
All other user fees		22			1,298,692	
	Total	23			1,298,692	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

residential

1

multi-residential

2

commercial

3

office buildings

4

shopping centres

5

parking lots/
vacant land

6

industrial

7

No. of years of the program

(#)

1

-

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

2

-

Properties increasing:

No. of properties affected within class

(#)

3

-

-

-

-

-

-

Total adjustments for the year

(\$)

4

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

5

-

-

-

-

-

-

- per cent value

(%)

6

-

-

-

-

-

-

Phase-in rate

(%)

7

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

8

-

-

-

-

-

-

Total adjustments for the year

(\$)

9

-

-

-

-

-

-

- dollar value

(\$)

10

-

-

-

-

-

-

- per cent value

(%)

11

-

-

-

-

-

-

Phase-in rate

(%)

12

-

-

-

-

-

-

large industrial

1

farmland

2

managed forest

3

pipeline

4

new multi-residential

5

No. of years of the program

(#)

13

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

14

Properties increasing:

No. of properties affected within class

(#)

15

-

-

-

-

-

Total adjustments for the year

(\$)

16

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

17

-

-

-

-

-

- per cent value

(%)

18

-

-

-

-

-

Phase-in rate

(%)

19

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

20

-

-

-

-

-

Total adjustments for the year

(\$)

21

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal Act

commercial

1

office buildings

2

shopping centres

3

parking lots/
vacant land

4

industrial

5

large industrial

6

No. of years of the program

(#)

25

-

-

-

-

-

-

Total no.of properties in class

(#)

26

-

-

-

-

-

-

No. of properties affected within class

(#)

27

-

-

-

-

-

-

Total adjustments for the year

(\$)

28

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

33

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

34

-

-

-

-

-

-

Total adjustments for the year

(\$)

35

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

36

-

-

-

-

-

-

Total adjustments for the year

(\$)

37

-

-

-

-

-

-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

38

-

-

-

-

-

-

Budgetary levy change

(%)

39

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

40

-

-

-

-

-

-

Total tax increase phase-ins for year

(\$)

41

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

42

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

43

-

-

-

-

-

-

Percentage used to determine decrease phase-in

(%)

44

-

-

-

-

-

-

Total tax decrease phase-ins for year

(\$)

45

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

46

-

-

-

-

-

-