MUNICIPAL CODE: 39000

MUNICIPALITY OF: Middlesex Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Middlesex Co

1

For the year ended December 31, 1998.				Ussas	C-b1	
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1	2	3	4 \$
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	20,436,157	_	_	20,436,157
Direct water billings on ratepayers		` <u></u>	20, 130, 137			20, 130, 137
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities	6 14 4 1	5	- 20, 427, 457	-		- 20 424 457
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	20,436,157	-	-	20,436,157
Canada Canada		₇ [_	_	
Canada Enterprises		8	-	-	<u> </u>	
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18		-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotat	16	-	-	-	-
Community Reinvestment Fund		62				_
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	-			-
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	21,349,539			21,349,539
Canada specific grants		30	342,395			342,395
Other municipalities - grants and fees		31	1,433,209			1,433,209
Fees and service charges		32	3,280,485			3,280,485
	Subtotal	33	26,405,628			26,405,628
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35		-	-	-
Rents, concessions and franchises Fines		36 37	-			-
Penalties and interest on taxes		38	-			<u>-</u>
Investment income - from own funds		39				_
- other		40	739,747			739,747
Donations		70	10,996			10,996
Sales of publications, equipment, etc		42	21,519			21,519
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	420,195			420,195
Contributions from non-consolidated entities		45				
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	1,192,457	-	-	1,192,457
TOTAL	REVENUE	51	48,034,242	-	-	48,034,242

ANALYSIS OF TAXATION - OWN PURPOSES

Middlesex Co

2LT - OP

Levy Code 1	P	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
						_		
	•							

ANALYSIS OF TAXATION - OWN PURPOSES

Middlesex Co

Municipality

2LT - OP

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		<u> </u>					
		 					
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3600			Subtotal special charges on tay hill				

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Middlesex Co

2LT - SB

Distribution by Purpose

				Distribution by Purpose							
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB				
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7				
Residential and Farm - general		0.460000	-	-	-	-	-				
- farmland pending development -		0.460000	-	-	-	-	-				
- farmland pending development -		0.460000	-	-	-	-	-				
Multi-residential -general		0.460000	-	-	-	-	-				
- farmland pending development -		-	-	-	-	-	-				
- farmland pending development -		-	-	-	-	-	-				
Farmland		0.115000	-	-	-	-	-				
Managed Forest		0.115000	-	-	-	-	-				
		-	-	-	-	-	-				
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-				
Subtotal Commercial			-	-	-	-	-				
Subtotal Industrial			-	-	-	-	-				
Pipeline		-	-	-	-	-	-				
Other		-	-	-	-	-	-				
Supplementary Taxes			-	-	-	-	-				
Subtotal levied by tax rate			-	-	-	-	-				
		_			-						
Railway rights-of-way		<u> </u>	-	-	-	-	-				
Utility transmission / distribution corridor		_	-	-	-	-	-				
		<u></u>	-	-	-	-	-				
Subtotal special charges on tax bills			-	-	-	-	-				
		_	Т								
Total school board purposes			-		•	-	-				

Middlesex Co

Municipality

2UT 5

For the year ended December 31, 1998.

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALI						JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
					levies for sp	pecial purposes (ple	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Middlesex Co	39000	1	19,367,391	827,658	-	-	-	5,287	145,680	90,141	20,436,157	-	-	-	-
Mosa Tp	39001	2	338,326	17,886	-	-	-	-	2,221	-	358,433	-	-	-	-
Newbury V	39002	3	72,197	4,017	•	-	-	-	4,281	-	80,495	-	-	-	-
Wardsville V	39004	4	96,737	5,081	•	-	-	-	-	-	101,818	-	-	-	-
Ekfrid Tp	39006	5	580,170	30,581	•	-	-	837	2,317	-	613,905	-	-	-	-
Glencoe V	39008	6	544,876	29,003	•	-	-	238	7,348	1,802	583,267	-	-	-	-
Metcalfe Tp	39011	7	317,489	16,700	•	-	-	-	474	2,933	337,596	-	-	-	-
Caradoc Tp	39014	8	1,859,700	98,305	•	-	-	-	12,040	7,622	1,977,667	-	-	-	-
Strathroy T	39016	9	3,084,545	-	-	-	-	-	41,823	28,203	3,154,571	-	-	-	-
Middlesex Centre Tp	39020	10	5,029,475	265,686	-	-	-	-	28,961	10,932	5,335,054	-	-	-	-
North Dorchester Tp	39026	11	2,767,659	145,976	-	-	-	-	11,731	12,708	2,938,074	-	-	-	-
West Nissouri Tp	39031	12	1,193,182	62,698	-	-	-	-	641	4,970	1,261,491	-	-	-	-
London C	39036	13	-	-	-	-	-	-	-	-	-	-	-	-	-
East Williams Tp	39042	14	404,937	21,360	-	-	-	-	1,768	1,350	429,415	-	-	-	-
Ailsa Craig V	39044	15	237,117	12,529	-	-	-	212	1,436	312	251,606	-	-	-	-
Adelaide Tp	39046	16	619,024	-	-	-	-	-	3,834	12,513	635,371	-	-	-	-
West Williams Tp	39049	17	272,342	14,345	-	-	-	1,872	779	1,024	290,362	-	-	-	-
Parkhill T	39052	18	387,505	20,616	-	-	-	2,128	5,032	1,224	416,505	-	-	-	-
McGillivray Tp	39054	19	504,981	26,820	-	-	-	-	10,005	1,923	543,729	-	-	-	-
Biddulph Tp	39058	20	627,454	33,319	-	-	-	-	7,776	2,076	670,625	-	-	-	-
Lucan V	39059	21	429,675	22,736	-	-	-	-	3,213	549	456,173	-	-	-	-
		22													
		23													
		24													
		25													
		26													
		27													
		28													
		29													
		30													
		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Middlesex Co

Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for special purposes (please specify						water serv	rice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	38,734,782	1,655,316	-	-	-	10,574	291,360	180,282	40,872,314	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Middlesex Co	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	1,785	1,088,000	687,883
Protection to Persons and Property Fire		2	-	-	-	4,546
Police		3	421,000	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	421,000	-	-	4,546
Transportation services			,			· · · · · · · · · · · · · · · · · · ·
Roadways		8	12,671,327	-	345,209	69,883
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
F	Subtotal	15	12,671,327	-	345,209	69,883
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
Pollution Control		21	-	-	-	
	Subtotal	23	-	-	-	
Health Services Public Health Services	Jubiotai					
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26	-		_	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	4,654,664	215,938	-	-
Assistance to Aged Persons		32	3,487,615	-	-	2,455,947
Assistance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-	-	
	Subtotal	36	8,142,279	215,938	-	2,455,947
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	_	_	_
Libraries		38	104,933	38,256	-	54,590
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	104,933	38,256	-	54,590
Planning and Development		41	10,000	86,416	-	6,436
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	1,200
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	10,000	86,416	-	7,636
Electricity	Jubiolai	48	10,000	-	-	7,030
Gas		49	-	-	-	<u> </u>
		-				
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Middlesex Co		

For the year ended December 31, 1998.

		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	589,425	350,382	673,075	1,205,123	869,816	-	3,687,821
Protection to Persons and Property Fire				4/7 424	2 507			4/0.74
Police	2	-	-	167,121	2,597	-	<u> </u>	169,718
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6 Subtotal 7	-	-	4,711 171,832	2,597	-	<u> </u>	4,711 174,429
	Jubiotat /			171,032	2,377			174,422
Transportation services Roadways	8	524,953	-	1,506,329	17,983,869	-		20,015,151
Winter Control	9	278,560	-	1,042,220	-	-	-	1,320,780
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Air Transportation	12 13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	803,513	-	2,548,549	17,983,869	-	•	21,335,931
Environmental services Sanitary Sewer System	16	-	-	-	-	-	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	•	-	-	-	-	-	-
Garbage Disposal Pollution Control	20 21	-	-	-		-	<u> </u>	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	-	-	-	-	-
Health Services Public Health Services	24	_				1 551 452	_	1 551 452
Public Health Inspection and Control	24 25	-	-	-	-	1,551,652	<u> </u>	1,551,652
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	1,193,543	•	1,193,543
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	-	2,745,195	-	2,745,195
Social and Family Services								_,, .,,,,,
General Assistance	31	666,523	-	290,206	19,410	7,183,315	-	8,159,454
Assistance to Aged Persons Assistance to Children	32 33	5,437,900	-	1,034,679	450,133	-	-	6,922,712
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	6,104,423	-	1,324,885	469,543	7,183,315	-	15,082,166
Social Housing	90	-	_	_	_	2,610,824		2,610,824
	,,,					2,0.0,021		2,310,024
Recreation and Cultural Services Parks and Recreation	37							
Libraries	37	739,160	-	445,437	-	-	-	1,184,597
Other Cultural	39	-	-	-	-	20,000	-	20,000
	Subtotal 40	739,160	-	445,437	-	20,000	-	1,204,597
Planning and Development Planning and Development	41	149,675		164,926	3,534	1,670	_	319,805
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	38,228	-	17,015	45,000	7,157	-	107,400
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	187,903	-	181,941	48,534	8,827	-	427,205
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	8,424,424	350,382	5,345,719	19,709,666	13,437,977	-	47,268,168
	10001 31	0, 127,729	330,302	3,3 (3,7 17	17,707,000	13, 131,711		17,200,100

Municipality

ANALYSIS OF CAPITAL OPERATION

Middlesex Co

5

			1 \$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		1	4 242 974
Reserves and Reserve Funds		3	6,343,876
	Subtotal	4	6,404,176
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
•		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	9,600
Canada		21	280,325
Other Municipalities		22	898,906
Other Financing	Subtotal	23	1,188,831
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	
		32	-
	Total Sources of Financing	33	7,593,007
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	7,593,007
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	7,593,007
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	7,593,007
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 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 Out		48 49	-
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пстранту	
Middlesex Co	

For the year ended December 31, 1998.

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	9,600	259,914	-	541,75
Protection to Persons and Property						
Fire		2	-	-	-	2,59
Police Conservation Authority		3 4	-	-	-	
Protective inspection and control		5	-	-		
Emergency measures		6	-	-	-	_
<i>3</i> ,	Subtotal	7	-	-	-	2,59
Transportation services						
Roadways		8	-	-	898,906	6,983,3
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	<u>-</u>
	Subtotal	14 15	-		898,906	4 092 2
Environmental services	Subtotai	15	-	-	696,906	6,983,31
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-		_	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	20,411	-	39,82
Assistance to Aged Persons		32	-	-	-	6,57
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	20,411	-	46,39
Contal Haustine		00	-	-	-	<u>-</u>
Social Housing Recreation and Cultural Services		90	-	-	-	-
Parks and Recreation		37	-	_	-	_
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	18,94
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	- 40.0
Floctricity	Subtotal	47 48	-		•	18,94
Electricity Gas		48 49	-	-	-	<u> </u>
uas Telephone		50	-	-	-	
. Cop. one	Total			280,325	-	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Middlesex Co

For the year ended December 31, 1998.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	1,660,000
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	<u> </u>	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
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	=
	46	-
	Subtotal 47	=
Electricity	48	-
Gas	49	-
Telephone	50	-
		-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Middlesex Co

8

		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	1,660,000
	Subtotal 4	1,660,000
Plus: All debt assumed by the municipality from others	5	· -
Less: All debt assumed by others :Ontario		
	6	-
:School boards	7	-
:Other municipalities	5 1	·
	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	1,660,000
Amount reported in line 15 analyzed as follows:		, ,
Sinking fund debentures	16	-
Instalment (serial) debentures	17	-
Long term bank loans	18	1,660,000
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	i -
- 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	-
		\$
		r i
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	, \$
4. Actual at Datatice of Own Striking Tulius at year end	32	·
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	13,952
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	
	40	-
- university support - leases and other agreements	40	-
	41	
Other (specify)	42	-
	43	
	Total 45	
	4.	13,732

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Middlesex Co

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Ī			3
					1	2	
W				4.	\$	\$	\$
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	175,000	175,382
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	_
					58	-	_
					59	-	-
				Total	78	175,000	175,382
						,	,
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							
o, r deare principal and interest payments on Existing net debt							
o, i dedic principal and interest payments on Existing field desi		recoverable		recovera	ble from		able from
or a date principal and interest payments on Existino net desi	_	consolidated r	evenue fund	reserve	funds	unconsolida	ited entities
or a date principal and interest payments on Existino net debt	_						
or a care principal and interest payments on Existino net debt	- [consolidated r	evenue fund	reserve	funds	unconsolida	ited entities
	- [consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest 6
1999 2000	61	consolidated r principal 1 \$ 195,000 220,000	2 \$ 155,993 134,188	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	61 62	consolidated r principal 1 \$ 195,000	evenue fund interest 2 \$ 155,993	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002	61 62 63	consolidated r principal 1 \$ 195,000 220,000	2 \$ 155,993 134,188	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000 2001 2002 2003	61 62 63 64	consolidated r principal 1 \$ 195,000 220,000 245,000	2 \$ 155,993 134,188 109,826	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated r principal 1 \$ 195,000 220,000 245,000 150,000	2 \$ 155,993 134,188 109,826 91,608	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64	consolidated r principal 1 \$ 195,000 220,000 245,000 150,000 175,000	2 \$ 155,993 134,188 109,826 91,608 74,421	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 195,000 220,000 245,000 150,000 175,000 675,000	2 \$ 155,993 134,188 109,826 91,608 74,421 94,491	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 195,000 220,000 245,000 150,000 175,000 675,000	2 \$ 155,993 134,188 109,826 91,608 74,421 94,491 -	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 195,000 220,000 245,000 150,000 175,000 675,000	2 \$ 155,993 134,188 109,826 91,608 74,421 94,491	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 195,000 220,000 245,000 150,000 175,000 675,000	2 \$ 155,993 134,188 109,826 91,608 74,421 94,491	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 195,000 220,000 245,000 150,000 175,000 675,000	2 \$ 155,993 134,188 109,826 91,608 74,421 94,491	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 195,000 220,000 245,000 150,000 175,000 675,000	2 \$ 155,993 134,188 109,826 91,608 74,421 94,491	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 195,000 220,000 245,000 150,000 175,000 675,000	2 \$ 155,993 134,188 109,826 91,608 74,421 94,491	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 195,000 220,000 245,000 150,000 175,000 675,000	2 \$ 155,993 134,188 109,826 91,608 74,421 94,491	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 195,000 220,000 245,000 150,000 175,000 675,000	2 \$ 155,993 134,188 109,826 91,608 74,421 94,491	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 195,000 220,000 245,000 150,000 175,000 675,000	2 \$ 155,993 134,188 109,826 91,608 74,421 94,491	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 195,000 220,000 245,000 150,000 175,000 675,000	2 \$ 155,993 134,188 109,826 91,608 74,421 94,491	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 195,000 220,000 245,000 150,000 175,000 675,000	2 \$ 155,993 134,188 109,826 91,608 74,421 94,491	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 195,000 220,000 245,000 150,000 175,000 675,000	2 \$ 155,993 134,188 109,826 91,608 74,421 94,491	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 195,000 220,000 245,000 150,000 175,000 675,000	2 \$ 155,993 134,188 109,826 91,608 74,421 94,491	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 195,000 220,000 245,000 150,000 175,000 675,000	2 \$ 155,993 134,188 109,826 91,608 74,421 94,491	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 195,000 220,000 245,000 150,000 175,000 675,000	2 \$ 155,993 134,188 109,826 91,608 74,421 94,491	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 195,000 220,000 245,000 150,000 175,000 675,000	2 \$ 155,993 134,188 109,826 91,608 74,421 94,491	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 195,000 220,000 245,000 150,000 175,000 675,000	2 \$ 155,993 134,188 109,826 91,608 74,421 94,491	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 195,000 220,000 245,000 150,000 175,000 675,000	2 \$ 155,993 134,188 109,826 91,608 74,421 94,491	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 195,000 220,000 245,000 150,000 175,000 675,000	2 \$ 155,993 134,188 109,826 91,608 74,421 94,491	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality	
	Middlesex Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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		- 1	-	-	_	-	-	-	-
Special pupose levies Water rate	2	_	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	1	-	-	-	-	·
Road rate	6	-	-	-	1	-	-	-	-	,
	7	-	-	-	ı	-	-	•	-	ı
	8	-	-	-	ı	-	-	•	-	i
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	1
Subtotal levied by tax rate general	11		-	-	-	-	-	-	-	
Special purpose levies										
Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18		-	-	-	-	-	-	-	-
Speical charges	19			-	-		_	_	-	
			-	-	-	-	-	<u>-</u>	-	
			-	-	-	-	-	-	-	_
Total region or county			_		_	-	_		_	

Municipality	
Middlesex Co	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	-	-	-	-	-	-	-	-	-
	63	-	-	-	-	-	-		-	-	-
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	-	-	=	-	-		-	=	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Middlesex Co

For the year ended December			_	
	· · · · · · · · · · · · · · · · · · ·			1
				\$
Balance at the beginning of	the year		1	13,793,494
Revenues			Ì	.5,775,171
Contributions from reven	ue fund		2	13,365,790
Contributions from capita			3	-
Development Charges Act			67	-
Lot levies and subdivider			60	-
Recreational land (the Pl Investment income - fron			61 5	-
	ther		6	417,333
	uiei		9	- 417,333
			10	_
			11	-
			12	-
	Total reve	enue	13	13,783,123
Expenditures				
Transferred to capital fu	nd		14	60,300
Transferred to revenue for	und		15	420,195
Charges for long term lia	pilities - principal and interest		16	-
			63	-
			20	-
			21	-
	Total expendi	ture	22	480,495
D				
Balance at the end of the y Reserves	ear for:		23	17,759,765
Reserve Funds			24	9,336,357
	7	otal	25	27,096,122
Analysed as follows:			ŀ	,,,,,
Reserves and discretionary	reserve funds:			
Working funds			26	296,623
Contingencies			27	43,000
Ontario Clean Water Age	ncy funds for renewals, etc			
- sewer	icy failed for reflectation, etc		28	-
- water			29	-
Replacement of equipme	nt		30	-
Sick leave			31	-
Insurance			32	46,723
Workers' compensation			33	-
Capital expenditure - ger			34	169,396
- 1	roads		35	14,790,473
	sanitary and storm sewers		36	-
	parks and recreation		64	-
	ibrary		65	-
	other cultural		66	- 7.000.773
	water		38	7,068,773
	ransit nousing		39 40	-
	ndustrial development		41	
	other and unspecified		41	9,427
Waterworks current purp			49	-
Transit current purposes			50	-
Library current purposes			51	13,333
			52	2,275,132
			53	1,894,785
			54	103,661
Obligatory reserve funds:				
Development Charges Act			68	-
Lot levies and subdivider			44 46	-
Recreational land (the Pl Parking revenues	anning ACC)		46 45	
Debenture repayment			47	
Exchange rate stabilization			48	
			55	45,000
			56	272,965
			57	66,831
	1	otal	58	
			L	, ,, =

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
M	iddlesex Co

For the year ended December 31, 1998.

			1 \$	2
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	6,267,200	_
Accounts receivable		` 	0,207,200	
Canada		2	240,293	
Ontario		3	659,323	
Region or county		4	-	
Other municipalities		5	1,165,410	
School Boards		6		portion of taxes
Waterworks		7		receivable for
Other (including unorganized areas)		8	1,106,108	business taxes
Taxes receivable		°	1,100,108	business taxes
Current year's levies		9		
Previous year's levies		10	-	
Prior year's levies		11	-	-
Penalties and interest		12	-	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	22,390,814	
Other current assets		18	103,660	portion of line 20
apital outlay to be recovered in future years		19	1,660,000	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
-	Total	21	33,592,808	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Middlesex Co	

For the year ended December 31, 1998.

LIABILITIES	Γ		portion of loans not
			from chartered banks
Current Liabilities Temporary loans - current purposes	22	_	_
- capital - Ontario	23	-	-
- Canada	23	<u>-</u>	
- Canada - Other	-		
Accounts payable and accrued liabilities	25	-	
Canada	26	16,982	
Ontario	27	2,244,614	
Region or county	28	2,244,014	
Other municipalities	29		
	-	-	
School Boards	30	-	
Trade accounts payable Other	31	-	
	32	894,551	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,660,000	
- special area rates and special charges	35	-	
	 		
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	27,096,122	
Accumulated net revenue (deficit) General revenue		4 (42 00 (
	42	1,643,906	
Special charges and special areas (specify)	43		
	43	-	
	-	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
	-	-	
Water operations	48	- 27 (22	
Libraries	49	36,633	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	33,592,808	

Municipality

Middlesex Co

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	 •	11 A		1 / 1	

For the year ended December 31, 1998.

					1
1.	Number of continuous full time employees as at December 31				
	Administration			1	3
	Non-line Department Support Staff			2	5
	Fire			3	-
	Police			4	-
	Transit Public Works			5	-
				6	45
	Health Services			7	-
	Homes for the Aged			8	82
	Other Social Services			9	12
	Parks and Recreation			10	<u> </u>
	Libraries			11	8
	Planning			12	3
			Total	13	158
				continuous full time employees	
				December 31	other
				1	2
2.	Total expenditures during the year on:			\$	\$
	Wages and salaries		14		2,380,455
	Employee benefits		15	1,198,072	489,590
					1
					\$
3.	Reductions of tax roll during the year (lower tier municipalities only)			•	
	Cash collections: Current year's tax			16	-
	Previous years' tax			17	-
	Penalties and interest			18	-
			Subtotal	19	-
	Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act			20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts			25	
				25 90	-
	 recoverable from upper tier recoverable from school boards 			90	-
	Transfers to tax sale and tax registration accounts			26	<u> </u>
	The Municipal Elderly Residents' Assistance Act - reductions			27	
	- refunds			28	-
	Tax relief to low income seniors and disabled persons under various Acts			20	
	including section 373 of the Municipal Act				
	- deferrals			92	-
	- cancellations			93	-
	- other			94	
_				2 %	
Re	bates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts				
	· · · · · · · · · · · · · · · · · · ·		95		-
	- recoverable from upper tier - recoverable from school boards		96 97	-	
Re	bates under section 442.2 of the Municipal Act		7/		-
IXC	- commercial properties			98	-
	- industrial properties			99	-
				80	-
		Total reductions		29	-
	nounts added to the tax roll for collection purposes only			30	•
Bu	siness 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	-
	Due date of first installment (YYYYMMDD)			32	-
	Due date of last installment (YYYYMMDD)			33	•
	Final billings: Number of installments			34	-
	Due date of first installment (YYYYMMDD)			35	-
	Due date of last installment (YYYYMMDD)			36	-
	5 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$
	Supplementary taxes levied with 1999 due date			37	-
5.	Projected capital expenditures and long term financing requirements as at December 31				
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		expenditures 1	2	3	4
Es	timated to take place	\$	\$	\$	\$
	in 1999	58 -	-	-	-
	in 2000	59 -	-	-	-
	in 2001	-	-	-	-
	in 2002	-	-	-	-
	in 2003	-	-	-	-
	Total	-	-	-	-
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Municipality

Middlesex Co

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				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	1998 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	
	41	<u> </u>	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
-	64_	number of	1998 billings	<u> </u>	<u> </u>
		residential units	residential	all other	computer use
	_	1	units 2	properties 3	only 4
Sewer In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46_ 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66		-
					•
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$ -	\$	\$
Own stirking futius		-	-		-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	\$ -
Loans or advances due to reserve funds as at December 31				84	l
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	l
					l
		total board	contribution from this	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	for computer
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	_	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57 57 67 68 69	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 57 67 68 69	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$

Municipality

Middlesex Co

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		1	ı		
All other user fees		22				3,280,485	
	Total	23				3,280,485	
							•

Municipality

Middlesex Co

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PROPERTY TAX REFORM TOOLS

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:	(4)								
No. of properties affected within class Total adjustments for the year	(#)	3	-	-	-		-		-
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	(#)	4.							
Total adjustments for the year	(#) (\$)	15 16	-	-	-	-	-	1	
Minimum threshold amount:	(4)	.3	-	-	-	-	-		
- 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 Phase-in rate	(%)	23	-	-	-	-	-		
Thase-in race	(%)	24	-	-	-	-	-	J	
2. Rebate programs under section 442.2 of the	Municipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		г	1	2	3	4	5	6	1
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class No. of properties affected within class	(#) (#)	26 27	-	-	-	-	-	-	
Total adjustments for the year	(# <i>)</i> (\$)	28	-	-	-	-	-	-	
Minimum threshold amount:	(4)								
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	_	_	_		_	
- maximum	(\$)	32	<u> </u>	<u> </u>	<u>-</u>	-	<u> </u>	-	
	· · · ·	L				L			l
3. 2.5% Capping programs under section 447.1	of the Municipa	ıl Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)	33	<u>1</u>	2 -	3 -	4	5 -	6 -	7
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	-	-	-	-	-	-	-
	(,,	L							
4. 10/5/5 Capping program and Maximum Taxe	s program under	r sect	tion 447.35 of the M multi- residential	Municipal Act	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	-	-	<u>-</u>	-	-	_	-
Total tax increase phase-ins for year	(# <i>)</i> (\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:		ŀ							
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	-	-	-	-	-	-	-