

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39020

MUNICIPALITY OF: Middlesex Centre Tp

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

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	15,100,028	4,785,153	5,985,474	4,329,401
Direct water billings on ratepayers -- own municipality	2	500,931	-		500,931
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	406,361	-		406,361
-- other municipalities	5	-	-		-
Subtotal	6	16,007,320	4,785,153	5,985,474	5,236,693
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	18,385	3,264	12,166	2,955
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	28,898	15,286		13,612
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	14,030	2,491	9,284	2,255
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	7,155	1,150	4,735	1,270
Other municipalities and enterprises	17	16,767	2,977	11,095	2,695
Subtotal	18	85,235	25,168	37,280	22,787
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	405,000			405,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	192,000			192,000
Municipal Restructuring Fund	65	62,022			62,022
.....	61	-			-
Subtotal	69	659,022			659,022
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	62,207			62,207
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	417,000			417,000
Fees and service charges	32	1,516,101			1,516,101
Subtotal	33	1,995,308			1,995,308
OTHER REVENUES					
Trailer revenue and licences	34	50			50
Licences and permits	35	272,812	-	-	272,812
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	174,738			174,738
Investment income - from own funds	39	-			-
- other	40	215,025			215,025
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	56,436			56,436
Contributions from reserves and reserve funds	44	79,604			79,604
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	798,665	-	-	798,665

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Middlesex Centre Tp

2LT - UP
42

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
3300		Total supplementary taxes					74,841
4000		Subtotal levied by tax rate					4,778,775
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						6,378
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					6,378
3200		Total upper tier purpose taxation					4,785,153

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Middlesex Centre Tp

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			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	0.414000	3,145,460	2,624,090	11,386	501,088	8,896
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	9,282	8,120	-	1,005	157
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	318,234	275,408	637	42,189	-
Managed Forest	0.103500	293	241	-	51	1
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	3,473,269	2,907,859	12,023	544,333	9,054
Subtotal Commercial		995,789	781,063	4,442	203,303	6,981
Subtotal Industrial		234,099	191,203	901	40,986	1,009
Pipeline	1.911800	1,196,444	938,442	5,337	244,278	8,387
Other	-	-	-	-	-	-
Supplementary Taxes		65,516	57,723	10	7,339	444
Subtotal levied by tax rate		5,965,117	4,876,290	22,713	1,040,239	25,875
Railway rights-of-way		20,357	15,966	90	4,157	144
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		20,357	15,966	90	4,157	144
Total school board purposes		5,985,474	4,892,256	22,803	1,044,396	26,019

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	9,088	-	417,000	178,102
Protection to Persons and Property					
Fire	2	-	-	-	20,050
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	9,985
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	30,035
Transportation services					
Roadways	8	36,512	-	-	88,337
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	36,512	-	-	88,337
Environmental services					
Sanitary Sewer System	16	-	-	-	80,661
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	247,588
Garbage Collection	19	-	-	-	226,968
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	555,217
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,403
--	29	-	-	-	-
Subtotal	30	-	-	-	2,403
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	367,688
Libraries	38	-	-	-	37,515
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	405,203
Planning and Development					
Planning and Development	41	-	-	-	97,601
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	16,607	-	-	12,313
Tile Drainage and Shoreline Assistance	45	-	-	-	146,890
--	46	-	-	-	-
Subtotal	47	16,607	-	-	256,804
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	62,207	-	417,000	1,516,101

		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	447,376	10,779	295,952	1,508,184	-	-	2,262,291
Protection to Persons and Property								
Fire	2	284,481	-	122,728	120,797	-	-	528,006
Police	3	-	-	6,823	-	1,003,753	-	1,010,576
Conservation Authority	4	-	-	-	-	59,933	-	59,933
Protective inspection and control	5	80,815	-	133,495	6,114	-	-	220,424
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	365,296	-	263,046	126,911	1,063,686	-	1,818,939
Transportation services								
Roadways	8	446,967	-	1,230,714	760,080	-	-	2,437,761
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	35,306	-	-	-	35,306
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	446,967	-	1,266,020	760,080	-	-	2,473,067
Environmental services								
Sanitary Sewer System	16	38,830	221,205	274,776	205,257	-	-	740,068
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	30,741	38,669	286,473	583,307	-	-	939,190
Garbage Collection	19	13,437	-	446,939	-	-	-	460,376
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	83,008	259,874	1,008,188	788,564	-	-	2,139,634
Health Services								
Public Health Services	24	-	-	1,734	-	-	-	1,734
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	3,908	7,287	-	-	11,195
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	5,642	7,287	-	-	12,929
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	187,296	-	367,468	171,150	-	-	725,914
Libraries	38	-	-	13,274	-	-	-	13,274
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	187,296	-	380,742	171,150	-	-	739,188
Planning and Development								
Planning and Development	41	112,842	-	154,274	10,131	-	-	277,247
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	27,067	11,180	75	-	-	-	38,322
Tile Drainage and Shoreline Assistance	45	-	146,890	-	-	-	-	146,890
--	46	-	-	-	-	-	-	-
Subtotal	47	139,909	158,070	154,349	10,131	-	-	462,459
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,669,852	428,723	3,373,939	3,372,307	1,063,686	-	9,908,507

1999 FINANCIAL INFORMATION RETURN		
Municipality		5
Middlesex Centre Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,155,835
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,033,256
Reserves and Reserve Funds	3	616,456
Subtotal	4	1,649,712
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	60,800
Serial Debentures	13	19,375
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	80,175
Grants and Loan Forgiveness		
Ontario	20	108,283
Canada	21	-
Other Municipalities	22	40,638
Subtotal	23	148,921
Other Financing		
Prepaid Special Charges	24	268,739
Proceeds From Sale of Land and Other Capital Assets	25	200,866
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	58,223
--	30	-
--	31	-
Subtotal	32	527,828
Total Sources of Financing	33	2,406,636
Applications		
Own Expenditures		
Short Term Interest Costs	34	19,920
Other	35	2,231,343
Subtotal	36	2,251,263
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	60,800
Subtotal	40	60,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	56,436
Total Applications	42	2,368,499
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,117,698
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	683,596
- Proceeds From Long Term Liabilities	46	167,865
- Transfers From Reserves and Reserve Funds	47	266,237
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,117,698
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Middlesex Centre Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	29,981
Protection to Persons and Property					
Fire	2	-	-	-	34,371
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	788
Emergency measures	6	3,583	-	-	9,697
Subtotal	7	3,583	-	-	44,856
Transportation services					
Roadways	8	-	-	-	1,372,981
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	1,372,981
Environmental services					
Sanitary Sewer System	16	103,153	-	-	53,505
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	25,680
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	103,153	-	-	79,185
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,287
--	29	-	-	-	-
Subtotal	30	-	-	-	7,287
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	197,597
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	197,597
Planning and Development					
Planning and Development	41	-	-	-	66,197
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,547	-	40,638	453,179
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	1,547	-	40,638	519,376
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	108,283	-	40,638	2,251,263

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Middlesex Centre Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	23,091	
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	1,257,720	
Waterworks System	18	-	
Garbage Collection	19	605,465	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	1,863,185	
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	-	
Assitance 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	27,938	
--	46	405,739	
Subtotal	47	-	
Electricity	48	433,677	
Gas	49	-	
Telephone	50	-	
Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Middlesex Centre Tp

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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	405,739	
: To Canada and agencies	2	-	
: To other	3	1,914,214	
Subtotal	4	2,319,953	
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	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	2,319,953	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,319,953	
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 U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
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	-	

1999 FINANCIAL INFORMATION RETURN

Municipality

Middlesex Centre Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt 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. 1999 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates	50	3,728	7,051		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	245,907	172,037		
- 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	249,635	179,088		
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 consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
2000	61	247,846	200,240	-	-
2001	62	231,969	162,166	-	-
2002	63	228,160	145,956	-	-
2003	64	169,459	133,308	-	-
2004		156,428	122,529	-	-
2005 - 2009	65	591,382	451,041	-	-
2010 onwards	79	694,709	191,353	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,319,953	1,406,593	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72			-	
2001	73			-	
2002	74			-	
2003	75			-	
2004	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	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

Middlesex Centre Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		4,710,313	74,840	4,785,153	-	-	-	-	-	-
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		25,168	-	25,168	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	4,735,481	74,840	4,810,321	4,778,775	-	25,168	-	4,803,943	- 6,378
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	6,378	-	-	-	6,378	6,378
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	4,735,481	74,840	4,810,321	4,785,153	-	25,168	-	4,810,321	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Middlesex Centre Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	4,863,775	57,723	-	4,921,498	4,892,256	29,242	-	4,921,498	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	22,959	10	-	22,969	22,803	166	-	22,969	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	1,044,668	7,339	-	1,052,007	1,044,396	7,611	-	1,052,007	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	25,836	444	-	26,280	26,019	261	-	26,280	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	5,957,238	65,516	-	6,022,754	5,985,474	37,280	-	6,022,754	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Middlesex Centre Tp

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		1	\$
Balance at the beginning of the year	1	7,207,901	
Revenues			
Contributions from revenue fund	2	2,339,051	
Contributions from capital fund	3	-	
Development Charges Act	67	869,966	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	230,620	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	3,439,637	
Expenditures			
Transferred to capital fund	14	616,456	
Transferred to revenue fund	15	79,604	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	696,060	
Balance at the end of the year for:			
Reserves	23	643,759	
Reserve Funds	24	9,307,719	
Total	25	9,951,478	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	600,000	
Contingencies	27	43,759	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,718,512	
Sick leave	31	-	
Insurance	32	56,082	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	63,117	
- water	38	1,385,952	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	22,677	
--	53	1,003,855	
--	54	909,568	
Obligatory reserve funds:			
Development Charges Act	68	2,242,389	
Lot levies and subdivider contributions	44	70,926	
Recreational land (the Planning Act)	46	560,938	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	68,258	
--	56	10,086	
--	57	195,359	
Total	58	9,951,478	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Middlesex Centre Tp

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,382,130	-
Accounts receivable			
Canada	2	58,759	
Ontario	3	521,524	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	258,187	receivable for
Other (including unorganized areas)	8	312,240	business taxes
Taxes receivable			
Current year's levies	9	723,153	
Previous year's levies	10	307,877	-
Prior year's levies	11	110,568	-
Penalties and interest	12	84,780	-
Less allowance for uncollectables (negative)	13	- 6,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	2,893,992	
Other current assets	18	22,912	portion of line 20
Capital outlay to be recovered in future years	19	2,319,953	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	11,990,075	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Middlesex Centre Tp

For the year ended December 31, 1999.

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	1,001		
Ontario	27	-		
Region or county	28	58,354		
Other municipalities	29	-		
School Boards	30	28,206		
Trade accounts payable	31	323,375		
Other	32	-		
Other current liabilities	33	279,045		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	23,091		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,296,862		
- 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	9,951,478		
Accumulated net revenue (deficit)				
General revenue	42	179,828		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 21,170		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 12,297		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,117,698		
Total	59	11,990,075		

Municipality

Middlesex Centre Tp

For the year ended December 31, 1999.

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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	4		
Libraries	11	-		
Planning	12	2		
Total	13	32		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	1,228,025	
Wages and salaries			271,415	
Employee benefits	15	282,446	10,857	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	14,295,825		
Previous years' tax	17	929,224		
Penalties and interest	18	189,124		
Subtotal	19	15,414,173		
Discounts allowed	20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts	25	18,279		
- recoverable from upper tier	90	22,867		
- recoverable from school boards	91	39,904		
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	15,495,223		
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1999 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19,990,331		
Due date of last installment (YYYYMMDD)	33	19,990,531		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19,990,831		
Due date of last installment (YYYYMMDD)	36	19,991,130		
		\$		
Supplementary taxes levied with 2000 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 2000	58	-	-	-
in 2001	59	-	-	-
in 2002	60	-	-	-
in 2003	61	-	-	-
in 2004	62	-	-	-
Total	63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

					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	1999 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water					39	1,365	434,521	66,410	
In this municipality									
In other municipalities (specify municipality)					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1999 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer					44	1,064	394,436	11,925	
In this municipality									
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	-			
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, 1998					67	-	-	-	
Approved in 1999					68	60,800	-	19,375	
Financed in 1999					69	60,800	-	19,375	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1999					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1999					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					2000	2001	2002	2003	2004
					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, 1999.

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			1,516,101	
	Total	23			1,516,101	