**MUNICIPAL CODE: 39000** 

MUNICIPALITY OF: Middlesex Co

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Middlesex Co

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	18,381,111	-	-	18,381,111
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	18,381,111	-		- 18,381,111
PAYMENTS IN LIEU OF TAXATION	Subtotat	ه	10,301,111	-	-	10,301,111
Canada		7		_	_	_
Canada Enterprises		8	_	_		_
Ontario The Municipal Tax Assistance Act		9				
		10	-	-		-
The Municipal Act, section 157 Other		11		-		
Ontario Enterprises Ontario Housing Corporation		12				
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	_			_
Other		15	_	_	-	-
Municipal enterprises		16	-	-	-	<u>-</u>
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS		<u> </u>				
Community Reinvestment Fund		62	- 1			-
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	150,000			150,000
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	150,000			150,000
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	7,713,498			7,713,498
Canada specific grants		30	528,872			528,872
Other municipalities - grants and fees		31	1,180,203			1,180,203
Fees and service charges	5 l l	32	3,378,470			3,378,470
OTHER REVENUES	Subtotal	33	12,801,043			12,801,043
OTHER REVENUES  Trailer revenue and licences		34	. 1			
Licences and permits		35	-	_	_	-
Rents, concessions and franchises		36				-
Fines		37				<u>-</u>
Penalties and interest on taxes		38				-
Investment income - from own funds		39				-
- other		40	968,340			968,340
Donations		70	-			-
Sales of publications, equipment, etc		42	34,397			34,397
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	17,411			17,41
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71				-
		46	· ]			-
		47	-			-
		48	-			-
	Subtotal	50	1,020,148	-	<u>-</u>	1,020,148

### ANALYSIS OF TAXATION - OWN PURPOSES

Middlesex Co

2LT - OP

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

### ANALYSIS OF TAXATION - OWN PURPOSES

Middlesex Co

Municipality

2LT - OP

For the year ended December 31, 1999.

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
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
			•				
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-

Total own purpose taxation

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Middlesex Co

2LT - UP

Levy Code	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 - UPPER TIER PURPOSES

Municipality

Middlesex Co

2LT - UP

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				
4000			Subtotal levied by tax rate			-	
2200 Loc	al Improvements					_	
2300 Sew	ver and water service charges					Ī	
2400 Sew	ver and water connection charges						
2500 Fire	e service charges						
2800 Was	ste management collection charges						
3400 Rail	lway rights-of-way						
3500 Util	lity transmission and utility corridors					Ī	
3000						Ī	
3600						ľ	
3100			Subtotal special charges on tax bill				
3200			Total upper tier purpose taxation			-	

### ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Middlesex Co

2LT - SB

Distribution by Purpose

				D	istribution by Purpos	se	
	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		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	•	·	-	-
Multi-residential -general		0.414000	-	i	i	-	-
- farmland pending development -		-	-	-	·	-	-
- farmland pending development -		-	-	-	•	-	-
Farmland		0.103500	-	•	•	-	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
		_					
Subtotal Commercial			-	-	-	-	-
		<u>-</u>					
Subtotal Industrial			-	-	-	-	-
- ·							
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes		-	-	-	-	-	-
Subtotal levied by tax rate		L	-	-	-	-	-
Railway rights-of-way		Г	_			_	
Utility transmission / distribution corridor		-	-	-	-	-	-
		F	-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-	-
Sastotal Special Charges on tax bills		L					
Total school board purposes		Γ	-	-	-	-	-
		L					

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ipality		
	Middlesex Co	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	818,178	706,582
Protection to Persons and Property						
Fire		2	-	-	-	4,546
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6				
Energency measures	Subtotal	7	-	-	-	4,546
Transportation services						
Roadways		8	-	-	324,453	29,965
Winter Control		9	-	-	-	-
Transit		10	-	-	-	•
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		14		-	-	<u> </u>
	Subtotal	15		-	324,453	29,965
Environmental services	Subtotat	'']	-		324,433	27,703
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	-	-	37,572	7,885
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	37,572	7,885
Social and Family Services						
General Assistance		31	3,799,825	404,105	-	16,037
Assistance to Aged Persons		32	3,750,954	-	-	2,540,651
Assitance to Children		33	-	-	-	-
Day Nurseries		34	•	-	-	•
	Subtotal	35 36	7,550,779	404,105		2,556,688
			,,	.,		,,
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	
Libraries		38 39	162,719	-	-	63,390
Other Cultural	Subtotal	40	162,719	-		63,390
Planning and Development	223334		.02,7.7			
Planning and Development		41	-	124,767	-	7,514
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	1,900
		46	-	-	-	-
	Subtotal	47	-	124,767	-	9,414
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	7,713,498	528,872	1,180,203	3,378,470

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Middlesex Co		

For the year ended December 31, 1999.

		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	503,410	350,992	1,427,076	1,347,399	-	-	3,628,877
Protection to Persons and Property Fire		2 224		470 740				402.04
Police	2	2,326	-	179,740	-	-	-	182,066
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-		-	-	-	-
Emergency measures	6 Subtotal 7	2,326	-	4,620 184,360	-	-	-	4,620 186,680
	Subtotat /	2,320	-	104,300	-	-		100,000
Transportation services Roadways	8	445,932	_	984,605	5,384,142	_	_	6,814,679
Winter Control	9	323,082	-	1,215,402	-	-	-	1,538,484
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	769,014	-	2,200,007	5,384,142	-	-	8,353,163
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-		-	-	-	<u> </u>	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	-	-	-	-	-
Public Health Services	24	-	-	-	-	862,895	-	862,895
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26 27	- 24 022	-	- 24.045	-	- 049 924	-	1 009 000
Ambulance Services Cemeteries	28	36,033	-	24,045	-	948,831	-	1,008,909
	29	-	-	-	-	-	-	-
	Subtotal 30	36,033	-	24,045	-	1,811,726	-	1,871,804
Social and Family Services General Assistance	31	940.244	_	442,002	, 74E	E 752 474	_	( 002 (25
Assistance to Aged Persons	31	810,346 5,492,228	-	412,093 870,729	6,715 2,541	5,753,471	<u> </u>	6,982,625 6,365,498
Assitance to Children	33	-	-	1,276	-	-	-	1,276
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	6,302,574	-	1,284,098	9,256	5,753,471	-	13,349,399
Social Housing	90	-	-	-	-	2,813,067		2,813,067
-								
Recreation and Cultural Services Parks and Recreation	37	_	_	_	-	_	_	
Libraries	38	859,453	-	690,858	55,258	-		1,605,569
Other Cultural	39	-	-	-	-	10,000	-	10,000
	Subtotal 40	859,453	-	690,858	55,258	10,000	-	1,615,569
Planning and Development Planning and Development	41	162,891	_	59,807	5,219	-	_	227,917
Commercial and Industrial	41	102,091		208,954	-	-	<u> </u>	208,954
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	38,425	-	20,533	-	27,950	-	86,908
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	201,316	-	289,294	5,219	27,950	-	523,779
Electricity	Subtotal 47	201,316		289,294	5,219	- 27,950	-	523,779
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	8,674,126	350,992	6,099,738	6,801,274	10,416,214	-	32,342,344

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Middlesex Co

For the year ended December 31, 1999.			
			_
			1 \$
		_	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds			
Revenue Fund		2	5,556,999
Reserves and Reserve Funds		3	1,267,724
	Subtotul	<b>"</b> —	6,824,723
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs	1	0	-
Ontario Clean Water Agency	1	-	-
Tile Drainage and Shoreline Propery Assistance Programs	1	-	-
Serial Debentures	1	-	-
Sinking Fund Debentures Long Term Bank Loans		4	-
		5	-
Long Term Reserve Fund Loans		6 7	
	Subtotal * 1	-	
Grants and Loan Forgiveness		`⊢	
Ontario	2	0	20,000
Canada	2	1	-
Other Municipalities	2	2	767,981
	Subtotal 2	3	787,981
Other Financing			
Prepaid Special Charges	2	-	-
Proceeds From Sale of Land and Other Capital Assets	2	5	-
Investment Income From Own Funds	2	6	_
Other	2	-	
Donations		8	
		۰	_
	3	1	-
	Subtotal 3	2	-
	Total Sources of Financing 3	3	7,612,704
Applications			
Own Expenditures			
Short Term Interest Costs	3	-	7 / 10 =0 :
Other		5	7,612,704
Transfer of Proceeds From Long Term Liabilities to:	Subtotal 3	6	7,612,704
Other Municipalities	3	7	-
Unconsolidated Local Boards		8	-
Individuals	3	9	-
	Subtotal 4	0	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	4	1	-
	Total Applications 4	2	7,612,704
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r 4	3	-
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	4	4	-
To be Recovered From: - Taxation or User Charges Within Term of Council	4	5	_
- Proceeds From Long Term Liabilities		6	-
- Transfers From Reserves and Reserve Funds	4	-	-
		8	-
		9	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	9	-
		1	

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ПСГРАПСУ		
	Middlesex Co	

For the year ended December 31, 1999.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	20,000	-	-	191,933
Protection to Persons and Property Fire						
Police		2 3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways					7/7 004	7 27/ 049
Winter Control		8 9	-	-	767,981	7,276,918
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	767,981	7,276,918
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	-
Health Services	Subtotal	23	-	<u> </u>	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	Subtotal	29 30	-	-	-	-
Social and Family Services	Subtotal	30				
General Assistance		31	-	-	-	6,715
Assistance to Aged Persons		32	-	-	-	74,724
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	Subtotal	35 36	-	-	-	- 81,439
	Jubiolai	33	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	57,195
Other Cultural	Subtotal	39 40	-	-	-	- 57,195
Planning and Development	Subtotal	40	-	<u> </u>	-	37,193
Planning and Development		41	-	-	-	5,219
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45 46	-			
	Subtotal		-		-	5,219
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	20,000	-	767,981	7,612,704

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Middlesex Co

For the year ended December 31, 1999.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire	;	1,465,000
Police Consequation Authority		-
Conservation Authority		-
Protective inspection and control  Emergency measures		-
Lineigency measures		7
Transportation services	<u> </u>	
Roadways		-
Winter Control	•	-
Transit	10	
Parking Street Lighting	1	
	1:	
Air Transportation	1; 1 <sub>4</sub>	
<del></del>	Subtotal 1	
Environmental services	Subtotat	1
Sanitary Sewer System	10	-
Storm Sewer System	1	-
Waterworks System	1	-
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	2. Subtotal 2:	
Health Services	Subtotal Z.	-
Public Health Services	2	-
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2	-
Cemeteries	2	
<del></del>	2	
Social and Family Services	Subtotal 3	-
General Assistance	3	
Assistance to Aged Persons	3:	-
Assitance to Children	3.	-
Day Nurseries	3	-
	3	-
	Subtotal 3	
Social Housing	9	·
Recreation and Cultural Services Parks and Recreation	3'	-
Libraries	3	
Other Cultural	3	-
	Subtotal 4	
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4.	-
Residential Development	4.	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4.	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	-
	Total 5	1 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Middlesex Co

**8** 

, or the year characteristics of the second control of the second			
			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	1,465,000
	Subtotal	4	1,465,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Cba-a-1	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	<b>"</b> —	-
- sewer		10	_
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,465,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Installment (serial) debentures		16 17	1,465,000
Long term bank loans		18	1,403,000
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	-
- 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 and		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	14,137
Total liability under OMERS plans		- J-	1-1,137
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
		37	-
- actuarial deficiency		38	-
Outstanding loans guarantee		<u> </u>	
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by			
Outstanding loans guarantee		39	-
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		39 40	- -
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support			
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		40	-
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  - university support  - leases and other agreements		40 41	-
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)		40 41 42	- - -

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
				İ	1	2	3
Webs and the fee this more in the call.				44	\$	\$	\$
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	195,000	155,992
- special are rates and special charges					51	-	-
- benefitting 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	195,000	155,992
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							
			e from the		ble from		ble from
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	revenue fund interest	reserve principal		unconsolida principal	interest
	-	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	-	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000	61	consolidated r principal 1 \$ 220,000	revenue fund interest 2 \$ 134,198	reserve principal 3	interest 4	unconsolida principal 5	interest
2001	62	consolidated r principal 1 \$ 220,000 245,000	2 \$ 134,198 109,826	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001 2002	62 63	consolidated of principal 1 \$ 220,000 245,000 150,000	2 \$ 134,198 109,826 91,608	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001 2002 2003	62	consolidated of principal 1 \$ 220,000 245,000 150,000 175,000	2 \$ 134,198 109,826 91,608 74,421	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$ .
2001 2002 2003 2004	62 63 64	consolidated of principal 1 \$ 220,000 245,000 175,000 200,000	2 \$ 134,198 109,826 91,608 74,421 58,938	reserve principal 3 \$ - -	e funds interest 4 \$ .	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated of principal 1 \$ 220,000 245,000 175,000 200,000 475,000	2 \$ 134,198 109,826 91,608 74,421	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated of principal 1 \$ 220,000 245,000 175,000 200,000	2 \$ 134,198 109,826 91,608 74,421 58,938	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated of principal 1 \$ 220,000 245,000 175,000 200,000 475,000	2 \$ 134,198 109,826 91,608 74,421 58,938 35,553	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated of principal  1 \$ 220,000   245,000   150,000   175,000   200,000   475,000	2 \$ 134,198 109,826 91,608 74,421 58,938 35,553	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated of principal  1 \$ 220,000 245,000 150,000 175,000 200,000 475,000	2 \$ 134,198 109,826 91,608 74,421 58,938 35,553	reserve	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated of principal  1 \$ 220,000   245,000   150,000   175,000   200,000   475,000	2 \$ 134,198 109,826 91,608 74,421 58,938 35,553	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated of principal  1 \$ 220,000   245,000   150,000   175,000   200,000   475,000	2 \$ 134,198 109,826 91,608 74,421 58,938 35,553	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated of principal  1 \$ 220,000   245,000   150,000   175,000   200,000   475,000	2 \$ 134,198 109,826 91,608 74,421 58,938 35,553	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated of principal  1 \$ 220,000   245,000   150,000   175,000   200,000   475,000	2 \$ 134,198 109,826 91,608 74,421 58,938 35,553	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated of principal  1 \$ 220,000   245,000   150,000   175,000   200,000   475,000	2 \$ 134,198 109,826 91,608 74,421 58,938 35,553	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  1
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated of principal  1 \$ 220,000   245,000   150,000   175,000   200,000   475,000	2 \$ 134,198 109,826 91,608 74,421 58,938 35,553	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated of principal  1 \$ 220,000   245,000   150,000   175,000   200,000   475,000	2 \$ 134,198 109,826 91,608 74,421 58,938 35,553	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal 5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002	62 63 64 65 79 69 70 71	consolidated of principal  1 \$ 220,000   245,000   150,000   175,000   200,000   475,000	2 \$ 134,198 109,826 91,608 74,421 58,938 35,553	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated of principal  1 \$ 220,000   245,000   150,000   175,000   200,000   475,000	2 \$ 134,198 109,826 91,608 74,421 58,938 35,553	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002	62 63 64 65 79 69 70 71	consolidated of principal  1 \$ 220,000   245,000   150,000   175,000   200,000   475,000	2 \$ 134,198 109,826 91,608 74,421 58,938 35,553	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal  1 \$ 220,000   245,000   150,000   175,000   200,000   475,000	2 \$ 134,198 109,826 91,608 74,421 58,938 35,553	reserve principal  3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated of principal  1 \$ 220,000   245,000   150,000   175,000   200,000   475,000	2 \$ 134,198 109,826 91,608 74,421 58,938 35,553	reserve principal  3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal  1 \$ 220,000   245,000   150,000   175,000   200,000   475,000	2 \$ 134,198 109,826 91,608 74,421 58,938 35,553	reserve principal  3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal  1 \$ 220,000   245,000   150,000   175,000   200,000   475,000	2 \$ 134,198 109,826 91,608 74,421 58,938 35,553	reserve principal  3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal  1 \$ 220,000   245,000   150,000   175,000   200,000   475,000	2 \$ 134,198 109,826 91,608 74,421 58,938 35,553	reserve principal  3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal  1 \$ 220,000   245,000   150,000   175,000   200,000   475,000	2 \$ 134,198 109,826 91,608 74,421 58,938 35,553	reserve principal  3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated of principal  1 \$ 220,000   245,000   150,000   175,000   200,000   475,000	2 \$ 134,198 109,826 91,608 74,421 58,938 35,553	reserve principal  3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	interest  interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal  1 \$ 220,000   245,000   150,000   175,000   200,000   475,000	2 \$ 134,198 109,826 91,608 74,421 58,938 35,553	reserve principal  3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5 \$	ted entities interest 6 \$

Municipality	
	Middlesex Co

**9LT** 

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	beg	ance at inning 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		Į.	,	,	,	¥	¥	Į.	Į.	Į.	,
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies				1		1					
Water	12		-	_	-	-	-	-	-	<u>-</u>	_
Transit	13	F	-	-	-	-	-	-	-	_	_
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15	F	-	-	-	-	-	-	-	-	-
	16		-	-	-	-	=	=	-	-	-
<del></del>	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
		ı		<del>, , , , , , , , , , , , , , , , , , , </del>			Г	Г		Г	
Speical charges	19	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-

Municipality	
Middlesex Co	Ì

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#### **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	-	-	-	-	-	-	1	-	-	
English Language Catholic DSB (specify)											
<del></del>	93	-	-	-	-	-	-	-	-	-	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	-	-	-	-	-		-	-	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Middlesex Co

**10** 

For the year ended December 31, 1999.			
			1 \$
Balance at the beginning of the year		1Г	27,096,122
Revenues  Contributions from revenue fund		2	
Contributions from capital fund		3	1,244,275
Development Charges Act		67	-
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	446,510
		9	41,151
		10	-
<del></del>		11	-
		12	-
	Total revenue	13	1,731,936
Expenditures			
Transferred to capital fund		14	1,267,724
Transferred to revenue fund		15	17,411
Charges for long term liabilities - principal and interest		16	-
		63	122,500
		20	-
		21	-
	Total expenditure	22	1,407,635
Balance at the end of the year for:			
Reserves		23	17,676,260
Reserve Funds		24	9,744,163
	Total	25	27,420,423
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	296,623
Contingencies		27	43,000
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	63,851
Workers' compensation		33	-
Capital expenditure - general administration		34	126,823
- roads		35	13,619,093
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	41,151
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	185,312
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	75,000
-		53	3,158,132
		54	214,145
Obligatory reserve funds:  Development Charges Act		68	_
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	_
Parking revenues		45	_
Debenture repayment		47	-
Exchange rate stabilization		48	
		40 55	1,903,142
		56	285,407
		57	7,408,744
		58	27,420,423
	i otal	<sup>20</sup>	21,420,423

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Middlesex Co

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS			,	portion of cash no
Current assets			-	in chartered banks
Cash		1	1,758,010	
Accounts receivable		-	1,7.55,5.15	
Canada		2	187,369	
Ontario		3	701	
Region or county		4	-	
Other municipalities		5	1,608,991	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,903,933	business taxes
Taxes receivable			, ,	
Current year's levies		9	-	
Previous year's levies		10	-	
Prior year's levies		11	-	
Penalties and interest		12	-	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	26,141,123	
Other current assets		18	214,145	portion of line 20
apital outlay to be recovered in future years		19	1,465,000	for tax sale / tax
eferred taxes receivable		60	-	registration
ther long term assets		20	-	
	Total	21	33,279,272	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Middlesex Co

For the year ended December 31, 1999.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	874,222	
Region or county	28	-	
Other municipalities	29	20,453	
School Boards	30	-	
Trade accounts payable	31	1,808,654	
Other	32	-	
Other current liabilities	33	_	
other current habitales	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,465,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- 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	27,420,423	
Accumulated net revenue (deficit)	••	27, 120, 123	
General revenue	42	1,747,447	
Special charges and special areas (specify)		, ,	
<del>-</del>	43	-	
	44	-	
	45	-	
<del></del>	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	- 56,927	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
<del></del>	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	_	
	Total 59	33,279,272	
	15tat 39	33,217,212	I

Municipality

Middlesex Co

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For the year ended December 31, 1999.

						1
1. Number of contin	uous full time employees as at December 31					
Administration					1	3
Non-line Departme	ent Support Staff				2	5
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	46
Health Services					7	-
Homes for the Age	d				8	82
Other Social Service	ces				9	15
Parks and Recreat	ion				10	-
Libraries					11	10
Planning					12	3
				Total	13	164
					continuous full	
					time employees	
					December 31	other
2 Total expenditure	es during the year on:				1 \$	2 \$
Wages and salaries				14		2,288,232
Employee benefits				15		442,556
Employee benefits	•			13	1,042,000	442,536
						1
						\$
	roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax				16	-
	Previous years' tax				17	-
	Penalties and interest			Cubbatal	18	-
Discounts allowed				Subtotal	19 20	-
	nder section 421, 441 and 442 of the Municipal Act				20	-
	from general municipal accounts				25	-
					90	-
	from upper tier from school boards				91	-
	le and tax registration accounts				26	-
	erly Residents' Assistance Act - reductions				27	-
The Municipal Elde	- refunds				28	-
Tax relief to low i	ncome seniors and disabled persons under various Acts				20	
including section 3	373 of the Municipal Act					
- deferrals					92	-
- cancellation	S				93	-
- other					94	-
					2	
-	arities under section 442.1 of the Municipal Act				%	
- recoverable	from general municipal accounts			95	-	-
	from upper tier			96	-	-
	from school boards			97	-	•
	1 442.2 of the Municipal Act					
- commercial prop					98	-
- industrial proper	ties				99	-
			Total and ottom		80	-
			Total reductions		29	-
Amounts added to the	e tax roll for collection purposes only				30	-
Business taxes writter	off under subsection 441(1) of the Municipal Act				81	-
4 Tay does do a	4000 (lawar tian must de-1945					1
	1999 (lower tier municipalities only)				ابد	
Interim billings:	Number of installments				31	-
	Due date of first installment (YYYYMMDD)				32	-
Final hillings	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	\$
Supplementary tax	xes levied with 2000 due date				37	-
Supplementary tax	tes tested with 2000 due date					
5. Projected capital	expenditures and long term					
	ments 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
			1	2	3	4
Estimated to take pla	ce		\$	\$	\$	\$
in 2000			58 -	-	-	-
in 2001			59 -	-	-	-
in 2002			60 -	-	-	-
in 2003			61 -	-	-	-
in 2004			62 -	-	-	-
		Total	- 63	-	-	-
			1	•		

	manicipatity
STATISTICAL DATA	Middlesex Co
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		-
·				<u> </u>	
7. Analysis of direct water and sewer billings as at December 31	F		4000 1:111/		
		number of residential	1999 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	37	<u> </u>	-		
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1999 billings		
		residential units	residential units	all other	computer use
		1	2	properties 3	only 4
Sewer		,	\$	Š	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	<u></u>				ļ
				water	sewer
North and the skiel of the first kind of the skiel of the				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
					_
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1 \$
Lacra as advances due to second funda as at December 24				0.4	I
Loans or advances due to reserve funds as at December 31				84	
				04	-
Joint boards consolidated by this municipality				04	
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	
			from this	this municipality's share of total municipal	for computer
	[	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
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	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
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	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
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
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 \$	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 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4  total
name of joint boards	54 55 56	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  total
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	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 %	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 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 57 67 68 69	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, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 57 67 68 69 70	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 57 67 68 69 70 71	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
name of joint boards	54 55 56 57 57 67 68 69 70 71	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
name of joint boards	54 55 56 57 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  2  2  2  2  2  2  2	this municipality's share of total municipal contributions  3 %	total  s total  2004
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 %	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 %	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 %	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 %	for computer use only  4

#### **ANALYSIS OF USER FEES**

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				
		21	1	1		
All other user fees		22			3,378,470	
		23			3,378,470	