

COUNTY OF MIDDLESEX

Expenditure Recap to October 31, 2023

COMMITTEE / BOARD

COMMITTEE OF THE WHOLE

	EXPENDITURES			NET TAXATION REQUIREMENT			2023
	2023	2023	%	2023	2023	%	Projected
	Budget	To-date		Budget	To-date		surplus / (deficit)
Administration	\$ 7,324,798	\$ 5,542,362	75.7%	\$ 3,874,350	\$ 2,728,870	70.4%	\$ 30,114
Planning and Woodlots	1,635,763	1,338,061	81.8%	1,544,763	1,291,528	83.6%	3,140
Economic Development	944,458	618,752	65.5%	813,658	541,347	66.5%	8,644
Information Technology	2,006,597	1,573,076	78.4%	1,433,084	1,150,027	80.2%	5,006
Social Services	16,744,825	21,580,561	128.9%	7,602,217	6,395,929	84.1%	4,001
Transportation	32,870,835	29,586,404	90.0%	23,790,083	20,585,217	86.5%	115,903
Strathmere Lodge	18,495,759	15,897,968	86.0%	4,181,461	1,912,076	45.7%	219,627
Strathmere Lodge - Debenture	1,140,880	1,140,880	100.0%	536,440	637,190	118.8%	-

MLEMS AUTHORITY

Land Ambulance	61,385,276	46,030,656	75.0%	5,746,126	3,987,861	69.4%	-
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LIBRARY BOARD

Library	5,830,291	5,287,136	90.7%	4,968,762	4,968,762	100.0%	4,993
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HEALTH UNIT	1,404,859	1,170,716	83.3%	1,404,859	1,170,716	83.3%	-
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RESERVES

Transfer from Res. - Tax Rate				(2,268,135)	(2,268,135)	100.0%	
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Transfer to Res. - Working Capital							
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ONT. MUN. PARTNERSHIP FUND

Surplus - Winter Maintenance				(312,500)	(312,500)	100.0%	
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COVID - 19				(500,000)	(200,000)	40.0%	
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Surplus - Library				(245,138)	(245,138)	100.0%	
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				(40,000)	(40,000)	100.0%	
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TOTALS	\$ 149,784,341	\$ 129,766,572	86.6%	\$ 52,530,030	\$ 42,303,749	80.5%	\$ 391,428
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