MUNICIPAL CODE: 43074

MUNICIPALITY OF: Midland T

Midland T

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

			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	10,279,501	573,413	4,997,536	4,708,552
Direct water billings on ratepayers own municipality			72.4.45.4			70 4 45
other municipalities		2	724,456 25,196		-	724,456
Sewer surcharge on direct water billings			23,170		-	23,17
own municipality		4	246,900			246,900
other municipalities		5	5,170	· ·		5,170
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	11,281,223	573,413	4,997,536	5,710,274
Canada		7	-			
Canada Enterprises		8	18,114	-	-	18,114
Ontario			,			
The Municipal Tax Assistance Act		9	7,652	· ·	_	7,652
The Municipal Act, section 157		10	-	· · ·	-	-
Other Ontario Enterprises		11	-	· ·		-
Ontario Housing Corporation		12	145,911	8,246	71,657	66,008
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	4,747	-	-	4,747
Other		15	-	-	-	-
Municipal enterprises		16	36,387	-	-	36,38
Other municipalities and enterprises	Culture	17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	212,811	8,246	71,657	132,908
Per Household General		19	147,210	-	-	147,210
Per Household Police		20	245,350	-	-	245,350
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	407,096	-	-	407,096
General Support		24	379,662	-	-	379,662
Northern Special Support		25	-	-	-	-
Apportionment Guarantee Revenue Guarantee		26 27	-	-	-	
	Subtotal	28	1,179,318		-	1,179,318
REVENUES FOR SPECIFIC FUNCTIONS			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u>_</u> _	<u>_</u>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Ontario specific grants		29	625,357			625,357
Canada specific grants		30	3,367			3,367
Other municipalities - grants and fees		31	208,933		_	208,933
Fees and service charges	Culture	32	771,768		-	771,768
OTHER REVENUES	Subtotal	33	1,609,425			1,609,425
Trailer revenue and licences		34				-
Licences and permits		35	93,876	-	-	93,876
Fines		37	5,635			5,635
Penalties and interest on taxes		38	99,884			99,884
Investment income - from own funds		39	140,977			140,977
- other		40			-	-
Sales of publications, equipment, etc Contributions from capital fund		42 43			-	-
Contributions from reserves and reserve funds		43	145,623			- 145,623
Contributions from non-consolidated entities		45	-			-
		46	· · ·			-
		47	-			-
		48	· ·			-
Sale of Land	<b>6</b> 1 4 5 5	49	-			-
	Subtotal	50	485,995	-	-	485,995

							Municipality						
ANALYSIS OF TAXATION									Midl	and T			2LT - OP 4
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	business 5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	21,474,176	13,048,360	5,817,530	100.74000	118.52000	2,163,308	1,546,492	689,494	- 567	47,979	25,961	4,472,667
	_												
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	-												
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Municipality

Midland T

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For the year ended December 31, 1988.													-
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	21,474,176	13,048,360	5,817,530	12.61000	14.84000	270,789	193,638	86,332	- 85	6,007	3,251	559,932

**2LT - OP** 4

Municipality

#### ANALYSIS

For the	year ended	December	31.	1988.

ANALYSIS OF TAXATION									Midl	and T			<b>2LT - OP</b> 4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SU	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6 \$	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public General	0	17,102,790	12,437,932	5,608,310	61.270000	72.090000	1,047,888	896,651	404,303	- 2,918	27,929	15,194	2,389,047
General	0	17,102,770	12,437,732	5,000,510	01.270000	72.070000	1,047,000	070,031	,305	- 2,710	21,727	15,174	2,307,047
Elementary separate													
General	0	4,371,386	610,428	209,220	61.240000	72.050000	267,704	43,981	15,074	2,658	1,254	597	331,268
Secondary public			1 1		<u> </u>		L	1 1		<u> </u>	I I		
General	0	17,102,790	12,437,932	5,608,310	48.410000	56.960000	827,946	708,465	319,449	- 2,343	22,067	12,005	1,887,589
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Public consolidated

Municipality

ANALYSIS OF TAXATION								Mid	lland T
For the year ended December 31, 1988.	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		
	residential	commercial	business	residential	commercial,	residential	commercial	business	resider

		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	4,371,386	610,428	209,220	49.030000	57.680000	214,329	35,209	12,068	2,122	1,004	478	265,210
Separate consolidated													
Total all school board taxation	0						2,357,867	1,808,728	750,894	- 481	52,254	28,274	4,997,536

## **2LT - OP**

TOTAL

SUPPLEMENTARY TAXES

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify	-				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	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
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		33							<u> </u>					
		34 35												
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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	LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	Total 47	,												

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

#### Midland T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	72,396
Protection to Persons and Property						
Fire		2	7,439	-	49,885	6,356
Police Conservation Authority		3	6,997	-	22,052	-
Protective inspection and control		4	- 2,548	-	-	-
Emergency measures		6	-		-	
	Subtotal	7	16,984	-	71,937	6,356
Transportation services						
Roadways		8	217,984	-	93,290	23,745
Winter Control		9	134,169	-	9,708	-
Transit		10	59,018	-	-	72,693
Parking		11	-	-	-	113,070
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	1,422	-	-	57,165
	Subtotal	15	412,593	-	102,998	266,673
Environmental services Sanitary Sewer System		16	_	-		_
Storm Sewer System		17				
Waterworks System		18	-	-	-	8,066
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	157,752	-	-	195,644
Pollution Control		21	-	-		-
		22	-	-	-	-
	Subtotal	23	157,752	-	-	203,710
Health Services Public Health Services						
		24 25	-	-	-	-
Public Health Inspection and Control 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	-			-
Recreation and Cultural Services Parks and Recreation		37		-		194,915
Libraries		38	38,028	3,367	33,998	11,304
Other Cultural		39	-	-	-	-
	Subtotal	40	38,028	3,367	33,998	206,219
Planning and Development						
Planning and Development		41	-	-	-	12,140
Commercial and Industrial		42	-	-	-	4,274
Residential Development		43	-	-		-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47		-	-	- 16,414
Electricity	SUDLOTAL	47	-	-	-	10,414
Gas		48 49	-	-	-	-
		-1/	-	-	-	-
Telephone		50	-	-	-	-

Midland T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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	406,116	-	378,329	105,337	-	-	889,782
Protection to Persons and Property								
Fire Police	2	,.	-	57,884 78,839	34,512 13,500	-	24,990	702,028
Conservation Authority	4		-	-	-	-	-	1,004,970
Protective inspection and control	5	72,823	-	34,984	400	-	-	108,20
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	1,650,102	-	171,707	48,412	-	24,990	1,895,21
Transportation services								
Roadways	8	,	39,747	240,796	418,270	-	-	1,258,106
Winter Control	9		-	220,795	-	-	-	328,768
Transit Parking	10 11	· · · · · ·	- 7,839	196,403 47,030	10,000 6,698	-	6,500	209,843
Street Lighting	12	· · · · · ·	1,560	69,210	-			70,770
Air Transportation	13		-	-	-	19,800	-	19,800
	14	32,055	-	37,504	4,500	-	-	74,059
	Subtotal 15	734,054	49,146	811,738	439,468	19,800 -	6,500	2,047,706
Environmental services Sanitary Sewer System	16	16,872	87,350	32,100		-	-	136,322
Storm Sewer System	10		78,162	32,100	-	-	-	136,322
Waterworks System	18		20,886	312,609	186,373		24,990	755,641
Garbage Collection	19		-	93,973	-	-	-	93,973
Garbage Disposal	20	-	-	-	157,752	1,095,804	-	1,253,556
Pollution Control	21	196,857	315,876	160,377	-	-	-	673,110
	22		-	-	-	-	-	-
Health Services	Subtotal 23	474,492	502,274	634,372	344,125	1,095,804 -	24,990	3,026,07
Public Health Services	24	-	-		-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	94,932	-	-	-	94,932
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-
	29 Subtatal 20		-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal 30		-	94,932				94,932
Assistance to Aged Persons	31 32		-	-	-	16,625	-	16,625
Assistance to Aged Persons	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35	-	-	-	-	-	-	
	Subtotal 36	-	-	-	-	16,625	-	16,625
Recreation and Cultural Services Parks and Recreation	37	356,953	-	263,739	52,968	-	-	673,660
Libraries	38		5,163	97,291	10,064	-	-	285,614
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	530,049	5,163	361,030	63,032	-	-	959,274
Planning and Development Planning and Development	44	24 694	-	10,000	-	-	-	45 493
Commercial and Industrial	41 42		- 45,475	10,999 181,331	-	-	- 6,500	45,683
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46		-	-	-	-	-	-
-	Subtotal 47	· · · · · ·	45,475	192,330	-	-	6,500	278,989
Electricity	48		-	-	-	-	-	-
Gas Telephone	49 50		-	-	-	-	-	-
	Total 51		602,058	2,644,438	1,000,374	1,132,229	-	9,208,596
		-,,.,.,		_,,,	.,,	.,,		.,200,37

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Midland T

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			1 \$
Infinanced capital outlay (Unexpended capital financing)		Γ	
at the beginning of the year		1	2,200
Source of Financing Contributions from Own Funds			
Revenue Fund		2	574,37
Reserves and Reserve Funds	Subtotal	3 4	221,08
			, .
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	-
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	197,84
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	197,84
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	271,322
Investment Income			
From Own Funds Other		26 27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	271,32
	Total Sources of Financing	33	1,264,63
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	1,291,00
Fransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,291,00
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	61,18
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	1,352,190
Amount Reported in Line 43 Analysed as Follows:			07,70
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	2,20
- Proceeds From Long Term Liabilities		45 46	- 2,20
- Transfers From Reserves and Reserve Funds		47	-
		48	87,56
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	89,76

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1988.

#### Midland T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	64,457
Protection to Persons and Property		_[				
Fire		2	-	-	-	19,412
Police Conservation Authority		3	-	-	-	669
-		4 5	-	-	-	
Protective inspection and control Emergency measures		6	-	-	-	
Lineigency measures	Subtotal	7	-		-	20,081
Transportation services	Subtotal	ĺ				20,001
Roadways		8	197,847	-	-	816,739
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	4,500
	Subtotal	15	197,847	-	-	821,239
Environmental services Sanitary Sewer System		16	-	_	-	87,560
Storm Sewer System		17	-			
Waterworks System		18	-	_		200,402
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	35,339
		22	-	-	-	-
	Subtotal	23	-	-	-	323,301
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		31	-	-	-	-
Assistance to Children		33	-		-	
Day Nurseries		34	-	-	-	-
		35	-	_	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		ľ				
Parks and Recreation		37	-	-	-	50,568
Libraries		38	-	-	-	10,064
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	60,632
Planning and Development Planning and Development		41				
Commercial and Industrial		41 42	-	-	-	- 1,298
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	_		
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	1,298
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	197,847	-	-	1,291,008

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Midland T

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
-	Subtotal 7	-
Fransportation services Roadways	8	272,25
Winter Control	9	
Transit	10	-
Parking	11	36,00
Street Lighting	12	5,96
Air Transportation	13	-
	14	-
	Subtotal 15	314,21
Environmental services		
Sanitary Sewer System	16	345,53
Storm Sewer System	17	273,18
Waterworks System	18	117,64
Garbage Collection	19	-
Garbage Disposal Pollution Control	20 21	- 1,568,92
	22	1,308,92
	Subtotal 23	2,305,29
Health Services		2,000,27
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	
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	227,91
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	227,91
Planning and Development Planning and Development	41	
Commercial and Industrial	42	240,00
Residential Development	43	
Agriculture and Reforestation	44	_
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	240,00
Electricity	48	24,00
Gas	49	-
Telephone	50	-
	Total 51	3,111,42

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#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

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All det municipalities and expendent on unsupplities and constrained on the municipalities and expendent on the sector of the municipality from others in the sector of the first sector			\$
All defines de yube muniquel, sederesson muniquelités and composition and spropriets in the muniquely yours in the spropriet in the spropri in the spropri in the spropriet in the spropriet in t	1. Calculation of the Debt Burden of the Municipality		
sexualized entities 1: Is closed and agences 1: Is closed 1: Is close			
1: 1: Costa and agreence:       2         1: To other       Satisfiel         1: Re: All dock agained by the mark lightly from others       8         1: Re: All dock agained by the mark lightly from others       8         1: Re: All dock agained by the mark lightly from others       8         1: Second Base agained by the mark lightly from others       8         1: Second Base agained by the mark lightly from others       8         1: Second Base agained by the mark lightly from others       8         1: Second Base agained by the mark lightly from others       8         1: Second Base agained by the mark lightly from others       8         1: Second Base agained by the mark lightly from others       8         1: Second Base agained Bas	consolidated entities		
To aber     Solution     Solution       Fig. Add ber summed by the match guthy from others     Solution     Solution       Other match guthy for the formane debt reterment fund.     Solution     Solution       Other match guthy for the formane debt reterment fund.     Solution     Solution       - word     Image: Solution     Solution       - word     Image: Solution     Image: Solution       - por value of the meaner mode: Solution     Image: Solution	:To Ontario and agencies		1 347,187
Soboral of encoded by over a set of encoded by			2 146,925
The All det is same by the monity balls from others       5	: To other		3 2,655,500
Line Ad data secured by others   Charle F   Charle F <td></td> <td>Subtotal</td> <td>4 3,149,612</td>		Subtotal	4 3,149,612
Output	Plus: All debt assumed by the municipality from others		5 -
Scheduck       Satural         Scheduck       Satural <td></td> <td></td> <td></td>			
. Subtrait       9         Less: Mixing of the Environment debt retilement funds       9         . were       1         . were finite first balances;       1         . enterprises and other       1         . addition of the '15 walked at follows:       1         . addition of the '15 walked at follows:       1         . addition of the '15 walked at follows:       1         . addition of the '15 walked at follows:       1         . addition of the '15 walked at follows:       1         . addition of the '15 walked at follows:       1         . addition of the '15 walked at follows:       1         . addition of the '15 walked at follows:       1         . addition of the '15 walked at follows:       1         . addition of the information:       1         . addition of the information:       1         . addition of the information:       2         . addition of the information:       2         . addition of the information:       1         . addition of the information:       1         . addition of the information:       2         . addit			
Suboral of Envoronment debt retrement funds - sever - - sever -			7 38,187
Lee: denote on intervence funds   i.esser intervence   i.esser intervence   i.esser intervence   i.esser intervence   i.esser intervence   intervence intervence   i.esser interven	:Other municipalities		8 -
- ber in the set of the formation of the set		Subtotal	9 38,187
- vatior for for facture balances ()			
One starting funds factual balances)       1         enterprities and other       1         amount reported in line 15 shalycade as follows:       1         starting fund shearmeres       1         installement (strail) debentures       1         Nititstry of the Environment (strail) debentures       2         Nititstry of the Environment (strail) debentures in U.S. dollars - Canadian dollar equivalent included in line 15 above       2          2       2         Other - Canadian dollar equivalent included in line 15 above       2          2       2         Other - Canadian dollar equivalent included in line 15 above       2          2       2          2       2          2       2          2       2          2       2          2       2 <td< td=""><td></td><td></td><td></td></td<>			
- general municipal (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		1	
Suboral file is analyzed as follows:         1         1           Amount reported in line is analyzed as follows:         1         1           Simola find debentures         1         1           Long turn bank kons         2         1           L			
Total     19     21       Mixed interpretation of a follow::     18       Mixed interpretation (set in 19 analyzed as follow::     18       Mixed interpretation (set in 19 analyzed as follow::     18       Mixed interpretation (set in 19 analyzed as follow::     18       Mixed interpretation (set in 19 analyzed as follow::     18       Mixed interpretation (set in 19 analyzed as follow::     18       Mixed interpretation (set in 19 analyzed as follow::     28       Mixed interpretation (set in 19 analyzed as follow::     28       Mixed interpretation (set in 19 analyzed as follow::     28       Mixed interpretation (set in 19 analyzed as follow::     28       Mixed interpretation (set in 19 analyzed as follow::     28       Mixed interpretation (set in 19 analyzed as follow::     28       Mixed interpretation (set in 19 analyzed in 100 (set in 19 analyzed in 100 (set in 19 analyzed in 19 analyzed in 100 (set in 19 analyzed in 100 (set in 19 analyzed in 100 (set in 19 analyzed in 19 analyzed in 19 analyzed in 19 analyzed in 100 (set in 19 analyzed	- enterprises and other		
Answert reported in line 15 analyzed as follows: installment (serial) debentures 10 installment (ser			
Sinking fund debentures 16 14 15 15 15 15 15 15 15 15 15 15 15 15 15		Total	3,111,425
Installment (serial) debentures 17 13 Long term bank loans 18 Long term bank loans 19 Mortgages 20 Ministry of the Environment 22 			
Lase purchase agreements 18 19 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	-		
Lass purchase agreements 19 Martgages 20 Martgages 20 Martgages 20 Martgages 20 Martgages 20 Lass delta fewronment 22 			
Mortspages     20       Amistry of the Environment     22			
Attrasty of the Environment 22	Lease purchase agreements		
	Ministry of the Environment		
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		2	60,000
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		2	- 24
2. Total debt payable in foreign currencies, net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above 27 - par value of this amount in U.S. doltars 27 - par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year 29 - water 30 - water 30 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 7 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - initial unfunded 36 - initial unfunded 56 - initial unfunde 56 - initial unfunded 56 - initial unfunded			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above       25         Other       - 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       28         3. Interest earned on sinking funds and debt retirement funds during the year       29       29         Winistry of the Environment - sewer       30       31         - water       31       31         4. Actuarial balance of own sinking funds at year end       32       33         5. Long term commitments and contingencies at year end       32       33         - intial unfunded       34       34         - actuarial deficiency       35       35         - intial unfunded       36       36         - actuarial deficiency       37       37         Outstanding loans guarantee       38       37         Commitments and liabilities financed from revenue, as approved by       38       37         - instat unfunded       36       37       39         - university support       40       40       40         - instat unfunded       39       39       39       39         - university support <td< td=""><td>2. Total debt pavable in foreign currencies (net of sinking fund holdings)</td><td></td><td>· ·</td></td<>	2. Total debt pavable in foreign currencies (net of sinking fund holdings)		· ·
Other       • Canadian dollar equivalent included in line 15 above       27         • par value of this amount in       28         3. Interest earned on sinking funds and debt retirement funds during the year       29         Winistry of the Environment - sewer       30         • water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       32         Total liability of accumulated sick pay credits       33         • initial unfunded       34         • actuarial deficiency       35         • initial unfunded       36         • actuarial deficiency       37         • Unitial unfunded       36         • actuarial deficiency       37         • Initial unfunded       36         • actuarial deficiency       37         • Initial unfunded       36         • actuarial deficiency       37         • University support       38         • Initial unfunded       36         • actuarial deficiency       37         • Initial unfunded       36         • actuarial biabilities financed from revenue, as approved by       39         • Initial unfunded       36         • actuari		2	- 25
Other       - Canadian dollar equivalent included in line 15 above       27         - par value of this amount in       28         3. Interest earned on sinking funds and debt retirement funds during the year       29         Own funds       29         Ministry of the Environment - sewer       30         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       32         Total liability of accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability of or one presion funds       36         - initial unfunded       38         - initial unfunded       38	- par value of this amount in U.S. dollars	2	26 -
<ul> <li>- par value of this amount in</li></ul>		2	27 -
3. Interest earned on sinking funds and debt retirement funds during the year       29         Ministry of the Environment - sewer       30         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total lability for accumulated sick pay credits       33         . initial unfunded       34         . actuarial deficiency       35         Total lability for own pension funds       36         . actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and labilities financed from revenue, as approved by       39         . university support       40         . university support       40         . university support       41         . Other figsetfly)       42           43		2	- 28
3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sever 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - 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 Otatrio Municipal Board or Counci, as the case may be - hospital support 40 - inversity support 40 - liability spopt 42 			
Own funds       29         Ministry of the Environment - sewer       30         - water       31         - water       32         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding leans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - iniversity support       39         - iniversity support       39         - university support       40         - leases and other agreements       41         - Other (specify)       42			\$
Own funds       29         Ministry of the Environment - sewer       30         - water       31         - water       32         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding leans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - iniversity support       39         - iniversity support       39         - university support       40         - leases and other agreements       41         - Other (specify)       42	3 Interest earned on sinking funds and debt retirement funds during the year		
Ministry of the Environment - sewer       30         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42		-	
-water     31       4. Actuarial balance of own sinking funds at year end     32       5. Long term commitments and contingencies at year end     33       Total liability for accumulated sick pay credits     33       Total liability for accumulated sick pay credits     33       - initial unfunded     34       - actuarial deficiency     35       Total liability for own pension funds     36       - initial unfunded     36       - actuarial deficiency     37       Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - iniversity support     39       - university support     40       - leases and other agreements     41       Other (specify)     42	Ministry of the Environment - sewer		
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43			
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - actuarial deficiency       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43		-	
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       35         Total liability for own pension funds       35         - initial unfunded       36         - actuarial deficiency       36         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       9         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43			\$
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by       38         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43	4. Actuarial balance of own sinking funds at year end	1	- 32
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43			
Total liability for accumulated sick pay credits 33   Total liability under OMERS plans 34   - initial unfunded 34   - actuarial deficiency 35   Total liability for own pension funds 36   - initial unfunded 36   - actuarial deficiency 36   Outstanding loans guarantee 38   Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39   - university support 40   - leases and other agreements 41   Other (specify) 42   43			\$
Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43			
- initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       39         - leases and other agreements       41         Other (specify)       42         -       43	Total liability for accumulated sick pay credits	3	490,995
- actuarial deficiency       36         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - leases and other agreements       41         Other (specify)       42          43			
Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43			
- initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       38         - hospital support       39         - university support       39         - leases and other agreements       41         Other (specify)       42          43		3	- 35
- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42			
Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43			
the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43		3	
- university support 40 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41 Other (specify) 42 43			
Other (specify)         42            43	- university support	4	40 -
- 43	- leases and other agreements	2	41 -
	Other (specify)	4	42 -
		4	43 -
44	-	4	14 -
Total 45 1		Total	<b>45</b> 1,157,120

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Midland T

6. Ministry of the Environment Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46 47	-	-	-
- share of integrated projects Sewer projects - for this municipality only				47	-	-	-
- share of integrated projects				48	-	-	-
7. 1988 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		
					50 51	184,708	392,916
<ul> <li>special are rates and special charges</li> <li>benefitting landowners</li> </ul>					51	- 11,500	12,937
- user rates (consolidated entities)					52	-	-
Recovered from reserve funds					54	13,000	23,867
Recovered from unconsolidated entities - hydro							
- gas and telephone					55 57	23,000	4,112
					56	-	-
					58	-	-
					59	-	-
 B. Future principal and interest payments on EXISTING net de	bt			Total	78	232,208	433,832
 8. Future principal and interest payments on EXISTING net de	bt	recoverable consolidated r	evenue fund	recovera	78 ble from e funds	232,208 recovera unconsolida	ble from ted entities
 8. Future principal and interest payments on EXISTING net de	bt	consolidated reprincipal	evenue fund interest	recovera reserve principal	78 ble from e funds interest	232,208 recovera unconsolida principal	ble from ted entities interest
 8. Future principal and interest payments on EXISTING net de	bt -	consolidated reprincipal	evenue fund interest 2	recovera reserve principal 3	78 ble from e funds interest 4	232,208 recovera unconsolida principal 5	ble from ted entities interest 6
	-	consolidated r principal 1 \$	evenue fund interest 2 \$	recovera reserve principal	78 ble from e funds interest	232,208 recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
1989	bt 	consolidated reprincipal	evenue fund interest 2	recovera reserve principal 3 \$	78 ble from e funds interest 4 \$	232,208 recovera unconsolida principal 5	ble from ted entities interest 6
1989 1990	60	consolidated r principal 1 \$ 247,441	evenue fund interest 2 \$ 404,297	recovera reserve principal 3 \$ -	78 ble from e funds interest 4 \$ -	232,208 recovera unconsolida principal 5 \$ 24,000	ble from ted entities interest 6 \$ 2,100
1989 1990 1991	60 61	consolidated m principal 1 \$ 247,441 245,872	evenue fund interest 2 \$ 404,297 375,569	recovera reserve principal 3 \$ -	78 ble from e funds interest 4 \$	232,208 recovera unconsolida principal 5 \$ 24,000 -	ble from ted entities interest 6 \$ 2,100 -
1989 1990 1991 1992	60 61 62	consolidated m principal 1 \$ 247,441 245,872 278,852	evenue fund interest 2 \$ 404,297 375,569 345,254	recovera reserve principal 3 \$ - - -	78 ble from e funds interest 4 \$ - - -	232,208 recovera unconsolida principal 5 \$ 24,000 - -	ble from ted entities interest 6 \$ 2,100 - -
1989 1990 1991 1992 1993 1994-1998	60 61 62 63 64 65	consolidated m principal 1 \$ 247,441 245,872 278,852 308,882	evenue fund interest 2 \$ 404,297 375,569 345,254 308,951	recovera reservi principal 3 \$ - - - -	78 ble from e funds interest 4 \$ - - - - -	232,208 recovera unconsolida principal 5 \$ 24,000 - - -	ble from ted entities interest 6 \$ 2,100 - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards	60 61 62 63 64 65 79	consolidated m principal 1 \$ 247,441 245,872 278,852 308,882 316,966	evenue fund interest 2 \$ 404,297 375,569 345,254 308,951 268,900	recovera reservi grincipal 3 \$ - - - - - - - - -	78 ble from e funds 4 \$ - - - - - - - -	232,208 recovera unconsolida principal 5 \$ 24,000 - - - - -	ble from ted entities interest 6 \$ 2,100 - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	60 61 62 63 64 65 79 69	consolidated m principal 1 \$ 247,441 245,872 278,852 308,882 316,966 1,689,412 - -	evenue fund interest 2 5 404,297 375,569 345,254 308,951 268,900 593,231 - - -	recovera reservi 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	232,208 recovera unconsolida principal 5 \$ 24,000 - - - - - - - - -	ble from ted entities 6 \$ 2,100 - - - - - - - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	60 61 62 63 64 65 79 69 70	consolidated m principal 1 \$ 247,441 245,872 278,852 308,882 316,966 1,689,412 - - -	evenue fund interest 2 \$ 404,297 375,569 345,254 308,951 268,900 593,231 - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 ble from funds interest 4 5	232,208 recovera unconsolida principal 5 \$ 24,000 - - - - - - - - -	ble from ted entities 6 \$ 2,100 - - - - - - - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	60 61 62 63 64 65 79 69 70 71	consolidated m principal 1 \$ 247,441 245,872 278,852 308,882 316,966 1,689,412 - -	evenue fund interest 2 5 404,297 375,569 345,254 308,951 268,900 593,231 - - -	recovera reservi 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	232,208 recovera unconsolida principal 5 \$ 24,000 - - - - - - - - -	ble from ted entities 6 \$ 2,100 - - - - - - - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	60 61 62 63 64 65 79 69 70 71	consolidated m principal 1 \$ 247,441 245,872 278,852 308,882 316,966 1,689,412 - - -	evenue fund interest 2 \$ 404,297 375,569 345,254 308,951 268,900 593,231 - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 ble from funds interest 4 5	232,208 recovera unconsolida principal 5 \$ 24,000 - - - - - - - - -	ble from ted entities 6 \$ 2,100 - - - - - - - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt	60 61 62 63 64 65 79 69 70 71	consolidated m principal 1 \$ 247,441 245,872 278,852 308,882 316,966 1,689,412 - - -	evenue fund interest 2 \$ 404,297 375,569 345,254 308,951 268,900 593,231 - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 ble from funds interest 4 5	232,208 recovera unconsolida principal 5 \$ 24,000 - - - - - - - - -	ble from ted entities 6 \$ 2,100 - - - - - - - - - 2,100 1
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt 9. Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70 71	consolidated m principal 1 \$ 247,441 245,872 278,852 308,882 316,966 1,689,412 - - -	evenue fund interest 2 \$ 404,297 375,569 345,254 308,951 268,900 593,231 - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 ble from funds interest 4 5	232,208 recovera principal 5 \$ 24,000 - - - - - - - - -	ble from ted entities interest 6 \$ 2,100 - - - - - - - - 2,100 - - - 2,100 - - - - - - - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt 9. Future principal payments on EXPECTED NEW debt 1989	60 61 62 63 64 65 79 69 70 71	consolidated m principal 1 \$ 247,441 245,872 278,852 308,882 316,966 1,689,412 - - -	evenue fund interest 2 \$ 404,297 375,569 345,254 308,951 268,900 593,231 - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 ble from funds interest 4 5	232,208 recovera principal 5 \$ 24,000 - - - - 24,000 - - - - - 24,000 - - - - - - - - -	ble from ted entities interest 6 \$ 2,100 - - - - - - - - 2,100 - - - - 2,100 - - - - - - - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt 9. Future principal payments on EXPECTED NEW debt 1989 1989	60 61 62 63 64 65 79 69 70 71	consolidated m principal 1 \$ 247,441 245,872 278,852 308,882 316,966 1,689,412 - - -	evenue fund interest 2 \$ 404,297 375,569 345,254 308,951 268,900 593,231 - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 ble from funds interest 4 5	232,208 recovera principal 5 \$ 24,000 - - - - - 24,000 72 73	ble from ted entities interest 6 \$ 2,100 - - - - - - - - 2,100 - - - - - 2,100 - - - - - - - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	60 61 62 63 64 65 79 69 70 71	consolidated m principal 1 \$ 247,441 245,872 278,852 308,882 316,966 1,689,412 - - -	evenue fund interest 2 \$ 404,297 375,569 345,254 308,951 268,900 593,231 - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 ble from funds interest 4 5	232,208 recovera principal 5 \$ 24,000 - - - - - 24,000 72 73 74	ble from ted entities interest 6 \$ 2,100 - - - - - - - - 2,100 - - - - 2,100 - - - - - - - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt	60 61 62 63 64 65 79 69 70 71	consolidated m principal 1 \$ 247,441 245,872 278,852 308,882 316,966 1,689,412 - - -	evenue fund interest 2 \$ 404,297 375,569 345,254 308,951 268,900 593,231 - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 ble from funds interest 4 5	232,208 recovera principal 5 \$ 24,000 - - - - - 24,000 72 73	ble from ted entities interest 6 \$ 2,100 - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Midland T

9LT

balance at end of year 11 \$

13

For the year ended December 31, 1988.						telephone		share of			
	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	and telegraph taxation	share of Provincial grants	payments in lieu of taxes	other	total raised	
	1	2	3	4	5	6	8	9	10	12	
UPPER TIER	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	¢	
ncluded in general tax rate for Ipper tier purposes											
General requisition	1	572,331	9,173	581,504							Γ
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							

UPPER TIER		Ŧ	Ŧ	Ŧ	Ŧ	·	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	Ŷ
Included in general tax rate for upper tier purposes												
General requisition	1		572,331	9,173	581,504							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11 -	67	572,331	9,173	581,504	559,932	13,481	-	8,246	-	581,659	88
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	67	572,331	9,173	581,504	559,932	13,481	-	8,246	-	581,659	88

Midland T

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	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	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 151	2,445,968	40,205	-	2,486,173	2,389,047	70,800	26,748	-	2,486,595	271
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 13	340,048	4,509	-	344,557	331,268	-	13,278	-	344,546 -	24
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 171	1,940,884	31,729	-	1,972,613	1,887,589	53,622	31,631	-	1,972,842	58
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	157	261,769	3,604	-	265,373	265,210	-	-	-	265,210 -	6
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 178	4,988,669	80,047	-	5,068,716	4,873,114	124,422	71,657	-	5,069,193	299

**9LT** 

#### Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Midland T

**10** 

			1 \$
Balance at the beginning of the year		1	1,392,776
Revenues Contributions from revenue fund		2	426,001
Contributions from capital fund		3	61,182
Lot levies and subdivider contributions		60	116,538
Recreational land (the Planning Act)		61	6,788
Investment income - from own funds		5	20,756
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	631,265
Expenditures			
Transferred to capital fund		14	221,088
Transferred to revenue fund		15	145,623
Charges for long term liabilities - principal and interest		16	36,867
		63	-
-		20	-
-	<b>T</b> - 4 - 1	21	-
	Total expenditure	22	403,578
Balance at end of year for: Reserves		23	1,412,629
Reserve Funds		24	207,834
	Total	25	1,620,463
Analysed as follows:			.,020,100
Working funds		26	170,000
Contingencies		27	25,000
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	392,710
Sick leave		31	75,096
Insurance		32	1,950
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	35,394
		35	-
<ul> <li>sanitary and storm sewers</li> <li>parks and recreation</li> </ul>		36	63,768
- Juris and recreation - library		64 65	16,850 17,096
- other cultural		66	17,090
- vater		38	20,168
- transit		39	20,100
- housing		40	
- industrial development		41	219,482
- other and unspecified		42	408,570
Lot levies and subdivider contributions		44	73,534
Recreational land (the Planning Act)		46	36,529
Parking revenues		45	9,503
Debenture repayment		47	34,002
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
		55	-
		56	-
		57	
	Total	58	1,620,463

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

**11** 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	
Cash	1	862,217	-
Accounts receivable			
Canada	2	-	
Ontario	3	276,664	
Region or county	4	459	
Other municipalities	5	-	
School Boards	6	3,987	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	481,560	business taxes
Taxes receivable			
Current year's levies	9	292,475	26,022
Previous year's levies	10	79,046	7,253
Prior year's levies	11	30,531	919
Penalties and interest	12	44,764	3,988
Less allowance for uncollectables (negative)	13 -	14,806	14,806
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	79,955	portion of line 20
Capital outlay to be recovered in future years	19	3,111,425	registration
Other long term assets	20	16,202	16,202
Total	21	5,264,479	-, -
	L	, , ,	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Midland T

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	
·		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	333,704	
Other		32	35,861	
Other current liabilities		33	148,074	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	2,928,925	
- special area rates and special charges		35	-	
- benefitting landowners		36	122,500	
- user rates (consolidated entities)		37	36,000	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	24,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,620,463	
Accumulated net revenue (deficit)				
General revenue		42	78,178	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	19,753	
Libraries		49	2,612	
Cemetaries		50	-	
Recreation, community centres and arenas		51	- 20,598	
		52	- 2,330	
		53	26,710	
		54	-	
		55	-	
Region or county		56	88	
School boards		57	299	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 89,760	
	Total	59	5,264,479	

Municipality

#### STATISTICAL DATA

-	-	-	-		-				-			
Fo	r	th	е	year	eı	nded	Dec	embe	?r	31	١,	1988.

Midland T

1. Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	9
Fire					3	12
Police					4	23
Transit					5	-
Public Works					6	24
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	-
Libraries					10	6 5
Planning					11 12	
				Total	12	82
				local	continuous full	02
					time employees December 31	
					December 31	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	2,945,523	30,000
Employee benefits				15	352,760	3,000
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	9,660,626
Previous years' tax					17	453,542
Penalties and interest				Subtotal	18 19	104,873
Discounts allowed				Subtotal	20	10,219,041
Tax adjustments under section 362 and 363 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards					24	24,092
- recoverable from general municipal revenues					24 25	36,983 32,880
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	10,288,904
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						I
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	1988022
Due date of last installment (YYYYMMDD)					33	1988042
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19880729
Due date of last installment (YYYYMMDD)					36	19880930
Supplementary taxes levied with 1990 due date					37	\$
Supplementally taxes terred with 770 due date					57	_
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		ſ	1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1989		58	ء 797,300	•	- -	<b>?</b> 797,300
in 1989 in 1990		50 59	2,286,500	-	-	2,286,500
in 1991		60	1,905,250	-	-	1,905,250
in 1992		61	1,615,000	-	-	1,615,000
in 1993		62	3,397,625	-	-	3,397,625
	Total	63	10,001,675	-	-	10,001,675
		-				

Municipality

#### STATISTICAL DATA

Midland T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	83,742	59,706
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer bittings as at becember 51	1	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	4,907	ء 415,329	ې 309,127	
In other municipalities (specify municipality)	57	4,707	413,327	309,127	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	43 64	-	-	-	-
	ſ	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
-		1	2	3	4
Sewer In this municipality	44	4,907	<u>\$</u> 154,717	\$ 92,183	
In other municipalities (specify municipality)		4,707	154,717	72,105	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
				water 1	sewer 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					
o, selected investments of own sinking funds as at becember 51			other		
		own municipality	municipalities, school boards	Province	Federal
	]	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
	05				
				•	
9. Borrowing from own reserve funds				•	1 \$
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> </ul>				84	1 \$ -
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31	·				\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31	I	total board expenditure	from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31	·	expenditure 1	from this municipality 2	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31  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 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure 1 5 - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  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	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downdown revitation, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  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, 1987	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  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	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downdown revitation, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  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, 1987 Approved in 1988	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  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, 1987 Approved in 1988 Financed in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downdown revitation, revitation, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72 1989	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 