

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43074

MUNICIPALITY OF: Midland T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

|           |
|-----------|
| Midland T |
|-----------|

13

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 10,279,501       | 573,413                   | 4,997,536                   | 4,708,552      |
| Direct water billings on ratepayers -- own municipality        | 2  | 724,456          | -                         |                             | 724,456        |
| -- other municipalities  | 3  | 25,196           | -                         |                             | 25,196         |
| Sewer surcharge on direct water billings -- own municipality   | 4  | 246,900          | -                         |                             | 246,900        |
| -- other municipalities  | 5  | 5,170            | -                         |                             | 5,170          |
| Subtotal   | 6  | 11,281,223       | 573,413                   | 4,997,536                   | 5,710,274      |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| 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  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| 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           | -                         | -                           | 36,387         |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| Subtotal   | 18 | 212,811          | 8,246                     | 71,657                      | 132,908        |
| ONTARIO UNCONDITIONAL GRANTS                                   |    |                  |                           |                             |                |
| 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  | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee  | 27 | -                | -                         | -                           | -              |
| Subtotal   | 28 | 1,179,318        | -                         | -                           | 1,179,318      |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |                  |                           |                             |                |
| 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                                       | 32 | 771,768          |                           |                             | 771,768        |
| Subtotal   | 33 | 1,609,425        |                           |                             | 1,609,425      |
| OTHER REVENUES   |    |                  |                           |                             |                |
| 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                          | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | 145,623          |                           |                             | 145,623        |
| Contributions from non-consolidated entities                   | 45 | -                |                           |                             | -              |
| --   | 46 | -                |                           |                             | -              |
| --   | 47 | -                |                           |                             | -              |
| --   | 48 | -                |                           |                             | -              |
| Sale of Land   | 49 | -                |                           |                             | -              |
| Subtotal   | 50 | 485,995          | -                         | -                           | 485,995        |
| TOTAL REVENUE  | 51 | 14,768,772       | 581,659                   | 5,069,193                   | 9,117,920      |

*For the year ended December 31, 1988.*

## Midland T

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1988.*

Midland T

4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1988.*

Municipality

## Midland T

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

|           |
|-----------|
| Midland T |
|-----------|

2LT - OP

4

| LOCAL TAXABLE ASSESSMENT        |      |                         |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>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                |

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

|              |
|--------------|
| Municipality |
| Midland T    |

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | -                             | -                | -  | 72,396                         |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | 7,439                         | -                | 49,885   | 6,356                          |
| Police                                 | 3  | 6,997                         | -                | 22,052   | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | 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 | -                             | -                | -  | -                              |
| 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 | -                             | -                | -  | 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 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | 16,414                         |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 625,357                       | 3,367            | 208,933  | 771,768                        |

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

|              |
|--------------|
| Municipality |
| Midland T    |

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>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                                   | 2  | 584,642                                       | -                             | 57,884  | 34,512                       | -                  | 24,990                            | 702,028               |
| Police                                 | 3  | 992,637                                       | -                             | 78,839  | 13,500                       | -                  | -                                 | 1,084,976             |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control      | 5  | 72,823  | -                             | 34,984  | 400                          | -                  | -                                 | 108,207               |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 1,650,102                                     | -                             | 171,707   | 48,412                       | -                  | 24,990                            | 1,895,211             |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 559,293                                       | 39,747                        | 240,796   | 418,270                      | -                  | -                                 | 1,258,106             |
| Winter Control                         | 9  | 107,973                                       | -                             | 220,795   | -                            | -                  | -                                 | 328,768               |
| Transit                                | 10 | 3,440   | -                             | 196,403   | 10,000                       | -                  | -                                 | 209,843               |
| Parking                                | 11 | 31,293  | 7,839                         | 47,030  | 6,698                        | -                  | 6,500                             | 86,360                |
| 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                     | 17 | -   | 78,162                        | 35,313  | -                            | -                  | -                                 | 113,475               |
| Waterworks System                      | 18 | 260,763                                       | 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 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 474,492                                       | 502,274                       | 634,372   | 344,125                      | 1,095,804          | 24,990                            | 3,026,077             |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | 94,932  | -                            | -                  | -                                 | 94,932                |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | 94,932  | -                            | -                  | -                                 | 94,932                |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | 16,625             | -                                 | 16,625                |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children                  | 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 | 173,096                                       | 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               | 41 | 34,684  | -                             | 10,999  | -                            | -                  | -                                 | 45,683                |
| Commercial and Industrial              | 42 | -   | 45,475                        | 181,331   | -                            | -                  | 6,500                             | 233,306               |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 34,684  | 45,475                        | 192,330   | -                            | -                  | 6,500                             | 278,989               |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 3,829,497                                     | 602,058                       | 2,644,438   | 1,000,374                    | 1,132,229          | -                                 | 9,208,596             |

For the year ended December 31, 1988.

|   |    |           |    |
|---|----|-----------|----|
|   |    | 1         | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | 2,200     |    |
| Source of Financing   |    |           |    |
| Contributions from Own Funds  |    |           |    |
| Revenue Fund  | 2  | 574,373   |    |
| Reserves and Reserve Funds  | 3  | 221,088   |    |
| Subtotal  | 4  | 795,461   |    |
| Long 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 Property Assistance Programs                              | 12 | -         |    |
| Serial Debentures   | 13 | -         |    |
| Sinking Fund Debentures   | 14 | -         |    |
| Long Term Bank Loans  | 15 | -         |    |
| Long Term Reserve Fund Loans  | 16 | -         |    |
| - -   | 17 | -         |    |
| Subtotal *  | 18 | -         |    |
| Grants and Loan Forgiveness   |    |           |    |
| Ontario   | 20 | 197,847   |    |
| Canada  | 21 | -         |    |
| Other Municipalities  | 22 | -         |    |
| Subtotal  | 23 | 197,847   |    |
| Other Financing   |    |           |    |
| Prepaid Special Charges   | 24 | -         |    |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25 | 271,322   |    |
| Investment Income   |    |           |    |
| From Own Funds  | 26 | -         |    |
| Other   | 27 | -         |    |
| Donations   | 28 | -         |    |
| --  | 30 | -         |    |
| --  | 31 | -         |    |
| Subtotal  | 32 | 271,322   |    |
| Total Sources of Financing  | 33 | 1,264,630 |    |
| Applications  |    |           |    |
| Own Expenditures  |    |           |    |
| Short Term Interest Costs   | 34 | -         |    |
| Other   | 35 | 1,291,008 |    |
| Subtotal  | 36 | 1,291,008 |    |
| Transfer of Proceeds From Long Term Liabilities to:                                   |    |           |    |
| Other Municipalities  | 37 | -         |    |
| Unconsolidated Local Boards   | 38 | -         |    |
| Individuals   | 39 | -         |    |
| Subtotal  | 40 | -         |    |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41 | 61,182    |    |
| Total Applications  | 42 | 1,352,190 |    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43 | 89,760    |    |
| Amount Reported in Line 43 Analysed as Follows:                                       |    |           |    |
| Unapplied Capital Receipts (Negative)   | 44 | -         |    |
| To be Recovered From:   |    |           |    |
| - Taxation or User Charges Within Term of Council                                     | 45 | 2,200     |    |
| - Proceeds From Long Term Liabilities   | 46 | -         |    |
| - Transfers From Reserves and Reserve Funds   | 47 | -         |    |
| - -   | 48 | 87,560    |    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49 | 89,760    |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19 | -         |    |

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Midland T

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 64,457                 |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 19,412                 |
| Police                                 | 3  | -              | -             | -                    | 669                    |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 20,081                 |
| Transportation services                |    |                |               |                      |                        |
| 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             | 32 | -              | -             | -                    | -                      |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| 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              | 42 | -              | -             | -                    | 1,298                  |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| 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              |

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

|           |
|-----------|
| 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  | -         |  |
| Transportation services                |          |    |           |  |
| Roadways                               |          | 8  | 272,250   |  |
| Winter Control                         |          | 9  | -         |  |
| Transit                                |          | 10 | -         |  |
| Parking                                |          | 11 | 36,000    |  |
| Street Lighting                        |          | 12 | 5,964     |  |
| Air Transportation                     |          | 13 | -         |  |
| --                                     |          | 14 | -         |  |
|  | Subtotal | 15 | 314,214   |  |
| Environmental services                 |          |    |           |  |
| Sanitary Sewer System                  |          | 16 | 345,537   |  |
| Storm Sewer System                     |          | 17 | 273,185   |  |
| Waterworks System                      |          | 18 | 117,649   |  |
| Garbage Collection                     |          | 19 | -         |  |
| Garbage Disposal                       |          | 20 | -         |  |
| Pollution Control                      |          | 21 | 1,568,925 |  |
| --                                     |          | 22 | -         |  |
|  | Subtotal | 23 | 2,305,296 |  |
| Health Services                        |          |    |           |  |
| Public Health Services                 |          | 24 | -         |  |
| Public Health Inspection and Control   |          | 25 | -         |  |
| Hospitals                              |          | 26 | -         |  |
| Ambulance Services                     |          | 27 | -         |  |
| Cemeteries                             |          | 28 | -         |  |
| --                                     |          | 29 | -         |  |
|  | Subtotal | 30 | -         |  |
| Social and Family Services             |          |    |           |  |
| General Assistance                     |          | 31 | -         |  |
| Assistance to Aged Persons             |          | 32 | -         |  |
| Assitance to Children                  |          | 33 | -         |  |
| Day Nurseries                          |          | 34 | -         |  |
| --                                     |          | 35 | -         |  |
|  | Subtotal | 36 | -         |  |
| Recreation and Cultural Services       |          |    |           |  |
| Parks and Recreation                   |          | 37 | 227,915   |  |
| Libraries                              |          | 38 | -         |  |
| Other Cultural                         |          | 39 | -         |  |
|  | Subtotal | 40 | 227,915   |  |
| Planning and Development               |          |    |           |  |
| Planning and Development               |          | 41 | -         |  |
| Commercial and Industrial              |          | 42 | 240,000   |  |
| Residential Development                |          | 43 | -         |  |
| Agriculture and Reforestation          |          | 44 | -         |  |
| Tile Drainage and Shoreline Assistance |          | 45 | -         |  |
| --                                     |          | 46 | -         |  |
|  | Subtotal | 47 | 240,000   |  |
| Electricity                            |          | 48 | 24,000    |  |
| Gas                                    |          | 49 | -         |  |
| Telephone                              |          | 50 | -         |  |
|  | Total    | 51 | 3,111,425 |  |

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Midland T

For the year ended December 31, 1988.

|  |          |  |    |           |
|--|----------|--|----|-----------|
|  |          |  | 1  | \$        |
|  |          |  |    |           |
| 1. Calculation of the Debt Burden of the Municipality  |          |  |    |           |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |          |  |    |           |
| :To Ontario and agencies   |          |  | 1  | 347,187   |
| : To Canada and agencies   |          |  | 2  | 146,925   |
| : To other   |          |  | 3  | 2,655,500 |
|  | Subtotal |  | 4  | 3,149,612 |
| Plus: All debt assumed by the municipality from others   |          |  | 5  | -         |
| Less: All debt assumed by others   |          |  |    |           |
| :Ontario   |          |  | 6  | -         |
| :Schoolboards  |          |  | 7  | 38,187    |
| :Other municipalities  |          |  | 8  | -         |
|  | Subtotal |  | 9  | 38,187    |
| Less: Ministry of the Environment debt retirement funds  |          |  |    |           |
| - sewer  |          |  | 10 | -         |
| - water  |          |  | 11 | -         |
| Own sinking funds (actual balances)  |          |  |    |           |
| - general municipal  |          |  | 12 | -         |
| - enterprises and other  |          |  | 13 | -         |
|  | Subtotal |  | 14 | -         |
|  | Total    |  | 15 | 3,111,425 |
| Amount reported in line 15 analyzed as follows:  |          |  |    |           |
| Sinking fund debentures  |          |  | 16 | -         |
| Installment (serial) debentures  |          |  | 17 | 3,051,425 |
| Long term bank loans   |          |  | 18 | -         |
| Lease purchase agreements  |          |  | 19 | -         |
| Mortgages  |          |  | 20 | -         |
| Ministry of the Environment  |          |  | 22 | -         |
| --   |          |  | 23 | 60,000    |
| --   |          |  | 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 _____  |          |  | 28 | -         |
|  |          |  |    | \$        |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |          |  |    |           |
| 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   |          |  |    |           |
| Total liability for accumulated sick pay credits   |          |  | 33 | 490,995   |
| Total liability under OMERS plans  |          |  |    |           |
| - initial unfunded   |          |  | 34 | -         |
| - actuarial deficiency   |          |  | 35 | -         |
| Total liability for own pension funds  |          |  |    |           |
| - initial unfunded   |          |  | 36 | -         |
| - actuarial deficiency   |          |  | 37 | -         |
| Outstanding loans guarantee  |          |  | 38 | -         |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |          |  |    |           |
| - hospital support   |          |  | 39 | 666,125   |
| - university support   |          |  | 40 | -         |
| - leases and other agreements  |          |  | 41 | -         |
| Other (specify)  |          |  | 42 | -         |
| --   |          |  | 43 | -         |
| --   |          |  | 44 | -         |
|  | Total    |  | 45 | 1,157,120 |

## Municipality

## Midland T

*For the year ended December 31, 1988.*

8  
12

|  |    |   |           |                                   |   |   |          |
|--|----|---|-----------|-----------------------------------|---|---|----------|
| 6. Ministry of the Environment Provincial Projects                                 |    |   |           | accumulated<br>surplus (deficit)  | total<br>outstanding<br>capital<br>obligation | debt<br>charges                             |          |
|  |    |   |           | 1                                 | 2   | 3   |          |
|  |    |   |           | \$                                | \$  | \$  |          |
| Water projects - for this municipality only  | 46 | -   | -         | -                                 | -   | -   |          |
| - share of integrated projects   | 47 | -   | -         | -                                 | -   | -   |          |
| Sewer projects - for this municipality only  | 48 | -   | -         | -                                 | -   | -   |          |
| - share of integrated projects   | 49 | -   | -         | -                                 | -   | -   |          |
| 7. 1988 Debt Charges   |    |   |           |                                   |   |   |          |
|  |    |   |           |                                   | principal                                     | interest                                    |          |
|  |    |   |           |                                   | 1   | 2   |          |
|  |    |   |           |                                   | \$  | \$  |          |
| Recovered from the consolidated revenue fund                                       |    |   |           |                                   |   |   |          |
| - general tax rates *  | 50 | 184,708   |           |                                   | 392,916                                       |   |          |
| - special are rates and special charges  | 51 | -   |           |                                   | -   |   |          |
| - benefitting landowners   | 52 | 11,500  |           |                                   | 12,937  |   |          |
| - user rates (consolidated entities)   | 53 | -   |           |                                   | -   |   |          |
| Recovered from reserve funds   | 54 | 13,000  |           |                                   | 23,867  |   |          |
| Recovered from unconsolidated entities   |    |   |           |                                   |   |   |          |
| - hydro  | 55 | 23,000  |           |                                   | 4,112   |   |          |
| - gas and telephone  | 57 | -   |           |                                   | -   |   |          |
| --   | 56 | -   |           |                                   | -   |   |          |
| --   | 58 | -   |           |                                   | -   |   |          |
| --   | 59 | -   |           |                                   | -   |   |          |
| Total  | 78 | 232,208   |           |                                   | 433,832                                       |   |          |
| 8. Future principal and interest payments on EXISTING net debt                     |    |   |           |                                   |   |   |          |
|  |    | recoverable from the<br>consolidated revenue fund |           | recoverable from<br>reserve funds |   | recoverable from<br>unconsolidated entities |          |
|  |    | principal   | interest  | principal                         | interest                                      | principal                                   | interest |
|  |    | 1   | 2         | 3                                 | 4   | 5   | 6        |
|  |    | \$  | \$        | \$                                | \$  | \$  | \$       |
| 1989   | 60 | 247,441   | 404,297   | -                                 | -   | 24,000                                      | 2,100    |
| 1990   | 61 | 245,872   | 375,569   | -                                 | -   | -   | -        |
| 1991   | 62 | 278,852   | 345,254   | -                                 | -   | -   | -        |
| 1992   | 63 | 308,882   | 308,951   | -                                 | -   | -   | -        |
| 1993   | 64 | 316,966   | 268,900   | -                                 | -   | -   | -        |
| 1994-1998  | 65 | 1,689,412   | 593,231   | -                                 | -   | -   | -        |
| 1999 onwards   | 79 | -   | -         | -                                 | -   | -   | -        |
| interest to be earned on sinking funds *   | 69 | -   | -         | -                                 | -   | -   | -        |
| Downtown revitalization program  | 70 | -   | -         | -                                 | -   | -   | -        |
| Total  | 71 | 3,087,425   | 2,296,202 | -                                 | -   | 24,000                                      | 2,100    |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |   |           |                                   |   |   |          |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |   |           |                                   |   |   |          |
|  |    |   |           |                                   |   | 1   |          |
|  |    |   |           |                                   |   | \$  |          |
| 1989   | 72 | -   |           |                                   |   | -   |          |
| 1990   | 73 | -   |           |                                   |   | -   |          |
| 1991   | 74 | -   |           |                                   |   | -   |          |
| 1992   | 75 | -   |           |                                   |   | -   |          |
| 1993   | 76 | -   |           |                                   |   | -   |          |
| Total  | 77 | -   |           |                                   |   | -   |          |
| 10. Other notes (attach supporting schedules as required)                          |    |   |           |                                   |   |   |          |

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Midland T

For the year ended December 31, 1988.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|  |    | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|  |    | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER   |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| 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                           |



## 1988 FINANCIAL INFORMATION RETURN

Municipality

## Midland T

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| <b>SCHOOL BOARDS</b>          |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| 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                          |

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

|           |
|-----------|
| Midland T |
|-----------|

10  
15

|  |    | 1<br>\$   |
|--|----|-----------|
| 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 | -         |
| --   | 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:                                       |    |           |
| 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               | 34 | 35,394    |
| - roads  | 35 | -         |
| - sanitary and storm sewers                                | 36 | 63,768    |
| - parks and recreation                                     | 64 | 16,850    |
| - library  | 65 | 17,096    |
| - other cultural   | 66 | -         |
| - water  | 38 | 20,168    |
| - transit  | 39 | 20,811    |
| - 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 |

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|           |
|-----------|
| Midland T |
|-----------|

11  
16

For the year ended December 31, 1988.

|  |    | 1         | 2  |
|--|----|-----------|--|
|  |    | \$        | \$   |
| ASSETS   |    |           | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |           |  |
| 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<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | 3,111,425 |  |
| Other long term assets                         | 20 | 16,202    | 16,202   |
| Total  | 21 | 5,264,479 |  |

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|           |
|-----------|
| Midland T |
|-----------|

For the year ended December 31, 1988.

| LIABILITIES  |    |           |  | portion of loans not<br>from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities  |    |           |  |  |
| Temporary loans - current purposes                         | 22 | -         |  | -  |
| - capital - Ontario  | 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   |  |  |
| Net 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 | -         |  |  |
| Recoverable 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       |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 89,760  |  |  |
| Total  | 59 | 5,264,479 |  |  |

1988 FINANCIAL INFORMATION RETURN

Municipality

|           |
|-----------|
| Midland T |
|-----------|

12  
17

STATISTICAL DATA

For the year ended December 31, 1988.

|  |  |  |  |  |  |  |  |  |  |  |  |   |                                  |   |  |            |
|--|--|--|--|--|--|--|--|--|--|--|--|---|----------------------------------|---|--|------------|
|  |  |  |  |  |  |  |  |  |  |  |  | 1   |                                  |   |  |            |
| 1. Number of continuous full time employees as at December 31                            |  |  |  |  |  |  |  |  |  |  |  |   |                                  |   |  |            |
| 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  |  |  |  |  |  |  |  |  |  |  |  | 9   |                                  | -   |  |            |
| Parks and Recreation   |  |  |  |  |  |  |  |  |  |  |  | 10  |                                  | 6   |  |            |
| Libraries  |  |  |  |  |  |  |  |  |  |  |  | 11  |                                  | 5   |  |            |
| Planning   |  |  |  |  |  |  |  |  |  |  |  | 12  |                                  | -   |  |            |
| Total  |  |  |  |  |  |  |  |  |  |  |  | 13  |                                  | 82  |  |            |
|  |  |  |  |  |  |  |  |  |  |  |  | continuous full time employees<br>December 31 |                                  |   | other  |            |
| 2. Total expenditures during the year on:  |  |  |  |  |  |  |  |  |  |  |  |   | 1                                |   | 2  |            |
| Wages and salaries   |  |  |  |  |  |  |  |  |  |  |  | 14  | \$                               | 2,945,523   | \$   | 30,000     |
| Employee benefits  |  |  |  |  |  |  |  |  |  |  |  | 15  |                                  | 352,760   |  | 3,000      |
|  |  |  |  |  |  |  |  |  |  |  |  | 1<br>\$                                       |                                  |   |  |            |
| 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   |  |  |  |  |  |  |  |  |  |  |  | 18  |                                  | 104,873   |  |            |
| Subtotal   |  |  |  |  |  |  |  |  |  |  |  | 19  |                                  | 10,219,041  |  |            |
| Discounts allowed  |  |  |  |  |  |  |  |  |  |  |  | 20  |                                  | -   |  |            |
| Tax adjustments under section 362 and 363 of the Municipal Act                           |  |  |  |  |  |  |  |  |  |  |  |   |                                  |   |  |            |
| - 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  |                                  | 36,983  |  |            |
| - recoverable from general municipal revenues  |  |  |  |  |  |  |  |  |  |  |  | 25  |                                  | 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)                               |  |  |  |  |  |  |  |  |  |  |  |   |                                  |   |  |            |
| Interim billings: Number of installments   |  |  |  |  |  |  |  |  |  |  |  | 31  |                                  | 2   |  |            |
| Due date of first installment (YYYYMMDD)   |  |  |  |  |  |  |  |  |  |  |  | 32  |                                  | 19880229  |  |            |
| Due date of last installment (YYYYMMDD)  |  |  |  |  |  |  |  |  |  |  |  | 33  |                                  | 19880429  |  |            |
| 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 with1990 due date   |  |  |  |  |  |  |  |  |  |  |  | 37  |                                  | -   |  |            |
| 5. Projected capital expenditures and long term financing requirements as at December 31 |  |  |  |  |  |  |  |  |  |  |  |   |                                  |   |  |            |
|  |  |  |  |  |  |  |  |  |  |  |  | long term financing requirements              |                                  |   |  |            |
|  |  |  |  |  |  |  |  |  |  |  |  | gross expenditures                            | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |            |
|  |  |  |  |  |  |  |  |  |  |  |  | 1   | 2                                | 3   | 4  |            |
|  |  |  |  |  |  |  |  |  |  |  |  | \$  | \$                               | \$  | \$   |            |
| Estimated to take place  |  |  |  |  |  |  |  |  |  |  |  |   |                                  |   |  |            |
| in 1989  |  |  |  |  |  |  |  |  |  |  |  | 58  | 797,300                          | -   | -  | 797,300    |
| in 1990  |  |  |  |  |  |  |  |  |  |  |  | 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 |

|   |  |  |  |  |  |                                     |  |                       |            |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|------------|
|   |  |  |  |  | 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  |  |  |  |  |  |                                     |  |                       |            |
|   |  |  |  |  | number of residential units  | 1988 billings residential units     | all other properties                                       | computer use only     |            |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |            |
|   |  |  |  |  |  | \$                                  | \$   |                       |            |
| Water   |  |  |  |  |  |                                     |  |                       |            |
| In this municipality  |  |  |  |  | 39   | 4,907                               | 415,329  | 309,127               |            |
| In other municipalities (specify municipality)  |  |  |  |  |  |                                     |  |                       |            |
| --  |  |  |  |  | 40   | -                                   | -  | -                     |            |
| --  |  |  |  |  | 41   | -                                   | -  | -                     |            |
| --  |  |  |  |  | 42   | -                                   | -  | -                     |            |
| --  |  |  |  |  | 43   | -                                   | -  | -                     |            |
| --  |  |  |  |  | 64   | -                                   | -  | -                     |            |
|   |  |  |  |  | number of residential units  | 1988 billings residential units     | all other properties                                       | computer use only     |            |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |            |
|   |  |  |  |  |  | \$                                  | \$   |                       |            |
| Sewer   |  |  |  |  |  |                                     |  |                       |            |
| In this municipality  |  |  |  |  | 44   | 4,907                               | 154,717  | 92,183                |            |
| In other municipalities (specify municipality)  |  |  |  |  |  |                                     |  |                       |            |
| --  |  |  |  |  | 45   | -                                   | -  | -                     |            |
| --  |  |  |  |  | 46   | -                                   | -  | -                     |            |
| --  |  |  |  |  | 47   | -                                   | -  | -                     |            |
| --  |  |  |  |  | 48   | -                                   | -  | -                     |            |
| --  |  |  |  |  | 65   | -                                   | -  | -                     |            |
|   |  |  |  |  |  |                                     |  |                       |            |
|   |  |  |  |  |  |                                     | water  | sewer                 |            |
|   |  |  |  |  |  |                                     | 1  | 2                     |            |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  |  |  |  | 66   |                                     | -  | -                     |            |
| 8. Selected investments of own sinking funds as at December 31  |  |  |  |  |  |                                     |  |                       |            |
|   |  |  |  |  | own municipality   | other municipalities, school boards | Province   | Federal               |            |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |            |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    |            |
| Own sinking funds   |  |  |  |  | 83   | -                                   | -  | -                     |            |
| 9. Borrowing from own reserve funds   |  |  |  |  |  |                                     |  |                       |            |
|   |  |  |  |  |  |                                     |  | 1                     |            |
|   |  |  |  |  |  |                                     |  | \$                    |            |
| Loans or advances due to reserve funds as at December 31  |  |  |  |  | 84   |                                     | -  |                       |            |
| 10. Joint boards consolidated by this municipality  |  |  |  |  |  |                                     |  |                       |            |
|   |  |  |  |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |            |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |            |
|   |  |  |  |  | \$   | \$                                  | %  |                       |            |
| name of joint boards  |  |  |  |  |  |                                     |  |                       |            |
| --  |  |  |  |  | 53   | -                                   | -  | -                     |            |
| --  |  |  |  |  | 54   | -                                   | -  | -                     |            |
| --  |  |  |  |  | 55   | -                                   | -  | -                     |            |
| --  |  |  |  |  | 56   | -                                   | -  | -                     |            |
| --  |  |  |  |  | 57   | -                                   | -  | -                     |            |
| 11. Applications to the Ontario Municipal Board or to Council   |  |  |  |  |  |                                     |  |                       |            |
|   |  |  |  |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |            |
|   |  |  |  |  | 1  | 2                                   | 4  | 3                     |            |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    |            |
| Approved but not financed as at December 31, 1987   |  |  |  |  | 67   | -                                   | -  | -                     |            |
| Approved in 1988  |  |  |  |  | 68   | -                                   | -  | -                     |            |
| Financed in 1988  |  |  |  |  | 69   | -                                   | -  | -                     |            |
| No long term financing necessary  |  |  |  |  | 70   | -                                   | -  | -                     |            |
| Approved but not financed as at December 31, 1988   |  |  |  |  | 71   | -                                   | -  | -                     |            |
| Applications submitted but not approved as at Decemeber 31, 1988  |  |  |  |  | 72   | -                                   | -  | -                     |            |
| 12. Forecast of total revenue fund expenditures   |  |  |  |  |  |                                     |  |                       |            |
|   |  |  |  |  | 1989   | 1990                                | 1991   | 1992                  | 1993       |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     | 5          |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    | \$         |
| 73  |  |  |  |  | 9,600,000  | 10,000,000                          | 10,500,000   | 11,000,000            | 11,500,000 |