

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41002

MUNICIPALITY OF: Mildmay V

For the year ended December 31, 1989.

Municipality

Mildmay V

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	649,177	49,296	252,480	347,401
Direct water billings on ratepayers -- own municipality	2	537	-		537
-- other municipalities	3	7,826	-		7,826
Sewer surcharge on direct water billings -- own municipality	4	1,278	-		1,278
-- other municipalities	5	2,855	-		2,855
Subtotal	6	661,673	49,296		252,480
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,234	-	-	1,234
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	154	-		154
Ontario Enterprises					
Ontario Housing Corporation	12	6,778	672	3,475	2,631
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,484	-	-	1,484
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	9,650	672	3,475	5,503
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	96,636	-	-	96,636
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	43,846			43,846
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	39,854			39,854
Fees and service charges	32	67,375			67,375
Subtotal	33	151,075			151,075
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	12,253	-	-	12,253
Fines	37	375			375
Penalties and interest on taxes	38	2,866			2,866
Investment income - from own funds	39	-			-
- other	40	1,597			1,597
Sales of publications, equipment, etc	42	1,543			1,543
Contributions from capital fund	43	3,400			3,400
Contributions from reserves and reserve funds	44	330			330
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	22,364	-	-	22,364
TOTAL REVENUE	51	941,398	49,968	255,955	635,475

For the year ended December 31, 1989.

Mildmay V

2LT - OP

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[illegible]

For the year ended December 31, 1989.

Municipality

Mildmay V

2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,596,575	253,160	86,390	18.537000	21.808000	66,670	5,521	1,884	1,540	19	6	75,640
Separate consolidated													
Total all school board taxation	0						205,033	30,523	9,444	7,089	226	165	252,480

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Mildmay V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	70	-	-	25,776
Protection to Persons and Property					
Fire	2	-	-	29,905	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	2,400	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	32,305	-
Transportation services					
Roadways	8	26,735	-	5,105	2,131
Winter Control	9	8,705	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	35,440	-	5,105	2,131
Environmental services					
Sanitary Sewer System	16	-	-	-	31,000
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	2,215	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	121	-	-	-
--	22	-	-	-	-
Subtotal	23	2,336	-	-	31,000
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	6,000	-	2,091	7,170
Libraries	38	-	-	353	-
Other Cultural	39	-	-	-	1,298
Subtotal	40	6,000	-	2,444	8,468
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	43,846	-	39,854	67,375

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

Mildmay V

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	94,140	-	48,281	4,265	-	-	146,686
Protection to Persons and Property								
Fire	2	24,173	-	16,032	-	-	-	40,205
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	3,441	-	3,441
Protective inspection and control	5	3,140	-	1,045	-	-	-	4,185
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	27,313	-	17,077	-	3,441	-	47,831
Transportation services								
Roadways	8	39,254	54,184	7,329	32,407	-	-	133,174
Winter Control	9	14,043	-	17,409	-	-	-	31,452
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,693	-	-	-	14,693
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	53,297	54,184	39,431	32,407	-	-	179,319
Environmental services								
Sanitary Sewer System	16	-	-	91,872	-	8,769	-	100,641
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,777	43,468	9,019	-	-	-	55,264
Garbage Collection	19	6,789	-	1,543	-	-	-	8,332
Garbage Disposal	20	-	-	12,038	-	-	-	12,038
Pollution Control	21	-	-	-	-	-	-	-
--	22	2,835	-	1,455	-	-	-	4,290
Subtotal	23	12,401	43,468	115,927	-	8,769	-	180,565
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	5,603	2,190	14,747	1,220	27,036	-	50,796
Libraries	38	-	-	1,969	-	-	-	1,969
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	5,603	2,190	16,716	1,220	27,036	-	52,765
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	1,506	-	-	-	1,506
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	1,506	-	-	-	1,506
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	192,754	99,842	238,938	37,892	39,246	-	608,672

For the year ended December 31, 1989.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	27,063
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	27,019
Reserves and Reserve Funds	3	3,690
Subtotal	4	30,709
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
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	65,219
Canada	21	-
Other Municipalities	22	-
Subtotal	23	65,219
Other Financing		
Prepaid Special Charges	24	11,166
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	172
Donations	28	19,065
--	30	-
--	31	-
Subtotal	32	30,403
Total Sources of Financing	33	126,331
Applications		
Own Expenditures		
Short Term Interest Costs	34	8,069
Other	35	122,466
Subtotal	36	130,535
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	5,750
Total Applications	42	136,285
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	37,017
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	29,533
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	7,484
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	37,017
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Mildmay V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,859
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	25,713	-	-	50,142
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	25,713	-	-	50,142
Environmental services					
Sanitary Sewer System	16	-	-	-	21,449
Storm Sewer System	17	-	-	-	-
Waterworks System	18	38,370	-	-	50,024
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	1,136	-	-	3,410
Subtotal	23	39,506	-	-	74,883
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	-	-	-	1,651
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	1,651
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	65,219	-	-	130,535

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Mildmay V

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		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	307,900	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	307,900	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	207,964	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	207,964	
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	13,100	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	13,100	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	9,583	
Gas	49	-	
Telephone	50	-	
	Total 51	538,547	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mildmay V

For the year ended December 31, 1989.

		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	-
: To Canada and agencies		2	-
: To other		3	538,547
Subtotal		4	538,547
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: 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	538,547
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	538,547
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		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	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

Municipality

Mildmay V

For the year ended December 31, 1989.

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6. Ministry of the Environment Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	- 101,867	102,530	12,177			
- share of integrated projects	49	-	-	-			
7. 1989 Debt Charges							
		principal		interest			
		1		2			
		\$		\$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	18,300	81,542				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	5,000	1,832				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	23,300	83,374				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	19,800	-	-	-	5,000	-
1991	61	22,800	-	-	-	4,583	-
1992	62	25,800	-	-	-	-	-
1993	63	28,800	-	-	-	-	-
1994	64	31,800	-	-	-	-	-
1995-1999	65	172,964	-	-	-	-	-
2000 onwards	79	227,000	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	528,964	-	-	-	9,583	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1990	72	-					
1991	73	-					
1992	74	-					
1993	75	-					
1994	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mildmay V

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end 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		30,965	1,452	32,417							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		17,567	-	17,567							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	55	48,532	1,452	49,984	48,054	1,242	-	672	-	49,968	39
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	55	48,532	1,452	49,984	48,054	1,242	-	672	-	49,968	39

1989 FINANCIAL INFORMATION RETURN

Municipality

Mildmay V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	113	61,378	2,591	-	63,969	60,815	2,143	978	-	63,936	80
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	231	65,892	1,381	-	67,273	66,744	-	826	-	67,570	66
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	119	45,945	1,943	-	47,888	45,637	1,501	735	-	47,873	104
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	69	74,891	1,565	-	76,456	75,640	-	936	-	76,576	189
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	70	248,106	7,480	-	255,586	248,836	3,644	3,475	-	255,955	439

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Mildmay V

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15

		1	
		\$	
Balance at the beginning of the year	1	25,386	
Revenues			
Contributions from revenue fund	2	10,873	
Contributions from capital fund	3	2,350	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	13,223	
Expenditures			
Transferred to capital fund	14	3,690	
Transferred to revenue fund	15	330	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	4,020	
Balance at the end of the year for:			
Reserves	23	34,589	
Reserve Funds	24	-	
Total	25	34,589	
Analysed as follows:			
Working funds	26	7,063	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	1,121	
- sanitary and storm sewers	36	-	
- parks and recreation	64	1,735	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	24,670	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	34,589	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mildmay V

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,447	-
Accounts receivable			
Canada	2	-	
Ontario	3	109,305	
Region or county	4	17	
Other municipalities	5	4,450	
School Boards	6	38	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	21,060	business taxes
Taxes receivable			
Current year's levies	9	9,894	-
Previous year's levies	10	2,116	-
Prior year's levies	11	-	-
Penalties and interest	12	545	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,455	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	538,547	
Other long term assets	20	5,128	5,128
	21	698,002	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mildmay V

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	37,353		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	100,000		
Accounts payable and accrued liabilities				
Canada	26	3,990		
Ontario	27	7,656		
Region or county	28	832		
Other municipalities	29	1,634		
School Boards	30	-		
Trade accounts payable	31	9,940		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	528,964		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	9,583		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	34,589		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	39		
School boards	57	439		
Unexpended capital financing / (unfinanced capital outlay)	58	- 37,017		
Total	59	698,002		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	2	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	-	
Total	13	4	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	101,484	74,205	
Wages and salaries					
Employee benefits	15	19,836	4,960		

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	629,560		
Current year's tax					
Previous years' tax	17	9,041			
Penalties and interest	18	2,646			
	19	641,247			
	20	-			
Discounts allowed					
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	1,394			
	25	878			
- recoverable from general municipal revenues	26	1,323			
Transfers to tax sale and tax registration accounts	27	-			
The Municipal Elderly Residents' Assistance Act - reductions	28	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	644,842			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 495(1) of the Municipal Act	81	214			

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32	19890228	
Due date of last installment (YYYYMMDD)	33	19890426	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19890628	
Due date of last installment (YYYYMMDD)	36	19890927	
			\$
Supplementary taxes levied with1990 due date	37	-	

		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 1990	58	60,000	-	-	-
in 1991	59	60,000	-	-	-
in 1992	60	60,000	-	-	-
in 1993	61	60,000	-	-	-
in 1994	62	60,000	-	-	-
Total	63	300,000	-	-	-

					balance of fund		loans outstanding						
					1		2						
					\$		\$						
6. Ontario Home Renewal Plan trust fund at year end					82		218,223						
							148,279						
7. Analysis of direct water and sewer billings as at December 31													
					number of residential units		1989 billings residential units		all other properties		computer use only		
					1		2		3		4		
					\$		\$		\$		\$		
Water													
In this municipality					39		8		213		324		
In other municipalities (specify municipality)													
--					40		-		-		-		
--					41		-		-		-		
--					42		-		-		-		
--					43		-		-		-		
--					64		-		-		-		
					number of residential units		1989 billings residential units		all other properties		computer use only		
					1		2		3		4		
					\$		\$		\$		\$		
Sewer													
In this municipality					44		5		630		648		
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		359				-		
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, 1988					67		-		2,804		-		
Approved in 1989					68		-		17,500		-		
Financed in 1989					69		-		-		-		
No long term financing necessary					70		-		-		-		
Approved but not financed as at December 31, 1989					71		-		20,304		-		
Applications submitted but not approved as at Decemeber 31, 1989					72		-		-		-		
12. Forecast of total revenue fund expenditures													
					1990		1991		1992		1993		
					1		2		3		4		
					\$		\$		\$		\$		
					73		628,000		651,000		674,800		
											699,400		
											725,000		