

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43074

MUNICIPALITY OF: Midland T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Midland T
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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	13,878,780	739,131	6,614,749	6,524,900
Direct water billings on ratepayers -- own municipality	2	1,084,958	-		1,084,958
-- other municipalities	3	38,359	-		38,359
Sewer surcharge on direct water billings -- own municipality	4	267,058	-		267,058
-- other municipalities	5	5,131	-		5,131
Subtotal	6	15,274,286	739,131	6,614,749	7,920,406
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	22,755	-	-	22,755
Ontario					
The Municipal Tax Assistance Act	9	9,551	-		9,551
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	184,116	9,836	88,882	85,398
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	6,102	-	-	6,102
Other	15	-	-	-	-
Municipal enterprises	16	45,647	-	-	45,647
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	268,171	9,836	88,882	169,453
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	580,303			580,303
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	2,360,208			2,360,208
Fees and service charges	32	2,200,516			2,200,516
Subtotal	33	5,141,027			5,141,027
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	73,814	-	-	73,814
Fines	37	41,233			41,233
Penalties and interest on taxes	38	114,591			114,591
Investment income - from own funds	39	403,626			403,626
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	47,663			47,663
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	680,927	-	-	680,927
TOTAL REVENUE	51	22,543,729	748,967	6,703,631	15,091,131



*For the year ended December 31, 1990.*

## Midland T

**2LT - OP**

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	4,984,775	753,068	280,885	64.320000	75.670000	320,621	56,985	21,254	3,716	1,145	869	404,590
Separate consolidated													
Total all school board taxation	0						3,205,551	2,280,665	943,334	35,129	65,252	84,818	6,614,749

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Midland T

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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	-	-	-	67,777
Protection to Persons and Property					
Fire	2	-	-	57,000	6,026
Police	3	7,945	-	33,024	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	7,945	-	90,024	6,026
Transportation services					
Roadways	8	213,000	-	93,918	53,758
Winter Control	9	162,000	-	8,330	-
Transit	10	63,073	-	-	64,096
Parking	11	-	-	-	99,447
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	112,007
Subtotal	15	438,073	-	102,248	329,308
Environmental services					
Sanitary Sewer System	16	-	-	-	14,514
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	21,142
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	89,000	-	2,130,107	1,511,682
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	89,000	-	2,130,107	1,547,338
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	7,554	-	-	205,398
Libraries	38	36,512	-	37,829	15,047
Other Cultural	39	-	-	-	-
Subtotal	40	44,066	-	37,829	220,445
Planning and Development					
Planning and Development	41	1,219	-	-	24,668
Commercial and Industrial	42	-	-	-	4,954
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,219	-	-	29,622
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	580,303	-	2,360,208	2,200,516

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality	
Midland T	

		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	542,633	-	356,116	89,344	-	-	988,093
Protection to Persons and Property								
Fire	2	737,040	-	75,493	5,355	-	28,645	846,533
Police	3	1,126,206	-	91,985	13,500	-	-	1,231,691
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	117,975	-	41,043	400	-	-	159,418
Emergency measures	6	-	-	9,356	25,000	-	-	34,356
Subtotal	7	1,981,221	-	217,877	44,255	-	28,645	2,271,998
Transportation services								
Roadways	8	693,001	47,195	380,432	651,050	-	-	1,771,678
Winter Control	9	108,916	-	78,349	-	-	-	187,265
Transit	10	3,624	-	220,635	-	-	-	224,259
Parking	11	37,224	7,693	35,339	2,943	-	6,500	76,699
Street Lighting	12	90,043	989	-	-	-	-	91,032
Air Transportation	13	-	-	-	-	26,250	-	26,250
--	14	48,195	-	64,634	10,656	-	-	123,485
Subtotal	15	981,003	55,877	779,389	664,649	26,250	6,500	2,500,668
Environmental services								
Sanitary Sewer System	16	14,892	66,233	48,259	-	-	-	129,384
Storm Sewer System	17	-	56,373	28,360	-	-	-	84,733
Waterworks System	18	378,008	164,850	356,646	152,165	-	28,645	1,023,024
Garbage Collection	19	17,242	-	94,603	-	-	-	111,845
Garbage Disposal	20	552,539	-	3,882,383	324,483	-	-	4,759,405
Pollution Control	21	223,549	340,256	263,084	-	-	-	826,889
--	22	-	-	-	-	-	-	-
Subtotal	23	1,186,230	627,712	4,673,335	476,648	-	28,645	6,935,280
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	90,385	-	90,385
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	90,385	-	90,385
Social and Family Services								
General Assistance	31	-	-	-	-	46,783	-	46,783
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	46,783	-	46,783
Recreation and Cultural Services								
Parks and Recreation	37	415,228	37,518	320,274	12,170	-	-	785,190
Libraries	38	255,986	-	99,371	7,121	-	-	362,478
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	671,214	37,518	419,645	19,291	-	-	1,147,668
Planning and Development								
Planning and Development	41	100,183	-	46,472	100,824	-	-	247,479
Commercial and Industrial	42	-	45,400	181,010	-	-	6,500	232,910
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	100,183	45,400	227,482	100,824	-	6,500	480,389
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,462,484	766,507	6,673,844	1,395,011	163,418	-	14,461,264

For the year ended December 31, 1990.

			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		885,378	
Reserves and Reserve Funds	3		752,340	
	Subtotal	4	1,637,718	
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		536,708	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	536,708	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		176,500	
--	31		-	
	Subtotal	32	176,500	
	Total Sources of Financing	33	2,350,926	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,174,426	
	Subtotal	36	2,174,426	
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		176,500	
	Total Applications	42	2,350,926	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		2,200	
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		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,200	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Midland T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	66,978
Protection to Persons and Property					
Fire	2	-	-	-	196,454
Police	3	-	-	-	3,711
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	200,165
Transportation services					
Roadways	8	199,000	-	-	836,106
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	12,543
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	656
Subtotal	15	199,000	-	-	849,305
Environmental services					
Sanitary Sewer System	16	-	-	-	37,122
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	151,142
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	337,708	-	-	572,191
Pollution Control	21	-	-	-	69,878
--	22	-	-	-	-
Subtotal	23	337,708	-	-	830,333
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	-	-	-	62,950
Libraries	38	-	-	-	7,121
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	70,071
Planning and Development					
Planning and Development	41	-	-	-	89,823
Commercial and Industrial	42	-	-	-	67,751
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	157,574
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	536,708	-	-	2,174,426

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Midland T
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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	232,318	
Winter Control	9	-	
Transit	10	-	
Parking	11	32,000	
Street Lighting	12	5,192	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	269,510	
Environmental services			
Sanitary Sewer System	16	266,249	
Storm Sewer System	17	203,653	
Waterworks System	18	727,920	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	1,369,112	
--	22	-	
	Subtotal 23	2,566,934	
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	197,668	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	197,668	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	187,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	187,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	3,221,112	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Midland T

For the year ended December 31, 1990.

		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	269,000
: To Canada and agencies		2	110,112
: To other		3	2,842,000
Subtotal		4	3,221,112
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	3,221,112
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	3,191,112
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	30,000
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	465,446
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	293,000
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	758,446

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Midland T
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For the year ended December 31, 1990.

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	-	-				
- share of integrated projects	49	-	-				
7. 1990 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	230,872	359,211				
- general tax rates *	51	-	-				
- special are rates and special charges	52	13,000	10,666				
- benefitting landowners	53	75,000	77,758				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	58	-	-				
- gas and telephone	59	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	318,872	447,635				
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
		\$	\$	\$	\$	\$	\$
1991	60	359,852	409,835	-	-	-	-
1992	61	397,883	366,728	-	-	-	-
1993	62	414,966	316,056	-	-	-	-
1994	63	430,106	261,486	-	-	-	-
1995	64	486,305	201,901	-	-	-	-
1996-2000	65	1,132,000	205,191	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,221,112	1,761,197	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1991	72	-					
1992	73	-					
1993	74	-					
1994	75	-					
1995	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Midland T

For the year ended December 31, 1990.

		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		745,448	20,798	766,246							
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	17,101	745,448	20,798	766,246	723,038	16,093	-	9,836	-	748,967	- 178
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	17,101	745,448	20,798	766,246	723,038	16,093	-	9,836	-	748,967	- 178



## 1990 FINANCIAL INFORMATION RETURN

Municipality

## Midland T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	- 2,684	3,151,724	96,320	-	3,248,044	3,127,466	69,603	33,128	-	3,230,197	- 20,531
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,968	466,978	6,741	-	473,719	475,479	2,438	15,989	-	493,906	22,155
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 2,204	2,510,061	76,408	-	2,586,469	2,470,210	62,765	26,160	-	2,559,135	- 29,538
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,649	385,361	5,730	-	391,091	404,590	2,198	13,605	-	420,393	30,951
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 1,271	6,514,124	185,199	-	6,699,323	6,477,745	137,004	88,882	-	6,703,631	3,037

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Midland T

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		1	
		\$	
Balance at the beginning of the year	1	2,074,576	
Revenues			
Contributions from revenue fund	2	509,633	
Contributions from capital fund	3	176,500	
Lot levies and subdivider contributions	60	577,898	
Recreational land (the Planning Act)	61	189,146	
Investment income - from own funds	5	71,605	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	1,524,782
Expenditures			
Transferred to capital fund	14	752,340	
Transferred to revenue fund	15	47,663	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	800,003
Balance at the end of the year for:			
Reserves	23	1,786,125	
Reserve Funds	24	1,013,230	
	Total	25	2,799,355
Analysed as follows:			
Working funds	26	170,000	
Contingencies	27	33,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	317,905	
Sick leave	31	104,722	
Insurance	32	1,850	
Workers' compensation	33	25,000	
Capital expenditure - general administration	34	51,736	
- roads	35	33,885	
- sanitary and storm sewers	36	679,300	
- parks and recreation	64	4,500	
- library	65	11,567	
- other cultural	66	-	
- water	38	-	
- transit	39	20,811	
- housing	40	-	
- industrial development	41	200,891	
- other and unspecified	42	439,187	
Lot levies and subdivider contributions	44	101,561	
Recreational land (the Planning Act)	46	229,659	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	373,781	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	2,799,355

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Midland T

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	12,036,814	-
	Accounts receivable		
	Canada	22,755	
	Ontario	31,032,061	
	Region or county	2,839	
	Other municipalities	511,250	
	School Boards	65,216	portion of taxes
	Waterworks	-	receivable for
	Other (including unorganized areas)	8950,538	business taxes
	Taxes receivable		
	Current year's levies	9617,021	70,355
	Previous year's levies	10124,832	30,631
	Prior year's levies	1170,678	11,591
	Penalties and interest	1282,686	8,367
	Less allowance for uncollectables (negative)	13-25,571	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	18325,022	portion of line 20
	Capital outlay to be recovered in future years	193,221,112	for tax sale / tax
	Other long term assets	2016,202	registration
		218,493,455	16,202
	Total		

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Midland T
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For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	15,449		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	885,901		
Other	32	99,739		
Other current liabilities	33	160,831		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,466,112		
- special area rates and special charges	35	-		
- benefitting landowners	36	96,000		
- user rates (consolidated entities)	37	659,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,799,355		
Accumulated net revenue (deficit)				
General revenue	42	127,321		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	534,935		
Libraries	49	5,017		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 33,329		
--	52	581		
--	53	616,779		
--	54	59,105		
--	55	-		
Region or county	56	- 178		
School boards	57	3,037		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,200		
Total	59	8,493,455		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	11	
Fire	3	13	
Police	4	25	
Transit	5	-	
Public Works	6	22	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	6	
Libraries	11	5	
Planning	12	3	
Total	13	87	

		continuous full time employees December 31		other	
2. Total expenditures during the year on:		1 \$		2 \$	
Wages and salaries	14	5,361,574		-	
Employee benefits	15	579,322		-	

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	13,171,246	
Previous years' tax	17	285,218	
Penalties and interest	18	90,535	
Subtotal	19	13,546,999	
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	93,000	
- recoverable from general municipal revenues	25	79,000	
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	13,718,999	
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 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19900228	
Due date of last installment (YYYYMMDD)	33	19900427	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19900731	
Due date of last installment (YYYYMMDD)	36	19900928	
		\$	
Supplementary taxes levied with 1994 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 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	80,789		77,677	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1990 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	4,748	662,372	422,586	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1990 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	4,653	168,706	98,352	
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, 1989				67	-	-	-	
Approved in 1990				68	-	-	-	
Financed in 1990				69	-	-	-	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1990				71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1990				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1991	1992	1993	1994	1995
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				15,000,000	15,500,000	16,200,000	17,000,000	18,000,000