

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43074

MUNICIPALITY OF: Midland T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	14,998,538	943,339	7,037,260	7,017,939
Direct water billings on ratepayers -- own municipality	2	1,162,854	-		1,162,854
-- other municipalities	3	41,004	-		41,004
Sewer surcharge on direct water billings -- own municipality	4	476,468	-		476,468
-- other municipalities	5	8,210	-		8,210
Subtotal	6	16,687,074	943,339	7,037,260	8,706,475
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	24,022	-	-	24,022
Ontario					
The Municipal Tax Assistance Act	9	10,139	-		10,139
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	193,793	12,361	91,393	90,039
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	6,521	-	-	6,521
Other	15	-	-	-	-
Municipal enterprises	16	48,322	-	-	48,322
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	282,797	12,361	91,393	179,043
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	1,238,284	-	-	1,238,284
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	805,510			805,510
Canada specific grants	30	1,190			1,190
Other municipalities - grants and fees	31	2,010,440			2,010,440
Fees and service charges	32	2,115,175			2,115,175
Subtotal	33	4,932,315			4,932,315
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	146,381	-	-	146,381
Fines	37	48,522			48,522
Penalties and interest on taxes	38	155,592			155,592
Investment income - from own funds	39	276,949			276,949
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	76,364			76,364
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	703,808	-	-	703,808
TOTAL REVENUE	51	23,844,278	955,700	7,128,653	15,759,925

*For the year ended December 31, 1991.*

## Midland T

## 2LT - OP

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[illegible]



*For the year ended December 31, 1991.*

Municipality

**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, 1991.

		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	5,090,397	905,260	359,320	61.091000	71.872000	310,977	65,063	25,825	5,006	853	303	408,027
Separate consolidated													
Total all school board taxation	0						3,535,298	2,360,573	1,018,544	- 11,810	78,020	56,635	7,037,260

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	69,372
Protection to Persons and Property					
Fire	2	-	-	27,781	6,005
Police	3	6,900	-	36,538	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	4,000	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	10,900	-	64,319	6,005
Transportation services					
Roadways	8	285,764	-	98,839	27,493
Winter Control	9	127,000	-	6,084	-
Transit	10	68,634	-	-	72,880
Parking	11	-	-	-	87,326
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	102,847
Subtotal	15	481,398	-	104,923	290,546
Environmental services					
Sanitary Sewer System	16	-	-	-	7,733
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,803
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	239,574	-	1,800,973	1,416,120
Pollution Control	21	-	-	-	-
--	22	13,640	-	-	-
Subtotal	23	253,214	-	1,800,973	1,426,656
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	8,062	1,190	-	927
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	8,062	1,190	-	927
Recreation and Cultural Services					
Parks and Recreation	37	10,288	-	-	259,145
Libraries	38	39,098	-	40,225	17,323
Other Cultural	39	-	-	-	-
Subtotal	40	49,386	-	40,225	276,468
Planning and Development					
Planning and Development	41	2,550	-	-	42,690
Commercial and Industrial	42	-	-	-	2,511
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,550	-	-	45,201
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	805,510	1,190	2,010,440	2,115,175

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Midland T

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		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	556,143	-	388,236	117,154	-	-	1,061,533
Protection to Persons and Property								
Fire	2	853,093	-	88,229	5,623	-	30,090	977,035
Police	3	1,516,809	-	147,828	50,316	-	-	1,714,953
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	109,696	-	59,400	400	-	-	169,496
Emergency measures	6	644	-	6,561	25,000	-	-	32,205
Subtotal	7	2,480,242	-	302,018	81,339	-	30,090	2,893,689
Transportation services								
Roadways	8	746,494	47,479	498,295	494,637	-	-	1,786,905
Winter Control	9	184,963	-	147,371	-	-	-	332,334
Transit	10	6,143	-	237,890	-	-	-	244,033
Parking	11	48,114	23,271	50,601	90,209	-	6,500	205,695
Street Lighting	12	-	1,003	87,562	12,324	-	-	100,889
Air Transportation	13	-	-	-	-	26,250	-	26,250
--	14	52,471	-	58,095	4,101	-	-	114,667
Subtotal	15	1,038,185	71,753	1,079,814	601,271	26,250	6,500	2,810,773
Environmental services								
Sanitary Sewer System	16	6,368	67,256	11,524	211,069	-	-	296,217
Storm Sewer System	17	-	56,798	37,193	-	-	-	93,991
Waterworks System	18	462,664	166,215	383,946	93,315	-	30,090	1,076,050
Garbage Collection	19	19,274	-	97,479	-	-	-	116,753
Garbage Disposal	20	539,118	-	3,145,917	95,578	-	-	3,780,613
Pollution Control	21	245,914	339,552	436,993	557	-	-	1,023,016
--	22	-	-	-	-	-	-	-
Subtotal	23	1,273,338	629,821	4,113,052	400,519	-	30,090	6,386,640
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	89,614	-	89,614
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	89,614	-	89,614
Social and Family Services								
General Assistance	31	-	-	-	-	55,643	-	55,643
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	55,643	-	55,643
Recreation and Cultural Services								
Parks and Recreation	37	459,106	36,922	352,434	12,833	-	-	861,295
Libraries	38	291,798	-	130,602	7,525	-	-	429,925
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	750,904	36,922	483,036	20,358	-	-	1,291,220
Planning and Development								
Planning and Development	41	145,088	-	35,471	30,153	-	-	210,712
Commercial and Industrial	42	-	46,200	186,316	51,516	-	6,500	290,532
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	145,088	46,200	221,787	81,669	-	6,500	501,244
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,243,900	784,696	6,587,943	1,302,310	171,507	-	15,090,356

For the year ended December 31, 1991.

		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	864,342	
Reserves and Reserve Funds	3	1,097,345	
Subtotal	4	1,961,687	
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	111,895	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	111,895	
Grants and Loan Forgiveness			
Ontario	20	706,491	
Canada	21	25,000	
Other Municipalities	22	-	
Subtotal	23	731,491	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	13,500	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	8,800	
--	30	13,522	
--	31	-	
Subtotal	32	35,822	
Total Sources of Financing	33	2,840,895	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,731,247	
Subtotal	36	2,731,247	
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	109,648	
Total Applications	42	2,840,895	
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	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	143,300
Protection to Persons and Property					
Fire	2	-	-	-	13,626
Police	3	-	-	-	34,816
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	48,442
Transportation services					
Roadways	8	465,848	-	-	1,057,308
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	222,020
Street Lighting	12	-	-	-	12,324
Air Transportation	13	-	-	-	-
--	14	-	-	-	4,101
Subtotal	15	465,848	-	-	1,295,753
Environmental services					
Sanitary Sewer System	16	-	-	-	409,950
Storm Sewer System	17	-	-	-	15,885
Waterworks System	18	-	-	-	93,315
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	233,340	-	-	316,918
Pollution Control	21	-	-	-	62,556
--	22	-	-	-	-
Subtotal	23	233,340	-	-	898,624
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	7,303	-	-	126,388
Libraries	38	-	-	-	7,525
Other Cultural	39	-	-	-	-
Subtotal	40	7,303	-	-	133,913
Planning and Development					
Planning and Development	41	-	25,000	-	159,699
Commercial and Industrial	42	-	-	-	51,516
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	25,000	-	211,215
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	706,491	25,000	-	2,731,247

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	208,458	
Winter Control		9	-	
Transit		10	-	
Parking		11	125,885	
Street Lighting		12	4,729	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	339,072	
Environmental services				
Sanitary Sewer System		16	223,576	
Storm Sewer System		17	175,134	
Waterworks System		18	636,584	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	1,245,260	
--		22	-	
	Subtotal	23	2,280,554	
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	180,519	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	180,519	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	158,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	158,000	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	2,958,145	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Midland T

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For the year ended December 31, 1991.

			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	245,000
: To Canada and agencies			2	90,259
: To other			3	2,622,886
	Subtotal		4	2,958,145
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	2,958,145
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,943,145
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	15,000
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	503,400
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	213,000
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	716,400

## Municipality

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*For the year ended December 31, 1991.*

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. 1991 Debt Charges									
					principal	interest			
					1	2			
					\$	\$			
Recovered from the consolidated revenue fund									
- general tax rates *				50	278,862	335,774			
- special are rates and special charges				51	-	-			
- benefitting landowners				52	15,000	9,479			
- user rates (consolidated entities)				53	81,000	64,582			
Recovered from reserve funds				54	-	-			
Recovered from unconsolidated entities									
- hydro				55	-	-			
- gas and telephone				57	-	-			
--				56	-	-			
--				58	-	-			
--				59	-	-			
Total				78	374,862	409,835			
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
				\$	\$	\$	\$	\$	\$
1992	60	404,793	374,827	-	-	-	-	-	-
1993	61	422,499	323,533	-	-	-	-	-	-
1994	62	438,317	268,285	-	-	-	-	-	-
1995	63	495,255	207,961	-	-	-	-	-	-
1996	64	535,756	138,800	-	-	-	-	-	-
1997-2001	65	464,633	60,822	-	-	-	-	-	-
2002 onwards	79	196,892	22,234	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-	-
Total	71	2,958,145	1,396,462	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1	
								\$	
1992	72	-							
1993	73	-							
1994	74	-							
1995	75	-							
1996	76	-							
Total								77	-
10. Other notes (attach supporting schedules as required)									

## 1991 FINANCIAL INFORMATION RETURN

Municipality

## Midland T

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1		956,194	16,431	972,625						
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	- 178	956,194	16,431	972,625	926,633	16,706	-	12,361	-	955,700 - 17,103
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	- 178	956,194	16,431	972,625	926,633	16,706	-	12,361	-	955,700 - 17,103



1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Midland T

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For the year ended December 31, 1991.

		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	- 20,531	3,531,951	63,860	-	3,595,811	3,507,522	73,287	35,532	-	3,616,341	- 1
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	22,155	524,548	7,558	-	532,106	501,004	5,463	16,943	-	523,410	13,459
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 29,538	2,487,975	45,265	-	2,533,240	2,479,762	57,880	25,119	-	2,562,761	- 17
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	30,951	431,397	6,162	-	437,559	408,027	4,315	13,799	-	426,141	19,533
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,037	6,975,871	122,845	-	7,098,716	6,896,315	140,945	91,393	-	7,128,653	32,974

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Midland T

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		1	
		\$	
Balance at the beginning of the year	1	2,799,354	
Revenues			
Contributions from revenue fund	2	437,968	
Contributions from capital fund	3	109,648	
Lot levies and subdivider contributions	60	875,538	
Recreational land (the Planning Act)	61	64,528	
Investment income - from own funds	5	106,564	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	1,594,246
Expenditures			
Transferred to capital fund	14	1,097,345	
Transferred to revenue fund	15	76,364	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	1,173,709
Balance at the end of the year for:			
Reserves	23	1,764,269	
Reserve Funds	24	1,455,622	
	Total	25	3,219,891
Analysed as follows:			
Working funds	26	200,000	
Contingencies	27	33,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	346,385	
Sick leave	31	64,676	
Insurance	32	3,540	
Workers' compensation	33	50,000	
Capital expenditure - general administration	34	11,724	
- roads	35	27,487	
- sanitary and storm sewers	36	1,159,325	
- parks and recreation	64	5,500	
- library	65	11,632	
- other cultural	66	-	
- water	38	-	
- transit	39	20,811	
- housing	40	-	
- industrial development	41	184,313	
- other and unspecified	42	403,186	
Lot levies and subdivider contributions	44	87,936	
Recreational land (the Planning Act)	46	214,466	
Parking revenues	45	5,000	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	390,910	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	3,219,891

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Midland T
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,022,432	-
Accounts receivable			
Canada	2	-	
Ontario	3	777,241	
Region or county	4	4,943	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,613,481	business taxes
Taxes receivable			
Current year's levies	9	801,564	117,161
Previous year's levies	10	194,804	8,904
Prior year's levies	11	35,099	325
Penalties and interest	12	89,818	5,577
Less allowance for uncollectables (negative)	13	- 23,156	- 23,156
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	96,885	
Other	17	-	
Other current assets	18	135,667	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,958,145	
Other long term assets	20	16,202	16,202
	21	9,723,125	
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Midland T
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For the year ended December 31, 1991.

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	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,226,485		
Other	32	134,605		
Other current liabilities	33	190,350		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,205,260		
- special area rates and special charges	35	-		
- benefitting landowners	36	81,000		
- user rates (consolidated entities)	37	671,885		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,219,891		
Accumulated net revenue (deficit)				
General revenue	42	468,966		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	720,363		
Libraries	49	14,695		
Cemetaries	50	-		
Recreation, community centres and arenas	51	25,541		
--	52	260		
--	53	763,156		
--	54	- 11,457		
--	55	- 1,546		
Region or county	56	- 17,103		
School boards	57	32,974		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,200		
Total	59	9,723,125		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	11	
Fire	3	14	
Police	4	26	
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	89	

		continuous full time employees December 31		other	
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14	5,540,000	-	
Wages and salaries					
Employee benefits	15	702,000	-		

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	14,197,000		
Current year's tax					
Previous years' tax	17	582,000			
Penalties and interest	18	150,000			
Subtotal	19	14,929,000			
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	-			
- recoverable from general municipal revenues	25	-			
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	14,929,000			
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 1991 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32	19910228	
Due date of last installment (YYYYMMDD)	33	19910430	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19910731	
Due date of last installment (YYYYMMDD)	36	19910930	
			\$
Supplementary taxes levied with1994 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 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1991.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		78,232		
							67,778		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	4,806	691,685	471,169	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	4,711	367,268	109,200	
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, 1991					67	-	-	-	
Approved in 1991					68	111,895	1,200,000	1,311,895	
Financed in 1991					69	111,895	-	111,895	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1991					71	-	1,200,000	1,200,000	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					15,050,000	15,550,000	16,205,000	17,100,000	18,000,100