

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43074

MUNICIPALITY OF: Midland T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

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

13

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| TAXATION   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 15,908,614       | 1,727,859                 | 7,624,017                   | 6,556,738      |
| Direct water billings on ratepayers -- own municipality        | 2  | 1,266,073        | -                         |                             | 1,266,073      |
| -- other municipalities  | 3  | 31,453           | -                         |                             | 31,453         |
| Sewer surcharge on direct water billings -- own municipality   | 4  | 981,899          | -                         |                             | 981,899        |
| -- other municipalities  | 5  | 24,813           | -                         |                             | 24,813         |
| Subtotal   | 6  | 18,212,852       | 1,727,859                 | 7,624,017                   | 8,860,976      |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | 23,675           | -                         | -                           | 23,675         |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | 10,235           | -                         |                             | 10,235         |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | 198,745          | 21,704                    | 95,999                      | 81,042         |
| Ontario Hydro  | 13 | -                | -                         | -                           | -              |
| Liquor Control Board of Ontario                                | 14 | 6,583            | -                         | -                           | 6,583          |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | 84,221           | -                         | -                           | 84,221         |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| Subtotal   | 18 | 323,459          | 21,704                    | 95,999                      | 205,756        |
| 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 | 971,790          | -                         | -                           | 971,790        |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 512,041          |                           |                             | 512,041        |
| Canada specific grants   | 30 | 3,790            |                           |                             | 3,790          |
| Other municipalities - grants and fees                         | 31 | 209,945          |                           |                             | 209,945        |
| Fees and service charges                                       | 32 | 672,425          |                           |                             | 672,425        |
| Subtotal   | 33 | 1,398,201        |                           |                             | 1,398,201      |
| OTHER REVENUES   |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 89,852           | -                         | -                           | 89,852         |
| Fines  | 37 | 44,626           |                           |                             | 44,626         |
| Penalties and interest on taxes                                | 38 | 298,882          |                           |                             | 298,882        |
| Investment income - from own funds                             | 39 | 106,619          |                           |                             | 106,619        |
| - other  | 40 | -                |                           |                             | -              |
| Sales of publications, equipment, etc                          | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                | 43 | 96,962           |                           |                             | 96,962         |
| Contributions from reserves and reserve funds                  | 44 | 59,291           |                           |                             | 59,291         |

*For the year ended December 31, 1993.*

Midland T

4

[illegible]

*For the year ended December 31, 1993.*

Midland T

4

## II. Upper tier purposes

*For the year ended December 31, 1993.*

## Midland T

2LT - OP  
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### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

| 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    | 5,679,425               | 1,674,833                    | 638,160  | 57.394000               | 67.523000                                 | 325,965                 | 113,090                      | 43,090    | 3,623                   | 354                          | 150      | 486,272                  |
|                                 |      |                         |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
| Separate consolidated           |      |                         |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
| Total all school board taxation | 0    |                         |                              |          |                         |   | 3,972,170               | 2,521,528                    | 1,079,660 | - 30,071                | 52,172                       | 28,558   | 7,624,017                |

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | 1,483                         | -                | -  | 74,182                         |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | 12,000   | 1,833                          |
| Police                                 | 3  | 8,653                         | -                | 50,460   | 7,565                          |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 8,653                         | -                | 62,460   | 9,398                          |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 239,513                       | -                | 106,748  | -                              |
| Winter Control                         | 9  | 151,283                       | -                | -  | -                              |
| Transit                                | 10 | 71,620                        | -                | -  | 74,181                         |
| Parking                                | 11 | -                             | -                | -  | 85,680                         |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | 109,473                        |
| Subtotal                               | 15 | 462,416                       | -                | 106,748  | 269,334                        |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | 2,600                          |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | 3,226                          |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | -                             | -                | -  | -                              |
| Pollution Control                      | 21 | -                             | 1,785            | -  | 15,480                         |
| --                                     | 22 | -                             | -                | -  | 9,734                          |
| Subtotal                               | 23 | -                             | 1,785            | -  | 31,040                         |
| 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 | -                             | -                | -  | 256,698                        |
| Libraries                              | 38 | 39,489                        | -                | 40,737   | 17,343                         |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 39,489                        | -                | 40,737   | 274,041                        |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | 2,005            | -  | 9,741                          |
| Commercial and Industrial              | 42 | -                             | -                | -  | 4,689                          |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | 2,005            | -  | 14,430                         |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 512,041                       | 3,790            | 209,945  | 672,425                        |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

|              |  |
|--------------|--|
| 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  | 603,887                                       | -                             | 296,498   | 56,671                       | -                  | -                                 | 957,056               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 878,052                                       | -                             | 58,419  | 32,681                       | -                  | 33,256                            | 1,002,408             |
| Police                                 | 3  | 1,736,651                                     | -                             | 143,576   | 65,388                       | -                  | -                                 | 1,945,615             |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control      | 5  | 136,480                                       | -                             | 46,523  | 370                          | -                  | -                                 | 183,373               |
| Emergency measures                     | 6  | 3,976   | -                             | 22,521  | -                            | -                  | -                                 | 26,497                |
| Subtotal                               | 7  | 2,755,159                                     | -                             | 271,039   | 98,439                       | -                  | 33,256                            | 3,157,893             |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 843,474                                       | 46,862                        | 202,192   | 615,106                      | -                  | -                                 | 1,707,634             |
| Winter Control                         | 9  | 196,672                                       | -                             | 219,831   | -                            | -                  | -                                 | 416,503               |
| Transit                                | 10 | 5,914   | -                             | 252,724   | 1,858                        | -                  | -                                 | 260,496               |
| Parking                                | 11 | 60,037  | 23,150                        | 42,064  | 21,792                       | -                  | 7,000                             | 140,043               |
| Street Lighting                        | 12 | -   | 995                           | 110,456   | -                            | -                  | -                                 | 111,451               |
| Air Transportation                     | 13 | -   | -                             | -   | 7,500                        | 28,940             | -                                 | 36,440                |
| --                                     | 14 | 51,826  | -                             | 47,680  | 33,723                       | -                  | -                                 | 133,229               |
| Subtotal                               | 15 | 1,157,923                                     | 71,007                        | 874,947   | 679,979                      | 28,940             | 7,000                             | 2,805,796             |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | 18,284  | 63,709                        | 30,089  | 37,102                       | -                  | -                                 | 149,184               |
| Storm Sewer System                     | 17 | 17,842  | 41,184                        | 17,976  | 47,351                       | -                  | -                                 | 124,353               |
| Waterworks System                      | 18 | 560,308                                       | 169,212                       | 404,695   | 446,781                      | -                  | 33,256                            | 1,547,740             |
| Garbage Collection                     | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                       | 20 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Pollution Control                      | 21 | 291,611                                       | 339,664                       | 415,281   | 80,731                       | -                  | -                                 | 1,127,287             |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 888,045                                       | 613,769                       | 868,041   | 611,965                      | -                  | 33,256                            | 2,948,564             |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | 90,699             | -                                 | 90,699                |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | -   | -                            | 90,699             | -                                 | 90,699                |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | 36,008             | -                                 | 36,008                |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | -   | -                            | 36,008             | -                                 | 36,008                |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 528,662                                       | 37,320                        | 354,112   | 55,149                       | -                  | -                                 | 975,243               |
| Libraries                              | 38 | 348,088                                       | -                             | 98,685  | 42,290                       | -                  | -                                 | 489,063               |
| Other Cultural                         | 39 | -   | -                             | 557   | -                            | 12,000             | -                                 | 12,557                |
| Subtotal                               | 40 | 876,750                                       | 37,320                        | 453,354   | 97,439                       | 12,000             | -                                 | 1,476,863             |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 140,908                                       | -                             | 121,353   | 5,673                        | -                  | -                                 | 267,934               |
| Commercial and Industrial              | 42 | -   | 206,763                       | 120,692   | 10,500                       | -                  | 7,000                             | 344,955               |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 140,908                                       | 206,763                       | 242,045   | 16,173                       | -                  | 7,000                             | 612,889               |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 6,422,672                                     | 928,859                       | 3,005,924   | 1,560,666                    | 167,647            | -                                 | 12,085,768            |

For the year ended December 31, 1993.

|   |    |           |    |
|---|----|-----------|----|
|   |    | 1         | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | -         |    |
| Source of Financing   |    |           |    |
| Contributions from Own Funds  |    |           |    |
| Revenue Fund  | 2  | 1,106,123 |    |
| Reserves and Reserve Funds  | 3  | 898,923   |    |
| Subtotal  | 4  | 2,005,046 |    |
| 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 | 108,889   |    |
| Long Term Reserve Fund Loans  | 16 | -         |    |
| - -   | 17 | -         |    |
| Subtotal *  | 18 | 108,889   |    |
| Grants and Loan Forgiveness   |    |           |    |
| Ontario   | 20 | 347,611   |    |
| Canada  | 21 | 55,568    |    |
| Other Municipalities  | 22 | -         |    |
| Subtotal  | 23 | 403,179   |    |
| Other Financing   |    |           |    |
| Prepaid Special Charges   | 24 | -         |    |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25 | 92,300    |    |
| Investment Income   |    |           |    |
| From Own Funds  | 26 | -         |    |
| Other   | 27 | -         |    |
| Donations   | 28 | 23,726    |    |
| --  | 30 | -         |    |
| --  | 31 | -         |    |
| Subtotal  | 32 | 116,026   |    |
| Total Sources of Financing  | 33 | 2,633,140 |    |
| Applications  |    |           |    |
| Own Expenditures  |    |           |    |
| Short Term Interest Costs   | 34 | -         |    |
| Other   | 35 | 2,498,351 |    |
| Subtotal  | 36 | 2,498,351 |    |
| 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 | 134,789   |    |
| Total Applications  | 42 | 2,633,140 |    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43 | -         |    |
| 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 | -         |    |
| - Proceeds From Long Term Liabilities   | 46 | -         |    |
| - Transfers From Reserves and Reserve Funds   | 47 | -         |    |
| - -   | 48 | -         |    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49 | -         |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19 | -         |    |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

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

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 141,691                |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 84,739                 |
| Police                                 | 3  | 20,899         | -             | -                    | 83,016                 |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | 20,899         | -             | -                    | 167,755                |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 208,000        | -             | -                    | 757,929                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | 5,575          | -             | -                    | 7,434                  |
| Parking                                | 11 | -              | -             | -                    | 41,155                 |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | 32,500                 |
| --                                     | 14 | -              | -             | -                    | 8,122                  |
| Subtotal                               | 15 | 213,575        | -             | -                    | 847,140                |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | 5,536          | -             | -                    | 36,651                 |
| Storm Sewer System                     | 17 | -              | -             | -                    | 47,351                 |
| Waterworks System                      | 18 | -              | -             | -                    | 445,387                |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | 55,568         | 55,568        | -                    | 453,383                |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | 50,032         | 55,568        | -                    | 982,772                |
| 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 | 63,105         | -             | -                    | 163,675                |
| Libraries                              | 38 | -              | -             | -                    | 158,315                |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | 63,105         | -             | -                    | 321,990                |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | 21,284                 |
| Commercial and Industrial              | 42 | -              | -             | -                    | 15,719                 |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | 37,003                 |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 347,611        | 55,568        | -                    | 2,498,351              |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

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

7  
11

|  |          |    |           |  |
|--|----------|----|-----------|--|
|  |          |    | 1         |  |
|  |          |    | \$        |  |
| General Government                     |          | 1  | -         |  |
| Protection to Persons and Property     |          |    |           |  |
| Fire                                   |          | 2  | -         |  |
| Police                                 |          | 3  | 61,278    |  |
| Conservation Authority                 |          | 4  | -         |  |
| Protective inspection and control      |          | 5  | -         |  |
| Emergency measures                     |          | 6  | -         |  |
| Protective inspection and control      | Subtotal | 7  | 61,278    |  |
| Transportation services                |          |    |           |  |
| Roadways                               |          | 8  | 153,954   |  |
| Winter Control                         |          | 9  | -         |  |
| Transit                                |          | 10 | -         |  |
| Parking                                |          | 11 | 104,441   |  |
| Street Lighting                        |          | 12 | 3,648     |  |
| Air Transportation                     |          | 13 | -         |  |
| --                                     |          | 14 | -         |  |
|  | Subtotal | 15 | 262,043   |  |
| Environmental services                 |          |    |           |  |
| Sanitary Sewer System                  |          | 16 | 131,173   |  |
| Storm Sewer System                     |          | 17 | 123,589   |  |
| Waterworks System                      |          | 18 | 428,465   |  |
| Garbage Collection                     |          | 19 | -         |  |
| Garbage Disposal                       |          | 20 | -         |  |
| Pollution Control                      |          | 21 | 934,412   |  |
| --                                     |          | 22 | -         |  |
|  | Subtotal | 23 | 1,617,639 |  |
| 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 | 140,172   |  |
| Libraries                              |          | 38 | 47,610    |  |
| Other Cultural                         |          | 39 | -         |  |
|  | Subtotal | 40 | 187,782   |  |
| Planning and Development               |          |    |           |  |
| Planning and Development               |          | 41 | -         |  |
| Commercial and Industrial              |          | 42 | 1,491,000 |  |
| Residential Development                |          | 43 | -         |  |
| Agriculture and Reforestation          |          | 44 | -         |  |
| Tile Drainage and Shoreline Assistance |          | 45 | -         |  |
| --                                     |          | 46 | -         |  |
|  | Subtotal | 47 | 1,491,000 |  |
| Electricity                            |          | 48 | -         |  |
| Gas                                    |          | 49 | -         |  |
| Telephone                              |          | 50 | -         |  |
|  | Total    | 51 | 3,619,742 |  |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Midland T

For the year ended December 31, 1993.

|   |    |           |          |
|---|----|-----------|----------|
|   |    | 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  | 290,000   |          |
| : To Canada and agencies  | 2  | 47,412    |          |
| : To other  | 3  | 3,282,330 |          |
|   | 4  | 3,619,742 | Subtotal |
| Plus: All debt assumed by the municipality from others                                    | 5  | -         |          |
| Less: All debt assumed by others  |    |           |          |
| :Ontario  | 6  | -         |          |
| :Schoolboards   | 7  | -         |          |
| :Other municipalities   | 8  | -         |          |
|   | 9  | -         | Subtotal |
| Less: Ministry of the Environment debt retirement funds                                   |    |           |          |
| - sewer   | 10 | -         |          |
| - water   | 11 | -         |          |
| Own sinking funds (actual balances)   |    |           |          |
| - general municipal   | 12 | -         |          |
| - enterprises and other   | 13 | -         |          |
|   | 14 | -         | Subtotal |
|   | 15 | 3,619,742 | Total    |
| Amount reported in line 15 analyzed as follows:   |    |           |          |
| Sinking fund debentures   | 16 | 3,619,742 |          |
| Installment (serial) debentures   | 17 | -         |          |
| Long term bank loans  | 18 | -         |          |
| 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 | 79,500 |
| - university support   | 40 | -      |
| - leases and other agreements  | 41 | -      |
| Other (specify)  | 42 | -      |
| --   | 43 | -      |
| --   | 44 | -      |
|  | 45 | 79,500 |
| Total  |    |        |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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

For the year ended December 31, 1993.

|  |    |   |                                  |   |                 |
|--|----|---|----------------------------------|---|-----------------|
| 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. 1993 Debt Charges   |    |   |                                  |   |                 |
|  |    |   | principal                        |   | interest        |
|  |    |   | 1                                | 2   |                 |
|  |    |   | \$                               | \$  |                 |
| Recovered from the consolidated revenue fund                                       | 50 | 368,499   | 395,535                          |   |                 |
| - general tax rates *  | 51 | 13,000  | 6,669                            |   |                 |
| - special are rates and special charges  | 52 | 98,000  | 47,156                           |   |                 |
| - benefitting landowners   | 53 | -   | -                                |   |                 |
| - user rates (consolidated entities)   | 54 | -   | -                                |   |                 |
| Recovered from reserve funds   | 55 | -   | -                                |   |                 |
| Recovered from unconsolidated entities   | 56 | -   | -                                |   |                 |
| - hydro  | 57 | -   | -                                |   |                 |
| - gas and telephone  | 58 | -   | -                                |   |                 |
| --   | 59 | -   | -                                |   |                 |
| --   | 59 | -   | -                                |   |                 |
| --   | 59 | -   | -                                |   |                 |
| Total  | 78 | 479,499   | 449,360                          |   |                 |
| 8. Future principal and interest payments on EXISTING net debt                     |    |   |                                  |   |                 |
|  |    | recoverable from the<br>consolidated revenue fund |                                  | recoverable from<br>reserve funds             |                 |
|  |    | principal   | interest                         | principal                                     | interest        |
|  |    | 1   | 2                                | 3   | 4               |
|  |    | \$  | \$                               | \$  | \$              |
| 1994   |    | 548,634   | 389,409                          | -   | -               |
| 1995   |    | 581,090   | 323,539                          | -   | -               |
| 1996   |    | 627,174   | 248,687                          | -   | -               |
| 1997   |    | 552,471   | 164,451                          | -   | -               |
| 1998   |    | 252,072   | 19,291                           | -   | -               |
| 1999-2003  |    | 1,058,301   | 312,989                          | -   | -               |
| 2004 onwards   |    | -   | -                                | -   | -               |
| interest to be earned on sinking funds *   | 69 | -   | -                                | -   | -               |
| Downtown revitalization program  | 70 | -   | -                                | -   | -               |
| Total  | 71 | 3,619,742   | 1,458,366                        | -   | -               |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |   |                                  |   |                 |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |   |                                  |   |                 |
|  |    |   |                                  | 1   |                 |
|  |    |   |                                  | \$  |                 |
| 1994   | 72 | -   |                                  |   |                 |
| 1995   | 73 | -   |                                  |   |                 |
| 1996   | 74 | -   |                                  |   |                 |
| 1997   | 75 | -   |                                  |   |                 |
| 1998   | 76 | -   |                                  |   |                 |
| Total  | 77 | -   |                                  |   |                 |
| 10. Other notes (attach supporting schedules as required                           |    |   |                                  |   |                 |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Midland T

For the year ended December 31, 1993.

|  |    | 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  |                                    | 1,712,544                | 11,427                 | 1,723,971         |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions                          |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water rate   | 2  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate   | 3  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate   | 4  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Water 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 | 29,605                             | 1,712,544                | 11,427                 | 1,723,971         | 1,687,427        | 40,432                                    | -                                | 21,704                                      | -     | 1,749,563       | 55,197                       |
| 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 | 29,605                             | 1,712,544                | 11,427                 | 1,723,971         | 1,687,427        | 40,432                                    | -                                | 21,704                                      | -     | 1,749,563       | 55,197                       |



1993 FINANCIAL INFORMATION RETURN

Municipality

Midland T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

|                               |    | 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                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | -                                  | 3,630,738                | 23,323                 | -  | 3,654,061         | 3,549,888        | 68,336                                    | 35,850                                      | -  | 3,654,074       | 13                           |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | 6,731                              | 777,175                  | 5,485                  | -  | 782,660           | 745,125          | 10,914                                    | 19,891                                      | -  | 775,930         | 1                            |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | 6                                  | 2,764,650                | 17,724                 | -  | 2,782,374         | 2,702,438        | 52,637                                    | 27,292                                      | -  | 2,782,367       | - 1                          |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | 9,765                              | 513,284                  | 4,127                  | -  | 517,411           | 486,272          | 8,407                                     | 12,966                                      | -  | 507,645         | - 1                          |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | 16,502                             | 7,685,847                | 50,659                 | -  | 7,736,506         | 7,483,723        | 140,294                                   | 95,999                                      | -  | 7,720,016       | 12                           |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

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

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15

For the year ended December 31, 1993.

|  |    | 1<br>\$   |
|--|----|-----------|
| Balance at the beginning of the year                       | 1  | 3,055,071 |
| Revenues   |    |           |
| Contributions from revenue fund                            | 2  | 454,543   |
| Contributions from capital fund                            | 3  | 37,827    |
| Development Charges Act                                    | 67 | 20,580    |
| Lot levies and subdivider contributions                    | 60 | 11,700    |
| Recreational land (the Planning Act)                       | 61 | 9,710     |
| Investment income - from own funds                         | 5  | 65,978    |
| - other  | 6  | -         |
| --   | 9  | -         |
| --   | 10 | -         |
| --   | 11 | -         |
| --   | 12 | -         |
| Total revenue  | 13 | 600,338   |
| Expenditures   |    |           |
| Transferred to capital fund                                | 14 | 898,923   |
| Transferred to revenue fund                                | 15 | 59,291    |
| Charges for long term liabilities - principal and interest | 16 | -         |
| --   | 63 | -         |
| --   | 20 | -         |
| --   | 21 | -         |
| Total expenditure  | 22 | 958,214   |
| Balance at the end of the year for:                        |    |           |
| Reserves   | 23 | 1,696,452 |
| Reserve Funds  | 24 | 1,000,743 |
| Total  | 25 | 2,697,195 |
| Analysed as follows:                                       |    |           |
| Working funds  | 26 | 237,700   |
| Contingencies  | 27 | 27,030    |
| Ministry of the Environment funds for renewals, etc        |    |           |
| - sewer  | 28 | -         |
| - water  | 29 | -         |
| Replacement of equipment                                   | 30 | 510,469   |
| Sick leave   | 31 | 82,446    |
| Insurance  | 32 | -         |
| Workers' compensation                                      | 33 | 87,879    |
| Capital expenditure - general administration               | 34 | 70,740    |
| - roads  | 35 | -         |
| - sanitary and storm sewers                                | 36 | 878,136   |
| - parks and recreation                                     | 64 | 13,500    |
| - library  | 65 | 8,822     |
| - other cultural   | 66 | -         |
| - water  | 38 | -         |
| - transit  | 39 | 20,811    |
| - housing  | 40 | -         |
| - industrial development                                   | 41 | 132,351   |
| - other and unspecified                                    | 42 | 428,453   |
| Development Charges Act                                    | 68 | 30,164    |
| Lot levies and subdivider contributions                    | 44 | 676       |
| Recreational land (the Planning Act)                       | 46 | 93,870    |
| 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 | 74,148    |
| Waste Site   | 53 | -         |
| Police Commission  | 54 | -         |
| Municipal Election   | 55 | -         |
| Business Improvement Area                                  | 56 | -         |
| --   | 57 | -         |
| Total  | 58 | 2,697,195 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

11  
16

For the year ended December 31, 1993.

|  |    | 1         | 2  |
|--|----|-----------|--|
|  |    | \$        | \$   |
| ASSETS   |    |           | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |           |  |
| Cash   | 1  | 1,443,192 | -  |
| Accounts receivable                            |    |           |  |
| Canada   | 2  | 4,880     |  |
| Ontario  | 3  | 62,490    |  |
| Region or county                               | 4  | 3,965     |  |
| Other municipalities                           | 5  | -         |  |
| School boards                                  | 6  | 12,796    | portion of taxes   |
| Waterworks                                     | 7  | 114,393   | receivable for   |
| Other (including unorganized areas)            | 8  | 740,443   | business taxes   |
| Taxes receivable                               |    |           |  |
| Current year's levies                          | 9  | 1,453,103 | 130,997  |
| Previous year's levies                         | 10 | 525,061   | 35,849   |
| Prior year's levies                            | 11 | 157,912   | 6,130  |
| Penalties and interest                         | 12 | 295,866   | 14,205   |
| Less allowance for uncollectables (negative)   | 13 | - 23,156  | - 23,156   |
| Investments                                    |    |           |  |
| Canada   | 14 | -         |  |
| Provincial                                     | 15 | -         |  |
| Municipal                                      | 16 | -         |  |
| Other  | 17 | -         |  |
| Other current assets                           | 18 | 63,827    | portion of line 20<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | 3,619,742 |  |
| Other long term assets                         | 20 | 16,202    | 16,202   |
|  | 21 | 8,490,716 |  |
| Total  |    |           |  |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1993.

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

| 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 | 634,512   |  |  |
| Other  | 32 | 659,912   |  |  |
| Other current liabilities                                  | 33 | 92,379    |  |  |
| Net long term liabilities                                  |    |           |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |  |  |
| - general tax rates  | 34 | 2,995,412 |  |  |
| - special area rates and special charges                   | 35 | -         |  |  |
| - benefitting landowners                                   | 36 | 52,000    |  |  |
| - user rates (consolidated entities)                       | 37 | 572,330   |  |  |
| Recoverable from Reserve Funds                             | 38 | -         |  |  |
| Recoverable from unconsolidated entities                   | 39 | -         |  |  |
| Less: Own holdings (negative)                              | 40 | - 191,330 |  |  |
| Reserves and reserve funds                                 | 41 | 2,697,195 |  |  |
| Accumulated net revenue (deficit)                          |    |           |  |  |
| General revenue  | 42 | 344,950   |  |  |
| Special charges and special areas (specify)                |    |           |  |  |
| --   | 43 | -         |  |  |
| --   | 44 | -         |  |  |
| --   | 45 | -         |  |  |
| --   | 46 | -         |  |  |
| Consolidated local boards (specify)                        |    |           |  |  |
| Transit operations   | 47 | -         |  |  |
| Water operations   | 48 | 554,339   |  |  |
| Libraries  | 49 | 14,408    |  |  |
| Cemetaries   | 50 | -         |  |  |
| Recreation, community centres and arenas                   | 51 | 20,027    |  |  |
| --   | 52 | - 7,085   |  |  |
| --   | 53 | - 7,554   |  |  |
| --   | 54 | 3,214     |  |  |
| --   | 55 | 798       |  |  |
| Region or county   | 56 | 55,197    |  |  |
| School boards  | 57 | 12        |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -         |  |  |
| Total  | 59 | 8,490,716 |  |  |

|  |  |  |  |  |  |  |  |  |  |   |                                  |   |  |
|--|--|--|--|--|--|--|--|--|--|---|----------------------------------|---|--|
|  |  |  |  |  |  |  |  |  |  | 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   | 27                               |   |  |
| Transit  |  |  |  |  |  |  |  |  |  | 5   | -                                |   |  |
| Public Works   |  |  |  |  |  |  |  |  |  | 6   | 23                               |   |  |
| 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  | 90                               |   |  |
|  |  |  |  |  |  |  |  |  |  | continuous full time employees<br>December 31 |                                  | other   |  |
|  |  |  |  |  |  |  |  |  |  | 1   | 2                                |   |  |
|  |  |  |  |  |  |  |  |  |  | \$  | \$                               |   |  |
| 2. Total expenditures during the year on:  |  |  |  |  |  |  |  |  |  | 14  |                                  |   |  |
| Wages and salaries   |  |  |  |  |  |  |  |  |  |   | -                                |   |  |
| Employee benefits  |  |  |  |  |  |  |  |  |  | 15  | -                                |   |  |
|  |  |  |  |  |  |  |  |  |  |   |                                  |   |  |
|  |  |  |  |  |  |  |  |  |  | 1   |                                  |   |  |
|  |  |  |  |  |  |  |  |  |  | \$  |                                  |   |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |  |  |  |  |  |  |  |  |  |   |                                  |   |  |
| Cash collections: Current year's tax   |  |  |  |  |  |  |  |  |  | 16  | 14,300,432                       |   |  |
| Previous years' tax  |  |  |  |  |  |  |  |  |  | 17  | 615,151                          |   |  |
| Penalties and interest   |  |  |  |  |  |  |  |  |  | 18  | 190,844                          |   |  |
| Subtotal   |  |  |  |  |  |  |  |  |  | 19  | 15,106,427                       |   |  |
| Discounts allowed  |  |  |  |  |  |  |  |  |  | 20  | -                                |   |  |
| Tax adjustments under section 363 and 364 of the Municipal Act                           |  |  |  |  |  |  |  |  |  |   |                                  |   |  |
| - amounts added to the roll (negative)   |  |  |  |  |  |  |  |  |  | 22  | -                                |   |  |
| - amounts written off  |  |  |  |  |  |  |  |  |  | 23  | -                                |   |  |
| Tax adjustments under sections 421, 441 and 442 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  | 15,106,427                       |   |  |
| Amounts added to the tax roll for collection purposes only                               |  |  |  |  |  |  |  |  |  | 30  | -                                |   |  |
| Business taxes written off under subsection 441(1) of the Municipal Act                  |  |  |  |  |  |  |  |  |  | 81  | -                                |   |  |
|  |  |  |  |  |  |  |  |  |  |   |                                  |   |  |
|  |  |  |  |  |  |  |  |  |  | 1   |                                  |   |  |
| 4. Tax due dates for 1993 (lower tier municipalities only)                               |  |  |  |  |  |  |  |  |  |   |                                  |   |  |
| Interim billings: Number of installments   |  |  |  |  |  |  |  |  |  | 31  | 2                                |   |  |
| Due date of first installment (YYYYMMDD)   |  |  |  |  |  |  |  |  |  | 32  | 19930226                         |   |  |
| Due date of last installment (YYYYMMDD)  |  |  |  |  |  |  |  |  |  | 33  | 19930430                         |   |  |
| Final billings: Number of installments   |  |  |  |  |  |  |  |  |  | 34  | 2                                |   |  |
| Due date of first installment (YYYYMMDD)   |  |  |  |  |  |  |  |  |  | 35  | 19930730                         |   |  |
| Due date of last installment (YYYYMMDD)  |  |  |  |  |  |  |  |  |  | 36  | 19930930                         |   |  |
|  |  |  |  |  |  |  |  |  |  |   | \$                               |   |  |
| 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 1994  |  |  |  |  |  |  |  |  |  | 58  | -                                | -   | -  |
| in 1995  |  |  |  |  |  |  |  |  |  | 59  | -                                | -   | -  |
| in 1996  |  |  |  |  |  |  |  |  |  | 60  | -                                | -   | -  |
| in 1997  |  |  |  |  |  |  |  |  |  | 61  | -                                | -   | -  |
| in 1998  |  |  |  |  |  |  |  |  |  | 62  | -                                | -   | -  |
| Total  |  |  |  |  |  |  |  |  |  | 63  | -                                | -   | -  |

|  |  |  |                                     |  |                       |
|--|--|--|-------------------------------------|--|-----------------------|
|  |  | balance of fund  |                                     | loans outstanding  |                       |
|  |  | 1  |                                     | 2  |                       |
|  |  | \$   |                                     | \$   |                       |
| 6. Ontario Home Renewal Plan trust fund at year end  | 82   | 70,188   |                                     | 43,374   |                       |
| 7. Analysis of direct water and sewer billings as at December 31   |  |  |                                     |  |                       |
| Water  |  | number of residential units  | 1993 billings residential units     | all other properties                                       | computer use only     |
|  |  | 1  | 2                                   | 3  | 4                     |
|  |  |  | \$                                  | \$   |                       |
|  | In this municipality                           | 39   | 5,580                               | 724,243  | 541,830               |
|  | In other municipalities (specify municipality) |  |                                     |  |                       |
|  | --   | 40   | -                                   | -  | -                     |
|  | --   | 41   | -                                   | -  | -                     |
|  | --   | 42   | -                                   | -  | -                     |
|  | --   | 43   | -                                   | -  | -                     |
|  | --   | 64   | -                                   | -  | -                     |
| Sewer  |  | number of residential units  | 1993 billings residential units     | all other properties                                       | computer use only     |
|  |  | 1  | 2                                   | 3  | 4                     |
|  |  |  | \$                                  | \$   |                       |
|  | In this municipality                           | 44   | 5,541                               | 439,596  | 542,303               |
|  | 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 sinking funds  |  | own municipality   | other municipalities, school boards | Province   | Federal               |
|  |  | 1  | 2                                   | 3  | 4                     |
|  |  | \$   | \$                                  | \$   | \$                    |
|  | 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   |  |  |                                     |  |                       |
| name of joint boards   |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
|  |  | 1  | 2                                   | 3  | 4                     |
|  |  | \$   | \$                                  | %  |                       |
|  | --   |  |                                     |  |                       |
|  | 53   | -  | -                                   | -  | -                     |
|  | --   |  |                                     |  |                       |
|  | 54   | -  | -                                   | -  | -                     |
|  | --   |  |                                     |  |                       |
|  | 55   | -  | -                                   | -  | -                     |
|  | --   |  |                                     |  |                       |
|  | 56   | -  | -                                   | -  | -                     |
|  | --   |  |                                     |  |                       |
|  | 57   | -  | -                                   | -  | -                     |
| 11. Applications to the Ontario Municipal Board or to Council  |  |  |                                     |  |                       |
| Approved but not financed as at December 31, 1992<br>Approved in 1993<br>Financed in 1993<br>No long term financing necessary<br>Approved but not financed as at December 31, 1993<br>Applications submitted but not approved as at Decemeber 31, 1993 |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |
|  |  | 1  | 2                                   | 4  | 3                     |
|  |  | \$   | \$                                  | \$   | \$                    |
|  | 67   | -  | -                                   | -  | -                     |
|  | 68   | -  | -                                   | 108,889  | 108,889               |
|  | 69   | -  | -                                   | 108,889  | 108,889               |
|  | 70   | -  | -                                   | -  | -                     |
|  | 71   | -  | -                                   | -  | -                     |
|  | 72   | -  | -                                   | -  | -                     |
|  |  |  |                                     |  |                       |
| 12. Forecast of total revenue fund expenditures  |  |  |                                     |  |                       |
|  |  | 1994   | 1995                                | 1996   | 1997                  |
|  |  | 1  | 2                                   | 3  | 4                     |
|  |  | \$   | \$                                  | \$   | \$                    |
|  | 73   | 13,600,000   | 14,300,000                          | 15,050,000   | 15,850,000            |
|  |  |  |                                     |  | 16,650,000            |