MUNICIPAL CODE: 43074

MUNICIPALITY OF: Midland T

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#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	18,652,681	2,149,858	9,602,962	6,899,861
Direct water billings on ratepayers own municipality		_	4 2 4 2 4 2 2			
other municipalities		2	1,262,692		-	1,262,692
Sewer surcharge on direct water billings		1	_		-	
own municipality		4	1,077,767			1,077,767
other municipalities		5	-			-
	Subtotal	6	20,993,140	2,149,858	9,602,962	9,240,320
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	21,300	-	-	21,300
Ontario						
The Municipal Tax Assistance Act		9	12,022		-	12,022
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	-	· · ·		-
Ontario Housing Corporation		12	205,209	24,301	99,858	81,050
Ontario Hydro		13	1,747	-	-	1,747
Liquor Control Board of Ontario		14	6,750	-	-	6,750
Other		15	-	-	-	-
Municipal enterprises		16	86,784	-	-	86,784
Other municipalities and enterprises		17	10,050	-	-	10,050
	Subtotal	18	343,862	24,301	99,858	219,703
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	•	· ·	-	
Resource Equalization		23				
General Support		24 25				
Northern Special Support Apportionment Guarantee		26	-		- 1	
Revenue Guarantee		27	-			-
Revenue Guarance	Subtotal	28	940,222		-	940,222
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	-•	, 10,222			, 10,221
Ontario specific grants		29	486,515			486,515
Canada specific grants		30	1,934		-	1,934
Other municipalities - grants and fees		31	198,920		-	198,920
Fees and service charges		32	699,904		-	699,904
	Subtotal	33	1,387,273			1,387,273
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	159,833	-	-	159,833
Fines		37	94,203			94,203
Penalties and interest on taxes		38	329,041			329,041
Investment income - from own funds		39	160,989		_	160,989
- other		40				-
Sales of publications, equipment, etc		42	· · ·			-
Contributions from capital fund		43	· ·			-

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ANALYSIS OF	F TAXATION
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For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	27,854,982	15,788,967	7,030,100	-	-	-	-	-	-	-	-	-
General	t	485,261	2,109,914	802,055	78.62700	92.50200	38,154	195,172	74,192	-	-	-	307,518
General	m	27,369,721	13,679,053	6,228,045	123.99800	145.88000	3,393,791	1,995,500	908,547	- 3,612	25,157	12,447	6,331,830
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,431,945	2,190,672	982,739	- 3,612	25,157	12,447	6,639,348
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	139,619	-	-	-	-	139,619
Local Improvements	0	-	-	-	-	-	16,284	-	-	-	-	-	16,284
Business Improvement Area	0	-	-	-	-	-	-	-	104,610	-	-	-	104,610
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	16,284	139,619	104,610	-	-	-	260,513
Total Taxation	0	-	-	-	-	-	3,448,229	2,330,291	1,087,349	- 3,612	25,157	12,447	6,899,861

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Midland T

ANALYSIS OF TAXATION													4
For the year ended December 31, 1994.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 ¢	2 ¢	3	4 s	5	6	7 ¢	8	9	10 \$	11 \$	12 ¢
II. Upper tier purposes		÷	÷	÷	÷	÷	*	÷	÷	÷	*	÷	÷
General	t	485,261	2,109,914	802,055	50.12600	58.97100	24,323	124,424	47,298	-	-	-	196,045
General	0	27,854,982	15,788,967	7,030,100	-	-	-	-	-	-	-	-	-
General	m	27,369,721	13,679,053	6,228,045	37.17700	43.73700	1,017,523	598,281	272,396	- 1,738	8,293	4,426	1,899,181
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,041,846	722,705	319,694	- 1,738	8,293	4,426	2,095,226
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	37,387	-	-	-	-	37,387
Garbage Collection Charges	0	-	-	-	-	-	17,245	-	-	-	-	-	17,245
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	17,245	37,387	-	-	-	-	54,632
Total Taxation	0	-	-	-	-	-	1,059,091	760,092	319,694	- 1,738	8,293	4,426	2,149,858

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ANALYSIS OF TAXATION
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ANALYSIS OF TAXATION									Mich				2
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ļ	ş	Ş	Ŷ	Ş	Ŷ	Ş	Ş	ş	Ļ	÷	÷
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	- [	-	-
General	m	21,676,775	11,596,881	5,362,415	85.353000	100.416000	1,850,178	1,164,512	538,472	- 6,430	20,456	11,618	3,578,806
General	t	364,571	1,766,383	669,585	234.131000	275.448000	85,358	486,547	184,436	-	-	-	756,341
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	69,322	-	-	-	-	69,322
Total Taxation	0	-	-	-	-	-	1,935,536	1,720,381	722,908	- 6,430	20,456	11,618	4,404,46
Elementary separate					_		_			_			_
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	t	120,690	343,531	132,470	207.416000	244.018000	25,033	83,827	32,325	-	-	-	141,185
General	m	5,692,946	2,082,172	865,630	75.591000	88.931000	430,336	185,170	76,981	- 425	2,083	1,699	695,844
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,117	-	-	-	-	14,11
Total Taxation	0	-	-	-	-	-	455,369	283,114	109,306	- 425	2,083	1,699	851,140
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	t	364,571	1,766,383	669,585	185.483000	218.215000	67,622	385,452	146,112	-	-	-	599,180
General	m	21,676,775	11,596,881	5,362,415	67.572000	79.497000	1,464,743	921,917	426,296	- 5,092	16,158	9,165	2,833,183
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	52,774	-	-	-	-	52,77
Total Taxation	0	-	-	-	-	-	1,532,365	1,360,143	572,408	- 5,092	16,158	9,165	3,485,14
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Public consolidated			· · · · · ·					г – т					
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For the year ended December 31, 1994.													4
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_		_			_			_
General	t	120,690	343,531	132,470	210.999000	248.234000	25,466	85,276	32,885	-	-	-	143,627
General	m	5,692,946	2,082,172	865,630	76.897000	90.467000	437,770	188,368	78,311	- 454	2,119	1,712	707,826
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,747	-	-	-	-	10,747
Separate consolidated													
Total all school board taxation	0						4,386,506	3,648,029	1,515,818	- 12,401	40,816	24,194	9,602,962

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy       for general purposes *         3       4       5       6         \$       \$       \$       \$       \$         \$       3       4       5       6         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$  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# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Midland T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,210	1,934	-	59,982
Protection to Persons and Property						
Fire		2	-	-	-	2,605
Police Conservation Authority		3	-	-	55,433	18,155
		4	-	-	-	-
Protective inspection and control Emergency measures		5	•	-		•
Life gency measures	Subtotal	7		-	55,433	20,760
		Ē				
Transportation services Roadways		8	186,600	-	104,220	-
Winter Control		9	172,300	-	-	
Transit		10	75,478	-		64,172
Parking		11	-	-	-	106,316
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	1,192	-		110,169
	Subtotal	15	435,570	-	104,220	280,657
Environmental services						
Sanitary Sewer System		16	-	-	-	4,656
Storm Sewer System		17 18	•	-	-	- 5,598
Waterworks System Garbage Collection		10	-	-	-	5,5%
Garbage Disposal		20		-		-
Pollution Control		21	-	-	-	-
		22		-		9,934
	Subtotal	23	-	-	-	20,188
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-		-
	Subtotal	29 30	-	-	-	
Social and Family Services	Subtotal	30		-	-	-
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	3,363	-		276,063
Libraries		38	43,884	-	39,267	16,680
Other Cultural		39	-	-		-
	Subtotal	40	47,247	-	39,267	292,743
Planning and Development						
Planning and Development		41	-	-	-	11,089
Commercial and Industrial Residential Development		42 43	1,488	-	-	14,485
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	1,488	-	-	25,574
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	486,515	1,934	198,920	699,904

Midland T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 633,068	-	355,914	75,748	-	-	1,064,730
Protection to Persons and Property Fire		2 981,865	-	68,607	29,916		33,341	1,113,729
Police		<b>3</b> 1,916,110	- 14,154	197,287	90,119	-	-	2,217,670
Conservation Authority		4 -	-	-	-	-	-	-,,
Protective inspection and control		5 136,629	-	42,583	77	-	-	179,289
Emergency measures		6 3,273	-	35,707	-	-	-	38,980
	Subtotal	7 3,037,877	14,154	344,184	120,112	-	33,341	3,549,668
Transportation services								
Roadways Winter Control		8 727,888 9 193,215	41,002	139,967	603,948	-	-	1,512,805
Transit		9 193,215 0 5,864	-	278,772 262,568	- 4,949	-	-	471,987 273,381
Parking		1 74,056	22,460	42,553	63,148		7,000	195,217
Street Lighting		2 -	975	110,254	-	-	-	111,229
Air Transportation	1	3 -	-		10,900	28,940	-	39,840
		4 55,869	-	49,184	12,978	-	-	118,031
<b>F</b>	Subtotal 1	5 1,056,892	64,437	883,298	695,923	28,940 -	7,000	2,722,490
Environmental services Sanitary Sewer System	1	6 291,038	371,876	397,313	95,075	-	-	1,155,302
Storm Sewer System		7 16,080	40,227	20,594	277,985	-	-	354,886
Waterworks System	1	8 585,001	163,749	544,149	221,836		33,341	1,481,394
Garbage Collection	1	9 -	-	-	-	-	-	-
Garbage Disposal	2	- 0	-	-	-	-	-	-
Pollution Control			-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal 2	3 892,119	575,852	962,056	594,896		33,341	2,991,582
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	.5 -	-	-	-	-	-	-
Hospitals	2		-	-	-	93,375	-	93,375
Ambulance Services	2		-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-
		.9 -	-	-	-	-	-	-
Social and Family Services	Subtotal 3		-	-	-	93,375	-	93,375
General Assistance	3		-	-	-	42,026	-	42,026
Assistance to Aged Persons		2 -	-	-	-	-	-	-
Assitance to Children Day Nurseries		3 - 4 -	-	-	-	-	-	-
				-	-	-	-	
	Subtotal 3		-	-	-	42,026	-	42,026
Recreation and Cultural Services Parks and Recreation		-	27.242	240.442	00.040			4 0 40 000
Libraries		7 544,206 8 383,612	37,213 40,888	368,643 104,054	90,268 1,000	-	-	1,040,330 529,554
Other Cultural		9 -		-	-	12,000	-	12,000
		0 927,818	78,101	472,697	91,268	12,000	-	1,581,884
Planning and Development				,	,	,		, ,
Planning and Development		1 146,515	-	21,947	7,483	-	-	175,945
Commercial and Industrial			205,500	204,291	41,717	-	7,000	458,508
Residential Development			-			-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		4 - 5 -	-	-	-	-	-	-
			-	-	-	-	-	
		<b>7</b> 146,515	205,500	226,238	49,200	-	7,000	634,453
Electricity		8 -	-		-	-	-	-
Gas	4	.9	-	-	-	-	-	-
Telephone	5	- 0	-	-	-	-	-	-
	Total 5	6,694,289	938,044	3,244,387	1,627,147	176,341	-	12,680,208

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Midland T

			1
			\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	1,137,745
Reserves and Reserve Funds		3	1,179,806
	Subtotal	4	2,317,551
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	- 95,323
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	- 49,206
Long Term Reserve Fund Loans		16	- 49,200
		17	-
	Subtotal *	18	144,529
Grants and Loan Forgiveness Ontario		20	1,472,292
Canada		21	330,973
Other Municipalities		22	-
	Subtotal	23	1,803,265
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	53,000
Investment Income			
From Own Funds Other		26 27	· ·
Donations		28	-
		30	60,124
		31	
	Subtotal Total Sources of Financing	32	113,124
Applications		33	4,378,469
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	4,591,196 4,591,196
Transfer of Proceeds From Long Term Liabilities to:		-	-,,,,,,,,,
Other Municipalities		37	-
Unconsolidated Local Boards		38 39	
Individuals	Subtotal	39 40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	175,503
	Total Applications	42	4,766,699
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Applying and an Follows:	•	43	388,230
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	388,230
		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	388,230
* Amount in Line 18 Daired on People of Other Municipalities		10 F	<u> </u>
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

### OWN EXPENDITURES

For the year ended December 31, 1994.

#### Midland T

			(			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	879,946	-		837,288
Protection to Persons and Property		Γ				
Fire		2	69,841	69,841	-	310,011
Police Conservation Authority		3	657	657	-	65,048
		4 5	-	-		-
Protective inspection and control Emergency measures		6		-		-
Emergency measures	Subtotal	7	70,498	70,498	-	375,059
Transportation services		ĺ		,		,
Roadways		8	198,241	4,241	-	885,587
Winter Control		9	-	-	-	-
Transit		10	14,843	-	-	19,791
Parking		11	-	-	-	325
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	10,900
		14	15,288	15,287	-	46,627
<b>F</b>	Subtotal	15	228,372	19,528	-	963,230
Environmental services Sanitary Sewer System		16	132,349	132,349	-	1,200,084
Storm Sewer System		17	-	-	-	329,782
Waterworks System		18	-	-	-	215,253
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	132,349	132,349	-	1,745,119
Health Services		Γ				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27 28	-	-		-
Cemeteries		28	-	-	-	-
	Subtotal	30	-	-	-	
Social and Family Services	Subtotal					
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	108,598	108,598	-	536,065
Libraries		38	52,529	-	-	96,666
Other Cultural	Subtotal	39 40	-	-	-	-
Planning and Development	Subtotal	40	161,127	108,598	-	632,731
Planning and Development		41	-	-	-	2,052
Commercial and Industrial		42	-	-	-	35,717
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	37,769
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,472,292	330,973	-	4,591,196

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Midland T

		\$
General Government		1 -
Protection to Persons and Property		
Fire		
Police Conservation Authority		3 50,18
Protective inspection and control		5 -
Emergency measures		5 - 7 50,18
Transportation services		
Roadways		3 128,78
Winter Control		-
Transit	10	
Parking Street Lighting	1:	,
Air Transportation	1:	
	1.	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	,
Storm Sewer System	1	
Waterworks System	11	,
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	2. Subtotal 2.	
Health Services		.,,.
Public Health Services	24	4 -
Public Health Inspection and Control	2!	5 -
Hospitals	20	6 -
Ambulance Services	2	
Cemeteries	25	3 -
	2'	
Social and Family Services	Subtotal 30	-
General Assistance	3'	1 -
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	34	
	3	5 -
	Subtotal 30	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 116,98
Libraries	38	<b>3</b> 57,58
Other Cultural	31	
	Subtotal 4	0 174,56
Planning and Development Planning and Development	4	
Commercial and Industrial	4:	
Residential Development	4	
Agriculture and Reforestation	4. 4.	
Tile Drainage and Shoreline Assistance	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	51	

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

For the year ended December 31, 1994.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	253,323
: To Canada and agencies		2	24,305
: To other		3	2,938,008
	Subtotal	4	3,215,636
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans		80	-
:Ontario - Other		81	
:Schoolboards		7	-
:Other municipalities		8	
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	3,215,636
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	3,120,313
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20 22	- 95,323
Ontario Clean Water Agency Long term reserve fund loans		22	90,323
		24	-
			<i>,</i>
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
			\$
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>			
		29 30	-
Ontario Clean Water Agency - sewer - water		30	-
		T	\$
4. Actuarial balance of own sinking funds at year end		32	-
			Ş
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 Total liability for own pension funds		35	-
- initial unfunded		36	
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	•
-		43	-
-	T-4-1	44	-
	Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Midland T

cipality

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1994 Debt Charges				47	-	-	-
7. 1794 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	431,635	346,822
- special are rates and special charges					51	-	-
- benefitting landowners					52	9,000	5,476
- user rates (consolidated entities)					53	108,000	37,111
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	548,635	389,409
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera			ble from
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
	-	consolidated principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
1995	60	consolidated principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
1995 1996	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
		consolidated of principal 1 \$ 601,411	revenue fund interest 2 \$ 335,515	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1996	61	consolidated principal 1 \$ 601,411 658,233 555,653	revenue fund interest 2 \$ 335,515 259,560	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
1996 1997	61 62	consolidated principal 1 \$ 601,411 658,233 555,653 254,236	revenue fund interest 2 \$ 335,515 259,560 173,675 28,253	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5
1996 1997 1998 1999	61 62 63 64	consolidated principal 1 \$ 601,411 658,233 555,653 254,236 115,020	revenue fund interest 2 335,515 259,560 173,675 28,253 101,335	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	interest 6 5 - - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal 1 \$ 601,411 658,233 555,653 254,236 115,020 961,817	revenue fund interest 2 \$ 335,515 259,560 173,675 28,253 101,335 259,872	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 601,411 658,233 555,653 254,236 115,020 961,817 69,266	revenue fund interest 2 335,515 259,560 173,675 28,253 101,335 259,872 41,990	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 5 - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 601,411 658,233 555,653 254,236 115,020 961,817	revenue fund interest 2 \$ 335,515 259,560 173,675 28,253 101,335 259,872	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 601,411 658,233 555,653 254,236 115,020 961,817 69,266 - -	revenue fund interest 2 5 335,515 259,560 173,675 28,253 101,335 259,872 41,990 - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 5 - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated of principal 1 1 5 601,411 658,233 555,653 254,236 115,020 961,817 69,266 -	revenue fund interest 2 335,515 259,560 173,675 28,253 101,335 259,872 41,990 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 601,411 658,233 555,653 254,236 115,020 961,817 69,266 - -	revenue fund interest 2 5 335,515 259,560 173,675 28,253 101,335 259,872 41,990 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6  \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 601,411 658,233 555,653 254,236 115,020 961,817 69,266 - -	revenue fund interest 2 5 335,515 259,560 173,675 28,253 101,335 259,872 41,990 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 601,411 658,233 555,653 254,236 115,020 961,817 69,266 - -	revenue fund interest 2 5 335,515 259,560 173,675 28,253 101,335 259,872 41,990 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 601,411 658,233 555,653 254,236 115,020 961,817 69,266 - -	revenue fund interest 2 5 335,515 259,560 173,675 28,253 101,335 259,872 41,990 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 601,411 658,233 555,653 254,236 115,020 961,817 69,266 - -	revenue fund interest 2 5 335,515 259,560 173,675 28,253 101,335 259,872 41,990 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 601,411 658,233 555,653 254,236 115,020 961,817 69,266 - -	revenue fund interest 2 5 335,515 259,560 173,675 28,253 101,335 259,872 41,990 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -   -           -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 601,411 658,233 555,653 254,236 115,020 961,817 69,266 - -	revenue fund interest 2 5 335,515 259,560 173,675 28,253 101,335 259,872 41,990 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 601,411 658,233 555,653 254,236 115,020 961,817 69,266 - -	revenue fund interest 2 5 335,515 259,560 173,675 28,253 101,335 259,872 41,990 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -   -           -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 601,411 658,233 555,653 254,236 115,020 961,817 69,266 - -	revenue fund interest 2 5 335,515 259,560 173,675 28,253 101,335 259,872 41,990 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -   -           -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 601,411 658,233 555,653 254,236 115,020 961,817 69,266 - -	revenue fund interest 2 5 335,515 259,560 173,675 28,253 101,335 259,872 41,990 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -   -           -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 601,411 658,233 555,653 254,236 115,020 961,817 69,266 - -	revenue fund interest 2 5 335,515 259,560 173,675 28,253 101,335 259,872 41,990 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -   -           -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 601,411 658,233 555,653 254,236 115,020 961,817 69,266 - -	revenue fund interest 2 5 335,515 259,560 173,675 28,253 101,335 259,872 41,990 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -   -           -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 601,411 658,233 555,653 254,236 115,020 961,817 69,266 - -	revenue fund interest 2 5 335,515 259,560 173,675 28,253 101,335 259,872 41,990 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -   -           -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 601,411 658,233 555,653 254,236 115,020 961,817 69,266 - -	revenue fund interest 2 5 335,515 259,560 173,675 28,253 101,335 259,872 41,990 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -   -           -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 601,411 658,233 555,653 254,236 115,020 961,817 69,266 - -	revenue fund interest 2 5 335,515 259,560 173,675 28,253 101,335 259,872 41,990 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -   -           -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 601,411 658,233 555,653 254,236 115,020 961,817 69,266 - -	revenue fund interest 2 5 335,515 259,560 173,675 28,253 101,335 259,872 41,990 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -   -           -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Midland T

**9LT** 13

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	2,241,796	10,981	2,252,777							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 55,19	7 2,241,796	10,981	2,252,777	2,095,226	37,387	-	24,301	-	2,156,914 -	40,666
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-		-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	17,245	-	-	-	-	17,245	17,245
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	<b>22</b> 55,19	7 2,241,796	10,981	2,252,777	2,112,471	37,387	-	24,301	-	2,174,159 -	23,421

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Midland T

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	13	4,414,751	25,645	-	4,440,396	4,335,147	69,322	35,918	-	4,440,387	4
	31	-	-	-		-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	865,391	3,356	-	868,747	837,029	14,117	17,600	-	868,746	-
	41	-	-	-		-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1	3,493,356	20,231	-	3,513,587	3,432,373	52,774	28,436	-	3,513,583	5
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 1	876,728	3,377	-	880,105	851,453	10,747	17,904	-	880,104	2
	71	-	-	-	-	-	-		-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	12	9,650,226	52,609	-	9,702,835	9,456,002	146,960	99,858	-	9,702,820	3

**9LT** 

Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Midland T

		1 \$
Balance at the beginning of the year	1	2,697,19
Revenues Contributions from revenue fund	2	489,40
Contributions from capital fund	3	
Development Charges Act	67	
Lot levies and subdivider contributions	60	75,78
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	i 44,7
- other	6	
	9	-
	10	
	11	-
	12	-
	Total revenue 13	966,3
Expenditures		
Transferred to capital fund	14	1,179,8
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
	63	
	20	
	21	
-	Total expenditure 22	
		1,204,2
Balance at the end of the year for:		
Reserves	23	
Reserve Funds	24	
	Total 25	5 2,399,3
Analysed as follows:		
Working funds	26	238,7
Contingencies	27	27,0
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment	30	,
Sick leave	31	89,9
Insurance	32	3,2
Workers' compensation	33	8 81,0
Capital expenditure - general administration	34	<b>9</b> 1,0
- roads	35	; -
- sanitary and storm sewers	36	404,8
- parks and recreation	64	20,5
- library	65	<b>i</b> 13,8
- other cultural	66	;
- water	38	
- transit	39	20,8
- housing	40	
- industrial development	41	
- other and unspecified	42	
Development Charges Act	68	-
Lot levies and subdivider contributions	44	
	44	,
Recreational land (the Planning Act)		
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	
Waste Site	53	
Police Commission	54	6,0
Municipal Election	55	;
		1
Business Improvement Area	56	·
Business Improvement Area	56 57	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

**11** 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in charcered barns
Cash	1	925,643	-
Accounts receivable			
Canada	2	220,974	
Ontario	3	303,849	
Region or county	4	162	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	640,088	business taxes
Taxes receivable			
Current year's levies	9	1,089,435	116,491
Previous year's levies	10	431,947	45,852
Prior year's levies	11	130,087	5,391
Penalties and interest	12	192,818	17,444
Less allowance for uncollectables (negative)	13	- 23,156	- 23,156
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	140,301	portion of line 20
Capital outlay to be recovered in future years	19	3,215,636	registration
Other long term assets	20		16,202
	tal 21		

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Midland T

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		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	933,915	
Other		32	159,894	
Other current liabilities		33	319,263	
		55	517,205	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	2,921,636	
- special area rates and special charges		35	-	
- benefitting landowners		36	43,000	
- user rates (consolidated entities)		37	251,000	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40 -	182,008	
Reserves and reserve funds		41	2,399,309	
Accumulated net revenue (deficit)			,,	
General revenue		42	416,582	
Special charges and special areas (specify)				
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	409,392	
Libraries		49	2,642	
Cemetaries		50	-	
Recreation, community centres and arenas		51	19,735	
		52	348	
		53	-	1
<u></u>		54	1,503	
<u></u>		55	1,012	
Region or county		56 -	23,421	
School boards		57 -	3	
Unexpended capital financing / (unfinanced capital outlay)		58 -	388,230	
	₹-4-1			
	Total	59	7,285,569	l

Municipality

#### STATISTICAL DATA

					-
For the	year e	ended	Decemb	er 31,	1994.

Midland T

A Number of continuous full time constructions of December 24			1
1. Number of continuous full time employees as at December 31		r	
Administration		1	2
Non-line Department Support Staff		2	11
Fire		3	15
Police		4	31
		-	
Transit		5	-
Public Works		6	25
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
		-	
Parks and Recreation		10	6
Libraries		11	1
Planning		12	
	Total	13	98
		continuous full	,
		time employees	
		December 31	other
		1	2
2. Total expenditures during the year on:		\$	ş
Wages and salaries	14		-
Employee benefits	1!	5 1,009,352	-
			1
			\$
3 Reductions of tax roll during the year (lower tier municipalities only)			-
3. Reductions of tax roll during the year (lower tier municipalities only)		F	
Cash collections: Current year's tax		16	17,030,932
Previous years' tax		17	1,399,227
Penalties and interest		18	357,660
	Subtotal	19	18,787,819
Discounts allowed		20	
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)		22	
		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	66,462
- recoverable from general municipal revenues		25	40,266
Transfers to tax sale and tax registration accounts		26	-
		27	-
The Municipal Elderly Residents' Assistance Act - reductions		-	
- refunds		28	-
Other (specify)		80	-
	Total reductions	29	18,894,547
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 441(1) of the Municipal Act		81	12,989
			1
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings: Number of installments		31	1
Due date of first installment (YYYYMMDD)		32	1994022
Due date of last installment (YYYYMMDD)		33	1994042
		_	2
Final billings: Number of installments		34	
Due date of first installment (YYYYMMDD)		35	1994072
Due date of last installment (YYYYMMDD)		36	1994093
		-	\$
Supplementary taxes levied with 1995 due date		37	-
		L	
5. Projected capital expenditures and long term			
financing requirements as at December 31			
		torm financiar	monto
mancing requirements as at becember 51	1	term financing requirer submitted but not	
mancing requirements as a becchiber 51			forecast not yet submitted to the
	approved by		
		yet approved by O.M.B. or Council	O.M.B or Council
	approved by gross the O.M.B. expenditures or Concil	yet approved by O.M.B. or Council	
	approved by gross the O.M.B.	yet approved by	O.M.B or Council 4 \$
Estimated to take place	approved by gross the O.M.B. expenditures or Concil 1 2 \$ \$ \$	yet approved by O.M.B. or Council 3 \$	4 \$
Estimated to take place in 1995	state for the second se	yet approved by O.M.B. or Council 3 \$ -	4 \$ -
Estimated to take place in 1995 in 1996	approved by the 0.M.B. or Concil       1     2       \$     \$       58     -       59     -	yet approved by O.M.B. or Council 3 \$	4 \$
Estimated to take place in 1995	state for the second se	yet approved by O.M.B. or Council 3 \$ -	4 \$ -
Estimated to take place in 1995 in 1996	approved by the 0.M.B. or Concil       1     2       \$     \$       58     -       59     -	yet approved by O.M.B. or Council 3 \$ - -	4 \$ -
Estimated to take place in 1995 in 1996 in 1997 in 1998	approved by the 0.M.B. or Concil       1     2       58     -       59     -       60     -	yet approved by O.M.B. or Council 3 \$ - - - -	4 \$ - -
Estimated to take place in 1995 in 1996 in 1997	approved by the 0.M.B. or Concil       1     2       58     -       59     -       60     -       61     -	yet approved by O.M.B. or Council 3 \$ - - - - - -	4 \$ - - -

cipality

#### STATISTICAL DATA

For the	e year ended D	December 31,	1994.

Midland T

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	¥ 34,449	34,449
·					,	,
7. Analysis of direct water and sewer billings as at December 31		г	number of	1994 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	5,612	724,236	538,456	
		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43 64	-	-	-	-
-		04 -			-	-
			number of residential units	1994 billings residential units	all other properties	computer use only
Sewer			1	2 S	3 S	4
In this municipality		44	5,573	453,700	624,067	
In other municipalities (specify municipality)						
		45 46	-	-	-	-
		40	-	-	-	-
		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	-	-
9. Coloris d'investments of sum sighing funds on at Desember 24						
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Γ	1 \$	2 \$	3 \$	4
Own sinking funds		83	÷ -	÷ -	÷ -	÷ -
9. Borrowing from own reserve funds						1
					T	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1	2	3	4
now of init bounds		_	\$	\$	%	
name of joint boards 		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			ance, downtown	other submitted to O.M.B.	other submitted to Council	total
		Г	ance, downtown revitalization, electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4	3
Approved but not financed as at December 21, 1902		47	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved but not financed as at December 31, 1993 Approved in 1994		67 68	ance, downtown revitalization, electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4	3
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994		-	ance, downtown revitalization, electricity gas, telephone 1 \$ -	submitted to O.M.B. 2 \$ -	submitted to Council 4 \$ -	3 \$ -
Approved in 1994		68	ance, downtown revitalization, electricity gas, telephone 1 \$ -	submitted to O.M.B. 2 \$ - -	submitted to Council 4 \$ - 532,759	3 \$ - 532,759
Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994		68 69 70 71	ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - -	submitted to O.M.B. 2 5 - - - - - -	submitted to Council 4 5 - 532,759 144,529 - 388,230	3 5 532,759 144,529 - 388,230
Approved in 1994 Financed in 1994 No long term financing necessary		68 69 70	ance, downtown revitalization, electricity gas, telephone 1 \$ - - - -	submitted to O.M.B. 2 5 - - - -	submitted to Council 4 5 - 532,759 144,529 -	3 \$ 532,759 144,529 -
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# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
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	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

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