

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43074

MUNICIPALITY OF: Midland T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Midland T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	18,652,681	2,149,858	9,602,962	6,899,861
Direct water billings on ratepayers -- own municipality	2	1,262,692	-		1,262,692
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- 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	11	-	-		-
Ontario Enterprises					
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				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	940,222	-	-	940,222
REVENUES FOR SPECIFIC FUNCTIONS					
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	-			-
Contributions from reserves and reserve funds	44	76,741			76,741

For the year ended December 31, 1994.

Midland T

2LT - OP
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[illegible]

For the year ended December 31, 1994.

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, 1994.

Municipality

Midland T

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	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

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

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1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality
Midland T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,210	1,934	-	59,982
Protection to Persons and Property					
Fire	2	-	-	-	2,605
Police	3	-	-	55,433	18,155
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	55,433	20,760
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	-	-	-	-
Waterworks System	18	-	-	-	5,598
Garbage Collection	19	-	-	-	-
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	-	-	-	-
--	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	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	42	1,488	-	-	14,485
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
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

		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	3	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	8	727,888	41,002	139,967	603,948	-	-	1,512,805
Winter Control	9	193,215	-	278,772	-	-	-	471,987
Transit	10	5,864	-	262,568	4,949	-	-	273,381
Parking	11	74,056	22,460	42,553	63,148	-	7,000	195,217
Street Lighting	12	-	975	110,254	-	-	-	111,229
Air Transportation	13	-	-	-	10,900	28,940	-	39,840
--	14	55,869	-	49,184	12,978	-	-	118,031
Subtotal	15	1,056,892	64,437	883,298	695,923	28,940	7,000	2,722,490
Environmental services								
Sanitary Sewer System	16	291,038	371,876	397,313	95,075	-	-	1,155,302
Storm Sewer System	17	16,080	40,227	20,594	277,985	-	-	354,886
Waterworks System	18	585,001	163,749	544,149	221,836	-	33,341	1,481,394
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	892,119	575,852	962,056	594,896	-	33,341	2,991,582
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	93,375	-	93,375
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	93,375	-	93,375
Social and Family Services								
General Assistance	31	-	-	-	-	42,026	-	42,026
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	42,026	-	42,026
Recreation and Cultural Services								
Parks and Recreation	37	544,206	37,213	368,643	90,268	-	-	1,040,330
Libraries	38	383,612	40,888	104,054	1,000	-	-	529,554
Other Cultural	39	-	-	-	-	12,000	-	12,000
Subtotal	40	927,818	78,101	472,697	91,268	12,000	-	1,581,884
Planning and Development								
Planning and Development	41	146,515	-	21,947	7,483	-	-	175,945
Commercial and Industrial	42	-	205,500	204,291	41,717	-	7,000	458,508
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	146,515	205,500	226,238	49,200	-	7,000	634,453
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,694,289	938,044	3,244,387	1,627,147	176,341	-	12,680,208

For the year ended December 31, 1994.

			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	10			-
Ontario Clean Water Agency	11			95,323
Other Loans from Ontario Capital Corporations	50			-
Tile Drainage and Shoreline Property Assistance Programs	12			-
Serial Debentures	13			-
Sinking Fund Debentures	14			-
Long Term Bank Loans	15			49,206
Long Term Reserve Fund Loans	16			-
- -	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	26			-
Other	27			-
Donations	28			-
--	30			60,124
--	31			-
Subtotal	32			113,124
Total Sources of Financing	33			4,378,469
Applications				
Own Expenditures				
Short Term Interest Costs	34			-
Other	35			4,591,196
Subtotal	36			4,591,196
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			175,503
Total Applications	42			4,766,699
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43			388,230
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			388,230
- Transfers From Reserves and Reserve Funds	47			-
- -	48			-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49			388,230
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19			-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Midland T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	879,946	-	-	837,288
Protection to Persons and Property					
Fire	2	69,841	69,841	-	310,011
Police	3	657	657	-	65,048
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	70,498	70,498	-	375,059
Transportation services					
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
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					
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	108,598	108,598	-	536,065
Libraries	38	52,529	-	-	96,666
Other Cultural	39	-	-	-	-
Subtotal	40	161,127	108,598	-	632,731
Planning and Development					
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

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Midland T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	50,188	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	50,188	
Transportation services				
Roadways		8	128,781	
Winter Control		9	-	
Transit		10	-	
Parking		11	92,230	
Street Lighting		12	3,049	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	224,060	
Environmental services				
Sanitary Sewer System		16	944,141	
Storm Sewer System		17	100,751	
Waterworks System		18	308,927	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,353,819	
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	116,980	
Libraries		38	57,589	
Other Cultural		39	-	
	Subtotal	40	174,569	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	1,413,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	1,413,000	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	3,215,636	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Midland T

For the year ended December 31, 1994.

		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	253,323	
: To Canada and agencies	2	24,305	
: To other	3	2,938,008	
	4	3,215,636	Subtotal
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	-	
	9	-	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	3,215,636	Total
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	-	
Ontario Clean Water Agency	22	95,323	
Long term reserve fund loans	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	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	-	Total

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Midland T

6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	431,635	346,822		
- general tax rates *	51	-	-		
- special are rates and special charges	52	9,000	5,476		
- benefitting landowners	53	108,000	37,111		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	58	-	-		
--	59	-	-		
Total	78	548,635	389,409		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	601,411	335,515	-	-
1996	61	658,233	259,560	-	-
1997	62	555,653	173,675	-	-
1998	63	254,236	28,253	-	-
1999	64	115,020	101,335	-	-
2000-2004	65	961,817	259,872	-	-
2005 onwards	79	69,266	41,990	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	3,215,636	1,200,200	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

1994 FINANCIAL INFORMATION RETURN

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	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	55,197	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	22	55,197	2,241,796	10,981	2,252,777	2,112,471	37,387	-	24,301	-	2,174,159	- 23,421

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Midland T

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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

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Midland T

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15

		1	\$
Balance at the beginning of the year	1	2,697,194	
Revenues			
Contributions from revenue fund	2	489,402	
Contributions from capital fund	3	175,503	
Development Charges Act	67	180,891	
Lot levies and subdivider contributions	60	75,785	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	44,761	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	966,342	
Expenditures			
Transferred to capital fund	14	1,179,806	
Transferred to revenue fund	15	76,741	
Charges for long term liabilities - principal and interest	16	-	
--	63	7,680	
--	20	-	
--	21	-	
Total expenditure	22	1,264,227	
Balance at the end of the year for:			
Reserves	23	1,776,983	
Reserve Funds	24	622,326	
Total	25	2,399,309	
Analysed as follows:			
Working funds	26	238,742	
Contingencies	27	27,030	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	456,155	
Sick leave	31	89,988	
Insurance	32	3,216	
Workers' compensation	33	81,013	
Capital expenditure - general administration	34	91,069	
- roads	35	-	
- sanitary and storm sewers	36	404,876	
- parks and recreation	64	20,500	
- library	65	13,891	
- other cultural	66	-	
- water	38	-	
- transit	39	20,811	
- housing	40	-	
- industrial development	41	154,351	
- other and unspecified	42	391,552	
Development Charges Act	68	209,252	
Lot levies and subdivider contributions	44	5,711	
Recreational land (the Planning Act)	46	43,004	
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	68,000	
Police Commission	54	6,000	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,399,309	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Midland T

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
			registration
Other long term assets	20	17,785	16,202
	21	7,285,569	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1994.

Midland T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	933,915		
Other	32	159,894		
Other current liabilities	33	319,263		
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	-		
Recoverable 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	-		
--	54	1,503		
--	55	1,012		
Region or county	56	- 23,421		
School boards	57	- 3		
Unexpended capital financing / (unfinanced capital outlay)	58	- 388,230		
Total	59	7,285,569		

		1	
1. Number of continuous full time employees as at December 31			
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	5	
Planning	12	3	
Total	13	98	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	4,218,195	-
Employee benefits	15	1,009,352	-
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
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	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		66,462	
- recoverable from general municipal revenues	25	40,266	
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	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	2	
Due date of first installment (YYYYMMDD)	32	19940228	
Due date of last installment (YYYYMMDD)	33	19940429	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940729	
Due date of last installment (YYYYMMDD)	36	19940930	
		\$	
Supplementary taxes levied with 1995 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
Estimated to take place		1 \$	2 \$
in 1995	58	-	-
in 1996	59	-	-
in 1997	60	-	-
in 1998	61	-	-
in 1999	62	-	-
Total	63	-	-

		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					
Water		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	5,612	724,236	538,456
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	5,573	453,700	624,067
	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994		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	-	-	532,759	532,759
	69	-	-	144,529	144,529
	70	-	-	-	-
	71	-	-	388,230	388,230
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
73		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
		14,300,000	15,050,000	15,850,000	16,642,500
					17,000,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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	-
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	-
--	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	-
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	-

Interest

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