

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43074

MUNICIPALITY OF: Midland T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	18,948,685	2,059,667	9,852,301	7,036,717
Direct water billings on ratepayers -- own municipality	2	1,234,995	-		1,234,995
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,270,590	-		1,270,590
-- other municipalities	5	-	-		-
Subtotal	6	21,454,270	2,059,667	9,852,301	9,542,302
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	28,647	-	-	28,647
Ontario					
The Municipal Tax Assistance Act	9	11,926	-		11,926
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	204,740	23,163	100,526	81,051
Ontario Hydro	13	1,857	-	-	1,857
Liquor Control Board of Ontario	14	6,677	-	-	6,677
Other	15	-	-	-	-
Municipal enterprises	16	86,603	-	-	86,603
Other municipalities and enterprises	17	12,292	-	-	12,292
Subtotal	18	352,742	23,163	100,526	229,053
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	955,660	-	-	955,660
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	528,693			528,693
Canada specific grants	30	2,678			2,678
Other municipalities - grants and fees	31	201,818			201,818
Fees and service charges	32	728,659			728,659
Subtotal	33	1,461,848			1,461,848
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	193,380	-	-	193,380
Fines	37	75,457			75,457
Penalties and interest on taxes	38	300,189			300,189
Investment income - from own funds	39	156,613			156,613
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	57,770			57,770
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	783,409	-	-	783,409
TOTAL REVENUE	51	25,007,929	2,082,830	9,952,827	12,972,272

For the year ended December 31, 1995.

## Midland T

[illegible]

For the year ended December 31, 1995.

Midland T

## II. Upper tier purposes

For the year ended December 31, 1995.

Midland T

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Midland T
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	t	117,115	334,491	128,095	201.278000	236.798000	23,573	79,207	30,333	-	-	-	133,113
General	m	5,903,491	2,338,005	980,585	70.804000	83.299000	417,991	194,753	81,681	- 6,865	9,840	5,147	702,547
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,296	-	-	-	-	16,296
Separate consolidated													
Total all school board taxation	0						4,497,447	3,687,215	1,516,104	- 42,827	120,442	73,920	9,852,301

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	17,841	2,678	-	51,854
Protection to Persons and Property					
Fire	2	-	-	-	1,289
Police	3	4,500	-	55,839	49,377
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	6,758	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	11,258	-	55,839	50,666
Transportation services					
Roadways	8	263,400	-	106,712	-
Winter Control	9	97,800	-	-	-
Transit	10	70,538	-	-	58,902
Parking	11	-	-	-	103,208
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	2,529	-	-	117,645
Subtotal	15	434,267	-	106,712	279,755
Environmental services					
Sanitary Sewer System	16	-	-	-	33,332
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,016
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	6,713
Subtotal	23	-	-	-	44,061
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	19,039	-	-	271,372
Libraries	38	46,288	-	39,267	17,374
Other Cultural	39	-	-	-	-
Subtotal	40	65,327	-	39,267	288,746
Planning and Development					
Planning and Development	41	-	-	-	12,542
Commercial and Industrial	42	-	-	-	1,035
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	13,577
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	528,693	2,678	201,818	728,659

## 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND EXPENDITURES

*For the year ended December 31, 1995.*

Municipality

### Midland T

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	605,031	-	421,795	1,032,479	-	-	2,059,305
Protection to Persons and Property								
Fire	2	950,407	-	83,475	10,000	-	33,448	1,077,330
Police	3	2,011,222	14,154	224,644	41,664	-	-	2,291,684
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	137,105	-	50,245	-	-	-	187,350
Emergency measures	6	-	-	27,410	-	-	-	27,410
Subtotal	7	3,098,734	14,154	385,774	51,664	-	33,448	3,583,774
Transportation services								
Roadways	8	766,047	141,652	136,973	370,562	-	-	1,415,234
Winter Control	9	191,372	-	334,384	-	-	-	525,756
Transit	10	6,057	-	269,593	-	-	-	275,650
Parking	11	85,510	22,684	55,003	26,200	-	-	182,397
Street Lighting	12	-	1,547	106,955	-	-	-	108,502
Air Transportation	13	-	-	-	-	28,941	-	28,941
--	14	56,488	-	59,577	10,000	-	-	126,065
Subtotal	15	1,105,474	165,883	962,485	406,762	28,941	-	2,662,545
Environmental services								
Sanitary Sewer System	16	320,436	326,392	432,137	213,047	-	-	1,292,012
Storm Sewer System	17	15,159	-	21,446	-	-	-	36,605
Waterworks System	18	482,017	145,041	600,789	445,141	-	-	1,639,540
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	817,612	471,433	1,054,372	658,188	-	-	2,968,157
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	-	-	-	-	31,116	-	31,116
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	31,116	-	31,116
Recreation and Cultural Services								
Parks and Recreation	37	586,942	36,600	394,964	11,479	-	-	1,029,985
Libraries	38	392,282	26,480	108,108	1,000	-	-	527,870
Other Cultural	39	-	-	-	-	14,500	-	14,500
Subtotal	40	979,224	63,080	503,072	12,479	14,500	-	1,572,355
Planning and Development								
Planning and Development	41	147,195	-	29,609	5,000	-	-	181,804
Commercial and Industrial	42	-	211,950	181,478	17,673	-	7,000	418,101
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	147,195	211,950	211,087	22,673	-	7,000	599,905
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,753,270	926,500	3,538,585	2,184,245	74,557	-	13,477,157

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	306,273	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,518,578	
Reserves and Reserve Funds	3	399,153	
Subtotal	4	1,917,731	
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	-	
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	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	2,163,547	
Canada	21	645,411	
Other Municipalities	22	-	
Subtotal	23	2,808,958	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	33,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	7,672	
--	30	231,109	
--	31	-	
Subtotal	32	271,781	
Total Sources of Financing	33	4,998,470	
Applications			
Own Expenditures			
Short Term Interest Costs	34	9,665	
Other	35	7,487,049	
Subtotal	36	7,496,714	
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	146,015	
Total Applications	42	7,642,729	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,950,532	
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	2,950,532	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,950,532	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	58,591
Protection to Persons and Property					
Fire	2	162,198	162,198	-	642,263
Police	3	191,010	191,010	-	596,167
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	353,208	353,208	-	1,238,430
Transportation services					
Roadways	8	298,840	80,140	-	999,352
Winter Control	9	-	-	-	-
Transit	10	3,000	-	-	4,468
Parking	11	-	-	-	7,472
Street Lighting	12	-	-	-	13,998
Air Transportation	13	-	-	-	6,800
--	14	18,046	18,046	-	83,376
Subtotal	15	319,886	98,186	-	1,115,466
Environmental services					
Sanitary Sewer System	16	1,445,388	148,952	-	4,182,832
Storm Sewer System	17	-	-	-	140,391
Waterworks System	18	-	-	-	445,141
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,445,388	148,952	-	4,768,364
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	45,065	45,065	-	270,795
Libraries	38	-	-	-	3,732
Other Cultural	39	-	-	-	-
Subtotal	40	45,065	45,065	-	274,527
Planning and Development					
Planning and Development	41	-	-	-	10,413
Commercial and Industrial	42	-	-	-	30,923
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	41,336
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,163,547	645,411	-	7,496,714

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Midland T
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	38,544	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	38,544	
Transportation services				
Roadways		8	100,716	
Winter Control		9	-	
Transit		10	-	
Parking		11	78,280	
Street Lighting		12	2,374	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	181,370	
Environmental services				
Sanitary Sewer System		16	599,573	
Storm Sewer System		17	74,161	
Waterworks System		18	177,414	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	851,148	
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	91,762	
Libraries		38	33,989	
Other Cultural		39	-	
	Subtotal	40	125,751	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	1,323,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	1,323,000	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	2,519,813	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Midland T

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For the year ended December 31, 1995.

			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	123,000
: To Canada and agencies			2	-
: To other			3	2,396,813
	Subtotal		4	2,519,813
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	2,519,813
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,519,813
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
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 U.S. dollars			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	390,971
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	-
	Total		45	390,971

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Midland T

For the year ended December 31, 1995.

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. 1995 Debt Charges						
	principal	interest				
	1 \$	2 \$				
Recovered from the consolidated revenue fund	50	472,500	296,059			
- general tax rates	51	-	-			
- special are rates and special charges	52	9,000	3,900			
- benefitting landowners	53	119,000	26,041			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	78	600,500	326,000			
--						
Total	78	600,500	326,000			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996	646,562	251,377	-	-	-	-
1997	562,880	166,170	-	-	-	-
1998	252,070	115,697	-	-	-	-
1999	112,634	92,575	-	-	-	-
2000	113,772	82,957	-	-	-	-
2001 - 2005	831,895	137,438	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	2,519,813	846,214	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1 \$				
1996	72	16,530				
1997	73	127,559				
1998	74	137,967				
1999	75	149,226				
2000	76	161,403				
Total	77	592,685				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1 \$	2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Midland T

For the year ended December 31, 1995.

		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		2,052,261	29,350	2,081,611							
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	-	23,421	2,052,261	29,350	2,081,611	2,002,466	39,837	-	23,163	-	39,566
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	17,364	-	-	-	-	17,364	17,364
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	23,421	2,052,261	29,350	2,081,611	2,019,830	39,837	-	23,163	-	22,202



1995 FINANCIAL INFORMATION RETURN

Municipality

Midland T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	4	4,432,232	74,856	-	4,507,088	4,401,785	70,341	35,149	-	4,507,275	191	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	-	1,006,400	9,436	-	1,015,836	975,197	20,385	20,259	-	1,015,841	5	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	-	3,501,280	59,121	-	3,560,401	3,476,407	56,229	27,759	-	3,560,395	-	11
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	-	861,189	8,122	-	869,311	835,661	16,296	17,359	-	869,316	3	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	9,801,101	151,535	-	9,952,636	9,689,050	163,251	100,526	-	9,952,827	188	

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Midland T

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		1	\$
Balance at the beginning of the year	1	2,399,309	
Revenues			
Contributions from revenue fund	2	665,667	
Contributions from capital fund	3	146,015	
Development Charges Act	67	257,728	
Lot levies and subdivider contributions	60	500	
Recreational land (the Planning Act)	61	6,700	
Investment income - from own funds	5	48,708	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,125,318	
Expenditures			
Transferred to capital fund	14	399,153	
Transferred to revenue fund	15	57,770	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	456,923	
Balance at the end of the year for:			
Reserves	23	2,229,523	
Reserve Funds	24	838,181	
Total	25	3,067,704	
Analysed as follows:			
Working funds	26	235,432	
Contingencies	27	27,030	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	635,688	
Sick leave	31	83,692	
Insurance	32	18,216	
Workers' compensation	33	81,013	
Capital expenditure - general administration	34	70,169	
- roads	35	-	
- sanitary and storm sewers	36	579,053	
- parks and recreation	64	27,500	
- library	65	45,159	
- other cultural	66	-	
- water	38	-	
- transit	39	20,811	
- housing	40	-	
- industrial development	41	154,351	
- other and unspecified	42	381,359	
Development Charges Act	68	433,635	
Lot levies and subdivider contributions	44	6,144	
Recreational land (the Planning Act)	46	36,083	
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	152,221	
Police Commission	54	6,000	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,067,704	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Midland T
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,804,022	-
Accounts receivable			
Canada	2	261,458	
Ontario	3	338,424	
Region or county	4	29,770	
Other municipalities	5	25,502	
School Boards	6	30,856	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	576,235	business taxes
Taxes receivable			
Current year's levies	9	1,204,502	126,483
Previous year's levies	10	528,820	8,485
Prior year's levies	11	155,119	969
Penalties and interest	12	232,124	7,567
Less allowance for uncollectables (negative)	13	- 23,156	- 23,156
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	121,546	portion of line 20
Capital outlay to be recovered in future years	19	2,519,813	for tax sale / tax
Other long term assets	20	16,785	registration
	21	7,821,820	16,202
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Midland T
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For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,705,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,402,532		
Other	32	547,612		
Other current liabilities	33	343,189		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,241,544		
- special area rates and special charges	35	-		
- benefitting landowners	36	34,000		
- user rates (consolidated entities)	37	244,269		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 137,813		
Reserves and reserve funds	41	3,067,704		
Accumulated net revenue (deficit)				
General revenue	42	290,306		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	28,488		
Libraries	49	10,546		
Cemetaries	50	-		
Recreation, community centres and arenas	51	13,366		
--	52	1,580		
--	53	4,374		
--	54	- 2,331		
--	55	-		
Region or county	56	- 22,202		
School boards	57	188		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,950,532		
Total	59	7,821,820		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	13	
Fire	3	15	
Police	4	32	
Transit	5	-	
Public Works	6	24	
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	100	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	4,415,138	-	
Wages and salaries					
Employee benefits	15	1,040,410		-	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	17,295,836		
Current year's tax					
Previous years' tax		17	835,094		
Penalties and interest		18	271,157		
	Subtotal	19	18,402,087		
Discounts allowed		20	-		
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)		22	-		
- amounts written off		23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards		24	148,213		
		25	85,155		
- recoverable from general municipal revenues		26	-		
Transfers to tax sale and tax registration accounts		27	-		
The Municipal Elderly Residents' Assistance Act - reductions		28	-		
- refunds		28	-		
Other (specify)		80	-		
Total reductions		29	18,635,455		
Amounts added to the tax roll for collection purposes only		30	126,964		
Business taxes written off under subsection 441(1) of the Municipal Act		81	62,339		

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19950228
	Due date of last installment (YYYYMMDD)	33	19950429
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19950731
	Due date of last installment (YYYYMMDD)	36	19950929
			\$
Supplementary taxes levied with1996 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	8,111,000	770,000	-	-
in 1997	59	3,200,000	5,109,000	-	-
in 1998	60	3,000,000	-	-	-
in 1999	61	3,000,000	-	-	-
in 2000	62	3,000,000	-	-	-
Total	63	20,311,000	5,879,000	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		23,731	
23,731				23,731	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		5,632	
In other municipalities (specify municipality)		613,316		621,679	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		5,593	
In other municipalities (specify municipality)		532,209		738,381	
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
		-		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
Own sinking funds		83		-	
		-		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		this municipality's share of total municipal contributions		for computer use only	
		1		2	
		\$		\$	
		3		4	
		%			
name of joint boards		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		other submitted to Council		total	
		1		2	
		\$		\$	
		4		3	
		\$		\$	
Approved but not financed as at December 31, 1994		67		-	
Approved in 1995		68		-	
Financed in 1995		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1995		71		-	
Applications submitted but not approved as at Decemeber 31, 1995		72		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1998		1999	
		2000			
		1		2	
		\$		\$	
73		12,500,000		12,500,000	
		12,750,000		12,750,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	
		-		-	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
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	-



[illegible]

[illegible]