

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41002

MUNICIPALITY OF: Mildmay V

*For the year ended December 31, 1995.*

Municipality

## Mildmay V

1  
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|   |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
|   |    | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requisitions from schedule 2UT | 1  | 860,325          | 69,471                    | 352,994                     | 437,860        |
| Direct water billings on ratepayers<br>-- own municipality        | 2  | 311              | -                         |                             | 311            |
| -- other municipalities   | 3  | 7,182            | -                         |                             | 7,182          |
| Sewer surcharge on direct water billings<br>-- own municipality   | 4  | 521              | -                         |                             | 521            |
| -- other municipalities   | 5  | 3,305            | -                         |                             | 3,305          |
| Subtotal  | 6  | 871,644          | 69,471                    |                             | 352,994        |
| PAYMENTS IN LIEU OF TAXATION                                      |    |                  |                           |                             |                |
| Canada  | 7  | -                | -                         | -                           | -              |
| Canada Enterprises  | 8  | 1,354            | -                         | -                           | 1,354          |
| Ontario   |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                                  | 9  | -                | -                         |                             | -              |
| The Municipal Act, section 157                                    | 10 | -                | -                         |                             | -              |
| Other   | 11 | -                | -                         |                             | -              |
| Ontario Enterprises   |    |                  |                           |                             |                |
| Ontario Housing Corporation                                       | 12 | 6,663            | 701                       | 3,548                       | 2,414          |
| Ontario Hydro   | 13 | -                | -                         | -                           | -              |
| Liquor Control Board of Ontario                                   | 14 | 1,673            | -                         | -                           | 1,673          |
| Other   | 15 | 350              | -                         | -                           | 350            |
| Municipal enterprises   | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                              | 17 | -                | -                         | -                           | -              |
| Subtotal  | 18 | 10,040           | 701                       | 3,548                       | 5,791          |
| 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 | 101,877          | -                         | -                           | 101,877        |
| REVENUES FOR SPECIFIC FUNCTIONS                                   |    |                  |                           |                             |                |
| Ontario specific grants   | 29 | 45,824           |                           |                             | 45,824         |
| Canada specific grants  | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                            | 31 | 51,158           |                           |                             | 51,158         |
| Fees and service charges  | 32 | 142,386          |                           |                             | 142,386        |
| Subtotal  | 33 | 239,368          |                           |                             | 239,368        |
| OTHER REVENUES  |    |                  |                           |                             |                |
| Trailer revenue and licences                                      | 34 | -                |                           |                             | -              |
| Licences and permits  | 35 | 3,022            | -                         | -                           | 3,022          |
| Fines   | 37 | 217              |                           |                             | 217            |
| Penalties and interest on taxes                                   | 38 | 7,914            |                           |                             | 7,914          |
| Investment income - from own funds                                | 39 | -                |                           |                             | -              |
| - other   | 40 | 9,486            |                           |                             | 9,486          |
| Sales of publications, equipment, etc                             | 42 | 5,166            |                           |                             | 5,166          |
| Contributions from capital fund                                   | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                     | 44 | 23,724           |                           |                             | 23,724         |
| Contributions from non-consolidated entities                      | 45 | -                |                           |                             | -              |
| --  | 46 | -                |                           |                             | -              |
| --  | 47 | -                |                           |                             | -              |
| --  | 48 | -                | -                         |                             |                |
| Sale of Land  | 49 | -                |                           |                             | -              |
| Subtotal  | 50 | 49,529           | -                         | -                           | 49,529         |
| TOTAL REVENUE   | 51 | 1,272,458        | 70,172                    | 356,542                     | 845,744        |

For the year ended December 31, 1995.

## Mildmay V

## I. Own purposes

For the year ended December 31, 1995.

## Mildmay V

## II. Upper tier purposes

For the year ended December 31, 1995.

## Mildmay V

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

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|-----------|
| Mildmay V |
|-----------|

2LT - OP

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| LOCAL TAXABLE ASSESSMENT                  |                         |                              |          |         | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---|-------------------------|------------------------------|----------|---------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| MAID                                      | residential<br>and farm | commercial<br>and industrial | business |         | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| Secondary separate                        |                         |                              |          |         |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0                       | 5,326,362                    | 479,927  | 167,240 | 10.791000               | 12.695000                                 | 57,477                  | 6,093                        | 2,123    | - 7                     | - 145                        | -        | 65,541                   |
| Share Of Telephone And Telegraph Taxation | 0                       | -                            | -        | -       | -                       | -   | -                       | 1,107                        | -        | -                       | -                            | -        | 1,107                    |
| Total Taxation                            | 0                       | -                            | -        | -       | -                       | -   | 57,477                  | 7,200                        | 2,123    | - 7                     | - 145                        | -        | 66,648                   |
|   |                         |                              |          |         |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                     |                         |                              |          |         |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |         |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |         |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |         |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |         |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation           | 0                       |                              |          |         |                         |   | 301,088                 | 41,445                       | 12,989   | - 807                   | - 1,171                      | - 550    | 352,994                  |

## 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

Mildmay V

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | -                             | -                | -  | 42,612                         |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | 960                           | -                | 44,950   | 126                            |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 960                           | -                | 44,950   | 126                            |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 13,850                        | -                | 6,208  | 30,174                         |
| Winter Control                         | 9  | 19,250                        | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 33,100                        | -                | 6,208  | 30,174                         |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | 51,444                         |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | 4,384                         | -                | -  | 5,656                          |
| Garbage Disposal                       | 20 | -                             | -                | -  | -                              |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 4,384                         | -                | -  | 57,100                         |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | -                              |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | -                              |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | -                             | -                | -  | -                              |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | -                             | -                | -  | -                              |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | 7,380                         | -                | -  | 8,259                          |
| Libraries                              | 38 | -                             | -                | -  | 2,615                          |
| Other Cultural                         | 39 | -                             | -                | -  | 1,500                          |
| Subtotal                               | 40 | 7,380                         | -                | -  | 12,374                         |
| 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 | 45,824                        | -                | 51,158   | 142,386                        |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

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|-----------|
| Mildmay V |
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|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 127,537                                       | -                             | 43,089  | 20,699                       | 1,597              | -                                 | 192,922               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 27,180  | -                             | 33,089  | 4,685                        | -                  | -                                 | 64,954                |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 4,016              | -                                 | 4,016                 |
| Protective inspection and control      | 5  | 1,435   | -                             | 953   | -                            | -                  | -                                 | 2,388                 |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 28,615  | -                             | 34,042  | 4,685                        | 4,016              | -                                 | 71,358                |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 46,028  | 31,960                        | 9,981   | 47,665                       | -                  | -                                 | 135,634               |
| Winter Control                         | 9  | 19,314  | -                             | 19,241  | -                            | -                  | -                                 | 38,555                |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | 9,558   | -                            | -                  | -                                 | 9,558                 |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 65,342  | 31,960                        | 38,780  | 47,665                       | -                  | -                                 | 183,747               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | 71,301                        | 101,275   | 9,807                        | -                  | -                                 | 182,383               |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | 4,886   | 23,693                        | 7,276   | -                            | -                  | -                                 | 35,855                |
| Garbage Collection                     | 19 | 18,930  | -                             | 6,585   | -                            | -                  | -                                 | 25,515                |
| Garbage Disposal                       | 20 | -   | -                             | 26,010  | -                            | -                  | -                                 | 26,010                |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 23,816  | 94,994                        | 141,146   | 9,807                        | -                  | -                                 | 269,763               |
| 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 | 12,633  | 9,175                         | 20,515  | 10,026                       | 52,766             | -                                 | 105,115               |
| Libraries                              | 38 | 480   | -                             | 1,746   | 320                          | -                  | -                                 | 2,546                 |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 13,113  | 9,175                         | 22,261  | 10,346                       | 52,766             | -                                 | 107,661               |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | -   | -                             | 14,791  | -                            | -                  | -                                 | 14,791                |
| Commercial and Industrial              | 42 | -   | -                             | 1,195   | -                            | -                  | -                                 | 1,195                 |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | -   | -                             | 15,986  | -                            | -                  | -                                 | 15,986                |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 258,423                                       | 136,129                       | 295,304   | 93,202                       | 58,379             | -                                 | 841,437               |

For the year ended December 31, 1995.

|   |    | 1      |
|---|----|--------|
|   |    | \$     |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | 27,864 |
| Source of Financing   |    |        |
| Contributions from Own Funds  |    |        |
| Revenue Fund  | 2  | 53,841 |
| Reserves and Reserve Funds  | 3  | 1,180  |
| Subtotal  | 4  | 55,021 |
| 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 | 37,633 |
| Canada  | 21 | -      |
| Other Municipalities  | 22 | 6,774  |
| Subtotal  | 23 | 44,407 |
| Other Financing   |    |        |
| Prepaid Special Charges   | 24 | -      |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25 | -      |
| Investment Income   |    |        |
| From Own Funds  | 26 | -      |
| Other   | 27 | -      |
| Donations   | 28 | 152    |
| --  | 30 | -      |
| --  | 31 | -      |
| Subtotal  | 32 | 152    |
| Total Sources of Financing  | 33 | 99,580 |
| Applications  |    |        |
| Own Expenditures  |    |        |
| Short Term Interest Costs   | 34 | -      |
| Other   | 35 | 74,725 |
| Subtotal  | 36 | 74,725 |
| 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 | -      |
| Total Applications  | 42 | 74,725 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43 | 3,009  |
| Amount Reported in Line 43 Analysed as Follows:                                       |    |        |
| Unapplied Capital Receipts (Negative)   | 44 | -      |
| To be Recovered From:   |    |        |
| - Taxation or User Charges Within Term of Council                                     | 45 | -      |
| - Proceeds From Long Term Liabilities   | 46 | -      |
| - Transfers From Reserves and Reserve Funds   | 47 | 3,009  |
| - -   | 48 | -      |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49 | 3,009  |
| * - 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

Mildmay V

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 1,679                  |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | 3,825          | -             | 6,774                | 12,857                 |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | 3,825          | -             | 6,774                | 12,857                 |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 23,600         | -             | -                    | 47,480                 |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 23,600         | -             | -                    | 47,480                 |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | 10,208         | -             | -                    | 12,709                 |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | 10,208         | -             | -                    | 12,709                 |
| 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 | 37,633         | -             | 6,774                | 74,725                 |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Mildmay V

7  
11

|  |             | 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           | 150,000 |    |
| Winter Control                         | 9           | -       |    |
| Transit                                | 10          | -       |    |
| Parking                                | 11          | -       |    |
| Street Lighting                        | 12          | -       |    |
| Air Transportation                     | 13          | -       |    |
| --                                     | 14          | -       |    |
|  | Subtotal 15 | 150,000 |    |
| Environmental services                 |             |         |    |
| Sanitary Sewer System                  | 16          | 79,307  |    |
| Storm Sewer System                     | 17          | -       |    |
| Waterworks System                      | 18          | 79,874  |    |
| Garbage Collection                     | 19          | -       |    |
| Garbage Disposal                       | 20          | -       |    |
| Pollution Control                      | 21          | -       |    |
| --                                     | 22          | -       |    |
|  | Subtotal 23 | 159,181 |    |
| 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          | 8,000   |    |
| Libraries                              | 38          | -       |    |
| Other Cultural                         | 39          | -       |    |
|  | Subtotal 40 | 8,000   |    |
| 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    | 317,181 |    |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Mildmay V

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  | -       |
| : To Canada and agencies   |          |    | 2  | -       |
| : To other   |          |    | 3  | 317,181 |
|  | Subtotal |    | 4  | 317,181 |
| 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 | 317,181 |
| Amount reported in line 15 analyzed as follows:  |          |    |    |         |
| Sinking fund debentures  |          |    | 16 | -       |
| Installment (serial) debentures  |          |    | 17 | -       |
| Long term bank loans   |          |    | 18 | 317,181 |
| 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 | -       |
| 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 | -       |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Mildmay V

For the year ended December 31, 1995.

| 6. Ontario Clean Water Agency Provincial Projects                                 |   |   |                                   |          |   |          |
|---|---|---|-----------------------------------|----------|---|----------|
|   | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>charges                   |          |   |          |
|   | 1<br>\$   | 2<br>\$                                       | 3<br>\$                           |          |   |          |
| Water projects - for this municipality only                                       | 46 -  | -   | -                                 |          |   |          |
| - share of integrated projects  | 47 -  | -   | -                                 |          |   |          |
| Sewer projects - for this municipality only                                       | 48 -  | 8,950   | -                                 |          |   |          |
| - share of integrated projects  | 49 -  | -   | -                                 |          |   |          |
| 7. 1995 Debt Charges  |   |   |                                   |          |   |          |
|   | principal<br>1<br>\$                              | interest<br>2<br>\$                           |                                   |          |   |          |
| Recovered from the consolidated revenue fund                                      | 50 100,743  | 35,386  |                                   |          |   |          |
| - general tax rates   | 51 -  | -   |                                   |          |   |          |
| - special are rates and special charges   | 52 -  | -   |                                   |          |   |          |
| - benefitting landowners  | 53 -  | -   |                                   |          |   |          |
| - user rates (consolidated entities)  | 54 -  | -   |                                   |          |   |          |
| Recovered from reserve funds  | 55 -  | -   |                                   |          |   |          |
| Recovered from unconsolidated entities  | 57 -  | -   |                                   |          |   |          |
| - hydro   | 56 -  | -   |                                   |          |   |          |
| - gas and telephone   | 58 -  | -   |                                   |          |   |          |
| --  | 59 -  | -   |                                   |          |   |          |
| --  | 78 100,743  | 35,386  |                                   |          |   |          |
| Total   |   |   |                                   |          |   |          |
| Line 78 includes:   | 90 -  | -   |                                   |          |   |          |
| Financing of one-time real estate purchase  | 91 -  | -   |                                   |          |   |          |
| Other lump sum (balloon) repayments of long term debt                             |   |   |                                   |          |   |          |
| 8. Future principal and interest payments on EXISTING net debt                    |   |   |                                   |          |   |          |
|   | recoverable from the<br>consolidated revenue fund |   | recoverable from<br>reserve funds |          | recoverable from<br>unconsolidated entities |          |
|   | principal   | interest                                      | principal                         | interest | principal                                   | interest |
|   | 1<br>\$   | 2<br>\$                                       | 3<br>\$                           | 4<br>\$  | 5<br>\$                                     | 6<br>\$  |
| 1996  | 58,922  | -   | -                                 | -        | -   | -        |
| 1997  | 57,583  | -   | -                                 | -        | -   | -        |
| 1998  | 57,583  | -   | -                                 | -        | -   | -        |
| 1999  | 57,583  | -   | -                                 | -        | -   | -        |
| 2000  | 57,583  | -   | -                                 | -        | -   | -        |
| 2001 - 2005   | 27,927  | -   | -                                 | -        | -   | -        |
| 2006 onwards  | -   | -   | -                                 | -        | -   | -        |
| interest to be earned on sinking funds *  | 69 -  | -   | -                                 | -        | -   | -        |
| Downtown revitalization program   | 70 -  | -   | -                                 | -        | -   | -        |
| Total   | 71 317,181  | -   | -                                 | -        | -   | -        |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds |   |   |                                   |          |   |          |
| 9. Future principal payments on EXPECTED NEW debt                                 |   |   |                                   |          |   |          |
|   | 1<br>\$   |   |                                   |          |   |          |
| 1996  | 72 -  |   |                                   |          |   |          |
| 1997  | 73 -  |   |                                   |          |   |          |
| 1998  | 74 -  |   |                                   |          |   |          |
| 1999  | 75 -  |   |                                   |          |   |          |
| 2000  | 76 -  |   |                                   |          |   |          |
| Total   | 77 -  |   |                                   |          |   |          |
| 10. Other notes (attach supporting schedules as required)                         |   |   |                                   |          |   |          |
| 11. Long term debt refinanced:  |   |   |                                   |          |   |          |
|   | principal<br>1<br>\$                              | interest<br>2<br>\$                           |                                   |          |   |          |
| Repayment of Provincial Special Assistance  | 92 -  | -   |                                   |          |   |          |

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mildmay V

For the year ended December 31, 1995.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|  |    | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|  |    | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER   |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for upper tier purposes |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                  | 1  |                                    | 68,220                   | - 505                  | 67,715            |                  |   |                                  |   |       |                 |                              |
| 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  |                                    | 701                      | -                      | 701               |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                     | 10 |                                    | 1,756                    | -                      | 1,756             |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- general              | 11 | -                                  | 70,677                   | - 505                  | 70,172            | 67,715           | 1,756                                     | -                                | 701   | -     | 70,172          | -                            |
| 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                                | 20 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                               | 22 | -                                  | 70,677                   | - 505                  | 70,172            | 67,715           | 1,756                                     | -                                | 701   | -     | 70,172          | -                            |



1995 FINANCIAL INFORMATION RETURN

Municipality

Mildmay V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

|                     |                               | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |         |   |
|---------------------|-------------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|---------|---|
|                     |                               | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |         |   |
|                     |                               | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |         |   |
| SCHOOL BOARDS       | Elementary Public (specify)   |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |         |   |
|                     | --                            | 30                                 | -                        | 94,425                 | -  | 1,185             | -                | 93,240                                    | 90,704                                      | 1,114  | 1,422           | -                            | 93,240  | - |
|                     | --                            | 31                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -       | - |
|                     | Elementary separate (specify) |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |         |   |
|                     | --                            | 40                                 | -                        | 126,906                | -  | 302               | -                | 126,604                                   | 124,484                                     | 1,423  | 697             | -                            | 126,604 | - |
|                     | --                            | 41                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -       | - |
|                     | --                            | 42                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -       | - |
|                     | Secondary Public (specify)    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |         |   |
|                     | --                            | 50                                 | -                        | 70,572                 | -  | 889               | -                | 69,683                                    | 67,754                                      | 867  | 1,062           | -                            | 69,683  | - |
|                     | --                            | 51                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -       | - |
|                     | Secondary separate (specify)  |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |         |   |
|                     | --                            | 70                                 | -                        | 67,167                 | -  | 152               | -                | 67,015                                    | 65,541                                      | 1,107  | 367             | -                            | 67,015  | - |
|                     | --                            | 71                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -       | - |
| --                  | 72                            | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -       |   |
| Total school boards | 36                            | -                                  | 359,070                  | -                      | 2,528  | -                 | 356,542          | 348,483                                   | 4,511                                       | 3,548  | -               | 356,542                      | -       |   |

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Mildmay V

10  
15

|  |    |         |    |
|--|----|---------|----|
|  |    | 1       | \$ |
| Balance at the beginning of the year                       | 1  | 92,211  |    |
| Revenues   |    |         |    |
| Contributions from revenue fund                            | 2  | 39,361  |    |
| Contributions from capital fund                            | 3  | -       |    |
| Development Charges Act                                    | 67 | -       |    |
| Lot levies and subdivider contributions                    | 60 | -       |    |
| Recreational land (the Planning Act)                       | 61 | -       |    |
| Investment income - from own funds                         | 5  | -       |    |
| - other  | 6  | -       |    |
| --   | 9  | -       |    |
| --   | 10 | -       |    |
| --   | 11 | -       |    |
| --   | 12 | -       |    |
| Total revenue  | 13 | 39,361  |    |
| Expenditures   |    |         |    |
| Transferred to capital fund                                | 14 | 1,180   |    |
| Transferred to revenue fund                                | 15 | 23,724  |    |
| Charges for long term liabilities - principal and interest | 16 | -       |    |
| --   | 63 | -       |    |
| --   | 20 | -       |    |
| --   | 21 | -       |    |
| Total expenditure  | 22 | 24,904  |    |
| Balance at the end of the year for:                        |    |         |    |
| Reserves   | 23 | 106,668 |    |
| Reserve Funds  | 24 | -       |    |
| Total  | 25 | 106,668 |    |
| Analysed as follows:                                       |    |         |    |
| Working funds  | 26 | 60,883  |    |
| Contingencies  | 27 | -       |    |
| Ontario Clean Water Agency funds for renewals, etc         |    |         |    |
| - sewer  | 28 | -       |    |
| - water  | 29 | -       |    |
| Replacement of equipment                                   | 30 | -       |    |
| Sick leave   | 31 | -       |    |
| Insurance  | 32 | -       |    |
| Workers' compensation                                      | 33 | -       |    |
| Capital expenditure - general administration               | 34 | 15,572  |    |
| - roads  | 35 | -       |    |
| - sanitary and storm sewers                                | 36 | 2,489   |    |
| - parks and recreation                                     | 64 | 14,254  |    |
| - library  | 65 | -       |    |
| - other cultural   | 66 | -       |    |
| - water  | 38 | -       |    |
| - transit  | 39 | -       |    |
| - housing  | 40 | -       |    |
| - industrial development                                   | 41 | 4,811   |    |
| - other and unspecified                                    | 42 | 8,659   |    |
| Development Charges Act                                    | 68 | -       |    |
| Lot levies and subdivider contributions                    | 44 | -       |    |
| Recreational land (the Planning Act)                       | 46 | -       |    |
| 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 | -       |    |
| Municipal Election   | 55 | -       |    |
| Business Improvement Area                                  | 56 | -       |    |
| --   | 57 |         |    |
| Total  | 58 | 106,668 |    |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mildmay V

For the year ended December 31, 1995.

|        |  | 1          | 2  |
|--------|--|------------|--|
|        |  | \$         | \$   |
| ASSETS |  |            | portion of cash not<br>in chartered banks                |
|        | Current assets                                 |            |  |
|        | Cash   | 1 -        | -  |
|        | Accounts receivable                            |            |  |
|        | Canada   | 2 -        |  |
|        | Ontario  | 3 62,440   |  |
|        | Region or county                               | 4 505      |  |
|        | Other municipalities                           | 5 8,084    |  |
|        | School Boards                                  | 6 -        | portion of taxes   |
|        | Waterworks                                     | 7 -        | receivable for   |
|        | Other (including unorganized areas)            | 8 31,814   | business taxes   |
|        | Taxes receivable                               |            |  |
|        | Current year's levies                          | 9 41,521   | -  |
|        | Previous year's levies                         | 10 14,561  | -  |
|        | Prior year's levies                            | 11 2,854   | -  |
|        | Penalties and interest                         | 12 3,736   | -  |
|        | Less allowance for uncollectables (negative)   | 13 -       | -  |
|        | Investments                                    |            |  |
|        | Canada   | 14 -       |  |
|        | Provincial                                     | 15 -       |  |
|        | Municipal                                      | 16 -       |  |
|        | Other  | 17 -       |  |
|        | Other current assets                           | 18 1,768   | portion of line 20<br>for tax sale / tax<br>registration |
|        | Capital outlay to be recovered in future years | 19 317,181 |  |
|        | Other long term assets                         | 20 7,284   | -  |
|        | Total  | 21 491,748 |  |

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

## Mildmay V

11  
16

## LIABILITIES

Total

|   |         | portion of loans not<br>from chartered banks |
|---|---------|--|
| 2 | 30,702  | -  |
| 3 | -       |  |
| 4 | -       |  |
| 5 | -       |  |
| 6 | 9,757   |  |
| 7 | 11,123  |  |
| 8 | -       |  |
| 9 | -       |  |
| 0 | -       |  |
| 1 | 15,020  |  |
| 2 | -       |  |
| 3 | -       |  |
| 4 | 317,181 |  |
| 5 | -       |  |
| 6 | -       |  |
| 7 | -       |  |
| 8 | -       |  |
| 9 | -       |  |
| 0 | -       |  |
| 1 | 106,668 |  |
| 2 | 4,306   |  |
| 3 | -       |  |
| 4 | -       |  |
| 5 | -       |  |
| 6 | -       |  |
| 7 | -       |  |
| 8 | -       |  |
| 9 | -       |  |
| 0 | -       |  |
| 1 | -       |  |
| 2 | -       |  |
| 3 | -       |  |
| 4 | -       |  |
| 5 | -       |  |
| 6 | -       |  |
| 7 | -       |  |
| 8 | 3,009   |  |
| 9 | 491,748 |  |

|   |    |   |  |
|---|----|---|--|
|   |    | 1 |  |
| 1. Number of continuous full time employees as at December 31 |    |   |  |
| Administration  | 1  | 2 |  |
| Non-line Department Support Staff                             | 2  | - |  |
| Fire  | 3  | - |  |
| Police  | 4  | - |  |
| Transit   | 5  | - |  |
| Public Works  | 6  | 3 |  |
| Health Services   | 7  | - |  |
| Homes for the Aged  | 8  | - |  |
| Other Social Services   | 9  | - |  |
| Parks and Recreation  | 10 | - |  |
| Libraries   | 11 | - |  |
| Planning  | 12 | - |  |
| Total   | 13 | 5 |  |

|   |    |   |         |        |
|---|----|---|---------|--------|
|   |    | continuous full time employees<br>December 31 |         | other  |
|   |    | 1   | 2       |        |
|   |    | \$  | \$      |        |
| 2. Total expenditures during the year on: |    | 14  | 146,493 | 72,835 |
| Wages and salaries                        |    |   |         |        |
| Employee benefits                         | 15 | 37,072  | 2,024   |        |

|  |    |         |  |
|--|----|---------|--|
|  |    | 1       |  |
|  |    | \$      |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |    |         |  |
| Cash collections: Current year's tax                                       | 16 | 816,372 |  |
| Previous years' tax  | 17 | 16,645  |  |
| Penalties and interest   | 18 | 6,743   |  |
| Subtotal   | 19 | 839,760 |  |
| 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 | 1,524   |  |
| - recoverable from general municipal revenues                              | 25 | 879     |  |
| Transfers to tax sale and tax registration accounts                        | 26 | 35      |  |
| The Municipal Elderly Residents' Assistance Act - reductions               | 27 | -       |  |
| - refunds  | 28 | -       |  |
| Other (specify)  | 80 | -       |  |
| Total reductions   | 29 | 842,198 |  |
| Amounts added to the tax roll for collection purposes only                 | 30 | -       |  |
| Business taxes written off under subsection 441(1) of the Municipal Act    | 81 | -       |  |

|  |    |          |  |
|--|----|----------|--|
|  |    | 1        |  |
| 4. Tax due dates for 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 | 19950426 |  |
| Final billings: Number of installments                     | 34 | 2        |  |
| Due date of first installment (YYYYMMDD)                   | 35 | 19950628 |  |
| Due date of last installment (YYYYMMDD)                    | 36 | 19950927 |  |
|  |    | \$       |  |
| Supplementary taxes levied with1996 due date               | 37 | -        |  |

|                         |    |                                  |                                  |   |  |
|-------------------------|----|----------------------------------|----------------------------------|---|--|
|                         |    | 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 | 50,000                           | -                                | -   | 50,000   |
| in 1997                 | 59 | 50,000                           | -                                | -   | 50,000   |
| in 1998                 | 60 | 50,000                           | -                                | -   | 50,000   |
| in 1999                 | 61 | 50,000                           | -                                | -   | 50,000   |
| in 2000                 | 62 | 50,000                           | -                                | -   | 50,000   |
| Total                   | 63 | 250,000                          | -                                | -   | 250,000  |

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   |  | 85,230                              |  | 81,948   |  |                       |  |                   |  |
| 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                                   |  | 3  |  | 4                     |  |                   |  |
|   |  |  |  | \$                                  |  | \$   |  |                       |  |                   |  |
| Water   |  | 39   |  | 3                                   |  | 198  |  | 113                   |  |                   |  |
| In this municipality  |  |  |  |                                     |  |  |  |                       |  |                   |  |
| In other municipalities (specify municipality)  |  |  |  |                                     |  |  |  |                       |  |                   |  |
| --  |  | 40   |  | -                                   |  | -  |  | -                     |  |                   |  |
| --  |  | 41   |  | -                                   |  | -  |  | -                     |  |                   |  |
| --  |  | 42   |  | -                                   |  | -  |  | -                     |  |                   |  |
| --  |  | 43   |  | -                                   |  | -  |  | -                     |  |                   |  |
| --  |  | 64   |  | -                                   |  | -  |  | -                     |  |                   |  |
|   |  |  |  | number of residential units         |  | 1995 billings residential units                            |  | all other properties  |  | computer use only |  |
|   |  |  |  | 1                                   |  | 2  |  | 3                     |  | 4                 |  |
|   |  |  |  |                                     |  | \$   |  | \$                    |  |                   |  |
| Sewer   |  | 44   |  | 3                                   |  | 271  |  | 250                   |  |                   |  |
| In this municipality  |  |  |  |                                     |  |  |  |                       |  |                   |  |
| 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   |  |                                     |  | 454  |  |                       |  | 425               |  |
| 8. Selected investments of own sinking funds as at December 31  |  |  |  |                                     |  |  |  |                       |  |                   |  |
|   |  | own municipality   |  | other municipalities, school boards |  | Province   |  | Federal               |  |                   |  |
|   |  | 1  |  | 2                                   |  | 3  |  | 4                     |  |                   |  |
|   |  | \$   |  | \$                                  |  | \$   |  | \$                    |  |                   |  |
| Own sinking funds   |  | 83   |  | -                                   |  | -  |  | -                     |  | -                 |  |
| 9. Borrowing from own reserve funds   |  |  |  |                                     |  |  |  |                       |  | 1                 |  |
|   |  |  |  |                                     |  |  |  |                       |  | \$                |  |
| Loans or advances due to reserve funds as at December 31  |  |  |  |                                     |  |  |  | 84                    |  | -                 |  |
| 10. Joint boards consolidated by this municipality  |  |  |  |                                     |  |  |  |                       |  |                   |  |
|   |  | total board expenditure  |  | contribution from this municipality |  | this municipality's share of total municipal contributions |  | for computer use only |  |                   |  |
|   |  | 1  |  | 2                                   |  | 3  |  | 4                     |  |                   |  |
|   |  | \$   |  | \$                                  |  | %  |  |                       |  |                   |  |
| name of joint boards  |  | 53   |  | -                                   |  | -  |  | -                     |  | -                 |  |
| --  |  | 54   |  | -                                   |  | -  |  | -                     |  | -                 |  |
| --  |  | 55   |  | -                                   |  | -  |  | -                     |  | -                 |  |
| --  |  | 56   |  | -                                   |  | -  |  | -                     |  | -                 |  |
| --  |  | 57   |  | -                                   |  | -  |  | -                     |  | -                 |  |
| 11. Applications to the Ontario Municipal Board or to Council   |  |  |  |                                     |  |  |  |                       |  |                   |  |
|   |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone |  | other submitted to O.M.B.           |  | other submitted to Council                                 |  | total                 |  |                   |  |
|   |  | 1  |  | 2                                   |  | 4  |  | 3                     |  |                   |  |
|   |  | \$   |  | \$                                  |  | \$   |  | \$                    |  |                   |  |
| Approved but not financed as at December 31, 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                                   |  | 3  |  | 4                     |  | 5                 |  |
|   |  | \$   |  | \$                                  |  | \$   |  | \$                    |  | \$                |  |
| 73  |  | 777,400  |  | 780,000                             |  | 785,000  |  | 790,000               |  | 795,000           |  |
| 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]