MUNICIPAL CODE: 41002

MUNICIPALITY OF: Mildmay V

Mildmay V

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#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION				·	·	·
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	860,325	69,471	352,994	437,860
Direct water billings on ratepayers						
own municipality		2	311 7,182		-	311 7,182
<ul> <li>other municipalities</li> <li>Sewer surcharge on direct water billings</li> </ul>		3	7,102		-	7,102
own municipality		4	521			<b>52</b> 1
other municipalities		5	3,305	-		3,305
	Subtotal	6	871,644	69,471	352,994	449,179
PAYMENTS IN LIEU OF TAXATION		-	I			
Canada Canada Enterprises		7	- 1,354	-	-	- 1,354
Ontario		°	1,354		-	1,504
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-			-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		42		704	2.549	2.44
Ontario Hydro		12 13	6,663	- 701	3,548	2,414
Liquor Control Board of Ontario		14	1,673	-	-	1,673
Other		15	350	-	-	350
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
2	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 Northern Special Support		24 25				
Apportionment Guarantee		26	- 1	-		<u>.</u>
Revenue Guarantee		27				
	Subtotal	28	101,877	-		101,877
REVENUES FOR SPECIFIC FUNCTIONS			· I			
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		24				
Trailer revenue and licences Licences and permits		34 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	Subtotal	49 50	- 49,529			- 49,529
TOTAL R		50	1,272,458	- 70,172	356,542	845,744

Mildmay V

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#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

			SMENT		RATES		TAXES LEVIED		50P	PLEMENTARY TA	XES	TOTAL
AID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
0	9,918,693	1,039,419	365,645	20.30900	23.89300	201,439	24,835	8,736	- 559	- 800	- 381	233,270
0	-	-	-	-	-	201,439	24,835	8,736	- 559	- 800	- 381	233,270
0	-	-	-	-	-	-	6,096	-	-	-	-	6,096
0	-	-	-	-	-	-	8,769	-	-	-	-	8,769
0	-	-	-	-	-	160,166	29,559	-	-	-	-	189,725
0	-	-	-	-	-	160,166	44,424	-	-	-	-	204,590
0	-	-	-	-	-	361,605	69,259	8,736	- 559	- 800	- 381	437,860
000000000000000000000000000000000000000		D and farm 9,918,693 - - - - - - - -	D         and farm         and industrial           9,918,693         1,039,419           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -	D         and farm         and industrial         business           9,918,693         1,039,419         365,645           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -	D         and farm         and industrial         business         and farm           9,918,693         1,039,419         365,645         20.30900           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -	D         and farm         and industrial         business         and farm         business           9,918,693         1,039,419         365,645         20.30900         23.89300           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -	D         and farm         and industrial         business         and farm         business         and farm           9,918,693         1,039,419         365,645         20.30900         23.89300         201,439           -         -         -         -         -         201,439           -         -         -         -         -         201,439           -         -         -         -         -         201,439           -         -         -         -         -         -         201,439           -         -         -         -         -         -         -         -         -         201,439           - </td <td>D         and farm         and industrial         business         and farm         business         and farm         and industrial           9,918,693         1,039,419         365,645         20.30900         23.89300         201,439         24,835           0         -         -         -         -         -         6,096         -         -         6,096         -         -         -         8,769         -         -         8,769         -         -         8,769         -         -         8,769         -         -         8,769         -         -         160,166         29,559         -         -         160,166         29,559         -         -         -         -</td> <td>D         and farm         and industrial         business         and farm         business         and farm         and farm         and farm         and farm         and farm         and farm         and industrial         business           9,918,693         1,039,419         365,645         20.30900         23.89300         201,439         24,835         8,736           1           1          201,439         24,835         8,736           1            201,439         24,835         8,736           1             201,439         24,835         8,736           1              201,439         24,835         8,736           1                                     </td> <td>D         and farm         and industrial         business         and farm         business         and farm         and farm         and farm         and farm         and industrial         business         and farm           9,918,693         1,039,419         365,645         20.30900         23.89300         201,439         24,835         8,736         559           0         -         -         -         201,439         24,835         8,736         559           0         -         -         -         201,439         24,835         8,736         559           0         -         -         -         -         6,096         -</td> <td>D       and farm       and industrial       business       and farm       business       and farm       and industrial       business       and farm       and industrial         9,918,693       1,039,419       365,645       20.30900       23.89300       201,439       24,835       8,736       5559       5000         0      </td> <td>and farm       and industrial       business       and farm       business       and farm       and industrial       business       and industrial       business         9,918,693       1,039,419       365,645       20.30900       23.89300       201,439       24,835       8,736       559       -       800       -       381         0           201,439       24,835       8,736       -       559       -       800       -       381         0                     </td>	D         and farm         and industrial         business         and farm         business         and farm         and industrial           9,918,693         1,039,419         365,645         20.30900         23.89300         201,439         24,835           0         -         -         -         -         -         6,096         -         -         6,096         -         -         -         8,769         -         -         8,769         -         -         8,769         -         -         8,769         -         -         8,769         -         -         160,166         29,559         -         -         160,166         29,559         -         -         -         -	D         and farm         and industrial         business         and farm         business         and farm         and farm         and farm         and farm         and farm         and farm         and industrial         business           9,918,693         1,039,419         365,645         20.30900         23.89300         201,439         24,835         8,736           1           1          201,439         24,835         8,736           1            201,439         24,835         8,736           1             201,439         24,835         8,736           1              201,439         24,835         8,736           1	D         and farm         and industrial         business         and farm         business         and farm         and farm         and farm         and farm         and industrial         business         and farm           9,918,693         1,039,419         365,645         20.30900         23.89300         201,439         24,835         8,736         559           0         -         -         -         201,439         24,835         8,736         559           0         -         -         -         201,439         24,835         8,736         559           0         -         -         -         -         6,096         -	D       and farm       and industrial       business       and farm       business       and farm       and industrial       business       and farm       and industrial         9,918,693       1,039,419       365,645       20.30900       23.89300       201,439       24,835       8,736       5559       5000         0	and farm       and industrial       business       and farm       business       and farm       and industrial       business       and industrial       business         9,918,693       1,039,419       365,645       20.30900       23.89300       201,439       24,835       8,736       559       -       800       -       381         0           201,439       24,835       8,736       -       559       -       800       -       381         0

**2LT - OP** 

Mildmay V

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL <sup>·</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		0.040.400	4 000 440	245.445	F 00/00	( 02(00	50.404	7 200	2 520		222		(7.7.5)
General	0	9,918,693	1,039,419	365,645	5.89600	6.93600	58,481	7,209	2,530	- 162	- 232	- 111	67,715
Subtotal Levied By Mill Rate	0	-	-	-	-	-	58,481	7,209	2,530	- 162	- 232	- 111	67,715
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,756	-	-	-	-	1,756
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,756	-	-	-	-	1,756
Total Taxation	0	-	-	-	-	-	58,481	8,965	2,530	- 162	- 232	- 111	69,471

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Mildmay V

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.			TAXABLE ASSES	SMENT	AA 11 1	RATES		TAXES LEVIED		SUID	PLEMENTARY TA	YFS	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	4,592,331	559,492	198,405	16.756000	19.713000	76,949	11,029	3,911	- 441	- 429	- 315	90,704
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,114	-	-	-	-	1,114
Total Taxation	0	-	-	-	-	-	76,949	12,143	3,911	- 441	- 429	- 315	91,818
Elementary separate													
General	0	5,326,362	479,927	167,240	20.498000	24.115000	109,180	11,573	4,033	- 26	- 276	-	124,484
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,423	-	-	-	-	1,423
Total Taxation	0	-	-	-	-	-	109,180	12,996	4,033	- 26	- 276	-	125,907
Secondary public													
General	0	4,592,331	559,492	198,405	12.517000	14.726000	57,482	8,239	2,922	- 333	- 321	- 235	67,754
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	867	-	-	-	-	867
Total Taxation	0	-	-	-	-	-	57,482	9,106	2,922	- 333	- 321	- 235	68,621
Public consolidated													

2LT - OP 4

Mildmay V

2LT - OP

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For the year ended December 31 1995

For the year ended December 31, 1995.													
		LOCAL <sup>·</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	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.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	33													
	33										1			
	35										1			
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	S ON RATEPAYERS	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer service charges	
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3						-						
4													
4	5												
Total 4	-						}						
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#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

#### Mildmay V

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			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	42,612
Protection to Persons and Property						
Fire		2	960	-	44,950	126
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5		· ·	-	-
Emergency measures	Subtotal	7	- 960	-	44,950	- 126
		Ē	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Fransportation services Roadways			42.050		( 200	20.47
Winter Control		8	13,850 19,250		6,208	30,174
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	-	-	5,650
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Jost the Convision	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	-	-		-
ocial and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	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
lanning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	C-Laure 1	46	-	-	-	-
loctricity	Subtotal	47 48	-			-
Electricity Gas		48 49	-	· ·	-	-
elephone		49 50				
		201	-	-	-	-

Mildmay V

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	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 Conservation Authority	3	-	-		-	-	-	-
Protective inspection and control	4 - 5	- 1,435	-	- 953	-	4,016	-	4,016 2,388
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	28,615	-	34,042	4,685	4,016	-	71,358
<b>T</b>	ľ							
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			T		Τ			
Sanitary Sewer System	16	-	71,301	101,275	9,807	-	-	182,383
Storm Sewer System	17	-	-	-			-	-
Waterworks System Garbage Collection	18 19	4,886 18,930	23,693	7,276 6,585	-	-	-	35,855 25,515
Garbage Disposal	20	-	-	26,010	-	-		25,515
Pollution Control	20	-	-	-	-	-		-
	22	-	-	-	-	-	-	-
	Subtotal 23	23,816	94,994	141,146	9,807	-	-	269,763
Health Services	Ī							
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 Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	33	-		-	-	-		-
	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	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	13,113	9,175	22,261	10,346	52,766	-	107,661
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

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Mildmay V

			1 \$
Infinanced capital outlay (Unexpended capital financing)		ſ	
at the beginning of the year ource of Financing		1	27,864
iontributions from Own Funds Revenue Fund		2	53,841
Reserves and Reserve Funds		3	1,180
	Subtotal	4	55,021
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		F	
Ontario Financing Authority		5 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 Propery Assistance Programs Serial Debentures		12	-
Sinking Fund Debentures		13 14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
rants and Loan Forgiveness Ontario		20	37,63
Canada		21	-
Other Municipalities		22	6,774
	Subtotal	23	44,40
ther Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other Donations		27 28	- 152
		30	-
-		31	-
	Subtotal	32	152
	Total Sources of Financing	33	99,580
pplications wn Expenditures			
Short Term Interest Costs		34	
Other		35	74,72
	Subtotal	36	74,72
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	74,72
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43	3,009
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	3,009
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 3,009
		"	5,005
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1995.

#### Mildmay V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,679
Protection to Persons and Property Fire		_	2 925	_	6,774	12,857
Police		2 3	3,825	-		12,657
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 Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	•	•	· ·	-
	Subtotal	15	23,600	-	-	47,480
Environmental services	Subtotal		25,000			-17,100
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	-	-	-	-
	Subtotal	35 36	-		-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
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		-	-	-	
Electricity	Suptotal	47	-	-	-	-
Gas		40 49	-	-	-	
Telephone		50	-	-		-
	Total	-	37,633		6,774	74,725

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Mildmay V

			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	150,00
Winter Control		9	-
Transit		0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal 🥤	5	150,00
Environmental services Sanitary Sewer System			70.00
Storm Sewer System		6  7	79,30
Waterworks System		8	79,87
Garbage Collection		9	
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal 2	23	159,18
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		30	-
Social and Family Services	Subtotal	~ _	
General Assistance	:	81	-
Assistance to Aged Persons	3	32	-
Assitance to Children	:	33	-
Day Nurseries	2	34	-
	:	35	-
	Subtotal 3	36	-
Recreation and Cultural Services Parks and Recreation		_	0.00
Libraries		87 88	8,000
Other Cultural		39	-
		10	- 8,00
Planning and Development	Subtotal	-	8,00
Planning and Development		¥1	-
Commercial and Industrial		12	-
Residential Development	4	13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	-
		16	-
		17	-
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total	51	317,18

icipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

**8** 12

			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	317,1
	Subtotal	4	317,1
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	í –	
- sewer		10	-
- water		11	-
Iwn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	317,1
mount reported in line 15 analyzed as follows: inking fund debentures			
		16	-
nstallment (serial) debentures		17	
ong term bank loans		18 19	317,1
ease purchase agreements lortgages		20	
Intario Clean Water Agency		20	
ong term reserve fund loans		23	
-		24	
) Tabl dabb any bla in faraira averaging (act of sinking fund baldings)		г	\$
<ol> <li>Total debt payable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. dollars - Canadian dollar equivalent included in line 15 above</li> </ol>		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	-
			ş
		Γ	\$
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	-
			\$
. 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		35	-
- initial unfunded		36	
- actuarial deficiency		37	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		F	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	

icipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Mildmay V

6 Ontario Claan Water Agency Provincial Prejecto							
6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	ş
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	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	100,743	35,386
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total		100,743	35,386
				Total	/8	100,743	35,300
l in a 70 in shuday							
Line 78 includes: Financing of one-time real estate purchase					90	-	-
					90 91		
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
In the second seco					h l = 6 = ==		the form
			e from the revenue fund		able from e funds		able from ated entities
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1996		consolidated principal 1 \$ 58,922	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1996 1997		consolidated principal 1 \$ 58,922 57,583	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1996 1997 1998		consolidated principal 1 \$ 58,922 57,583 57,583	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1996 1997		consolidated principal 1 \$ 58,922 57,583	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
1996 1997 1998		consolidated principal 1 \$ 58,922 57,583 57,583	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
1996 1997 1998 1999		consolidated principal 1 \$ 58,922 57,583 57,583 57,583	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	interest 6 \$ - - - -
1996 1997 1998 1999 2000		consolidated principal 1 \$ 58,922 57,583 57,583 57,583 57,583	revenue fund interest 2 \$ - - - - - - -	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ - - - - - - -	interest 6 \$ - - - - -
1996 1997 1998 1999 2000 2000 2001 - 2005	69	consolidated principal 1 \$ 58,922 57,583 57,583 57,583 57,583 27,927	revenue fund interest 2 \$ - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69 70	consolidated principal 1 \$ 58,922 57,583 57,583 57,583 57,583 27,927 -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 58,922 57,583 57,583 57,583 57,583 27,927 - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -      -          -   <
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 58,922 57,583 57,583 57,583 57,583 27,927 - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 58,922 57,583 57,583 57,583 57,583 27,927 - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 58,922 57,583 57,583 57,583 57,583 27,927 - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 58,922 57,583 57,583 57,583 57,583 27,927 - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 58,922 57,583 57,583 57,583 57,583 27,927 - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 58,922 57,583 57,583 57,583 57,583 27,927 - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 58,922 57,583 57,583 57,583 57,583 27,927 - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -   -           -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996	70 71	consolidated principal 1 \$ 58,922 57,583 57,583 57,583 57,583 27,927 - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -   -           -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 58,922 57,583 57,583 57,583 57,583 27,927 - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 58,922 57,583 57,583 57,583 57,583 27,927 - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 58,922 57,583 57,583 57,583 57,583 27,927 - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 58,922 57,583 57,583 57,583 57,583 27,927 - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 58,922 57,583 57,583 57,583 57,583 27,927 - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 58,922 57,583 57,583 57,583 57,583 27,927 - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 58,922 57,583 57,583 57,583 57,583 27,927 - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1996         1997         1998         1999         2000         2001 - 2005         2006 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fund         9. Future principal payments on EXPECTED NEW debt         1996         1997         1998         1999         2000         10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 58,922 57,583 57,583 57,583 57,583 27,927 - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1996         1997         1998         1999         2000         2001 - 2005         2006 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fund         9. Future principal payments on EXPECTED NEW debt         1996         1997         1998         1999         2000         10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 58,922 57,583 57,583 57,583 57,583 27,927 - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 58,922 57,583 57,583 57,583 57,583 27,927 - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mildmay V

**9LT** 13

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		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	19	-	-		-	-	-	-	-	-	-	-
Direct water billings	20		-	-		-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-	-
Total region or coun	ty 22	-	70,677	- 505	70,172	67,715	1,756	-	701	-	70,172	-

Mildmay V

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	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	-	-	-	-	-	-	-	-	-	-	
econdary 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	-

**9LT** 13

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Mildmay V

**10** 

			1 \$
Balance at the beginning of the year		1	92,211
Revenues		Ì	
Contributions from revenue fund		2	39,361
Contributions from capital fund Development Charges Act		3 67	•
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
	Total revenue	12 13	- 39,361
Expenditures			57,001
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	-
	Total expenditure	21	-
	i otal expenditure	22	24,904
Balance at the end of the year for:			
Reserves Reserve Funds		23 24	106,668
	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 - library		64 65	14,254
- 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 47	-
Debenture repayment		47 48	-
Exchange rate stabilization Waterworks current purposes		48 49	-
Transit current purposes		49 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

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Mildmay V

		1	2
		\$	\$
ASSETS			portion of cash no
Current assets		-	in chartered bank
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
Capital outlay to be recovered in future years	19	317,181	registration
Other long term assets	20	7,284	
Total	21	491,748	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Mildmay V

				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	20 702	
- capital - Ontario		22	30,702	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	9,757	
Ontario		27	11,123	
Region or county		28		
Other municipalities		29		
School Boards		30		
Trade accounts payable		31	15,020	
Other			15,020	
		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	317,181	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	106,668	
Accumulated net revenue (deficit)				
General revenue		42	4,306	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	_	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 3,009	
shexpended cupital maneing / turmaneed cupital outlay)	Total	59	491,748	

Municipality

#### STATISTICAL DATA

• • • • • • •			
For the yea	ar ended Deo	cember 31,	1995.

Mildmay V

1. Number of continuous full time employees as at December 31						1
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				T-4-1	12	-
				Total	13 continuous full	5
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	146,493	72,835
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 Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- 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 35
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	
- refunds					27	
Other (specify)					80	-
			Total reductions		29	842,198
Annual and a data that the second for a distribution and a second second					20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
					01	
						1
4. Tax due dates for 1995 (lower tier municipalities only)					24	2
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 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	-
E. Designed southel surrounditures and large term						
<ol> <li>Projected capital expenditures and long term financing requirements as at December 31</li> </ol>						
				long to	erm financing requirer	nents
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Γ	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				-		50,000
in 1999 in 2000		61 62	50,000 50,000	-	-	50.000
in 1999 in 2000	Total	61 62 63	50,000		-	50,000

ality

#### STATISTICAL DATA

For the year	ended December 31	, 1995.

Mildmay V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	ء 85,230	ې 81,948
o. Ontario nome kenewar Plan trust fund at year end			62	85,250	01,740
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Water	Ī	1	2 \$	3 \$	4
Water In this municipality	39	3		ې 113	
In other municipalities (specify municipality)	57	5	170	115	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	3	271	250	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	L			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	other municipalities,		
	_	municipality	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					
				this municipality's	
		total based	contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality		for computer use only
	1	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
	[	expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	53 54	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards   	53 54 55	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	share of total municipal contributions 3 % - -	computer use only 4 - -
	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
    	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
    	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - -	computer use only 4 - - - -
    	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
    	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % - - - - - - - - - - -	computer use only 4 - - - -
    	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 1996	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only           4           -
	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only           4           -
       11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only           4           -
	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
       11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only           4           -
       11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
2		
\$		
	-	
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