MUNICIPAL CODE: 43074

MUNICIPALITY OF: Midland T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Midland T

1

For the year ended December 31, 1996.

		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	19,722,801	2,142,776	10,237,969	7,342,056
Direct water billings on ratepayers own municipality	2	1,275,327	-		1,275,327
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	1,247,864	-		1,247,864
other municipalities	5	-	-		-
	total 6	22,245,992	2,142,776	10,237,969	9,865,247
PAYMENTS IN LIEU OF TAXATION	_				
Canada	7	-	-	-	-
Canada Enterprises	8	25,277	-	-	25,277
Ontario The Municipal Tax Assistance Act	9	5,963	-		5,963
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	207,461	23,706	101,894	81,861
Ontario Hydro	13	2,034	-	-	2,034
Liquor Control Board of Ontario	14	6,764	-	-	6,764
Other	15	-	-	-	-
Municipal enterprises	16	87,759	-	-	87,759
Other municipalities and enterprises	17	9,375	-	-	9,375
Sub	total 18	344,633	23,706	101,894	219,033
ONTARIO NON-SPECIFIC GRANTS	г				
Ontario Municipal Support Grant	60	624,315			624,315
	61	-			-
	total 69	624,315			624,315
REVENUES FOR SPECIFIC FUNCTIONS	٦٥٦	472 445			472.445
Ontario specific grants	29	473,415			473,415
Canada specific grants	30	450.744			450.744
Other municipalities - grants and fees	31 32	158,741 779,669			158,741 779,669
Fees and service charges	total 33	1,411,825			1,411,825
OTHER REVENUES	.otat 33[1,411,023			1,411,023
Trailer revenue and licences	34	-			-
Licences and permits	35	217,781	-	-	217,781
Fines	37	65,982			65,982
Penalties and interest on taxes	38	301,637			301,637
Investment income - from own funds	39	122,699			122,699
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,451			2,451
Contributions from non-consolidated entities	45	-			
	46	11,000			11,000
	47	-			-
	48	-			-
Sub	total 50	721,550	-	-	721,550
TOTAL REVE	NUE 51	25,348,315	2,166,482	10,339,863	12,841,970

	VCIC	OE :	$T \wedge V \wedge$	TION
ANAL	. Y 313	UF	IAXF	A I IUN

For the year ended December 31, 1996.

Midland T	2LT - OP
	4

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
I. Own purposes													
General	0	28,661,024	15,732,503	7,003,480	-	-	-	-	-	-	-	-	-
General	t	548,863	2,052,121	786,125	133.90200	157.53100	73,494	323,273	123,839	-	-	-	520,606
General	m	28,112,161	13,680,382	6,217,355	125.23800	147.33900	3,520,711	2,015,653	916,059	- 57,860	139,939	71,301	6,605,803
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,594,205	2,338,926	1,039,898	- 57,860	139,939	71,301	7,126,409
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	122,956	-	-	-	-	122,956
Local Improvements	0	-	-	-	-	-	10,055	-	-	-	-	-	10,055
Business Improvement Area	0	-	-	-	-	-	-	-	82,636	-	-	-	82,636
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	10,055	122,956	82,636	-	-	-	215,647
Total Taxation	0	-	-	-	-	-	3,604,260	2,461,882	1,122,534	- 57,860	139,939	71,301	7,342,056

Municipality

ANALYSIS O	F TAXAT	ION
------------	---------	-----

For the year ended December 31, 1996.

Midland T	2LT - OP
	4

For the year ended beceniber 31, 1990.													
		LOCAL	TAXABLE ASSESS	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
General	0	28,661,024	15,732,503	7,003,480	-	-	-	-	-	-	-	-	-
General	m	28,112,161	13,680,382	6,217,355	36.26700	42.66600	1,019,544	583,687	265,270	- 17,301	41,892	21,234	1,914,326
General	t	548,863	2,052,121	786,125	44.76100	52.66000	24,568	108,065	41,397	-	-	-	174,030
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,044,112	691,752	306,667	- 17,301	41,892	21,234	2,088,356
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	36,781	-	-	-	-	36,781
Other	0	-	-	-	-	-	17,639	-	-	-	-	-	17,639
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	17,639	36,781	-	-	-	-	54,420
Total Taxation	0	-	-	-	-	-	1,061,751	728,533	306,667	- 17,301	41,892	21,234	2,142,776

Municipality

ANALYSIS OF TAXATION

2LT - OP Midland T

For the year ended December 31, 1996. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and industrial and industrial business business business and farm business columns 6 to 11 III. School board purposes Elementary public 0 General 422,965 523,320 1,689,932 644,235 263.219000 309.669000 111,332 199,500 834,152 General m 21,922,599 11,317,173 5,215,185 89.445000 105.230000 1,960,868 1,190,906 548,794 41,442 116,521 57,922 3,833,569 General 68,218 0 68,218 Share Of Telephone And Telegraph Taxation 2,072,200 1,782,444 748,294 41,442 116,521 57,922 4,735,939 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 21,922,599 887,776 m 11,317,173 5,215,185 66.678000 78.445000 1,461,755 409,105 31,215 87,593 43,605 2,858,619 General t 422,965 1,689,932 644,235 196.304000 230.936000 83,030 390,283 148,783 622,096 General General 53,877 53,877 Share Of Telephone And Telegraph Taxation 557,888 1,544,785 1,331,936 31,215 87,593 43,605 3,534,592 Total Taxation Public consolidated 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation

ANAL	VCIC	OF '	TAYA	TION
AINAL	_ 1 313	VI.		uuon

For the year ended December 31, 1996.

Municipality

Midland T

2LT - OP

4

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
Secondary separate	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
	- T		ı	1									
General	m	•	-	-	-	-	-	-	-	-	-	-	-
General	t	-	-	-	-	-	-	-	-	-	-	-	-
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	t	125,898	362,189	141,890	457.718000	538.492000	57,626	195,036	76,407	-	-	-	329,069
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	m	6,189,562	2,363,209	1,002,170	155.432000	182.861000	962,056	432,139	183,258	- 21,077	32,711	12,412	1,601,498
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	36,871	-	-	-	-	36,871
Total all school board taxation	0						4,636,667	3,778,426	1,565,846	- 93,734	236,825	113,939	10,237,969

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Midland T	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,749	-	- 1	53,60
Protection to Persons and Property						
Fire		2	-	-	-	19,92
Police		3	11,994	-	19,440	51,12
Conservation Authority		4		-		7 21
Protective inspection and control Emergency measures		6			-	7,25
Emergency measures	Subtotal	7	11,994		19,440	78,31
Transportation services						
Roadways		8	354,923		108,813	-
Winter Control		9	-	-	-	-
Transit		10	62,604	-	-	63,9
Parking		11	-	-	-	90,38
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	106,84
	Subtotal	15	417,527	-	108,813	261,14
Environmental services Sanitary Sewer System		16	_	_	_	25,86
Storm Sewer System		17	-	<u> </u>	-	
Waterworks System		18	-	_	-	7,50
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	6,8
	Subtotal	23	-	-	-	40,32
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-		-
	Subtotal	30		-	-	-
Social and Family Services	Subtotal	30	-	<u> </u>	-	
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	-	-	-	296,87
Libraries		38	33,358	-	30,488	25,60
Other Cultural		39	-	-	-	-
	Subtotal	40	33,358	•	30,488	322,4
Planning and Development						
Planning and Development		41	7,787	-	-	23,79
Commercial and Industrial Residential Development		42		<u> </u>		<u> </u>
Agriculture and Reforestation		44	-		-	
Tile Drainage and Shoreline Assistance		45	-	<u> </u>	-	<u> </u>
		46	-		-	
	Subtotal	47	7,787	-	-	23,79
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	473,415	-	158,741	779,66

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality	
	Midland T

		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		1 662,736	-	524,480	618,491	-	-	1,805,707
Protection to Persons and Property								
Fire		2 916,366	-	85,969	26,404	-	33,490	1,062,229
Police Conservation Authority		1,958,927	14,154	222,941	15,000	-	-	2,211,022
·		5 144,589	-	45,634	-		-	190,223
Protective inspection and control Emergency measures		6 -	-	13,015	-	-	- 6,212	6,803
Emergency measures		7 3,019,882	14,154	367,559	41,404	-	27,278	3,470,277
		2,011,002	,		.,,			5, 5,=. 1
Transportation services Roadways		9 722 244	112 709	222.452	340.004			4 249 200
Winter Control		8 722,244 9 158,625	113,708	222,152 256,834	260,096	-	-	1,318,200 415,459
Transit	1	· · · · · · · · · · · · · · · · · · ·	_	239,485	-			245,344
Parking	1	-	22,735	23,760	48,719	-	- 7,000	173,394
Street Lighting	1	· · · · · · · · · · · · · · · · · · ·	1,531	105,987		-	- 7,000	107,518
Air Transportation	1		-	-	-	33,461	-	33,461
	1		-	54,340	1,823	-	-	107,976
	Subtotal 1	5 1,023,721	137,974	902,558	310,638	33,461	- 7,000	2,401,352
Environmental services								
Sanitary Sewer System	1	· · · · · · · · · · · · · · · · · · ·	324,487	493,932	477,099	-	-	1,620,918
Storm Sewer System	1		-	28,094	-	-	-	41,002
Waterworks System	1		145,695	514,860	171,297	-	- 33,490	1,245,068
Garbage Collection	1		-	-	-	-	-	-
Garbage Disposal	2		-			-	-	-
Pollution Control	2		-	-	-		-	-
	Subtotal 2		470,182	1,036,886	648,396	-	- 33,490	2,906,988
Health Services	Jubiotai 2	703,014	470,102	1,030,000	0-10,370		33,470	2,700,700
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	-	-	-	-	-	-	-
Ambulance Services	2	7 -	-	•	-	-	-	-
Cemeteries	2	-	-	-	-	-	-	-
	2		-	-	-	-	-	-
	Subtotal 3	0 -	-	-	-	-	-	-
Social and Family Services General Assistance	3	1 -	_	_	_	30,363	40,987	71,350
Assistance to Aged Persons	3		-	-	-	-	-	
Assitance to Children	3		-	-	-	-	-	_
Day Nurseries	3		-	-	-	-	-	_
	3		-	-	-	-	-	-
	Subtotal 3	-	-	-	-	30,363	40,987	71,350
Recreation and Cultural Services Parks and Recreation	_	7 540.054	37.400	427 557	0.400		3.4 775	4 000 400
Libraries	3	· · · · · · · · · · · · · · · · · · ·	37,100 26,480	427,557 104,048	9,600 1,000		- 34,775	1,000,438 516,624
Other Cultural	3		26,480	1,318	1,000	14,500	-	18,318
_ cros. carcarat	Subtotal 4		63,580	532,923	10,600	14,500	- 34,775	1,535,380
Planning and Development		7.13,332	33,300	332,723	10,000	1 1,300	31,773	.,555,500
Planning and Development	4	1 151,861	<u> </u>	32,902	<u>-</u>	<u>-</u>	<u>-</u>	184,763
Commercial and Industrial	4	2 -	212,050	142,120	27,017	-	7,000	388,187
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation	4	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4		-	-	-	-	-	-
	Subtotal 4		212,050	175,022	27,017	-	7,000	572,950
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone		0 -	897,940	2 530 428	1 656 546	78 324	-	12 764 004
	Total 5	1 6,591,766	097,9 4 0	3,539,428	1,656,546	78,324	-	12,764,004

Municipality

ANALYSIS OF CAPITAL OPERATION

Midland T

For the year ended December 31, 1996.		
		1 \$
	Г	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	2,950,53
Source of Financing		
Contributions from Own Funds Revenue Fund	2	1,171,94
Reserves and Reserve Funds		740,48
	Subtotal 4	1,912,42
.ong Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority		-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	686,00
Sinking Fund Debentures Long Term Bank Loans	14 _ 15	127.14
Long Term Reserve Fund Loans	16	137,14
	17	
	Subtotal * 18	823,14
Grants and Loan Forgiveness		
Ontario	20	1,868,01
Canada Other Municipalities	21 22	106,9° 81,4°
Other municipatries	Subtotal 23	2,056,33
Other Financing	ļ-	,,.
Prepaid Special Charges	24	81,07
Proceeds From Sale of Land and Other Capital Assets	25	16,10
Investment Income From Own Funds	26	_
Other	27	-
Donations	28	3,50
	30	-
	31	-
	Subtotal 32 Total Sources of Financing 33	100,67
Appliantions	Total Sources of Financing 33	4,892,58
Applications Own Expenditures		
Short Term Interest Costs	34	168,04
Other	35	6,361,01
Transfer of Describe From Long Town Linkilities to	Subtotal 36	6,529,06
Fransfer 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	191,68
lafters and Conital Outland (the superanded specifical firms size) at the Find of the Vern	Total Applications 42	6,720,74
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows:	43	4,778,69
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	46	4,778,69
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital	Outlay (Unexpended Capital Financing) 49	4,778,69
- Amount in Line 18 Paiced on Robalf of Other Municipalities	19	
- Amount in Line 18 Raised on Behalf of Other Municipalities	19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Midland T	

For the year ended December 31, 1996.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	206,191
Protection to Persons and Property						
Fire		2	16,075	16,075	-	102,293
Police		3	10,127	-	-	216,568
Conservation Authority		4	<u> </u>	-	-	-
Protective inspection and control Emergency measures		5 6	-	-	-	-
Lineigency measures	Subtotal	7	26,202	16,075		318,861
Transportation services	5423541	1				
Roadways		8	-	-	41,803	905,349
Winter Control		9	-	-	-	-
Transit		10	-	1	1	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	4,550
		14	14,293	14,293	-	37,100
Environmental services	Subtotal	15	14,293	14,293	41,803	946,999
Sanitary Sewer System		16	1,802,036	32,945	39,607	4,674,408
Storm Sewer System		17	22,040	43,599	-	78,579
Waterworks System		18	-	-	-	171,297
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	1,824,076	76,544	39,607	4,924,284
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	<u>.</u>	-	-	-
Hospitals Ambulance Services		27		-	-	-
Cemeteries		28				
		29	-	-	<u> </u>	<u> </u>
	Subtotal	ŀ	-		-	_
Social and Family Services		l				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	3,439		-	80,737
Libraries		38	- 3, 4 39	-	-	3,016
Other Cultural		39		-	-	3,010
other cuttarut	Subtotal	40	3,439	<u>-</u>	<u>-</u>	83,753
Planning and Development	5423541		5, .57			
Planning and Development		41	-	-	-	26,455
Commercial and Industrial		42	-	-	-	22,517
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	48,972
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-	-	-
	Total	51	1,868,010	106,912	81,410	6,529,060

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Midland T

For the year ended December 31, 1996.

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire	:	290,109
Police	;	339,288
Conservation Authority		
Protective inspection and control		-
Emergency measures		- (20.20
Transportation services	Subtotal	629,397
Roadways	:	70,230
Winter Control	•	-
Transit	10	-
Parking	1	62,524
Street Lighting	13	1,641
Air Transportation	1:	-
	1-	
	Subtotal 1	134,395
Environmental services		.
Sanitary Sewer System	10	
Storm Sewer System	11	
Waterworks System	11	· · · · · · · · · · · · · · · · · · ·
Garbage Collection	19	
Garbage Disposal Pollution Control	20	
Pollution Control	2	-
-	Subtotal 2:	
Health Services	Subtotal 2.	475,200
Public Health Services	24	4 -
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	2	7 -
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3:	
Assitance to Children	3:	
Day Nurseries	34	
	3!	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation	3:	200,933
Libraries	3	
Other Cultural	31	
other cattarat	Subtotal 40	
Planning and Development		210,102
Planning and Development	4	1 -
Commercial and Industrial	4:	1,226,000
Residential Development	4:	-
Agriculture and Reforestation	4-	4 -
Tile Drainage and Shoreline Assistance	4!	-
	40	-
	Subtotal 4	1,226,000
Electricity	41	-
Gas	49	-
Telephone	50	-
	Total 5	1 2,695,195

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Midland T

For the year ended December 31, 1996.

		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 85,000
: To Canada and agencies		1 85,000 2 -
: To other		3 2,610,195
	Subtotal	4 2,695,195
Plus: All debt assumed by the municipality from others	Subtotat	5 -
Less: All debt assumed by others		
Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		- 10
- water		
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
Amount reported in line 45 analyzed as follows:	Total	2,695,195
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 2,695,195
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
par value of this amount in		28 -
		\$
		•
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		- 29
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		ć
4. Actuarial balance of own sinking funds at year end		32 -
4. Actuarial balance of own sinking funds at year end		-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 417,073
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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
- ·		43 -
-		44 -
	Total	45 417,073

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Midland T

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges						•	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					FO	FOF 7/0	222.044
1 - 7					50 51	505,768	232,946
- special are rates and special charges					52		3,531
- benefitting landowners - user rates (consolidated entities)					53	132,000	13,695
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					54		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	647,768	250,172
Line 78 includes: Financing of one-time real estate purchase							
					90		-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					91	-	-
o, i uture principal and interest payments on Existing her debt		recoverabl	- f 4h -		hl- 6	recovera	ble from
			e trom the	recovera	ible from		
		consolidated			ible from e funds		ited entities
	;						
		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1997		consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998		consolidated principal 1 \$ 597,572 292,683	2 \$ 229,424 178,002	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999		consolidated principal 1 \$ 597,572 292,683 154,005	2 \$ 229,424 178,002 152,261	reserve principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000		consolidated principal 1 \$ 597,572 292,683 154,005 160,965	2 \$ 229,424 178,002 152,261 139,779	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001		consolidated principal 1 \$ 597,572 292,683 154,005 160,965 154,966	2 \$ 229,424 178,002 152,261 139,779 126,500	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 597,572 292,683 154,005 160,965 154,966 1,015,004	2 \$ 229,424 178,002 152,261 139,779 126,500 271,932	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$ 597,572 292,683 154,005 160,965 154,966 1,015,004 320,000	revenue fund interest 2 \$ 229,424 178,002 152,261 139,779 126,500 271,932 86,819	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 597,572 292,683 154,005 160,965 154,966 1,015,004 320,000 -	revenue fund interest 2 \$ 229,424 178,002 152,261 139,779 126,500 271,932 86,819 -	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 597,572 292,683 154,005 160,965 154,966 1,015,004 320,000	revenue fund interest 2 \$ 229,424 178,002 152,261 139,779 126,500 271,932 86,819	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total		consolidated principal 1 \$ 597,572 292,683 154,005 160,965 154,966 1,015,004 320,000 -	revenue fund interest 2 \$ 229,424 178,002 152,261 139,779 126,500 271,932 86,819 -	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$ 597,572 292,683 154,005 160,965 154,966 1,015,004 320,000	revenue fund interest 2 \$ 229,424 178,002 152,261 139,779 126,500 271,932 86,819	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$ 597,572 292,683 154,005 160,965 154,966 1,015,004 320,000	revenue fund interest 2 \$ 229,424 178,002 152,261 139,779 126,500 271,932 86,819	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$ 597,572 292,683 154,005 160,965 154,966 1,015,004 320,000	revenue fund interest 2 \$ 229,424 178,002 152,261 139,779 126,500 271,932 86,819	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 S
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$ 597,572 292,683 154,005 160,965 154,966 1,015,004 320,000	revenue fund interest 2 \$ 229,424 178,002 152,261 139,779 126,500 271,932 86,819	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$ 597,572 292,683 154,005 160,965 154,966 1,015,004 320,000	revenue fund interest 2 \$ 229,424 178,002 152,261 139,779 126,500 271,932 86,819	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$ 597,572 292,683 154,005 160,965 154,966 1,015,004 320,000	revenue fund interest 2 \$ 229,424 178,002 152,261 139,779 126,500 271,932 86,819	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70	consolidated principal 1 \$ 597,572 292,683 154,005 160,965 154,966 1,015,004 320,000	revenue fund interest 2 \$ 229,424 178,002 152,261 139,779 126,500 271,932 86,819	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ 206,000 216,000 \$ interest
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70	consolidated principal 1 \$ 597,572 292,683 154,005 160,965 154,966 1,015,004 320,000	revenue fund interest 2 \$ 229,424 178,002 152,261 139,779 126,500 271,932 86,819	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ 206,000 227,000
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70	consolidated principal 1 \$ 597,572 292,683 154,005 160,965 154,966 1,015,004 320,000	revenue fund interest 2 \$ 229,424 178,002 152,261 139,779 126,500 271,932 86,819	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70	consolidated principal 1 \$ 597,572 292,683 154,005 160,965 154,966 1,015,004 320,000	revenue fund interest 2 \$ 229,424 178,002 152,261 139,779 126,500 271,932 86,819	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ 206,000 227,000
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70	consolidated principal 1 \$ 597,572 292,683 154,005 160,965 154,966 1,015,004 320,000	revenue fund interest 2 \$ 229,424 178,002 152,261 139,779 126,500 271,932 86,819	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ 206,000 227,000 241,000
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70	consolidated principal 1 \$ 597,572 292,683 154,005 160,965 154,966 1,015,004 320,000	revenue fund interest 2 \$ 229,424 178,002 152,261 139,779 126,500 271,932 86,819	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 597,572 292,683 154,005 160,965 154,966 1,015,004 320,000	revenue fund interest 2 \$ 229,424 178,002 152,261 139,779 126,500 271,932 86,819	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 597,572 292,683 154,005 160,965 154,966 1,015,004 320,000	revenue fund interest 2 \$ 229,424 178,002 152,261 139,779 126,500 271,932 86,819	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ \$	1 \$ 206,000 227,000 890,000
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 597,572 292,683 154,005 160,965 154,966 1,015,004 320,000	revenue fund interest 2 \$ 229,424 178,002 152,261 139,779 126,500 271,932 86,819	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ - 206,000 227,000 241,000 890,000 interest
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 597,572 292,683 154,005 160,965 154,966 1,015,004 320,000	revenue fund interest 2 \$ 229,424 178,002 152,261 139,779 126,500 271,932 86,819	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ 206,000 227,000 241,000 890,000 interest

icipality	
	Midland T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		2,102,925	45,825	2,148,750							
Special pupose requisitions Water rate	2		-	_	-							
Transit rate	3	F	-	-	-							
Sewer rate	4	F	-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11 -	22,202	2,102,925	45,825	2,148,750	2,088,356	36,781	-	23,706	-	2,148,843 -	22,109
Special purpose requisitions												
Water Transit	12	-	-	-	-							
	13	-	-	-	-							
Sewer	14	-	-	-	-							
Library	15		-	-	-							
	16 17	-	-	-	-							
 Subtotal levied by mill rate special areas	18			-	-	_	_	_				
Subtotal levied by fillit rate Special areas	10	•		-	<u> </u>	-	<u> </u>	-	-	<u> </u>	·	
Speical charges	19	-	-	-	-	17,639	-	-	-	-	17,639	17,639
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or count	, 22 -	22,202	2,102,925	45,825	2,148,750	2,105,995	36,781	-	23,706		2,166,482 -	4,470

Municipality	
	Aidland T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1996.

		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)	Γ											
	30	190	4,631,598	134,671	-	4,766,269	4,667,720	68,218	38,362	-	4,774,300	8,221
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	10	3,458,629	98,833	-	3,557,462	3,480,715	53,877	28,598	-	3,563,190	5,718
	1	-	2,102,925	45,825	2,148,750	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	187	10,066,672	257,883	-	10,324,555	10,079,003	158,966	101,894	-	10,339,863	15,495

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Midland T

For the year ended December 31, 1996.

\$ Balance at the beginning of the year 3,067,703 Contributions from revenue fund 484,606 Contributions from capital fund 191,682 Development Charges Act 45,482 67 Lot levies and subdivider contributions 60 14,958 Recreational land (the Planning Act) 18,376 61 Investment income - from own funds 10 11 12 Total revenue 13 755,104 Expenditures Transferred to capital fund 740,485 14 2,451 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 742,936 Balance at the end of the year for: Reserves 23 2,354,083 Reserve Funds 24 725,788 Total 25 3,079,871 Analysed as follows: Working funds 26 235,425 Contingencies 27 27,030 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water 30 557,609 Replacement of equipment Sick leave 31 126,841 Insurance 32 18,216 81,013 Workers' compensation 33 Capital expenditure - general administration 70,169 - roads 35 - sanitary and storm sewers 36 628,239 - parks and recreation 64 33,568 - library 65 45,159 - other cultural 66 -- water 38 - transit 39 20,811 40 - industrial development 154,351 41 236,463 - other and unspecified 42 468,015 Development Charges Act 68 Lot levies and subdivider contributions 44 6,411 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 74,148 Waste Site 53 236,444 10,500 Police Commission 54 55 Municipal Election **Business Improvement Area** 56 57 58 3,079,871 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Midla	and T

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	1,752,933	-
Accounts receivable		, ,	
Canada	2	92,473	
Ontario	3	942,001	
Region or county	4	21,020	
Other municipalities	5	15,103	
School Boards	6	2,338	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	335,444	business taxes
Taxes receivable		,	
Current year's levies	9	1,165,281	92,12
Previous year's levies	10	477,239	17,58
Prior year's levies	11	108,010	1,50
Penalties and interest	12	186,116	8,15
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	141,569	portion of line 20
apital outlay to be recovered in future years	19	2,695,195	ror tax sate / tax
Other long term assets	20	166,643	_
Total	21	8,101,365	
Total	<u> </u>	0,101,303	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Midland T

For the year ended December 31, 1996.

LIABILITIES				portion of loans
Current Liabilities				from chartered ba
Temporary loans - current purposes		22	4,430,000	
- capital - Ontario		23	-	
- Canada		24		
- Other		25	-	
Accounts payable and accrued liabilities		23	-	
Canada		26	11,085	
Ontario		27	311	
Region or county		28	-	
Other municipalities		29		
School Boards		30	<u>-</u>	
		31		
Trade accounts payable Other			1,019,937	
		32	1,114,707	
Other current liabilities		33	321,827	
lat language the little				
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	2,599,467	
- special area rates and special charges		35	-	
- benefitting landowners		36	24,000	
		37	71,728	
- user rates (consolidated entities) Recoverable from Reserve Funds		<u> </u>	71,726	
Recoverable from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	220.405	
		40 -	228,195	
deserves and reserve funds		41	3,079,871	
ccumulated net revenue (deficit) General revenue		42	318,178	
Special charges and special areas (specify)		**	310,170	
		43	<u>-</u>	
		44	_	
		45	_	
		46	-	
Consolidated local boards (specify)		40	-	
Transit operations		47	_	
Water operations		48	64,317	
Libraries		49	2,807	
Cemetaries		50	2,007	
Recreation, community centres and arenas		51	26,597	
		52	10,720	
				
		53	1,676	
		54	-	
.		55	-	
Region or county		56 -	4,470	
School boards		57	15,495	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	4,778,693	
	Total	59	8,101,365	

Municipality

Midland T

STATISTICAL DATA

For the year ended December 31, 1996.

For the year ended December 31, 1996.						
						1
Number of continuous full time employees as at December 31 Administration					,1	
					1	13
Non-line Department Support Staff Fire					3	15
Police					4	31
Transit					5	-
Public Works					6	24
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	7
Libraries					11	5
Planning					12	3
				Total	13	100
					continuous full time employees	
					December 31	other
					1 \$	2
2. Total expenditures during the year on:						\$
Wages and salaries				14		-
Employee benefits				15	1,071,350	-
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	17,912,336
Previous years' tax					17	1,179,201
Penalties and interest					18	313,724
				Subtotal	19	19,405,261
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)					22	-
- amounts written off					23	<u> </u>
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	188,167
- recoverable from general municipal revenues					25	106,449
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	
			Total reductions		29	19,699,877
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	3,476
						1
4. Tax due dates for 1996 (lower tier municipalities only)					,	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19960229 19960430
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	19960430
Due date of first installment (YYYYMMDD)					35	19960731
Due date of last installment (YYYYMMDD)					36	19960930
					l	\$
Supplementary taxes levied with 1997 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
interioris requirements as at pecelliper 31				long t	term financing require	ments
				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
		ı	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	1,644,000	5,109,000	-	•
in 1998		59	8,466,000	-	-	-
in 1999		60	1,610,000	-	-	-
in 2000 in 2001		61 62	1,387,000 1,208,000	-	-	
111 2001	Total	63	1,208,000	5,109,000	-	-
		53	. 1,515,000	3,107,000		-

Municipality

Midland T

STATISTICAL DATA

For the year ended December 31, 1996.

7. Analysis of firest water and sever brillings as at December 31 ***TRANSPORT OF TRANSPORT OF		loans outstanding
A salayish of effect water and sower billings as at December 31	10.200	\$
Water Water was provided by the section of the control of the cont	19,398	19,398
Marie Mari		
Secretary Secr		computer use only
In this immobility is above manicipality in anticipality according manicipal water manicipality in above manic		4
1.	38,649	
Several	20,017	
Server 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	-
Several Seve	-	-
Sever	-	-
Periodectable Periodectabl	-	-
Sewer		
Severe In the municipality 44 5,008 554,724 60 In color municipality 44 5,008 554,724 60 In color municipality paper 5,008 554,724 60 In color municipality 44 5,008 554,724 60 In color municipality 44 5,008 554,724 60 In color municipality 44 5,008 554,724 60 In color municipality 554,724 60 In color municipality 544 60 In color municipality 60 I		computer use only
In other municipalities ispectly municipality)		4
34	92,940	
Number of residential units in this municipality receiving municipal water and sover services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 9. Borrowing funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. Forecast of total revenue funds capenditures 2000 2001 2002 2001 2002 2003 2017,750,000 12,755,000 13,755,000 14,755,000 15,	_	_
Number of residential units in this municipality receiving municipal water and sower services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 12. Forecast of total revenue fund expenditures 2000 2001 12,759,000 12	-	
Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds Selected investments of own sinking funds Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds Selected investments Selected investment	-	-
Number of residential units in this municipality receiving municipal water and sower services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 Characteristics of the service of the selection o	-	-
Number of residential units in this municipality receiving municipal water and sower services but which are not on direct Dilling 8. Selected investments of own sinking funds as at December 31 Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. Farecast of total revenue funds as at December 31, 1995 Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Approved but not financed as a	-	•
Number of residential units in this manicipality receiving numicipal water and sower services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 Own sinking funds 8. 3		sewer
8. Selected investments of own sinking funds as at December 31	-	2
Section Sect	-	-
Section Sect		
Selection Province Selection Province Selection Province Selection Selecti		
Sometimes Some	e	Federal
Serrowing from own reserve funds Serrowing from own reserve funds Serrowing from own reserve funds as at December 31		4 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 12. So	-	· · · · · ·
Loans or advances due to reserve funds as at December 31		
10. Joint boards consolidated by this municipality		1 \$
This municipal share of total aboard expenditure this municipality this municipality this municipality this municipality total municipality total municipality	84	228,195
This municipal share of total aboard expenditure this municipality this municipality this municipality total aboard from this municipality total aboard from this municipality total aboard from this municipality from this municipality from this municipality from this municipal part from this part from this municipal part from this municipal part from this part from this municipal part from this municipal part from this municipal part from this part from this municipal part from this part from this municipal p		
Total bard Contribution Share of total bard expenditure Contribution Co		
Total bard Contribution Share of total bard expenditure Contribution Co	alitv's	
Respenditure Resp	f	for computer
S S %		use only
name of joint boards		4
	-	
55	-	-
	-	-
11. Applications to the Ontario Municipal Board or to Council 1	-	-
Section Sect	-	-
Section Sect		
Shoreline assistance, downtown revitalization, electricity gas, telephone to 0.M.B. of the submitted gas, telephone to 0.M.B. of 1		
revitalization, other submitted submitted gas, telephone to O.M.B. ubmitted to Council gas, telephone to O.M.B. ubmitted to O.M.B		
gas, telephone to O.M.B. to Council 1		
S S S		total
Approved but not financed as at December 31, 1995 Approved in 1996 Approved in 1996 Financed in 1996 For an analysis of the provided in 1996 For an analysis of the provided in 1996 For an analysis of the provided in 1996 For analysis of the provided in		3
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 1	97,230	\$ 5,497,230
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 1	37,149	137,149
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 71 4,72 Applications submitted but not approved as at December 31, 1996 72	23,149	823,149
Applications submitted but not approved as at Decemeber 31, 1996 72	84,000	84,000
12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 1 2 3 4 \$ \$ \$ \$ \$ \$ \$ 73 12,500,000 12,750,000 1		4,727,230
2000 2001 2002 2003 1 2 3 4 5 5 \$ \$ \$ \$ \$ \$ \$ \$	27,230	
1 2 3 4 5 \$ \$ \$ \$ \$ 12,500,000 12,750,000 12		
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,230	
13. Municipal procurement this year	27,230	2004
	27,230	2004 5 \$
	27,230	5 \$
$_{ m I}$	27,230	5
	27,230	5 \$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater 86	50,000	5 \$ 12,750,000
80	27,230	5 \$ 12,750,000