MUNICIPAL CODE: 41002

MUNICIPALITY OF: Mildmay V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Mildmay V

1 3

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	Г				
or requistions from schedule 2UT	1	878,340	70,384	365,214	442,742
Direct water billings on ratepayers	Ē				
own municipality	2	412	-		412
other municipalities	3	7,485	-		7,485
Sewer surcharge on direct water billings own municipality		805			901
other municipalities	4 5	805 3,305	-		805 3,305
other mancipatties	-	890,347	70,384	365,214	454,749
PAYMENTS IN LIEU OF TAXATION		070,547	70,304	505,214	
Canada	7	-	-	-	-
Canada Enterprises	8	1,369		-	1,369
Ontario	F	,			,
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	6,731	701	3,617	2,413
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,683	-	-	1,683
Other	15	175	-	-	175
Municipal enterprises	16 17	-	-	-	-
Other municipalities and enterprises	otal 18	- 9,958	- 701	3,617	- F <i>4 4</i>
ONTARIO NON-SPECIFIC GRANTS		9,900	701	3,017	5,640
Ontario Municipal Support Grant	60	146,561			146,561
	61	-			-
	otal 69	146,561			146,561
REVENUES FOR SPECIFIC FUNCTIONS	L	,			,
Ontario specific grants	29	17,069			17,069
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	45,784			45,784
Fees and service charges	32	97,497			97,497
Subt	otal 33	160,350			160,350
OTHER REVENUES	_				
Trailer revenue and licences	34	-			-
Licences and permits	35	19,841	-	-	19,841
Fines	37	193			193
Penalties and interest on taxes	38	11,418			11,418
Investment income - from own funds	39	-			-
- other	40	7,489			7,489
Sales of publications, equipment, etc	42	9,778			9,778
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	15,718			15,718
Contributions from non-consolidated entities	45 46	-			-
	46 47	-			-
	47 48				
 Subt		64,437	-		64,437
TOTAL REVE	-	1,271,653	71,085	368,831	831,737

Mildmay V

municipati

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

To the year chied becauser of, 1990.	_	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	9,942,246	1,019,496	352,915	20.30900	23.89300	201,917	24,359	8,432	1,941	- 437	169	236,381
Subtotal Levied By Mill Rate	0	-	-	-	-	-	201,917	24,359	8,432	1,941	- 437	169	236,381
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,068	-	-	-	-	6,068
Local Improvements	0	-	-	-	-	-	-	8,769	-	-	-	-	8,769
Sewer And Water Service Charges	0	-	-	-	-	-	162,192	29,332	-	-	-	-	191,524
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	162,192	44,169	-	-	-	-	206,361
Total Taxation	0	-	-	-	-	-	364,109	68,528	8,432	1,941	- 437	169	442,742

2LT - OP

Mildmay V

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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
II. Upper tier purposes													
General	0	9,942,246	1,019,496	352,915	5.89600	6.93600	58,619	7,071	2,448	564	- 127	49	68,624
Subtotal Levied By Mill Rate	0	-	-	-	-	-	58,619	7,071	2,448	564	- 127	49	68,624
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,760	-	-	-	-	1,760
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,760	-	-	-	-	1,760
Total Taxation	0	-	-	-	-	-	58,619	8,831	2,448	564	- 127	49	70,384

2LT - OP 4

Mildmay V

2LT - OP

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ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	4,498,856	552,428	192,095	29.810000	35.071000	134,112	19,374	6,736	1,369	- 111	247	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,573	-	-	-	-	2,573
Total Taxation	0	-	-	-	-	-	134,112	21,947	6,736	1,369	- 111	247	164,300

Mildmay V

2LT - OP

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ANALYSIS OF TAXATION

For the year orded December 31, 1996

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	5,443,390	467,068	160,820	31.999000	37.646000	174,183	17,583	6,054	1,589	- 569	-	198,840
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,074	-	-	-	-	2,074
Total Taxation	0	-	-	-	-	-	174,183	19,657	6,054	1,589	- 569	-	200,914
Total all school board taxation	0						308,295	41,604	12,790	2,958	- 680	247	365,214

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice 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												<u> </u>
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		4 5												
		6 7												
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	:	28												
		29 30												
		31												
		33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							IG MUNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			RS
			lev	vies 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Mildmay V

			Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- [26,47
Protection to Persons and Property						
Fire		2	735	-	42,087	14
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	- 735	-	- 42,087	- 14
	Subtotui	í –	755		42,007	
Transportation services						
Roadways Winter Control		8	-	-	3,697	22,17
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	•	-	-	-
Air Transportation		13	-		-	
		14				
	Subtotal	15			3,697	22,17
Environmental services	Subtotal				5,077	,,,
Sanitary Sewer System		16	-	-	-	38,52
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	10,365	-	-	-
	Subtotal	23	10,365	-	-	38,52
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-		
Hospitals		26	-		-	-
Ambulance Services		20	-		-	-
Cemeteries		28				
		29	-			-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31		_		
Assistance to Aged Persons		31	-		-	
Assistance to Children		33	-	-	-	-
Day Nurseries		34	<u> </u>			-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	5,969	-		10,18
Libraries		38	-	-	-	-
Other Cultural		39		-		-
	Subtotal	40	5,969	-	-	10,18
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	-	-	-	-
lostricity.	Subtotal	47	-	-	-	-
Electricity Gas		48 49	-	-		-
Jub						
Telephone		50	-	-	-	-

Mildmay V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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	124,134	-	61,579	19,310	1,265	-	206,288
Protection to Persons and Property								
Fire	2	25,556	-	30,505	6,271	-	-	62,332
Police Conservation Authority	3	-	-	-	-	-	-	-
-	4	-	-	-	-	4,258	-	4,258
Protective inspection and control Emergency measures	5	1,666	-	1,205	-	-	-	2,871
	Subtotal 7	27,222	-	31,710	6,271	4,258	-	69,461
					-,	.,		
Transportation services Roadways	•	50 208	18 001	24 552	51 442	-	-	166 204
Winter Control	8	59,398 14,561	18,901	36,552 14,741	51,443	-		166,294 29,302
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	_		-
Street Lighting	12	-	-	9,390	-	-	-	9,390
Air Transportation	13	-	-	-	-	-		-
	14	-	-	-	-	-	-	-
	Subtotal 15	73,959	18,901	60,683	51,443	-	-	204,986
Environmental services								
Sanitary Sewer System	16	22,465	47,560	110,389	10,300	-	-	190,714
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	7,583	21,342	8,661	-	-	-	37,586
Garbage Collection Garbage Disposal	19 20	9,747	•	1,815 37,928	-	-	-	11,562 37,928
Pollution Control	20	- 1,699	-	10,585	-	-	-	12,284
	21	-	-	-	-	-	-	-
	Subtotal 23	41,494	68,902	169,378	10,300	-	-	290,074
Health Services		,	,	,				,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
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	10,093	10,100	9,219	18,188	28,325	-	75,925
Libraries	38	480	-	2,042	320	-		2,842
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	10,573	10,100	11,261	18,508	28,325	-	78,767
Planning and Development	-		.,	, -		- ,		- / -
Planning and Development	41	-	-	365	-	-	-	365
Commercial and Industrial	42	-	-	451	-	-	-	451
Residential Development	43	-	-	2,056	-	-	-	2,056
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Cubbabal 47	-	-	-	-	-	-	-
Floctricity	Subtotal 47	-	-	2,872	-	-	-	2,872
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	49 50	-	-	-	-	-		-
· · · • • · · · · · · · · · · · · · · ·	Total 51	277,382	97,903	337,483	105,832	33,848	-	852,448
		277,302	.,,,,,,,	557,105		55,010		552, 140

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Mildmay V

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3,009

50,157 6,545

56,702

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82,811

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Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Subtotal

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans - -Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ------Total Sources of Financing Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund **Total Applications** Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Mildmay V

I 2 3 4 Source S S S S S Protection to Persons and Property - - 0.1 3.1 Price 2 - - 7.24.1 10.4 Price 2 - - - - - Protection and control 5 -					CAPITAL GRANTS		
SSSSBreaked Government1 <th></th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th></th>						-	
Protection to Persons and Property Frie 2 - 7,841 7,841 7,841 Frie 2 - - - - - Conversion and control 6 - - - - - Forestree inspection and control 6 - <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>							
Price27,84110.4Poice	General Government		1	-	-	-	3,119
Poince characterizes and control and contr	Protection to Persons and Property						
Constration AutomityaaaaaProtective inspection and control5aaaaProtective inspection and control5aaaaInsegment pressuresSubtoral7aaaaReadways8aaaaMatter Control9aaaaaaaParking12aaa	Fire		2	-	-	7,841	10,455
Protective impection and control5IIIEmerging measures6Roadways848.8Witter Control948.8Witter Control948.8Parking12 <td< td=""><td></td><td></td><td>3</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			3	-	-	-	-
Emergency messures6Subtral7Radivay8Madivay8<			-				-
Subtrail77,24110,4Roadways8			-				-
Transportation services bookings Witter Control Witter Control Witter Control Uniter Control Uni	Emergency measures	Subtotal	-				- 10 455
Redways8 <td>Transportation services</td> <td>Subtotal</td> <td>- '-</td> <td>-</td> <td>-</td> <td>7,041</td> <td>10,435</td>	Transportation services	Subtotal	- '-	-	-	7,041	10,435
wither Control900Transit10Parking11Street Lighting12Air Transportation12Air Transportation12Street Lighting15Subteat15Sours Sever System16Street System16Watework System16Subteat12Subteat12Pullution Control2122Public Health Services24Public Health Inspecton and Control2523Subteat30Subteat30Public Health Inspecton and ControlSubteat30<			8	-		-	43,800
Parking1Street Liphting12Street Liphting13At Transportation13	Winter Control		9	-	-	-	-
Street Lighting12Air Transportation13Mark Transportation14Subtoal15Subtoal15Subtoal16	Transit		10	-	-	-	-
Air Transportation1314Suttoral15Suttoral servicesSuttoral services17Waterworks System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Nublace Services27Cemeteries28Subtoral30Subtoral31Subtoral32Subtoral33Subtoral33Subtoral34 <td>Parking</td> <td></td> <td>11</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Parking		11	-	-	-	-
Image: servicesImage: service	Street Lighting		12	-	-	-	-
Subtral Environmental services Sanitary Sever System16	Air Transportation		13	-	-	-	-
Environmental services Image: market system Image:			14	-	-	-	-
Solitary Sever System16Storm Sever System17Storm Sever System18Garbage Collection19 <t< td=""><td></td><td>Subtotal</td><td>15</td><td>-</td><td>-</td><td>-</td><td>43,800</td></t<>		Subtotal	15	-	-	-	43,800
Storm Sever System17Waterworks System18Garbage Collection19Garbage Diposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Cemeteries28Cemeteries28Subtoal30Subtoal30Subtoal30Subtoal31Subtoal32 <td></td> <td></td> <td>16</td> <td></td> <td></td> <td></td> <td>23</td>			16				23
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control21The Bath Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services27Public Health Services27Cemeteries28Subtatal20Social and Family Services31General Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Children33Day Nurseries38<							- 23
Garbage Collection19Garbage Disposal20Pollution Control2122Public Information23Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Ambulance Services27Cemeteries2829Subtotal30Subtotal30Subtotal30Subtotal31Assistance to Aged Persons32Assistance to Aged Persons32Barks and Recreation37Parks and Recreation37Parks and Recreation37			-				
Garbage Disposal20Polliticin Control2122Hath Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries28Social and Family Services31Social and Family Services32Social and Family Services32Social and Family Services31Social and Family Services32				-	-	-	-
Pollution Control21Subtol21Subtol23Heatth Services24Public Health Ispection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services21General Assistance31Social and Family Services32General Assistance to Children33Assistance to Children33Day Nurseries34Recreation and Cultural Services38 </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-
Subtol23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtol30Social and Family Services29General Assistance31Social and Family Services32General Assistance31			21	-	-	-	-
Health Services Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Hospitals 26 Ambulance Services 27 Cemeteries 28			22	-	-	-	-
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Solcial and Family Services31		Subtotal	23	-	-	-	23
Public Health Inspection and Control $ -$ Hospitals 26 $ -$ Cemeterles 28 $ -$							
Hospitals26Ambulance Services27Cemeteries2829Subtoal30Subtoal30 </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
Ambulance Services 27 $ -$ Cemeteries 28 $ -$ Subtoal 29 $ -$ Subtoal 20 $ -$ Subtoal 20 $ -$ Social and Family Services 21 $ -$ General Assistance 31 $ -$ Assistance to Aged Persons 32 $ -$ Day Nurseries 34 $ -$ Teles and Recreation 33 $ -$ Parks and Recreation 37 $ -$ </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>			-				-
Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $							
Subtotal Social and Family Services General AssistanceSubtotal a31Assistance to Aged Persons32Assitance to Children33			-				-
Social and Family Services General Assistance 31 .<		Subtotal					-
General Assistance 31 - - - Assistance to Aged Persons 32 - - - Assistance to Children 33 - - - Day Nurseries 34 - - - - 35 - - - - Subtotal 36 - - - - Recreation and Cultural Services 7 - - 16,1 Parks and Recreation 37 - - 16,1 Libraries 38 - - - - Other Cultural 39 - - 16,1 Planning and Development 40 - - 16,1 Residential Development 41 - - 16,1 Residential Development 41 - - - - Tile Drainage and Shoreline Assistance 45 - - - - 46 - - - - - - Residential Development	Social and Family Services	Subtotut	-				
Assitance to Children33 \cdot \cdot \cdot \cdot Day Nurseries34 \cdot \cdot \cdot \cdot \cdot Subtotal36 \cdot \cdot \cdot \cdot \cdot Subtotal36 \cdot \cdot \cdot \cdot \cdot Recreation and Cultural Services37 \cdot \cdot \cdot \cdot \cdot Parks and Recreation37 \cdot \cdot \cdot \cdot \cdot \cdot Libraries38 \cdot \cdot \cdot \cdot \cdot \cdot \cdot Other Cultural39 \cdot \cdot \cdot \cdot \cdot \cdot \cdot Planning and Development40 \cdot \cdot \cdot \cdot \cdot \cdot \cdot Planning and Development41 $ \cdot$ \cdot			31	-	-		-
Day Nurseries 34 $ -$ <t< td=""><td>Assistance to Aged Persons</td><td></td><td>32</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Assistance to Aged Persons		32	-	-	-	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Assitance to Children		33	-	-	-	-
Subtotal36Recreation and Cultural Services3716,1Parks and Recreation3716,1Libraries3816,1Other Cultural3916,1Subtotal4016,1Planning and Development4116,1Planning and Development4116,1Commercial and Industrial4216,1Residential Development4116,1Tile Drainage and Shoreline Assistance4516,1Tile Drainage and Shoreline Assistance4716,1Gas4916,1Telephone5016,1Telephone5016,1Total Commercial and Industrial4116,1Tile Drainage and Shoreline Assistance4116,1Tile Drainage and Shoreline Assistance4716,1-Telephone5016,1Telephone5016,1Telephone5016,1Tile Drainage and Shoreline Assistance5016,1Telephone50 <td>Day Nurseries</td> <td></td> <td>34</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services3716,1Parks and Recreation3716,1Libraries3816,1Other Cultural3916,1Subtotal4016,116,1Planning and Development4116,1Planning and Development4116,1Commercial and Industrial4216,1Residential Development4316,1Agriculture and Reforestation4416,1Tile Drainage and Shoreline Assistance4516,1Subtotal4716,1Gas4916,1Telephone5016,1				-	-	-	-
Parks and Recreation3716,1Libraries38Other Cultural39Subtotal40		Subtotal	36	-	-	-	-
Libraries 38 -			27				44 442
Other Cultural39Subtotal40							
Subtotal4016,1Planning and Development4116,1Planning and Development4116,1Commercial and Industrial4216,1Residential Development4216,1Agriculture and Reforestation4316,1Tile Drainage and Shoreline Assistance4516,14616,1Subtotal4716,1Electricity4816,1Gas4916,1Telephone5016,1			-				-
Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43<		Subtotal					16,112
Planning and Development41Commercial and Industrial42 <t< td=""><td>Planning and Development</td><td>Subtotui</td><td></td><td></td><td></td><td></td><td>10,112</td></t<>	Planning and Development	Subtotui					10,112
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45<			41	-	-		-
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45 </td <td>Commercial and Industrial</td> <td></td> <td>42</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance45Image and Shoreline Assistance4546Subtotal47Electricity48Gas49Telephone50	Residential Development		43	-	-	-	-
46 Subtotal 47 Subtotal 47 Electricity 48 Gas 49 Telephone 50	Agriculture and Reforestation		44	-	-	-	-
Subtotal 47 -	Tile Drainage and Shoreline Assistance		45				
Electricity 48 - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>				-	-	-	-
Gas 49 -		Subtotal					-
Telephone 50			_				-
							-
Total 51 7 841 73 5	relephone	_				- 7,841	- 73,509

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Mildmay V

			1
			\$
General Government			-
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			425.20
Winter Control		8	135,30
Transit		9 10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		12	-
		14	<u> </u>
		15	135,30
Environmental services	Subtotal		155,50
Sanitary Sewer System		16	41,63
Storm Sewer System		17	-
Waterworks System		18	62,70
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	104,33
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 32	-
Assistance to Aged Persons Assitance to Children		33	-
Day Nurseries		34	-
		35	-
-		36	-
Recreation and Cultural Services	Subtotal		-
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
		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	239,63

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Mildmay \	1
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		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		3 239,638
	Subtotal	4 239,638
Plus: All debt assumed by the municipality from others		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		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 239,638
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 239,638
Lease purchase agreements		19 -
Mortgages Ontario Clean Water Agency		20 - 22 -
Long term reserve fund loans		22 -
		23 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		s
4. Actuarial balance of own sinking funds at year end		32 -
		-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		34
- initial unfunded		34 -
- actuarial deficiency 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		
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 -
	Total	44 - 45 -
L	Total	- Lt-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Mildmay V

For the year ended December 31, 1996.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	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					50	77,543	20,360
- 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	78		
				Iotai	/8	77,543	20,360
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
					91	18,620	-
Other lump sum (balloon) repayments of long term debt					91	16,620	
					91	10,020	ļ
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recover		· · · ·	ļ
			e from the revenue fund		ble from funds	recovera	able from ated entities
		consolidated	revenue fund	reserve	able from e funds	recovera unconsolida	able from ated entities
		consolidated principal	revenue fund interest	reserv principal	ble from e funds interest	recovera unconsolida principal	able from ated entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	able from e funds interest 4	recovera unconsolida principal 5	able from ated entities interest 6
		consolidated principal	revenue fund interest	reserv principal	ble from e funds interest	recovera unconsolida principal	able from ated entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	able from e funds interest 4	recovera unconsolida principal 5	able from ated entities interest 6
8. Future principal and interest payments on EXISTING net debt 1997		consolidated principal 1 \$ 81,638	revenue fund interest 2 \$	reservi principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998		consolidated principal 1 \$ 81,638 55,000	revenue fund interest 2 \$ - -	reserv. principal 3 \$	able from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999		consolidated principal 1 \$ 81,638 55,000 55,000	revenue fund interest 2 \$ - - -	reserv. principal 3 \$	able from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$ - -
 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 		consolidated principal 1 \$ 81,638 55,000 55,000 48,000	revenue fund interest 2 \$ - -	reserv. principal 3 \$	able from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999		consolidated principal 1 \$ 81,638 55,000 55,000	revenue fund interest 2 \$ - - -	reserv. principal 3 \$	able from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$ - -
 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 		consolidated principal 1 \$ 81,638 55,000 55,000 48,000	revenue fund interest 2 \$ - - - -	reserv. principal 3 \$	able from e funds interest 4 \$ - - - - -	recovera unconsolida principal 5 \$ - - - - - - -	able from ated entities interest 6 \$ - - - -
 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 		consolidated principal 1 \$ 81,638 55,000 55,000 48,000	revenue fund interest 2 \$ - - - -	reserv. principal 3 \$	able from e funds 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - -	able from ated entities interest 6 \$ - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards 	69	consolidated principal 1 \$ 81,638 55,000 55,000 48,000 - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - -	reserv. principal 3 \$	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * 	69	consolidated principal 1 \$ 81,638 55,000 55,000 48,000 - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserv. principal 3 \$	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program 	70	consolidated principal 1 \$ 81,638 55,000 55,000 48,000 - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - -	reserv. principal 3 \$	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total 	70 71	consolidated principal 1 \$ 81,638 55,000 55,000 48,000 - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserv. principal 3 \$	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program 	70 71	consolidated principal 1 \$ 81,638 55,000 55,000 48,000 - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total 	70 71	consolidated principal 1 \$ 81,638 55,000 55,000 48,000 - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 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 fund 	70 71	consolidated principal 1 \$ 81,638 55,000 55,000 48,000 - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 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 fund 	70 71	consolidated principal 1 \$ 81,638 55,000 55,000 48,000 - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 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 fund 	70 71	consolidated principal 1 \$ 81,638 55,000 55,000 48,000 - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 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 fund 	70 71	consolidated principal 1 \$ 81,638 55,000 55,000 48,000 - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 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 fund 9. Future principal payments on EXPECTED NEW debt 1997 	70 71	consolidated principal 1 \$ 81,638 55,000 55,000 48,000 - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 	70 71	consolidated principal 1 \$ 81,638 55,000 55,000 48,000 - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 	70 71	consolidated principal 1 \$ 81,638 55,000 55,000 48,000 - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 	70 71	consolidated principal 1 \$ 81,638 55,000 55,000 48,000 - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 	70 71	consolidated principal 1 \$ 81,638 55,000 55,000 48,000 - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 	70 71	consolidated principal 1 \$ 81,638 55,000 55,000 48,000 - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 	70 71	consolidated principal 1 \$ 81,638 55,000 55,000 48,000 - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 	70 71	consolidated principal 1 \$ 81,638 55,000 55,000 48,000 - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 81,638 55,000 55,000 48,000 - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 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 fund Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 	70 71	consolidated principal 1 \$ 81,638 55,000 55,000 48,000 - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 81,638 55,000 55,000 48,000 - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 81,638 55,000 55,000 48,000 - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 	70 71	consolidated principal 1 \$ 81,638 55,000 55,000 48,000 - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	able from e funds 4 5	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 81,638 55,000 55,000 48,000 - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mildmay V

9LT

For the year ended December 31, 1996.

	Balance beginnir of year	ng amounts	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	68,13	8 486	68,624							
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	70	1 -	701							
Telephone and telegraph taxation	10	1,76	- 0	1,760							
Subtotal levied by mill rate general	11	- 70,59	9 486	71,085	68,624	1,760	-	701	-	71,085	-
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 county	22	- 70,59	9 486	71,085	68,624	1,760	-	701	-	71,085	-

Mildmay V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For 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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-		-	-	-	-	-		-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-		-	-	-	-	-		-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	68,138	486	68,624	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	366,306	2,525	-	368,831	360,567	4,647	3,617	-	368,831	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Mildmay V

			1 \$
alance at the beginning of the year		1	106,66
Revenues Contributions from revenue fund		2	55,67
Contributions from capital fund		3	
Development Charges Act		67	2,02
Lot levies and subdivider contributions		60	3
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	-
		9	-
		10	
		11	
		12	
	Total revenue	13	58,0
xpenditures Transferred to capital fund			<i>.</i> -
		14	6,5
Transferred to revenue fund		15	15,7
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	22,2
alance at the end of the year for:			
Reserves		23	142,4
Reserve Funds	T (1)	24	
nalysed as follows:	Total	25	142,4
Working funds			(0)
Contingencies		26 27	60,5
		-	
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		- F	
		32	
Workers' compensation		33	22.0
Capital expenditure - general administration - roads		34	23,0
		35	
- sanitary and storm sewers		36	12,7
- parks and recreation		64	27,2
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	4,1
- other and unspecified		42	12,3
Development Charges Act		68	2,0
Lot levies and subdivider contributions		44	:
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
		54	
Police Commission			
Police Commission		55	
Police Commission Municipal Election		55 56	
Police Commission		55 56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Mildmay V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	58,743	-
Accounts receivable				
Canada		2	93	
Ontario		3	6,467	
Region or county		4	-	
Other municipalities		5	14,007	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	29,235	business taxes
Taxes receivable				
Current year's levies		9	36,111	827
Previous year's levies		10	23,383	-
Prior year's levies		11	5,450	-
Penalties and interest		12	6,576	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,780	portion of line 20
Capital outlay to be recovered in future years		19	239,638	registration
Other long term assets		20	7,319	7,319
	Total	21	428,802	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Mildmay V

LIABILITIES				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	_	_
- capital - Ontario		22	-	-
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	6,109	
Ontario		20		
Region or county			21,013	
Other municipalities		28	-	
		29	12,170	
School Boards		30	-	
Trade accounts payable		31	10,579	
Other		32	7,000	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	239,638	
- special area rates and special charges		35	-	
- benefitting landowners		36	_	
- user rates (consolidated entities)		37	_	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	142,405	
Accumulated net revenue (deficit)			112,103	
General revenue		42	- 16,405	
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	6,293	
	Total	59	428,802	

Municipality

STATISTICAL DATA

-			•••						•••		•
Fo	or	th	e y	rear	eı	nded	Dec	embe	er 3	31,	1996.

Mildmay V

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire		
Administration Non-line Department Support Staff		1
	1	2
Fire	2	-
	3	-
Police	4	-
Transit	5	-
Public Works	6	4
Health Services	7	-
Homes for the Aged Other Social Services	89	•
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
Total	13	6
	continuous full	
	time employees December 31	other
	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries 14		47,147
Employee benefits 15	56,132	3,269
		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		÷
Cash collections: Current year's tax	16	840,220
Previous years' tax	17	29,832
Penalties and interest	18	8,808
Subtotal	19	878,860
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	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	_	
- recoverable from upper tier and school boards		
	24	900
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts	25 26	498 35
The Municipal Elderly Residents' Assistance Act - reductions	20	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	880,293
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-
		1
4. Tax due dates for 1996 (lower tier municipalities only)		ı
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19960228
Due date of last installment (YYYYMMDD)	33	19960425
	34	2
Final billings: Number of installments	35	19960627
Due date of first installment (YYYYMMDD)		19960926
	36	ć
Due date of first installment (YYYYMMDD)	3637	\$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term		
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31	37	-
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31		-
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long t approved by gross the O.M.B.	erm financing requirem submitted but not yet approved by	ents forecast not yet submitted to the
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long t approved by	237	ents forecast not yet submitted to the O.M.B or Council
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31	erm financing requirem submitted but not yet approved by O.M.B. or Council	ents forecast not yet submitted to the
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Image: state of take place in 1997 in 1997 1 2 5. 1997	erm financing requirem submitted but not yet approved by O.M.B. or Council	ents forecast not yet submitted to the O.M.B or Council 4 \$ 40,000
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Image: stimated to take place in 1997 in 1998 1998	erm financing requirem submitted but not yet approved by O.M.B. or Council 3 \$ -	ents forecast not yet submitted to the O.M.B or Council 4 \$ 40,000 30,000
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Iong t approved by the 0.M.B. or Concil Estimated to take place in 1997 in 1998 in 1999 60 30,000	erm financing requirem submitted but not yet approved by O.M.B. or Council 3 \$ - -	ents forecast not yet submitted to the O.M.B or Council 4 \$ 40,000 30,000 30,000
Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Image: State of the state	erm financing requirem submitted but not yet approved by O.M.B. or Council 3 \$ - - -	ents forecast not yet submitted to the O.M.B or Council 4 \$ 40,000 30,000 30,000 30,000
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Iong t gross the 0.M.B. expenditures or Concil Estimated to take place 1 2 in 1997 58 40,000 - in 1998 59 30,000 - in 1999 60 30,000 -	erm financing requirem submitted but not yet approved by O.M.B. or Council 3 \$ - -	ents forecast not yet submitted to the O.M.B or Council 4 \$ 40,000 30,000 30,000

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STATISTICAL DATA

For the	year	ended	December	31,	1996.

Mildmay V

				_	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	85,747	70,321
				F		
7. Analysis of direct water and sewer billings as at December 31		-	number of	1996 billings		
			residential	residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water				\$	\$	-
In this municipality	39	9	2	138	274	
In other municipalities (specify municipality)						
	40	_	-	-	-	-
	41	_	-	-	-	· ·
	43	-	-	-	-	-
	64	_	-	-	-	-
			number of	1996 billings		
			residential	residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer				S	\$	-
In this municipality	44	4	2	201	604	
In other municipalities (specify municipality)	45	5	-	-	-	-
<u></u>	46	-	-	-	-	-
	47	-	-	-	-	-
	48	3	-	-	-	-
	65	5	-	-	-	-
			•	1	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	458	429
8. Selected investments of own sinking funds as at December 31						
6. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Г	1	2	3	4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
5. Borrowing from own reserve runds						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
			\$	\$	%	-
name of joint boards						
	53	-	-	-	-	-
	54	_	-	-	-	-
	55	-	-	-	-	· ·
	56		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1995	67	_	-	-	-	-
Approved in 1996	68	-	-	-	-	-
Financed in 1996	69 70	_	-	-	-	· .
No long term financing necessary Approved but not financed as at December 31, 1996	71	_	-	-	-	-
Applications submitted but not approved as at December 31, 1996	72	-	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 850,000	+	ء 867,000	ې 880,000	ې 900,000	ې 916,000
	, 5 630,000	1	007,000	000,000	200,000	210,000
13. Municipal procurement this year						
				٦	1	2
						\$
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	-