MUNICIPAL CODE: 43074

MUNICIPALITY OF: Midland T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Midia

Midland T

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	20,349,337	4,715,392	7,863,197	7,770,74
Direct water billings on ratepayers						
own municipality		2	1,381,338	-	_	1,381,33
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	1,602,740	_		1,602,74
other municipalities		5	-	_	_	- 1,002,7
	total	6	23,333,415	4,715,392	7,863,197	10,754,82
PAYMENTS IN LIEU OF TAXATION			1,111,	, -,-:	,,	-, - ,-
Canada		7	-	-	-	-
Canada Enterprises		8	26,759	4,266	-	22,49
Ontario						
The Municipal Tax Assistance Act		9	12,949	4,930		8,01
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	251,537	79,115	43,735	128,68
Ontario Hydro		13	3,232	511	-	2,77
Liquor Control Board of Ontario		14	4,229	1,610	-	2,6
Other		15		24 549	-	- 120 4
Municipal enterprises		16 17	153,984	24,548	-	129,43
Other municipalities and enterprises	total	18	9,375 462,065	3,176 118,156	43,735	6,19 300,17
SUD ONTARIO NON-SPECIFIC GRANTS	totai	10	462,063	110,130	43,735	300,17
Community Reinvestment Fund		62				
Special Transition Assistance		63	379,993		_	379,99
Special Circumstances Fund		64	-		_	-
Municipal Restructuring Fund		65			-	<u>-</u>
		61			_	_
	total	69	379,993			379,99
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	,			,
Ontario specific grants		29	67,515			67,51
Canada specific grants		30	2,913			2,91
Other municipalities - grants and fees		31	83,270			83,27
Fees and service charges		32	839,271			839,27
Sub	total	33	992,969			992,96
OTHER REVENUES				-		
Trailer revenue and licences		34	-			-
Licences and permits		35	245,119	-	-	245,11
Rents, concessions and franchises		36	-			-
Fines		37	58,448		_	58,44
Penalties and interest on taxes		38	344,267		_	344,26
Investment income - from own funds		39	168,676		_	168,67
- other		40	-			-
Donations		70			_	-
Sales of publications, equipment, etc		42	38			
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	26,318			26,31
Contributions from non-consolidated entities		45				-
-		46	21,818			21,81
-		47	144,529			144,52
	4-4-1	48	178,674			178,67
Sub	total	50	1,187,887	-	-	1,187,88

ANALYSIS OF TAXATION - OWN PURPOSES

Midland T

Municipality

2LT - OP

For the	year ended December 31, 1998.					1	
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied 9
1	2 General	3 CT	4 Commercial - Full Occupied	5	7 102,008,840	8 0.977313	996,946
1	General		Commercial - Vacant Land	0	3,587,255	0.684119	24,541
1	General		Commercial - Excess Land	0	20,913,647	0.684119	143,074
1	General	DT	Office Building - Full Occupied	0	33,435	0.977313	327
1	General		Office Building - Excess Land	0	1,393	0.684119	10
1	General		Farmland - Full Occupied	0	310,100	0.205716	638
1	General General		Parking Lot - Full Occupied	0	34,000	0.977313 0.950973	332
1	General		Industrial - Vacant Land Industrial - Excess Land	1	2,731,000 1,131,837	0.950973	25,971 10,763
1	General		Industrial - Vacant Land	2	1,401,410	1.014371	14,215
1	General		Industrial - Full Occupied	1	2,627,610	1.463036	38,443
1	General	IT	Industrial - Full Occupied	3	15,164,403	1.950714	295,814
1	General		Industrial - Full Occupied	2	6,348,100	1.560571	99,067
1	General		Industrial - Excess Land	3	334,000	1.267964	4,235
1	General General		Industrial - Excess Land Large Industrial - Excess Land	2	1,232,000 90,520	1.014371 0.950973	12,497 861
1	General		Large Industrial - Excess Land Large Industrial - Full Occupied	1	300,000	1.463036	4,389
1	General		Large Industrial - Full Occupied	2	1,200,000	1.560571	18,727
1	General		Large Industrial - Full Occupied	3	10,963,480	1.950714	213,866
1	General	MT	Multi-Residential - Full Occupied	0	25,443,175	2.10447	535,444
1	General		Pipeline - Full Occupied	0	2,007,000	0.943329	18,933
1	General		Residential/Farm - Full Occupied	0	594,374,472	0.822862	4,890,882
1	General		Shopping Centre - Full Occupied	0	25,633,532	0.977313	250,520
1	General	SU	Shopping Centre - Excess Land	0	3,308,416	0.684119	22,634
-							
—							
-							
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L	<u>l</u>						

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Midland T

2LT - OP

7,770,748

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		-					
		-					
		-					
		+					
		+					
3300			Total supplementary taxes			I.	57,998
4000			Subtotal levied by tax rate				7,681,127
			•				
2200	Local Improvements						10,055
	Sewer and water service charges						,
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800							
2900							79,566
3400	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				89,621
3200			Total own purpose taxation				7 770 748

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Midland T

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	2,734,123	2,075,293	38,465	591,967	28,398
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	117,038	89,286	1,029	25,260	1,463
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	356	274	82	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	2,851,517	2,164,853	39,576	617,227	29,861
		_		-	1		
Subtotal Commercial			3,224,190	2,406,891	37,787	726,539	52,973
Subtotal Industrial		<u> </u>	1,671,627	1,247,886	19,591	376,685	27,465
Subtotal Industrial			1,0/1,02/	1,247,000	19,391	3/0,003	27,400
Pipeline		2.146900	43,087	32,166	505	9,709	707
Other		-	-	-	-	-	-
Supplementary Taxes			72,776	55,766	1,154	15,247	609
Subtotal levied by tax rate			7,863,197	5,907,562	98,613	1,745,407	111,615
		_					
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			7,863,197	5,907,562	98,613	1,745,407	111,615
		<u> </u>	.,000,.77	3,737,302	,5,515	.,5, 107	,515

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
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	10													
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	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ality		
	Midland T	

For the year ended December 31, 1998.

o ic s	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
	\$	3 \$	4 \$
17,841	-	-	33,198
-	-	-	9,856
9,164	1,213	15,400	134,983
-	-	-	-
-	-		-
9,164	1,213	15,400	144,839
684	-	18,464	-
-	-	-	-
-	-	-	47,164
-	-	-	115,024
-	-	-	-
-	-	-	-
3,097	-	-	98,403
3,781	-	18,464	260,591
1,488	-	_	13,925
-			13,723
_		-	
-	_	-	-
-	_	-	
-	-	-	6,666
1,488	-	-	20,591
-	-	-	-
-	-		-
-	-	-	
-		-	
		_	
-	_	-	_
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
3,570	1,700	-	329,825
31,671	-	49,406	21,007
-	-		<u>-</u>
35,241	1,700	49,406	350,832
-	-	-	29,220
-	-	-	-
-	-		<u> </u>
-	-	-	<u> </u>
-	-		<u> </u>
-			29,220
-	-		-
-	-	-	-
-	-	-	
67,515	2.913	83.270	839,271
ť			

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Midland T		

For the year ended December 31, 1998.

		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	748,365	-	287,596	200,891	-	-	1,236,85
Protection to Persons and Property								
Fire Police	2		35,442 40,589	91,772	17,387	-	33,490	1,188,10
Conservation Authority	3 4	1,966,658	40,569	253,406	-	-	-	2,260,653
Protective inspection and control	5	115,818	-	52,620	-	-	-	168,438
Emergency measures	6	-	-	9,755	-		3,373	6,382
	Subtotal 7	3,092,486	76,031	407,553	17,387	-	30,117	3,623,574
Transportation services								
Roadways	8		80,685	287,994	160,276	-	-	1,322,952
Winter Control	9	,	-	243,760	-	-	-	377,376
Transit Parking	10 11		15,010	176,090 85,936	46,647		- 7,000	177,590 203,732
Street Lighting	12		1,529	121,990	-	-		123,519
Air Transportation	13	-	-	-	-	41,998	-	41,998
	14		-	49,391	8,310	-	-	103,122
Facilities and the latest description of the	Subtotal 15	1,037,673	97,224	965,161	215,233	41,998	7,000	2,350,289
Environmental services Sanitary Sewer System	16	345,506	578,325	571,360	783,359	_	_	2,278,550
Storm Sewer System	17	· ·	-	39,464	-	-	-	62,362
Waterworks System	18	544,930	-	642,916	185,297	-	33,490	1,339,653
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	578,325	1,253,740	968,656		- 33,490	3,680,565
Health Services	Justiciai 20	7.5,55	57.5,525	1,233,7 10	700,030		33, 170	3,000,300
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27		-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	8,000	49,987	40,373	98,360
Assistance to Aged Persons Assistance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	8,000	49,987	40,373	98,360
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	541,120	53,086	434,300	1,600		37,000	993,106
Libraries	38	· ·	-	100,273	500	-	-	445,350
Other Cultural	39		- 52.004	1,463	- 2.400	16,430		20,393
Planning and Development	Subtotal 40	888,197	53,086	536,036	2,100	16,430	37,000	1,458,849
Planning and Development	41	145,829	-	27,085	30,085	-	-	202,999
Commercial and Industrial	42	-	201,106	128,152	25,018	-	7,000	361,276
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46		-	-	-	-	-	-
	Subtotal 47	-	201,106	155,237	55,103	-	7,000	564,275
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	6,825,884	1,005,772	3,605,323	1,467,370	108,415	-	13,012,764

Municipality

ANALYSIS OF CAPITAL OPERATION

Midland T

9

For the year ended December 31, 1998.			
			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	29,166
Source of Financing		ŀ	27,100
Contributions from Own Funds			
Revenue Fund		2	929,970
Reserves and Reserve Funds	Subtotal	4	788,329 1,718,299
		Ť	.,,
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		7	<u> </u>
Commercial Area Improvement Program		<u>,</u>	-
Other Ontario Housing Programs	1	10	-
Ontario Clean Water Agency	1	11	-
Tile Drainage and Shoreline Property Assistance Programs	1	12	-
Serial Debentures	1	13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
		15 16	47,007
Long Term Reserve Fund Loans		17	47,007
		18	47,007
Grants and Loan Forgiveness		l	
Ontario		20	158,281
Canada		21	31,693
Other Municipalities		22	10,356
Other Financing	•	-	200,330
Prepaid Special Charges	2	24	-
Proceeds From Sale of Land and Other Capital Assets	2	25	9,429
Investment Income From Own Funds	-	26	_
Other		27	-
Donations	2	28	57,678
	3	30	15,381
-		31	-
		32	82,488
Analizations	Total Sources of Financing	33	2,048,124
Applications Own Expenditures			
Short Term Interest Costs	3	34	-
Other		35	1,826,833
Transfer of Proceeds From Long Term Liabilities to:	Subtotal 3	36	1,826,833
Other Municipalities	3	37	-
Unconsolidated Local Boards	3	38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	192,125
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	2,018,958
Amount Reported in Line 43 Analysed as Follows:		1	
Unapplied Capital Receipts (Negative)	4	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total Un	financed Capital Outlay (Unexpended Capital Financing)	49	-
* 1			
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Midland T

For the year ended December 31, 1998.

Central Government							
S							
Protection to Persons and Property			•				
Fire Pitcle	General Government		1	-	-	-	382,042
Policy Comperation Authority							
Consequence			ŀ				54,925 57,700
Protective inspection and control			-				57,700
Emergency measures							-
Subbotal 7	•		ŀ	-	-	-	-
Winter Control 7 Transt 10 118,440 - 111,740 5 Transt 10 118,440 - 111,740 5 Transt 11 1		Subtotal	7	-	-	-	112,633
Winter Control 7 Transt 10 118,440 - 111,740 5 Transt 10 118,440 - 111,740 5 Transt 11 1							
Transit	·		- 1	-	-	-	559,229
Parking 1				-	-		-
Street Lighting			- 1	*			11,968
Air Transportation	•		ŀ				157,203
1							65,400
Subtotal 15	·		ŀ				6,746
Environmental services Sanitary Sewer System 16		Subtotal		173,949	-	-	800,546
Storm Sewer System	Environmental services		F	·			<u> </u>
Waterworks System	Sanitary Sewer System		16	- 15,668	-	10,356	35,834
Garbage Collection				-	19,643	-	121,872
Garbage Disposal 20							45,589
Pollution Control 21							-
Subtotal Subtotal			- 1				-
Subtotal 23							•
Realth Services		Subtotal					203,295
Public Health Inspection and Control Hospitals Ambulance Services 27 Cemeteries 28	Health Services	Subtotal	23	13,000	17,043	10,330	203,273
Hospitals			24	-	-	-	-
Ambulance Services	Public Health Inspection and Control		25	-	-	-	-
Cemeteries	Hospitals		26	-	-	-	-
Subtotal Subtotal	Ambulance Services		27	-	-	-	-
Subtotal 30	Cemeteries		28	-	-	-	-
Social and Family Services General Assistance 31			29	-	-	-	-
Assistance to Aged Persons 32		Subtotal	30	-	-	-	-
Assistance to Aged Persons Assistance to Children Day Nurseries			31		_	_	_
Assistance to Children Day Nurseries 34			- 1				-
Day Nurseries							-
Subtotal 35			ŀ		-	-	-
Cocial Housing	•		35	-	-	-	-
Social Housing Soci		Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 - 500 - 256, Libraries 38 - 11,550 - 44, Other Cultural 39 - - - - - 300, Planning and Development Planning and Development 41 - - - 12, - - 12, - - 15, - 15, - - - - 15, - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -				-	-	-	-
Parks and Recreation 37 - 500 - 256, Libraries 38 - 11,550 - 44, Other Cultural 39 - - - - 300, Subtotal 40 - 12,050 - 300, Planning and Development Planning and Development 41 - - - 12, Commercial and Industrial 42 - - - 15, Residential Development 43 - - - - - 15, Residential Development 44 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Social Housing		90	-	-	-	-
Libraries 38 - 11,550 - 44, Other Cultural 39							
Subtotal Subtotal Subtotal Subtotal Subtotal 40 - - - -				-		-	256,228
Planning and Development Planning and Development Planning and Development Planning and Development Planning and Industrial Planning and							44,368
Planning and Development 41 - - 12, Commercial and Industrial 42 - - - 15, Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - Subtotal 47 - - - 27, Electricity 48 - - - - - Gas 49 - - - - -	Other Cultural						-
Planning and Development 41 - - - 12, Commercial and Industrial 42 - - - 15, Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - Subtotal 47 - - - 27, Electricity 48 - - - - - Gas 49 - - - - -	Planning and Development	Subtotal	40	-	12,050	-	300,596
Commercial and Industrial 42 - - - 15, Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 - - - 27, Electricity 48 - - - - Gas 49 - - - -			41	-	-	-	12,402
Agriculture and Reforestation	Commercial and Industrial		42	-	-	-	15,319
Tile Drainage and Shoreline Assistance	Residential Development		43	-	-	-	-
	Agriculture and Reforestation		44	-	-	-	-
Subtotal 47 - - - 27, Electricity 48 - - - - Gas 49 - - - -	Tile Drainage and Shoreline Assistance		45	-	-	-	-
Electricity			ļ.	-	-	-	-
Gas 49		Subtotal	47	-	-	-	27,721
				-	-	-	-
Telephone 50							-
Total 51 158,281 31,693 10,356 1,826,	Telephone		- 1				1,826,833

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Midland T

For the year ended December 31, 1998.

For the year ended December 31, 1998.			
		1 \$	
General Government		1	
Protection to Persons and Property		'	
Fire		2	-
Police		3 266	5,427
Conservation Authority		4 278	3,111
Protective inspection and control		5	-
Emergency measures		6	-
Towns and the second se	Subtotal	7	-
Transportation services Roadways		8 544	4,538
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2 80	0,308
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System	1		0,308
Storm Sewer System			5,915
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		0	-
Pollution Control		1	-
		2 5,223	3,000
Health Services	Subtotal 2	3	-
Public Health Services	2	4 5,298	3.915
Public Health Inspection and Control		5	-
Hospitals		6	-
Ambulance Services		7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assistance to Children		3	-
Day Nurseries		4	-
		5	-
		6	-
Social Housing	9	0	-
Recreation and Cultural Services Parks and Recreation	2	7	
Libraries		-	5,189
Other Cultural		9	-
other cutturat		ő	
Planning and Development	Subtotat 4		
Planning and Development	4	1 126	5,189
Commercial and Industrial	4	2	-
Residential Development	4	1,025	,000
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	-
	4	6	-
	Subtotal 4	7	-
Electricity		8 1,025	000,
Gas		9	-
Telephone		0	-
	Total 5	1	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Midland T

For the year ended December 31, 1998.

			1 \$
		Г	,
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	7,074,950
	Subtotal	4	7,074,950
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards		7_	-
:Other municipalities	61	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	_
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	7,074,950
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	
Instalment (serial) debentures		17	6,878,000
Long term bank loans		18 19	-
Lease purchase agreements		20	<u> </u>
Mortgages Ontario Clean Water Agency		22	
Long term reserve fund loans		23	196,950
		24	170,730
		L	
		_	\$
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	-
		L	_
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
4. Actual lat balance of own shiking fullus at year end		32 <u></u>	
			\$
5. Long term commitments and contingencies at year end			<u> </u>
Total liability for accumulated sick pay credits		33	411,403
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	
- actuarial deficiency		37	
- actuariat deficiency Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		-	
the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	411,403

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Midland T

For the year ended December 31, 1998.

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. 1998 Debt Charges				-17			
7. 1776 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					E0	444 200	E 40 272
					50		548,372
- special are rates and special charges					51	<u>-</u> -	-
- benefiting landowners					52	12,000	1,200
- 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	456,200	549,572
							,
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	able from	recovera	able from
		recoverable consolidated	e from the revenue fund	recovera reserve	able from e funds		able from ated entities
	_						
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	60	consolidated principal 1 \$ 344,499	revenue fund interest 2 \$ 519,466	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 344,499 361,099	2 \$ 519,466 497,878	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2000 2001	61 62	consolidated principal 1 \$ 344,499 361,099 374,288	2 \$ 519,466 497,878 473,693	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal 1 \$ 344,499 361,099 374,288 1,000,938	revenue fund interest 2 \$ 519,466 497,878 473,693 447,729	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 344,499 361,099 374,288 1,000,938 296,549	revenue fund interest 2 \$ 519,466 497,878 473,693 447,729 365,333	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 344,499 361,099 374,288 1,000,938	revenue fund interest 2 \$ 519,466 497,878 473,693 447,729 365,333 1,497,128	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 344,499 361,099 374,288 1,000,938 296,549	revenue fund interest 2 \$ 519,466 497,878 473,693 447,729 365,333	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 344,499 361,099 374,288 1,000,938 296,549 1,712,577	revenue fund interest 2 \$ 519,466 497,878 473,693 447,729 365,333 1,497,128	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 344,499 361,099 374,288 1,000,938 296,549 1,712,577 2,985,000	revenue fund interest 2 \$ 519,466 497,878 473,693 447,729 365,333 1,497,128 792,364	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 344,499 361,099 374,288 1,000,938 296,549 1,712,577 2,985,000	revenue fund interest 2 \$ 519,466 497,878 473,693 447,729 365,333 1,497,128 792,364	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 344,499 361,099 374,288 1,000,938 296,549 1,712,577 2,985,000	revenue fund interest 2 \$ 519,466 497,878 473,693 447,729 365,333 1,497,128 792,364	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 344,499 361,099 374,288 1,000,938 296,549 1,712,577 2,985,000	revenue fund interest 2 \$ 519,466 497,878 473,693 447,729 365,333 1,497,128 792,364	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 344,499 361,099 374,288 1,000,938 296,549 1,712,577 2,985,000	revenue fund interest 2 \$ 519,466 497,878 473,693 447,729 365,333 1,497,128 792,364	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 344,499 361,099 374,288 1,000,938 296,549 1,712,577 2,985,000	revenue fund interest 2 \$ 519,466 497,878 473,693 447,729 365,333 1,497,128 792,364	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 344,499 361,099 374,288 1,000,938 296,549 1,712,577 2,985,000	revenue fund interest 2 \$ 519,466 497,878 473,693 447,729 365,333 1,497,128 792,364	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 344,499 361,099 374,288 1,000,938 296,549 1,712,577 2,985,000	revenue fund interest 2 \$ 519,466 497,878 473,693 447,729 365,333 1,497,128 792,364	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 344,499 361,099 374,288 1,000,938 296,549 1,712,577 2,985,000	revenue fund interest 2 \$ 519,466 497,878 473,693 447,729 365,333 1,497,128 792,364	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 344,499 361,099 374,288 1,000,938 296,549 1,712,577 2,985,000	revenue fund interest 2 \$ 519,466 497,878 473,693 447,729 365,333 1,497,128 792,364	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 344,499 361,099 374,288 1,000,938 296,549 1,712,577 2,985,000	revenue fund interest 2 \$ 519,466 497,878 473,693 447,729 365,333 1,497,128 792,364	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 344,499 361,099 374,288 1,000,938 296,549 1,712,577 2,985,000	revenue fund interest 2 \$ 519,466 497,878 473,693 447,729 365,333 1,497,128 792,364	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 344,499 361,099 374,288 1,000,938 296,549 1,712,577 2,985,000	revenue fund interest 2 \$ 519,466 497,878 473,693 447,729 365,333 1,497,128 792,364	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 344,499 361,099 374,288 1,000,938 296,549 1,712,577 2,985,000	revenue fund interest 2 \$ 519,466 497,878 473,693 447,729 365,333 1,497,128 792,364	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 344,499 361,099 374,288 1,000,938 296,549 1,712,577 2,985,000	revenue fund interest 2 \$ 519,466 497,878 473,693 447,729 365,333 1,497,128 792,364	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 344,499 361,099 374,288 1,000,938 296,549 1,712,577 2,985,000	revenue fund interest 2 \$ 519,466 497,878 473,693 447,729 365,333 1,497,128 792,364	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 344,499 361,099 374,288 1,000,938 296,549 1,712,577 2,985,000	revenue fund interest 2 \$ 519,466 497,878 473,693 447,729 365,333 1,497,128 792,364	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 344,499 361,099 374,288 1,000,938 296,549 1,712,577 2,985,000	revenue fund interest 2 \$ 519,466 497,878 473,693 447,729 365,333 1,497,128 792,364	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 344,499 361,099 374,288 1,000,938 296,549 1,712,577 2,985,000	revenue fund interest 2 \$ 519,466 497,878 473,693 447,729 365,333 1,497,128 792,364	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 344,499 361,099 374,288 1,000,938 296,549 1,712,577 2,985,000	revenue fund interest 2 \$ 519,466 497,878 473,693 447,729 365,333 1,497,128 792,364	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 344,499 361,099 374,288 1,000,938 296,549 1,712,577 2,985,000	revenue fund interest 2 \$ 519,466 497,878 473,693 447,729 365,333 1,497,128 792,364	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality	
	Midland T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		3,885,556	25,809	3,911,365	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3	Ī	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5	Ī	-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		799,787	4,240	804,027	-	-	-	-	-	-
	8		144,537	-	144,537	-	-	-	-	-	-
Payments in lieu of taxes	9		118,156	-	118,156	-	-	-	-	-	-
Subtotal levied by tax rate general	11	144,537	4,948,036	30,049	4,978,085	4,715,392	-	118,156	-	4,833,548	-
Special purpose levies Water											
Transit	12	-	-	-	-	-	-	-	-	-	-
	13	F	-	-	-	-	-	-	-	-	-
Sewer	14 15	-	-		-	-	-	-	-		-
Library 	16	-		-	-		-	-		-	-
	17	-	<u>-</u>	-	-		-	-			-
Subtotal levied by tax rate special areas	18	_	-	-			-				<u> </u>
Special areas					<u> </u>					<u>t</u> _	
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	144,537	4,948,036	30,049	4,978,085	4,715,392	-	118,156	-	4,833,548	-

unicipality
Midland T
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	5,851,796	55,766	-	5,907,562	5,907,562	-	-	5,907,562	-
	63	-	27,341	-	-	27,341	-	27,341	-	27,341	-
French Language Public DSB (specify)											
	64	-	97,459	1,154	-	98,613	98,613	-	-	98,613	-
	65	-	1,032	-	-	1,032	-	1,032	-	1,032	-
English Language Catholic DSB (specify)											
	93	-	1,730,160	15,247	-	1,745,407	1,745,407	-	-	1,745,407	-
	94	-	14,287	-	-	14,287	-	14,287	-	14,287	-
French Language Catholic DSB (specify)											
	95	-	111,006	609	-	111,615	111,615	-	-	111,615	-
	96	-	1,075	-	-	1,075	=	1,075	-	1,075	
Total school boards	36	_	7,834,156	72,776	_	7,906,932	7,863,197	43,735	-	7,906,932	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Midland T

For the year ended December 31, 1998.

Ś Balance at the beginning of the year 2,970,282 Revenues Contributions from revenue fund 537,400 Contributions from capital fund 192,125 Development Charges Act 67 242,602 Lot levies and subdivider contributions 8,513 60 Recreational land (the Planning Act) 44,123 Investment income - from own funds 32,104 - other 10 11 12 Total revenue 13 1,056,867 Expenditures Transferred to capital fund 788,329 14 26,318 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 814,647 Balance at the end of the year for: Reserves 23 2,376,015 Reserve Funds 24 836,487 Total 25 3,212,502 Analysed as follows: Reserves and discretionary reserve funds: Working funds 235,425 26 Contingencies 27 67,738 Ontario Clean Water Agency funds for renewals, etc 28 29 - water Replacement of equipment 30 315,770 Sick leave 31 122,405 Insurance 32 18,216 84,353 Workers' compensation 33 102,237 Capital expenditure - general administration 34 - roads 35 657,620 - sanitary and storm sewers 36 - parks and recreation 13,782 - library 65 53,529 - other cultural 66 139,708 38 - water 127,292 39 - transit - housing 40 - industrial development 154,351 41 - other and unspecified 42 69,941 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 132,014 52 53 67,634 14,000 Obligatory reserve funds: Development Charges Act 68 524,244 Lot levies and subdivider contributions 44 246,235 Recreational land (the Planning Act) 46 66,008 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 55 57 Total 58 3,212,502

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Midland T	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
Current assets			Ī	ili Chartered Dank
Cash		1	1,063,716	
Accounts receivable				
Canada		2	109,828	
Ontario		3	400,885	
Region or county		4	-	
Other municipalities		5	234,637	
School Boards		6	-	portion of taxes
Waterworks		7	9,983	receivable for
Other (including unorganized areas)		8	733,004	business taxes
Taxes receivable				
Current year's levies		9	3,077,037	
Previous year's levies		10	538,179	
Prior year's levies		11	191,561	
Penalties and interest		12	267,590	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	110,962	portion of line 20
apital outlay to be recovered in future years		19	7,074,950	for tax sale / tax
Deferred taxes receivable		60	96,223	registration
Other long term assets		20	-	
	Total	21	13,908,555	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Midland T

For the year ended December 31, 1998.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	11,647	
Ontario	27	3,124	
Region or county	28	1,537,747	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	577,262	
Other	32	158,291	
Other current liabilities	33	431,306	
Other current auditities	33	751,500	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	6,994,642	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	80,308	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	_	
Less: Own holdings (negative)	40	- 196,951	
Reserves and reserve funds	41		
Accumulated net revenue (deficit)	41	3,212,502	
General revenue (deficit)	42	574,662	
Special charges and special areas (specify)		37 1,002	
	43	-	
	44	-	
	45	_	
	46	_	
Consolidated local boards (specify)	-10		
Transit operations	47	-	
Water operations	48	413,620	
Libraries	49	15,626	
Cemetaries	50	15,020	
Recreation, community centres and arenas	51	453	
recreation, community centres and arenas	52	93,409	
		93,409	
	53	907	
-	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	13,908,555	

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Midland T STATISTICAL DATA For the year ended December 31, 1998.

T						
						1
Number of continuous full time employees as at December 31					,	
Administration					1	2
Non-line Department Support Staff					2	15
Fire					3	15
Police					4	30
Transit					5	-
Public Works					6	26
					ŀ	
Health Services					7	-
Homes for the Aged					8	•
Other Social Services					9	-
Parks and Recreation					10	8
Libraries					11	6
Planning					12	3
				Total	13	105
					continuous full	
					time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14		-
Employee benefits				15	1,078,539	-
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	17,069,821
Previous years' tax					17	1,266,671
Penalties and interest					18	341,022
				Subtotal	19	18,677,514
Discounts allowed					20	
Tax adjustments under section 421, 441 and 442 of the Municipal Act					20	-
- recoverable from general municipal accounts					25	67,462
- recoverable from upper tier					90	28,806
- recoverable from school boards					91	106,211
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts						
including section 373 of the Municipal Act - deferrals						
deterratio					92	-
- cancellations					93	-
- other					94	-
					2 %	
Rebates to eligible charities under section 442.1 of the Municipal Act						
- recoverable from general municipal accounts				95		-
- recoverable from upper tier				96		-
- recoverable from school boards				97	'	•
Rebates under section 442.2 of the Municipal Act - commercial properties						
					98	-
- industrial properties					99	-
					80	-
		Т	otal reductions		29	18,879,993
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
Business taxes written off under subsection 441(1) of the municipal Act					81	-
						1
4. Tax due dates for 1998 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,980,228
Due date of last installment (YYYYMMDD)					33	19,980,430
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,980,930
Due date of last installment (YYYYMMDD)					36	19,981,130
Due date of tast instatunent (TTT/MMDD)					30	\$
Supplementary taxes levied with 1999 due date					37	<u> </u>
supplementary taxes teried with 1777 due date					3/[
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long	term financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	1 \$	2 \$	3 \$	4 \$
Estimated to take place						
in 1999		58	4,137,201	-	-	-
in 2000		59	3,915,666	-	-	-
in 2001		60	1,323,931	-	-	-
in 2002		61	850,287	-	-	-
in 2003		62	2,071,234	-	-	-
	Total	63	12,298,319	-	-	-
						_

Municipality

Midland T

STATISTICAL DATA

For the year ended December 31, 1998.

				_	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	11,309	11,309
				-		
7. Analysis of direct water and sewer billings as at December 31		_	number of	1998 billings		
			residential	residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water			·	\$	\$	
In this municipality	39	9	5,679	811,867	569,471	
In other municipalities (specify municipality)	40					
	40 41	-		-	-	
	42	-	-	-	-	-
	43	_	-	-	-	-
	64	-	-	-	-	-
			number of	1998 billings		
			residential units	residential units	all other	computer use
			1	units 2	properties 3	only 4
Sewer		_		S	Ś	
In this municipality	44	4	5,639	742,475	860,265	
In other municipalities (specify municipality)	45	5	_	-	_	-
	46	-	-	-	-	-
	47	7	-	-	-	-
	48	8	-	-	-	-
	65	5	-	-	-	-
				Ī	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	-	-
9. Colocted investments of own sinking funds as at December 21						
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	December	Endonel
			1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
O Paracular from our recent funds						1
9. Borrowing from own reserve funds						\$
Loans or advances due to reserve funds as at December 31					84	196,950
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	-	-	-	-	-
	57	_	-	-	-	-
		· L		L		
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, 1997	67	-	-	-	-	-
Approved in 1998	68	_	-	-	47,007	47,007
Financed in 1998 No long term financing necessary	69 70	_	-	-	47,007	47,007
Approved but not financed as at December 31, 1998	71	-	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998	72	_	-	-	-	-
				I	I	
12. Forecast of total revenue fund expenditures						
	1999		2000	2001	2002	2003
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 13,000,000	+	13,000,000	13,000,000	13,000,000	13,000,000
	,555,500	1	-,,000	2,2,000	2,222,000	-,-30,000
13. Municipal procurement this year						
13. Mullicipal procurement this year						
13. Manicipal procurement unis year				Γ	1	2
				of		\$
Total construction contracts awarded				85 86	5	\$ 436,096
				85 86		\$

ANALYSIS OF USER FEES

Midland T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	37	1	Foot	34	34	48,647	0
	3	2		15	25	126,235	
	10	3		1	1	47,164	
	11	4	Hour	1	1	67,090	
	37	5	Hour	69	69		0
		6				,	
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				367,745	
All other user fees		22				471,526	
	Total	23				839,271	

Municipality

Midland T

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PROPERTY TAX REFORM TOOLS

1. Phase-in programs under section 372 of the Munici	ipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	1 -		3	4	5	- 6	7
Cross class funding (1=Yes; 0=No)	` '	2	-					-	
Properties increasing:									
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	_		_	_				
- per cent value	(\$) (%)	5 6	-	-	-	-	-	-	· ·
Phase-in rate	(%)	7				-		-	
Properties decreasing:									
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial	farmland	managed forest	pipeline	new multi- residential		
No. of years of the program	(#)	42	1	2	3	4	5		
Cross class funding (1=Yes; 0=No)	(#)	13 14	-	-			-		
Properties increasing:									
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:		ļ							
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%)	18	-	-	-	-	-		
Properties decreasing:	(%)	19	-	-	•	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:		ľ							
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Munic	ipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(\$)	29		_	_	_	_		
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:	(,0)	30							
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the									large
	Municipa	l Act			office	channing	narking late/		
		·	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
Total no. of properties in class	· Municipa	·	multi- residential		buildings	centres	vacant land		
Total no. of properties in class Properties increasing: No. of properties affected within class		33	multi- residential 1	2	buildings 3	centres 4	vacant land 5	6	7
Properties increasing:	(#) (#)	33	multi- residential 1	-	buildings 3	centres 4	vacant land 5	6 -	7
Properties increasing: No. of properties affected within class	(#)	33	multi- residential 1 -		buildings 3 -	4	vacant land 5		
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(#) (#)	33	multi- residential 1 -		buildings 3 -	4	vacant land 5		
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(#) (#) (\$)	33 34 35	multi- residential 1 - - -		buildings 3	centres 4	vacant land 5		7 - -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(#) (#) (\$) (#)	33 34 35	multi- residential 1 - - -	· · · · · · · · · · · · · · · · · · ·	buildings 3	centres 4	vacant land 5		7 - -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(#) (#) (\$) (#) (\$)	33 34 35 36 37	multi- residential 1		buildings 3 office	centres 4	vacant land 5		7 - -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (#) (\$) (#) (\$)	33 34 35 36 37	multi- residential 1 tion 447,35 of the M multi- residential	2 unicipal Act	buildings 3 office buildings	centres 4 shopping centres	parking lots/vacant land	6	7 large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (#) (\$) (#) (\$)	33 34 35 36 37	multi- residential 1 tion 447.35 of the M multi- residential	2	buildings 3 office	centres 4 shopping	vacant land 5		7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program and Maximum Taxes program and Inc. of properties in class	(#) (#) (\$) (#) (\$)	33 34 35 36 37	multi- residential 1 tion 447,35 of the M multi- residential	2 unicipal Act commercial	buildings 3 office buildings 3	centres 4 shopping centres 4	vacant land 5	6 industrial 6	7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change Properties increasing:	(#) (#) (\$) (#) (\$) ram unde	33 34 35 36 37	multi- residential 1 tion 447,35 of the M multi- residential 1 24	2	buildings 3 office buildings 3 -	centres 4 shopping centres 4 -	vacant land 5	6	7 - large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (#) (\$) (#) (\$) ram unde (#) (%)	33 34 35 36 37 36 37	multi- residential 1 tion 447.35 of the M multi- residential 1 24 3	2	buildings 3 office buildings 3 -	centres 4 shopping centres 4 -	vacant land 5	6 - C 2 52	7 - large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(#) (#) (\$) (#) (\$) ram unde (#) (%) (#) (\$)	33 34 35 36 37 37 38 39 40 41	multi- residential 1	2	buildings 3 office buildings 3	centres 4 shopping centres 4	parking lots/vacant land	6	7 large industrial 7 -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (#) (\$) (#) (\$) ram unde (#) (%)	33 34 35 36 37 36 37	multi- residential 1 tion 447.35 of the M multi- residential 1 24 3	2	buildings 3 office buildings 3	centres 4 shopping centres 4	parking lots/vacant land	6 - C 2 52	7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (#) (\$) (#) (\$) ram unde (#) (%) (#) (\$) (\$)	33 34 35 36 37 38 39 40 41 42	multi- residential 1	2	buildings 3 office buildings 3	centres 4 shopping centres 4	parking lots/vacant land 5	6	7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program and Maximum	(#) (#) (\$) (#) (\$) ram unde (#) (%) (#) (\$)	33 34 35 36 37 37 38 39 40 41	multi- residential 1	2	buildings 3 office buildings 3	centres 4 shopping centres 4	parking lots/vacant land 5	6	7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (#) (\$) (#) (\$) ram unde (#) (%) (#) (\$) (\$)	33 34 35 36 37 38 39 40 41 42	multi- residential 1	2	buildings 3 office buildings 3	centres 4 shopping centres 4	parking lots/vacant land 5	6	7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (#) (\$) (#) (\$) ram unde (#) (%) (#) (\$) (\$) (#)	33 34 35 36 37 38 39 40 41 42 43	multi- residential 1	2	buildings 3 office buildings 3	shopping centres 4	parking lots/vacant land 5	6	7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(#) (#) (\$) (#) (\$) ram unde (#) (%) (\$) (#) (\$) (\$)	33 34 35 36 37 38 39 40 41 42 43 44	multi- residential 1	2	buildings 3 office buildings 3	shopping centres 4	vacant land 5	6	7