

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 43074**

**MUNICIPALITY OF: Midland T**

## ANALYSIS OF REVENUE FUND REVENUES

		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	19,882,522	3,427,627	7,593,449	8,861,446
Direct water billings on ratepayers -- own municipality	2	1,424,790	-		1,424,790
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,712,748	-		1,712,748
-- other municipalities	5	-	-		-
Subtotal	6	23,020,060	3,427,627	7,593,449	11,998,984
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	21,187	2,464	-	18,723
Ontario					
The Municipal Tax Assistance Act	9	4,651	1,307		3,344
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	243,104	57,242	39,361	146,501
Ontario Hydro	13	3,152	369	-	2,783
Liquor Control Board of Ontario	14	4,147	1,165	-	2,982
Other	15	14,455	4,069	248	10,138
Municipal enterprises	16	180,886	21,037	-	159,849
Other municipalities and enterprises	17	9,375	2,818	-	6,557
Subtotal	18	480,956	90,470	39,609	350,877
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	65,250			65,250
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	107,000			107,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	172,250			172,250
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	130,041			130,041
Canada specific grants	30	24,660			24,660
Other municipalities - grants and fees	31	73,653			73,653
Fees and service charges	32	938,370			938,370
Subtotal	33	1,166,724			1,166,724
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	350,093	-	-	350,093
Rents, concessions and franchises	36	-			-
Fines	37	89,149			89,149
Penalties and interest on taxes	38	376,177			376,177
Investment income - from own funds	39	110,902			110,902
- other	40	-			-
Donations	70	6,175			6,175
Sales of publications, equipment, etc	42	1,661			1,661
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	85,078			85,078
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	340,052	340,052		
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	1,359,287	-	-	1,359,287

## Midland T

## ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1999.

Municipality

## Midland T

2LT - OP  
41

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ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Midland T
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2LT - UP  
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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					25,181
4000		Subtotal levied by tax rate					3,427,627
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					-
3200		Total upper tier purpose taxation					3,427,627

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Midland T
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	2,475,692	1,890,432	35,161	526,037	24,061
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	104,888	89,096	335	15,068	388
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	100	100	-	-	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	2,580,680	1,979,629	35,496	541,106	24,449
Subtotal Commercial		3,253,795	2,402,310	37,809	759,761	53,915
Subtotal Industrial		1,603,009	1,183,517	18,627	374,302	26,562
Pipeline	2.146900	44,076	32,542	512	10,292	730
Other	-	-	-	-	-	-
Supplementary Taxes		111,889	88,258	1,224	20,584	1,823
Subtotal levied by tax rate		7,593,449	5,686,256	93,669	1,706,045	107,479
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		7,593,449	5,686,256	93,669	1,706,045	107,479

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Midland T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	72,374	-	-	30,580
Protection to Persons and Property					
Fire	2	-	-	-	6,060
Police	3	11,683	1,190	22,550	150,254
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,043
Emergency measures	6	-	-	-	-
Subtotal	7	11,683	1,190	22,550	159,357
Transportation services					
Roadways	8	1,488	-	1,826	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	51,356
Parking	11	-	-	-	145,820
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	2,007	-	-	111,282
Subtotal	15	3,495	-	1,826	308,458
Environmental services					
Sanitary Sewer System	16	-	-	-	10,595
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	9,024
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	10,725
Subtotal	23	-	-	-	30,344
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	8,215	22,679	-	339,948
Libraries	38	34,274	-	49,277	16,569
Other Cultural	39	-	791	-	-
Subtotal	40	42,489	23,470	49,277	356,517
Planning and Development					
Planning and Development	41	-	-	-	22,908
Commercial and Industrial	42	-	-	-	30,206
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	53,114
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	130,041	24,660	73,653	938,370

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Municipality
Midland T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	763,095	-	412,331	1,197,639	-	3,517	2,369,548
Protection to Persons and Property								
Fire	2	1,003,371	34,649	88,972	10,000	-	33,500	1,170,492
Police	3	2,041,561	40,108	237,766	-	-	-	2,319,435
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	118,192	-	53,068	-	-	-	171,260
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,163,124	74,757	379,806	10,000	-	33,500	3,661,187
Transportation services								
Roadways	8	790,555	-	150,685	224,312	-	2,000	1,167,552
Winter Control	9	164,965	-	253,269	-	-	-	418,234
Transit	10	29,486	-	113,270	-	-	-	142,756
Parking	11	51,879	24,154	99,323	104,689	-	7,000	273,045
Street Lighting	12	-	-	110,669	-	-	-	110,669
Air Transportation	13	-	-	-	-	41,998	-	41,998
--	14	52,280	-	62,829	2,516	-	-	117,625
Subtotal	15	1,089,165	24,154	790,045	331,517	41,998	5,000	2,271,879
Environmental services								
Sanitary Sewer System	16	365,476	558,424	639,702	760,537	-	2,000	2,322,139
Storm Sewer System	17	26,593	-	63,106	-	-	-	89,699
Waterworks System	18	518,804	-	514,784	433,715	-	33,500	1,433,803
Garbage Collection	19	7,419	-	282,283	-	-	-	289,702
Garbage Disposal	20	-	-	544,181	-	-	-	544,181
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	918,292	558,424	2,044,056	1,194,252	-	35,500	4,679,524
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	-	-	-	-	47,088	65,517	112,605
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	47,088	65,517	112,605
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	597,870	16,411	473,910	1,600	-	62,000	1,027,791
Libraries	38	346,852	-	113,004	500	-	-	460,356
Other Cultural	39	3,248	-	2,177	-	29,860	-	35,285
Subtotal	40	947,970	16,411	589,091	2,100	29,860	62,000	1,523,432
Planning and Development								
Planning and Development	41	154,461	-	24,888	-	-	-	179,349
Commercial and Industrial	42	-	190,219	134,874	64,019	-	7,000	396,112
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	154,461	190,219	159,762	64,019	-	7,000	575,461
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,036,107	863,965	4,375,091	2,799,527	118,946	-	15,193,636

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Midland T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,970,926
Reserves and Reserve Funds	3	1,395,744
Subtotal	4	3,366,670
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	137,883
- -	17	-
Subtotal *	18	137,883
Grants and Loan Forgiveness		
Ontario	20	1,232
Canada	21	130,352
Other Municipalities	22	13,526
Subtotal	23	145,110
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	69,743
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	46,374
--	30	20,667
--	31	-
Subtotal	32	136,784
Total Sources of Financing	33	3,786,447
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	3,619,209
Subtotal	36	3,619,209
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	167,238
Total Applications	42	3,786,447
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Midland T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	507,642
Protection to Persons and Property					
Fire	2	-	-	13,526	50,564
Police	3	-	-	-	143,335
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	13,526	193,899
Transportation services					
Roadways	8	-	-	-	1,082,847
Winter Control	9	-	-	-	-
Transit	10	1,232	-	-	88,637
Parking	11	-	-	-	33,217
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	9,900
--	14	-	-	-	4,035
Subtotal	15	1,232	-	-	1,218,636
Environmental services					
Sanitary Sewer System	16	-	-	-	93,788
Storm Sewer System	17	-	-	-	199,196
Waterworks System	18	-	-	-	613,017
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	906,001
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	12,614
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	12,614
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	60,495	-	460,840
Libraries	38	-	69,857	-	258,621
Other Cultural	39	-	-	-	-
Subtotal	40	-	130,352	-	719,461
Planning and Development					
Planning and Development	41	-	-	-	19,341
Commercial and Industrial	42	-	-	-	41,615
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	60,956
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,232	130,352	13,526	3,619,209

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Midland T
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	253,740	
Conservation Authority	4	258,456	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	512,196	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	61,776	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	61,776	
Storm Sewer System	17	5,111,300	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	5,111,300	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	120,180	
Other Cultural	39	137,883	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	258,063	
Commercial and Industrial	42	-	
Residential Development	43	925,000	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	925,000	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Midland T
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12

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	-	
: To Canada and agencies	2	-	
: To other	3	6,868,335	
Subtotal	4	6,868,335	
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	6,868,335	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	6,564,000	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	304,335	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	402,920	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	402,920	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Midland T
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6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt 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. 1999 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	344,499	519,466			
- general tax rates	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	59	-	-			
--	78	344,499	519,466			
Total	78	344,499	519,466			
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 from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
2000	61	371,078	507,530	-	-	-
2001	62	384,967	482,647	-	-	-
2002	63	1,012,364	455,935	-	-	-
2003	64	308,775	372,739	-	-	-
2004		314,885	351,873	-	-	-
2005 - 2009	65	1,904,266	1,388,808	-	-	-
2010 onwards	79	2,572,000	573,024	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	6,868,335	4,132,556	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
2000	72	12,338				
2001	73	13,202				
2002	74	14,126				
2003	75	15,115				
2004	76	16,173				
Total	77	70,954				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				
Other long term debt refinanced	93	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

Midland T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		3,402,446	25,181	3,427,627	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		90,470	-	90,470	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	3,492,916	25,181	3,518,097	3,427,627	-	90,470	-	3,518,097	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,492,916	25,181	3,518,097	3,427,627	-	90,470	-	3,518,097	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Midland T

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For the year ended December 31, 1999.

		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	-	5,625,210	88,258	-	5,713,468	5,686,256	27,212	-	5,713,468	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)	--	64	-	92,805	1,224	-	94,029	93,669	360	-	94,029	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)	--	93	-	1,696,663	20,584	-	1,717,247	1,706,045	11,201	-	1,717,247	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)	--	95	-	106,492	1,823	-	108,315	107,479	836	-	108,315	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	7,521,169	111,889	-	7,633,058	7,593,449	39,609	-	7,633,058	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Midland T

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		1	\$
Balance at the beginning of the year	1	3,212,502	
Revenues			
Contributions from revenue fund	2	828,601	
Contributions from capital fund	3	167,238	
Development Charges Act	67	249,889	
Lot levies and subdivider contributions	60	3,700	
Recreational land (the Planning Act)	61	2,900	
Investment income - from own funds	5	38,102	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,290,430	
Expenditures			
Transferred to capital fund	14	1,395,744	
Transferred to revenue fund	15	85,078	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,480,822	
Balance at the end of the year for:			
Reserves	23	2,434,081	
Reserve Funds	24	588,029	
Total	25	3,022,110	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	278,675	
Contingencies	27	151,602	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	232,129	
Sick leave	31	155,177	
Insurance	32	18,216	
Workers' compensation	33	61,397	
Capital expenditure - general administration	34	20,000	
- roads	35	-	
- sanitary and storm sewers	36	737,716	
- parks and recreation	64	13,782	
- library	65	25,457	
- other cultural	66	-	
- water	38	139,708	
- transit	39	61,986	
- housing	40	-	
- industrial development	41	154,351	
- other and unspecified	42	198,417	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	132,014	
--	53	16,954	
--	54	36,500	
Obligatory reserve funds:			
Development Charges Act	68	312,147	
Lot levies and subdivider contributions	44	261,264	
Recreational land (the Planning Act)	46	14,618	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	3,022,110	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Midland T
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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	34,733	-
Accounts receivable			
Canada	2	308,278	
Ontario	3	199,451	
Region or county	4	813,090	
Other municipalities	5	19,056	
School Boards	6	-	portion of taxes
Waterworks	7	20,435	receivable for
Other (including unorganized areas)	8	781,254	business taxes
Taxes receivable			
Current year's levies	9	1,401,101	
Previous year's levies	10	681,940	-
Prior year's levies	11	362,090	38,006
Penalties and interest	12	324,625	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	215,010	portion of line 20
Capital outlay to be recovered in future years	19	6,868,335	for tax sale / tax
Deferred taxes receivable	60	52,239	registration
Other long term assets	20	-	-
	21	12,081,637	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Midland T
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For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	23,793		
Ontario	27	246		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	757,101		
Other	32	267,980		
Other current liabilities	33	493,250		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,668,676		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	199,659		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 304,336		
Reserves and reserve funds	41	3,022,110		
Accumulated net revenue (deficit)				
General revenue	42	460,160		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	438,441		
Libraries	49	48,895		
Cemetaries	50	-		
Recreation, community centres and arenas	51	1,244		
--	52	3,044		
--	53	1,374		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	12,081,637		

		1	
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		31
Transit	5		2
Public Works	6		26
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		108
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	4,874,434	947,398
Employee benefits	15	766,386	86,919
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		17,791,963
Previous years' tax	17		791,807
Penalties and interest	18		339,148
Subtotal	19		18,922,918
Discounts allowed	20		-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25		210,800
- recoverable from upper tier	90		73,679
- recoverable from school boards	91		278,743
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	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		-
Total reductions	29		19,486,140
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 1999 (lower tier municipalities only)			
Interim billings: Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19,990,528
Due date of last installment (YYYYMMDD)	33		-
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,990,930
Due date of last installment (YYYYMMDD)	36		19,991,130
			\$
Supplementary taxes levied with 2000 due date	37		-
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$
Estimated to take place		3 \$	4 \$
in 2000	58	1,341,101	-
in 2001	59	2,659,764	-
in 2002	60	2,775,394	-
in 2003	61	2,571,350	-
in 2004	62	2,087,035	-
Total	63	11,434,644	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	10,357	10,357		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	5,736	837,349	587,441	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	5,695	793,516	919,232	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	304,336	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1998		67	-	-	-	
Approved in 1999		68	-	308,354	308,354	
Financed in 1999		69	-	137,883	137,883	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	-	170,471	170,471	
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		15,000,000	15,000,000	15,200,000	15,200,000	15,200,000
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded				85	7	1,253,682
Construction contracts awarded at \$100,000 or greater				86	6	1,187,922

ANALYSIS OF USER FEES

Municipality

Midland T
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For the year ended December 31, 1999.

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
	14	1	37	37	56,091	3 - Foot
	3	2	15	25	141,505	2 - Each
	10	3	1	1	48,729	2 - Each
	11	4	1	1	103,761	14 - hour
	37	5	82	82	76,914	14 - hour
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			427,000	
All other user fees		22			511,370	
	Total	23			938,370	