**MUNICIPAL CODE: 43074** 

MUNICIPALITY OF: Midland T

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Midland T	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	15,908,614	1,727,859	7,624,017	6,556,738
Direct water billings on ratepayers own municipality		2	1,266,073			1,266,073
other municipalities		3	31,453		-	31,453
Sewer surcharge on direct water billings			, , , ,	-		- ,
own municipality		4	981,899	-		981,899
other municipalities		5	24,813	-		24,813
	Subtotal	6	18,212,852	1,727,859	7,624,017	8,860,976
PAYMENTS IN LIEU OF TAXATION			1	1	1	
Canada		7	-	-	-	-
Canada Enterprises		8	23,675		-	23,675
Ontario The Municipal Tax Assistance Act		9	10,235			10,235
The Municipal Act, section 157		10	-		-	-
Other		11	_		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	198,745	21,704	95,999	81,042
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	6,583	-	-	6,583
Other		15	-	-	-	-
Municipal enterprises		16	84,221	-	-	84,221
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	323,459	21,704	95,999	205,756
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22		_		_
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	.	- 1	- 1	-
Revenue Guarantee		27				
	Subtotal	28	971,790	-	-	971,790
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	512,041			512,041
Canada specific grants		30	3,790			3,790
Other municipalities - grants and fees		31	209,945		_	209,945
Fees and service charges		32	672,425		_	672,425
	Subtotal	33	1,398,201			1,398,201
OTHER REVENUES						
Trailer revenue and licences		34	-			
Licences and permits		35	89,852	-	-	89,852
Fines  Penalties and interest on taxes		37 38	44,626		-	44,626
Investment income - from own funds		38	298,882 106,619		-	298,882 106,619
- other		40	100,019			100,019
Sales of publications, equipment, etc		42			-	
Contributions from capital fund		43	96,962		-	96,962
Contributions from reserves and reserve funds		44	59,291			59,291

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Midland T 2LT - OP

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes				1									
General	0	26,991,651	13,735,763	6,226,055	123.99800	145.88000	3,346,910	2,003,773	908,257	- 25,145	43,824	23,996	6,301,615
		<u> </u>											
		<u> </u>											
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Municipality

Midland T

2LT - OP

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•	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	26,991,651	13,735,763	6,226,055	33.20400	39.06300	896,231	536,560	243,209	- 6,733	11,738	6,422	1,687,427

Midland T

2LT - OP

For the year ended December 31, 1993.	-	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	21,312,226	12,060,930	5,587,895	83.815000	98.606000	1,786,285	1,189,280	551,000	- 21,787	29,112	15,998	3,549,888
Elementary separate	1 1												
General	0	5,679,425	1,674,833	638,160	88.046000	103.584000	500,051	173,486	66,103	4,711	543	231	745,125
Carandamanahlia													
Secondary public  General	0	21,312,226	12,060,930	5,587,895	63.807000	75.067000	1,359,869	905,378	419,467	- 16,618	22,163	12,179	2,702,438
General		21,312,220	12,000,730	3,307,073	03.007000	73.007000	1,337,007	703,370	417,407	10,010	22,103	12,177	2,702,430
Public consolidated			ı		,		<u> </u>	<u>,                                    </u>		т	ı		

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For the year ended December 31, 1993.

Municipality

Midland T

2LT - OP

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	-	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	5,679,425	1,674,833	638,160	57.394000	67.523000	325,965	113,090	43,090	3,623	354	150	486,272
Separate consolidated										<u>l</u>	,		
·													
Total all school board taxation	0					<u>,                                    </u>	3,972,170	2,521,528	1,079,660	- 30,071	52,172	28,558	7,624,017

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which appear the upper the uppe				levies for special purposes (please specify							water service charges sewer service charges				
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
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30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			levies for special purposes (please specify							water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Midland T	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,483	-	-	74,182
Protection to Persons and Property Fire						
Police		3	8,653	-	12,000 50,460	1,833 7,565
Conservation Authority		4	6,653		50,460	7,505
Protective inspection and control		5	-	_	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	8,653	-	62,460	9,398
Transportation services						
Roadways		8	239,513	-	106,748	-
Winter Control		9	151,283	-	-	-
Transit		10	71,620	-	-	74,181
Parking		11	-	-	-	85,680
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	109,473
Environmental services	Subtotal	15	462,416	-	106,748	269,334
Sanitary Sewer System		16	-	_	-	2,600
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	3,220
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	1,785	-	15,48
		22	-	-	-	9,734
	Subtotal	23	-	1,785	-	31,040
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  Day Nurseries		33	-	-	-	<u> </u>
		35	-		-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	256,698
Libraries Other Cultural		38 39	39,489	-	40,737	17,343
Other Cultural	Subtotal	40	39,489	-	40,737	274,041
Planning and Development	Subtotal	40	37,407		40,737	274,04
Planning and Development		41	-	2,005	-	9,74
Commercial and Industrial		42	-	-	-	4,689
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	- 2.005	-	- 44.424
Flackwists.	Subtotal	47	-	2,005	-	14,430
Electricity Gas		48 49	-	-	-	-
Gas Telephone		50		-	-	-
· eceptione	Total	51	512,041	3,790	209,945	672,425
	iotai	- ' ∟	312,071	3,770	207,773	0,2,72.

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Midland T		

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Materials, Services, Rents and Net Long Term Financial Debt Charges Expenses		Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures	
		1	2	3	4	5	6	7	
		\$	\$	\$	\$	\$	\$	\$	
General Government	1	603,887	-	296,498	56,671	-	-	957,05	
Protection to Persons and Property									
Fire	2	878,052	-	58,419	32,681	-	33,256	1,002,40	
Police Conservation Authority	3	1,736,651	-	143,576	65,388	-	-	1,945,61	
	5	136,480	-	46,523	370	-	-	183,37	
Protective inspection and control  Emergency measures	6	3,976	-	22,521	-	-	-	26,49	
Emergency measures	Subtotal 7	2,755,159	-	271,039	98,439	-	33,256	3,157,89	
Transportation services		, ,		,	,		,		
Roadways	8	843,474	46,862	202,192	615,106	-	-	1,707,63	
Winter Control	9	196,672	-	219,831	-	-	-	416,50	
Transit	10	5,914	-	252,724	1,858	-	-	260,49	
Parking	11	60,037	23,150	42,064	21,792		7,000	140,04	
Street Lighting	12	-	995	110,456	-	-	-	111,45	
Air Transportation	13	-	-	-	7,500	28,940	-	36,44	
	14	51,826	-	47,680	33,723	-	-	133,22	
Forders and an extension of	Subtotal 15	1,157,923	71,007	874,947	679,979	28,940	7,000	2,805,79	
Environmental services Sanitary Sewer System	16	18,284	63,709	30,089	37,102	-	_	149,18	
Storm Sewer System	17	17,842	41,184	17,976	47,351	-	-	124,35	
Waterworks System	18	560,308	169,212	404,695	446,781		33,256	1,547,74	
Garbage Collection	19	-	-	-	-	-	-	-	
Garbage Disposal	20	-	-	-	-	-	-	-	
Pollution Control	21	291,611	339,664	415,281	80,731	-	-	1,127,28	
	22	-	-	-	-	-	-	-	
	Subtotal 23	888,045	613,769	868,041	611,965		33,256	2,948,56	
Health Services Public Health Services									
	24	-	-	-	-	-	-	-	
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	90,699	-	90,69	
Ambulance Services	27	-	-	-	-	-	-	70,07	
Cemeteries	28	-	_	-	-	-	-	_	
	29	-	-	-	-	-	-	-	
	Subtotal 30	-	-	-	-	90,699	-	90,69	
Social and Family Services									
General Assistance	31	-	-	-	-	36,008	-	36,00	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	
Assitance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-	
<del></del>	35 Subtotal 36	-	-	-	-	36,008	-	36,00	
	Subtotat 36	-	-	-	-	30,008	-	30,00	
Recreation and Cultural Services									
Parks and Recreation	37	528,662	37,320	354,112	55,149	-	-	975,24	
Libraries	38	348,088	-	98,685	42,290	-	-	489,06	
Other Cultural	39	-	-	557	-	12,000	-	12,55	
Discording and Development	Subtotal 40	876,750	37,320	453,354	97,439	12,000	-	1,476,86	
Planning and Development Planning and Development	41	140,908		121,353	5,673	_	_	267,93	
Commercial and Industrial	42	140,906	206,763	121,333	10,500	-	7,000	344,95	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
	46	-	-	-	-	-	-	-	
	Subtotal 47	140,908	206,763	242,045	16,173	-	7,000	612,88	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
	Total 51	6,422,672	928,859	3,005,924	1,560,666	167,647	-	12,085,76	

Municipality

# ANALYSIS OF CAPITAL OPERATION

Midland T

at the beginning of the year  worker primated by the year own of the year own of the year own of the year own of the year own own funds and the year of year o	For the year ended December 31, 1993.		J
### ### ### ### ### ### ### ### ### ##			
at the beginning of the year  worker primated by the year own of the year own of the year own of the year own of the year own own funds and the year of year o			\$
### Descriptions from Own Funds ### Reserver Funds and Housing Coporation ### Reserver Funds and Housing Coporation ### Reserver Funds Reserver Funds and He Revenue Fund ### Reserver Funds and Housing Coporation ### Reserver Funds Reserver Funds and He Revenue Fund ### Reserver Fund Learn ### Reserver Funds And Other Capital Assets ### Reserver Funds And Other Capital Assets ### Reserver Funds And Other Capital Assets ### Reserver Funds And The Revenue Fund ### Reserver Funds And The Revenue Fund ### Reserver Funds And The Revenue Fund ### Reserver Funds And The End Other Verancurs Reservers, Reserver Funds and the Revenue Fund ### Reserver Funds And The End Other Verancurs Reservers And Energy Funds And The End Other Verancurs Reservers And Energy Funds And The End Other Verancurs Reservers And Energy Funds And The End Other Verancurs Reservers And Energy Funds And The End Other Verancurs Reservers And Energy Funds And The End Other Verancurs Reservers And Energy Funds And The End Other Verancurs Reservers And Energy Funds And The End Other Verancurs Funds Funds	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	
Revenue fund	Source of Financing		
Benevers and Renerve Funds		2	1,106,12
Central Mortgage and Housing Corporation 9	Reserves and Reserve Funds	3	898,92
Ontario Financing Authority         7           Commercial Area Improvement Program         9           Ministry of the Environment         10           Ministry of the Environment         11           Lite Brainings and Shereline Programs         12           Serial Debentures         13           Serial Debentures         13           Long Term Bank Loans         16           Long Term Bank Loans         16           Long Term Bank Loans         18           Long Term Bearer Fund Loans         18		· •	2,000,0
Commercial Area Improvement Programs   9			
Other Others Plansing Programs         10           Ministry of the Environment         11           The Drainage and Shoreline Properly Assistance Programs         12           Serial Debentures         14           Long Term Bank Loans         15           Long Term Reserve Fund Loans         16		•	-
Mistary of the Environment		•	
Serial Debentures			
Sinking Fund Debentures         14           Long Term Bank Loans         15         100.           Long Term Reserve Fund Loans         16	Tile Drainage and Shoreline Propery Assistance Programs	12	-
Long Term Bank Loans   15   108,   10	Serial Debentures	13	-
Long Term Reserve Fund Loans	•		
Total Doan Forgiveness			
Subtotal 1 1000 1000 1000 1000 1000 1000 1000			
rants and Loan Forgiveness			
Canada	Grants and Loan Forgiveness Ontario		
Description   Properties   Pr	Canada		
ther Financing Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Subtotal S	Other Municipalities	22	
Prepaid Special Charges         24           Proceeds From Sale of Land and Other Capital Assets         25         92,           Investment Income         26         27           From Own Funds         28         23,           Other         30         31           Donations         28         23,            30         31            30         32            30         32            30         31            30         32            30         32            30         32            30         32            30         32            31         32            31         32            31         32            32         32,33            33         2,633            34         32            34         32            34         32            34         32            34		Subtotal 23	403,17
Proceeds From Sale of Land and Other Capital Assets         25         92.           Investment Income         26         92.           From Own Funds         26         27           Other         27         28         23,            30          31          32         116,         32         116,         32         116,         33         2,633,         2,633,         2,633,         2,633,         2,633,         2,633,         2,633,         2,498,         35         2,498,         35         2,498,         36         2,498,         36         2,498,         36         2,498,         36         2,498,         36         2,498,         36         2,498,         36         2,498,         36         2,498,         37 </td <td>Other Financing</td> <td></td> <td></td>	Other Financing		
Investment Income			
From Own Funds 26 Other 27		25	92,30
Donations		26	-
Subtail   Subt	Other	27	-
Subtotal 31	Donations		
Subtorial 31 116, Total Sources of Financine 32 2,633, pplications win Expenditures Short Term Interest Costs Other Subtorial 35 2,498, Tansfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtorial 36 2,498, Tansfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 41 134, Total Applications 42 2,633, Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
Total Sources of Financing 33 2,633, pplications with Expenditures Short Term Interest Costs Other Subtotal 36 2,498, ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 2,633, and financed Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	<del></del>		
pplications Iven Expenditures Short Term Interest Costs  Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals  Total Applications  10 134,			
Short Term Interest Costs  Other  Subtate I  Other Municipalities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Individuals  Individuals  Interest to Reserves, Reserve Funds and the Revenue Fund  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Applications	- 33	2,033,1
Other Subtotal 35 2,498, Subtotal 36 2,498, ransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Total Applications 42 2,633, and financed Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 45 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 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Own Expenditures		
Subtotal 36 2,498, ransfer of Proceeds From Long Term Liabilities to:  Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 134, Total Applications 42 2,633, Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative) 44 Unapplied Capital Receipts (Negative) 45 Proceeds From Long Term Liabilities 46 From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			
ransfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  46  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  47  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other		
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Unconsolidated Local Boards 39 Unconsolidated Unconsolidated Subtoal 39 Unconsolidated Unconsolidated Subtoal 39 Unconsolidated Unconsolidate	Fransfer of Proceeds From Long Term Liabilities to:	2220000	2,490,33
Individuals  Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 2,633, Infinianced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		37	-
ransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 2,633, Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unconsolidated Local Boards	38	-
ransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 2,633,  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Individuals		
Total Applications 42 2,633, Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Francisco de Dansero Branco Francisco de la Dansero Francisco	10	
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  43  44  45  46  47  48  48  49  48  49	ransfers to Reserves, Reserve Funds and the Revenue Fund		
mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unexpended Capital Financing)	Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	·-	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Amount Reported in Line 43 Analysed as Follows:		
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	To be Recovered From:		
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 48 49 49		45	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			
- Amount in Line 18 Raised on Behalf of Other Municipalities	. Stat Offinialized	49	
	- Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Midland T	

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 141,691 Protection to Persons and Property Fire 84,739 20,899 Police 83,016 Conservation Authority Protective inspection and control **Emergency measures** 20,899 167,755 Subtotal Transportation services Roadways 208,000 757,929 Winter Control Transit 10 5,575 7,434 Parking 11 41,155 Street Lighting 12 13 32,500 Air Transportation 8,122 14 213,575 847,140 Subtotal 15 **Environmental services** Sanitary Sewer System 16 5,536 36,651 Storm Sewer System 17 47,351 Waterworks System 18 445,387 Garbage Collection 19 20 Garbage Disposal 453,383 **Pollution Control** 21 55,568 55,568 22 50,032 55,568 982,772 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 63,105 163,675 158,315 Libraries 38 Other Cultural 39 63,105 321,990 Subtotal 40 Planning and Development Planning and Development 21,284 Commercial and Industrial 42 15,719 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 37,003 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 347,611 55,568 2,498,351

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Midland T

For the year ended December 31, 1993.

		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	61,278
Conservation Authority	4	-
Protective inspection and control	5	_
Emergency measures	6	-
Protective inspection and control	Subtotal 7	61,278
Fransportation services		. , .
Roadways	8	153,954
Winter Control	9	-
Transit	10	-
Parking	11	104,441
Street Lighting	12	3,648
Air Transportation	13	-
	14	-
	Subtotal 15	262,043
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	123,589
Waterworks System	18	428,465
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	934,412
	22	-
	Subtotal 23	1,617,639
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	Sabtotat 30	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	140,172
Libraries	38	47,610
Other Cultural	39	-
	Subtotal 40	187,782
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	1,491,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	1,491,000
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	3,619,742

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Midland T

**8** 

	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	1 290,000
: To Canada and agencies	2 47,412
: To other	3 3,282,330
Subtotal	4 3,619,742
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: Ministry of the Environment debt retirement funds - sewer	10 -
- water	11 -
Own sinking funds (actual balances)	
- general municipal	
- enterprises and other	13 -
Subtotal Total	14 - 15 3,619,742
Amount reported in line 15 analyzed as follows:	3,017,712
Sinking fund debentures	<b>16</b> 3,619,742
Installment (serial) debentures	17 -
Long term bank loans	18 - 19 -
Lease purchase agreements  Mortgages	20 -
Ministry of the Environment	22
-	23 -
	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 - 26 -
- par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above	27 -
- par value of this amount in	28 -
	\$
	•
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds  Ministry of the Environment Course	30 -
Ministry of the Environment - sewer - 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	22
Total liability not accumulated sick pay credits  Total liability under OMERS plans	33 -
- initial unfunded	34 -
- actuarial deficiency	35
Total liability for own pension funds - initial unfunded	24
- actuarial deficiency	36 - 37 -
Outstanding loans guarantee	38 -
Commitments and liabilities financed from revenue, as approved by	
the Ontario Municipal Board or Counci, as the case may be - hospital support	70
- nospital support - university support	39 79,500 40 -
- leases and other agreements	41 -
	42
Other (specify)	
Uther (specify)	43 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Midland T

**8** 

6. Ministry of the Environment 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. 1993 Debt Charges						a ata ata a I	*
					Ī	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	368,499	395,535
- special are rates and special charges					51	13,000	6,669
- benefitting landowners					52	98,000	47,156
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	=
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	_	-
					56	_	_
					58	-	-
<del></del>					59	-	
				Total	78	479,499	449,360
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	consolidated r	evenue fund	reserve	funds	unconsolida	ted entities
	-		evenue fund interest			unconsolida principal	
	<u>-</u> Г	consolidated r	interest	reserve	funds	unconsolida	interest
	- [	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1994	-	consolidated r principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1994 1995	-	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	- - - -	consolidated r principal 1 \$ 548,634	evenue fund interest  2  \$ 389,409	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996	- [ -	consolidated r principal 1 \$ 548,634 581,090	evenue fund interest  2 \$ 389,409 323,539 248,687	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal  5 \$	ted entities interest 6 \$ .
1995 1996 1997	- - - -	consolidated r principal 1 \$ 548,634 581,090 627,174 552,471	evenue fund interest  2  \$ 389,409 323,539 248,687 164,451	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998	- - - - -	consolidated r principal 1 \$ 548,634 581,090 627,174 552,471 252,072	evenue fund interest  2 \$ 389,409 323,539 248,687 164,451 19,291	principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	- - - - - -	consolidated r principal 1 \$ 548,634 581,090 627,174 552,471 252,072 1,058,301	evenue fund interest  2 \$ 389,409 323,539 248,687 164,451 19,291 312,989	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards		consolidated r principal 1 \$ 548,634 581,090 627,174 552,471 252,072 1,058,301	evenue fund interest  2 \$ 389,409 323,539 248,687 164,451 19,291 312,989 -	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 548,634 581,090 627,174 552,471 252,072 1,058,301	evenue fund interest  2 \$ 389,409 323,539 248,687 164,451 19,291 312,989	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 548,634 581,090 627,174 552,471 252,072 1,058,301	evenue fund interest  2 \$ 389,409 323,539 248,687 164,451 19,291 312,989	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 548,634 581,090 627,174 552,471 252,072 1,058,301	evenue fund interest  2 \$ 389,409 323,539 248,687 164,451 19,291 312,989	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	consolidated r principal 1 \$ 548,634 581,090 627,174 552,471 252,072 1,058,301	evenue fund interest  2 \$ 389,409 323,539 248,687 164,451 19,291 312,989	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 548,634 581,090 627,174 552,471 252,072 1,058,301	evenue fund interest  2 \$ 389,409 323,539 248,687 164,451 19,291 312,989	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	consolidated r principal 1 \$ 548,634 581,090 627,174 552,471 252,072 1,058,301	evenue fund interest  2 \$ 389,409 323,539 248,687 164,451 19,291 312,989	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	consolidated r principal 1 \$ 548,634 581,090 627,174 552,471 252,072 1,058,301	evenue fund interest  2 \$ 389,409 323,539 248,687 164,451 19,291 312,989	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$  1  1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 548,634 581,090 627,174 552,471 252,072 1,058,301	evenue fund interest  2 \$ 389,409 323,539 248,687 164,451 19,291 312,989	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 548,634 581,090 627,174 552,471 252,072 1,058,301	evenue fund interest  2 \$ 389,409 323,539 248,687 164,451 19,291 312,989	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1994 1995	70 71	consolidated r principal 1 \$ 548,634 581,090 627,174 552,471 252,072 1,058,301	evenue fund interest  2 \$ 389,409 323,539 248,687 164,451 19,291 312,989	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70 71	consolidated r principal 1 \$ 548,634 581,090 627,174 552,471 252,072 1,058,301	evenue fund interest  2 \$ 389,409 323,539 248,687 164,451 19,291 312,989	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 548,634 581,090 627,174 552,471 252,072 1,058,301	evenue fund interest  2 \$ 389,409 323,539 248,687 164,451 19,291 312,989	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70 71	consolidated r principal 1 \$ 548,634 581,090 627,174 552,471 252,072 1,058,301	evenue fund interest  2 \$ 389,409 323,539 248,687 164,451 19,291 312,989	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 548,634 581,090 627,174 552,471 252,072 1,058,301	evenue fund interest  2 \$ 389,409 323,539 248,687 164,451 19,291 312,989	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 548,634 581,090 627,174 552,471 252,072 1,058,301	evenue fund interest  2 \$ 389,409 323,539 248,687 164,451 19,291 312,989	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 548,634 581,090 627,174 552,471 252,072 1,058,301	evenue fund interest  2 \$ 389,409 323,539 248,687 164,451 19,291 312,989	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 548,634 581,090 627,174 552,471 252,072 1,058,301	evenue fund interest  2 \$ 389,409 323,539 248,687 164,451 19,291 312,989	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 548,634 581,090 627,174 552,471 252,072 1,058,301	evenue fund interest  2 \$ 389,409 323,539 248,687 164,451 19,291 312,989	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

icipality	
	Midland T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		1,712,544	11,427	1,723,971							
Special pupose requisitions Water rate	<u> </u>	-	-	-							
Transit rate	;	-	-	-							
Sewer rate 4	<u>ا</u>	-	-	-							
Water rate	;	-	-	-							
Road rate	5	-	-	-							
7	, 	-	- 1	-							
8	s	-	- 1	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	29,605	1,712,544	11,427	1,723,971	1,687,427	40,432	-	21,704	-	1,749,563	55,197
Special purpose requisitions Water 12	2	_		_							
Transit 13		-	-	-							
Sewer 14	<u>ا</u>	-	-	-							
Library 15	;	-	-	-							
16	5	-	-	-							
17	, 	-	- 1	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		_	_	- [	-	-	-	-	-	- [	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	- 1	-	-	-	-	-	-	-	-
Total region or county 22	29,605	1,712,544	11,427	1,723,971	1,687,427	40,432	-	21,704	-	1,749,563	55,197

Municipality	
	Aidland T

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	3,630,738	23,323	-	3,654,061	3,549,888	68,336	35,850	-	3,654,074	13
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	6,731	777,175	5,485	-	782,660	745,125	10,914	19,891	-	775,930	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	6	2,764,650	17,724	-	2,782,374	2,702,438	52,637	27,292	-	2,782,367	- 1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	9,765	513,284	4,127	-	517,411	486,272	8,407	12,966	-	507,645	- 1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	16,502	7,685,847	50,659	-	7,736,506	7,483,723	140,294	95,999	-	7,720,016	12

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Midland T

10

15

			1
			\$
Balance at the beginning of the year		1	3,055,071
Revenues			
Contributions from revenue fund		2	454,543
Contributions from capital fund  Development Charges Act		3	37,827
Lot levies and subdivider contributions		67 60	20,580
Recreational land (the Planning Act)		61	9,710
Investment income - from own funds		5	65,978
- other		6	
		9	-
		10	-
<del></del>		11	-
<del></del>		12	-
	Total revenue	13	600,338
Expenditures		ŀ	
Transferred to capital fund		14	898,923
Transferred to revenue fund		15	59,291
Charges for long term liabilities - principal and interest		16	
		63	-
<del></del>		20	-
		21	-
Тс	otal expenditure	22	958,214
		Ī	
Balance at the end of the year for:			
Reserves		23	1,696,452
Reserve Funds		24	1,000,743
	Total	25	2,697,195
Analysed as follows:			
Working funds		26	237,700
Contingencies		27	27,030
Ministry of the Environment funds for renewals, etc		ŀ	
- sewer		28	-
- water		29	-
Replacement of equipment		30	510,469
Sick leave		31	82,446
Insurance		32	-
Workers' compensation		33	87,879
Capital expenditure - general administration		34	70,740
- roads		35	-
- sanitary and storm sewers		36	878,136
- parks and recreation		64	13,500
- library		65	8,822
- other cultural		66	-
- other cultural - water		66 38	-
- other cultural - water - transit		66 38 39	-
<ul><li>other cultural</li><li>water</li><li>transit</li><li>housing</li></ul>		66 38 39 40	- - 20,811 -
<ul> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> </ul>		66 38 39 40 41	- 20,811 - 132,351
<ul> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul>		66 38 39 40 41 42	20,811 - 132,351 428,453
- other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act		66 38 39 40 41 42 68	20,811 - 132,351 428,453 30,164
- other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions		66 38 39 40 41 42 68 44	20,811 - 132,351 428,453 30,164 676
- other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)		66 38 39 40 41 42 68 44 46	20,811 - 132,351 428,453 30,164 676
- other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues		66 38 39 40 41 42 68 44 46 45	20,811 - 132,351 428,453 30,164 676 93,870
- other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment		66 38 39 40 41 42 68 44 46	20,811 - 132,351 428,453 30,164 676 93,870
- other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization		66 38 39 40 41 42 68 44 46 45 47	20,811 - 132,351 428,453 30,164 676 93,870
- other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes		66 38 39 40 41 42 68 44 46 45 47 48	20,811 - 132,351 428,453 30,164 676 93,870
- other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes		666 388 399 400 411 422 688 444 466 455 477 488 499	20,811 - 132,351 428,453 30,164 676 93,870 - -
- other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes		666 3839 400 411 422 688 444 466 455 477 488 499 500	20,811 - 132,351 428,453 30,164 676 93,870 - - -
- other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes		666 38 39 40 41 42 68 44 46 45 47 48 49 50 51	20,811 - 132,351 428,453 30,164 676 93,870 - - -
- other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues  Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		666 38 39 40 41 42 68 44 46 45 47 48 49 50 51	20,811 - 132,351 428,453 30,164 676 93,870 - - -
- other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		666 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	20,811 - 132,351 428,453 30,164 676 93,870 - - - - - - - - 74,148
- other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues  Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		666 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	20,811 - 132,351 428,453 30,164 676 93,870 - - - - - - - 74,148
- other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		666 388 39 40 41 42 688 44 46 45 47 48 49 50 51 52 53 54 55	- 20,811 - 132,351 428,453 30,164 676 93,870 - - - - - - - - - - - - - - - - - - -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
٨	Nidland T

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		Ī	in chartered banks
Cash	1	1,443,192	-
Accounts receivable			
Canada	2	4,880	
Ontario	3	62,490	
Region or county	4	3,965	
Other municipalities	5	-	
School boards	6	12,796	portion of taxes
Waterworks	7	114,393	receivable for
Other (including unorganized areas)	8	740,443	business taxes
Taxes receivable		,	
Current year's levies	9	1,453,103	130,997
Previous year's levies	10	525,061	35,849
Prior year's levies	11	157,912	6,130
Penalties and interest	12	295,866	14,205
Less allowance for uncollectables (negative)	13 -	23,156	- 23,156
Investments		·	·
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	63,827	portion of line 20
Capital outlay to be recovered in future years	19	3,619,742	registration
Other long term assets	20	16,202	16,202
Total	21	8,490,716	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Midland T	

For the year ended December 31, 1993.

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	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	634,512	
Other	32	659,912	
Other current liabilities	33	92,379	
Other current habitules	33	72,377	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,995,412	
- special area rates and special charges	35	-	
- benefitting landowners	36	52,000	
- user rates (consolidated entities)	37	572,330	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	_	
Less: Own holdings (negative)	40	- 191,330	
Reserves and reserve funds	41	2,697,195	
Accumulated net revenue (deficit)	41	2,077,173	
General revenue	42	344,950	
Special charges and special areas (specify)		211,122	
	43	-	
<del></del>	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	554,339	
Libraries	49	14,408	
Cemetaries	50	, 100	
Recreation, community centres and arenas	51	20,027	
	52	- 7,085	
	53	- 7,083 - 7,554	
	54	3,214	
 Danish an accorde	55	798	
Region or county	56	55,197	
School boards	57	12	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	8,490,716	

Municipality

Midland T

STATISTICAL DATA

For the year ended December 31, 1993.

For the year ended December 31, 1993.					
					1
Number of continuous full time employees as at December 31					
Administration				1	2
Non-line Department Support Staff				2	11
Fire				3	13
Police				4	27
Transit Public Works				5	-
				6	23
Health Services				7	-
Homes for the Aged Other Social Services				8	
Parks and Recreation				9	
Libraries				10 11	5
Planning				12	3
· cuming			Total	13	
			Total	continuous full	90
				time employees	
				December 31	other
2. Tatal and a Managara district the same and				1 \$	2 \$
2. Total expenditures during the year on:			4.4		
Wages and salaries			14		-
Employee benefits			15	1,012,024	-
					1 \$
2. Boductions of tay roll during the war flower tier months little	anlu)				v
<ol><li>Reductions of tax roll during the year (lower tier municipalities of Cash collections: Current year's tax</li></ol>	лиу)			16	14,300,432
Cash collections: Current years tax  Previous years' tax				16	615,151
Penalties and interest				18	
r chacles and interest			Subtotal	19	
Discounts allowed				20	
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Ac	ct				
- recoverable from upper tier and school boards					
				24	
- recoverable from general municipal revenues				25	
Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions				26 27	-
- refunds				28	
Other (specify)				80	
		Total reductions		29	
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 1993 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19930226
Due date of last installment (YYYYMMDD)				33	19930430
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19930730
Due date of last installment (YYYYMMDD)				36	19930930
					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ements
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1994		58 -	-	-	-
in 1995		59 -	-	-	-
in 1996		- 60	-	-	-
in 1997		61 -	-	-	-
in 1998		62 -	-	-	-
	Total	- 63	-	-	-
		<u> </u>			

Municipality

Midland T

12

#### STATISTICAL DATA

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	70,188	43,374
					·
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	5,580	724,243	541,830	
In other municipalities (specify municipality)	40				
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	<u> </u>
	64	-	-	-	-
	٠-۲				
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
Sewer	L		\$	\$	•
In this municipality	44	5,541	439,596	542,303	
In other municipalities (specify municipality)	45				
	45	-	-	-	-
	46 47	-	-	-	-
	47	-	-	-	-
	65	-	-	-	-
	93				
				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	other municipalities,		
	Г	municipality	school boards	Province 3	Federal 4
		1 \$	2 \$	\$	\$
Own sinking funds					
Own sinking funds	83	-	-	-	-
Own sinking unius	83	-	-	-	-
9. Borrowing from own reserve funds	83[	-	-	<u>-</u>	1
9. Borrowing from own reserve funds	83	-	-		1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds	83	- 1	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83[	-	-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	contribution	84 this municipality's share of	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84  this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84  this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist-	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5  -  -  -  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 Financed in 1993	53 54 55 56 57 67 68 69	total board expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992  Approved in 1993  Financed in 1993  No long term financing necessary  Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992  Approved in 1993  Financed in 1993  No long term financing necessary  Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$ \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total 3 5