MUNICIPAL CODE: 60021

MUNICIPALITY OF: Machin Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Machin Tp

1 3

For the year ended December 31, 1988.

Direct water hillings on artspaces 45,828 45,828 - other municipalities 3 Sever surfange on direct water billings - other municipalities 3 Sever surfange on direct water billings - other municipalities 5 Canada Enterprises 6 Ottario 1 Ottario Enterprises 6 Ottario Indira Gonoratio 12				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAUTON Takenois of the schedule 21.Tox or requisitions from schedule 21.Tox or requis				-			
Taxin from scholde 2/Tx 755,379	ΤΑΧΑΤΙΟΝ			÷	¥	÷	¥
- or municipality 2 45,873 - 4	Taxation from schedule 2LTxx		1	758,379	_	459,633	298,746
other multipalities Severe subtrance on anext water billings on multipalities Subtral Subtra							
sever surcharge on direct water billings - own municipalities own municipalities5 other municipalities5Canada796Canada Enterprises0Onario1The Municipal Tax Asistance Act91,205Onario1Onario Enterprises0Ontario Enterprises1Ontario Interprises1Ontario Interprises1700Ontario Interprises1700Other1390-10Other municipalities and enterprises1Tarsitional and special asistance20Per Household General1913,122Per Household Support2279,657Per Household Support236,615 </td <td></td> <td></td> <td></td> <td>45,828</td> <td>-</td> <td>-</td> <td>45,828</td>				45,828	-	-	45,828
other municipalities Subtral 6	Sewer surcharge on direct water billings					-	
PAYNENTS IN LIEU OF TAXATION - - 50 - Canada Enerprises 8 - </td <td></td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			_	-	-	-	-
Canada 7 963 - 550 4 Canada Enterprises 8 - - - - Ontario 7 933 -		Subtotal	6	804,207	-	459,633	344,574
Canada Enterprises 8 - - - - Ontario 1,205 -	PAYMENTS IN LIEU OF TAXATION		_				
Ontario 1,205 1,1,1 The Municipal Act, section 157 10				963	-	550	413
The Municipal Tax Assistance Act 9 1.205 1.1 The Municipal Act, section 157 10 Other 10 Other 12 Ontario Hydro 13 00 Other 15 Municipal enterprises 16 310 Other 15 Municipal enterprises 16 310 Other 15 Bother Subtotal 18.3			8		-	-	-
Other 1 . <td></td> <td></td> <td>9</td> <td>1,205</td> <td>-</td> <td></td> <td>1,180</td>			9	1,205	-		1,180
Ontario Enterprises Ontario Husing Corporation 12 .	The Municipal Act, section 157		10	-	-	-	-
Ortario Housing Corporation 12 . . . Ontario Hydro 13 00 . 56 Liquor Control Board of Ontario 14 709 . . Other 15 . . . Other 16 310 . 191 11 Other municipalities and enterprises 16 310 . 191 11 Other municipalities and enterprises 19 18,320 . . . Per Household General 19 18,300 Per Household Folice 20 Resource Equalization 23 6,615 Resource Equalization 23 6,615 Resource Equalization 23 6,615 Resource Equalization 24 26,552 Resource Equalization 26 Northern Special Support 24 26,552 . . . Resource Guarantee 27	Other		11	-	-	_	-
Liquer Control Board of Ontario 14 709 . . 7 Other 15 .	•		12	-	-	-	-
Other 15 . </td <td>Ontario Hydro</td> <td></td> <td>13</td> <td>90</td> <td>-</td> <td>56</td> <td>34</td>	Ontario Hydro		13	90	-	56	34
Municipal enterprises 16 310 - 191 1 Other municipalities and enterprises 7 -			14	709	-	-	709
Other municipalities and enterprises 17 .							-
Subtol 18 $3,277$. 822 $2,4$ ONTARIO UNCONDITIONAL GRANTS - - 18,30 - - 18,30 Per Household Bolice 20 - - - - - - 18,3 Transitional and special assistance 22 -				310			119
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 18,300 - - 18,3 Per Household Police 20 - - 18,3 - - 18,3 Per Household Police 20 - - - - - - - - 18,3 - <td< td=""><td>Other municipalities and enterprises</td><td>Subtatal</td><td></td><td>-</td><td></td><td></td><td></td></td<>	Other municipalities and enterprises	Subtatal		-			
Per Household General 19 18,30 . . 18,3,30 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 6,615 .	ONTARIO LINCONDITIONAL GRANTS	Subtotal	18	5,277	-	022	2,43
Per Household Police 20 . . . Transitional amd special assistance 22 Resource Equalization 23 6,615 .			19	18,300	-	-	18,300
Resource Equalization 23 6.615 . . 6.66 General Support 24 26.552 . . 26.55 Northern Special Support 25 79.657 . . 79.657 Apportionment Guarantee 26 .					-	-	-
General Support 24 $26,552$. . $26,552$ Northern Special Support 25 $79,657$. . $79,67$ Apportionment Guarantee 26 .	Transitional amd special assistance		22	-	-	-	-
Northern Special Support 25 79,657 . . 79,657 Apportionment Guarantee 26 .	Resource Equalization		23	6,615	-	-	6,61
Apportionment Guarantee 26 Revenue Guarantee 27 .	General Support		24	26,552	-	-	26,552
Revenue Guarantee 27 . . . Subtotal 28 131,124 . . . REVENUES FOR SPECIFIC FUNCTIONS 29 234,258 234,258 . <t< td=""><td>Northern Special Support</td><td></td><td>25</td><td>79,657</td><td>-</td><td>-</td><td>79,65</td></t<>	Northern Special Support		25	79,657	-	-	79,65
Subtotal28 $131,124$ 131,1REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29 $234,258$ $234,258$ Canada specific grants30 $2,616$ $2,66$ Other municipalities - grants and fees31. $-$ Fees and service charges32 $56,966$ $56,9$ Subtotal33 $293,840$ $293,840$ $293,88$ OTHER REVENUESTrailer revenue and licences 34 . $-$ Licences and permits 35 $6,729$ $6,77$ Fines 37 $-$ Penalties and interest on taxes 38 $11,636$ $111,636$ $111,636$ Investment income - from own funds 39 $12,104$. $-$ ····Sales of publications, equipment, etc 42 Contributions from non-consolidated entities 45 ····Sale of Land49Subtotal50 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29 $234,258$ $234,25$ Canada specific grants30 $2,616$ $2,66$ Other municipalities - grants and fees31Fees and service charges32 $56,966$ $56,9$ Subtotal33293,840293,8OTHER REVENUESTrailer revenue and licences34.Trailer revenue and licences34Licences and permits35 $6,729$ Fines37Penalties and interest on taxes3811,636Investment income - from own funds3912,104Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities45	Revenue Guarantee			-	-	-	-
Ontario specific grants29 $234,258$ $2,616$ $234,2$ $2,616$ Other municipalities - grants and fees31-Fees and service charges32 $56,966$ Subtotal33293,840OTHER REVENUESTrailer revenue and licences34Licences and permits35 $6,729$ Fines37-Penalties and interest on taxes3811,636Investment income - from own funds3912,104- other40-Sales of publications, equipment, etc42Contributions from reserves and reserve funds44Contributions from non-consolidated entities4548Sale of Land49Sale of Land49Subtotal50Subtotal50Contributions from non-consolidated entities454848 <tr< td=""><td></td><td>Subtotal</td><td>28</td><td>131,124</td><td>-</td><td>-</td><td>131,124</td></tr<>		Subtotal	28	131,124	-	-	131,124
Canada specific grants30 $2,616$ $2,666$ Other municipalities - grants and fees31-Fees and service charges32 $56,966$ Subtotal33 $293,840$ $293,840$ OTHER REVENUESTrailer revenue and licences34-Licences and permits35 $6,729$ -Fines37Penalties and interest on taxes3811,636Investment income - from own funds3912,104- other40-Sales of publications, equipment, etc42Contributions from non-consolidated entities45463,00748Sale of Land49Subtotal33,000Subtotal5070,646			20	224 258			224 259
Other municipalities - grants and fees31-Fees and service charges32 $56,966$ Subtotal33 $293,840$ $293,84$ OTHER REVENUESTrailer revenue and licences34-Licences and permits35 $6,729$ Fines37Penalties and interest on taxes3811,63611,6Investment income - from own funds3912,10412,1- other40Sales of publications, equipment, etc42-Contributions from non-consolidated entities5463,077-3,0048Sale of Land4933,00033,0033,00Subtotal5070,646						-	2,616
Fees and service charges3256,96656,9Subtotal33293,840293,8OTHER REVENUESTrailer revenue and licences34Licences and permits35 $6,729$ $6,7$ Fines37Penalties and interest on taxes3811,63611,611,6Investment income - from own funds3912,104 other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities4548Sale of Land4933,00033,033,033,0Subtotal5070,64670,6				-		-	-
Subtotal 33 293,840 293,840 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 6,729 - - 6,7 Fines 37 - - 6,7 Penalties and interest on taxes 38 11,636 11,6 11,6 Investment income - from own funds 39 12,104 - <td></td> <td></td> <td></td> <td>56,966</td> <td></td> <td>-</td> <td>56,960</td>				56,966		-	56,960
Trailer revenue and licences 34 Licences and permits 35 $6,729$ $6,7$ Fines 37 Penalties and interest on taxes 38 $11,636$ $11,6$ Investment income - from own funds 39 $12,104$ $12,104$ - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 45 46 $3,077$ 48 Sale of Land 49 $33,000$ $33,00$ $33,00$		Subtotal	33	293,840		-	293,840
Licences and permits 35 6,729 - - 6,7 Fines 37 - 6,7 Penalties and interest on taxes 38 11,636 11,6 11,6 Investment income - from own funds 39 12,104 12,1 12,1 12,1 12,1 12,1 12,1 12,1 12,1 12,1 12,1 12,1 12,1 12,1 12,1 12,1 12,1 11,6 12,1 12,1 12,1 14,1 14,1	OTHER REVENUES						
Fines 37 - Image: Constraint of the second se	Trailer revenue and licences		34	-			-
Penalties and interest on taxes 38 11,636 Investment income - from own funds 39 12,104 12,11 - other 40 - 12,104 12,11 Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 - - - - Contributions from reserves and reserve funds 44 4,100 -	Licences and permits		35	6,729	-	-	6,729
Investment income - from own funds 39 12,104 12,104 - other 40 - - Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 4,100 - Contributions from non-consolidated entities 45 - - 46 3,077 - - 48 - - - Sale of Land 49 33,000 33,00 33,00			37			_	-
- other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds444,100Contributions from non-consolidated entities45463,07747-Sale of Land4933,000Subtotal5070,646Subtotal5070,64670,646						-	11,636
Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds444,100Contributions from non-consolidated entities45463,0774748-Sale of Land4933,000Subtotal5070,64670,646				12,104		-	12,104
Contributions from capital fund43Contributions from reserves and reserve funds444,100Contributions from non-consolidated entities45463,0773,00473,0048Sale of Land4933,00033,00Subtotal5070,646Contributions from non-consolidated entities4848Contribution4933,000Contribution70,646Contribution70,646Contribution5070,646Contribution5070,646Contribution5070,646Contribution5070,646Contribution5070,646Contribution<						-	-
Contributions from reserves and reserve funds444,1004,1Contributions from non-consolidated entities45463,0773,003,00473,0048Sale of Land4933,00033,00Subtotal5070,646						-	-
Contributions from non-consolidated entities 45 46 3,077 47 48 Sale of Land 49 33,000 Subtotal 50 70,646 -				4,100			4,100
47 48 Sale of Land 49 33,000 33,00 Subtotal 50 70,646 70,646				-			-
47 48 Sale of Land 49 33,000 Subtotal 50 70,646			46	3,077			3,07
Sale of Land 49 33,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,00			47	-			-
Subtotal 50 70,646 - 70,6			48				-
	Sale of Land		49				33,000
					-	-	70,646

							Municipality						
ANALYSIS OF TAXATION									Mach	nin Tp			2LT - OP 4
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	÷	÷	÷	7	÷	÷	÷	÷	4	÷	÷	÷
General	0	784,866	973,373	133,675	133.36600	156.90100	104,674	152,723	20,974	459	335	206	279,371

		Municipality	
		Mad	chin Tp
LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED	SUPPLEMENTARY TAXES

2LT - OP

TOTAL

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		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	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

ANALYSIS OF TAXATION									Mach	nin Tp			2LT - OP
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	772,415	973,373	133,675	122.910000	144.600000	94,938	140,750	19,329	423	326	171	255,937
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Elementary s

General	0	-	-	-	-	-	-	-	-	-	-	-	-

Secondary public

General	0	784,866	973,373	133,675	90.159000	106.069000	70,763	103,244	14,179	310	248	135	188,879

Public consolidated

2LT - OP

							Municipality						
ANALYSIS OF TAXATION									Macl	hin Tp			2LT - OP
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated											-		
Total all school board taxation	0						167,234	257,278	33,508	733	574	306	459,633

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes 20 \$	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17		21	7	8	9	10	11	12			
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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					LEVIES ON S			DI	RECT BILLINGS	ON RATEPAYE	RS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Machin Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	9,050	-	-	8,863
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	39,719	-	-	2,617
Winter Control		9	68,689	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	2,026	-	-	200
		14	-	-	-	-
	Subtotal	15	110,434	-	-	2,817
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,154
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	1,154
Health Services Public Health Services		24	4 744			
		24	1,711	-	-	-
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals Ambulance Services		20	-	-	-	-
Cemeteries		27	-		-	
		29	-	-	-	- 120
	Subtotal	30	1,711		-	120
Social and Family Services	Subtotal		1,711			120
General Assistance		31	56,379	-	-	-
Assistance to Aged Persons		32	14,857	-	-	1,711
Assitance to Children		33		-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	71,236	-	-	1,711
Recreation and Cultural Services						
Parks and Recreation		37	37,337	2,616	-	42,301
Libraries		38	4,490	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	41,827	2,616	-	42,301
Planning and Development Planning and Development						
Commercial and Industrial		41	-	-	-	-
		42 43	-	-	-	-
Residential Development		43	-			
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	
		45 46	-		-	
	Subtotal	40	-	-	-	-
Electricity	JUDIOLAI	47	-	-	-	-
Gas		40 49		-		
Telephone		50	-	-	-	-
	Total	50			-	
	IULdi	<u>''</u>	234,258	2,616	-	56,966

Machin Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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 86,239	-	66,545	6,584	-	-	159,368
Protection to Persons and Property Fire				10.010	(201			25 500
Police		2 - 3 -	-	19,218	6,291 -	-	-	25,509
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 15,827	-	3,044	-	-	-	18,871
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 15,827	-	22,262	6,291	-	-	44,380
Transportation services		-			10.010			
Roadways Winter Control		8 33,623 9 46,575	-	41,559 83,443	13,869 -	-	-	89,051 130,018
Transit	1	- 40,575		-		-		-
Parking		- 11	-	-	-	-	-	-
Street Lighting	1	- 12	-	8,100	-	-	-	8,100
Air Transportation		- 13	-	2,214	-	-	-	2,214
			-	-	-	-	-	-
Environmental services	Subtotal 1	15 80,198	-	135,316	13,869	-	-	229,383
Sanitary Sewer System	1	-	-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1	18 21,089	7,212	19,628	-	-	-	47,929
Garbage Collection			-	-	-	-	-	-
Garbage Disposal		4,923	-	741	-	-	-	5,664
Pollution Control		21 - 22 -	-	-	-	-	-	-
	Subtotal 2		7,212	20,369	-	-	-	53,593
Health Services Public Health Services		24 -		2,822	7,785	9,185	_	19,792
Public Health Inspection and Control		25 -	-	-	-	-	_	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services	2	- 27	-	-	-	-	-	-
Cemeteries		28 240	-	657	-	-	-	897
			-	-	-	-	-	-
Social and Family Services	Subtotal 3	240	-	3,479	7,785	9,185	-	20,689
General Assistance	3	31 -	-	66,988	-	-	-	66,988
Assistance to Aged Persons	3	32 12,669	-	8,674	738	34,071	-	56,152
Assitance to Children	3		-	-	-	11,414	-	11,414
Day Nurseries			-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal 3	12,669	-	75,662	738	45,485	-	134,554
Recreation and Cultural Services								
Parks and Recreation		37 44,776	-	65,547	39,393	-	-	149,716
Libraries			-	-	-	4,490	-	4,490
Other Cultural	Subtotal 4	39 - 40 44,776	-	- 65,547	- 39,393	- 4,490	-	- 154,206
Planning and Development	Subtotut -			05,547	57,575	-,-70		134,200
Planning and Development	4	41 -	-	23,976	2,000	-	-	25,976
Commercial and Industrial			-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		14 - 15 -	-	-	-	-	-	-
		+5 - 46 -	-	- 10,500	-	-		- 10,500
	Subtotal 4		-	34,476	2,000	-	-	36,476
Electricity		48 -	-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone			-	-	-	-	-	-
	Total 5	51 265,961	7,212	423,656	76,660	59,160		832,649

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Machin Tp

5 9

			1 \$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
ource of Financing Contributions from Own Funds Revenue Fund		-	F()F(
Reserves and Reserve Funds		2	56,359 44,945
	Subtotal	4	101,304
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	84,65
Canada		21	-
Other Municipalities		22	
	Subtotal	23	84,65
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	16,79
		30	-
		31	-
	Subtotal	32	16,79
	Total Sources of Financing	33	202,75
Applications Dwn Expenditures			
Short Term Interest Costs		34	
Other		35	202,754
	Subtotal	36	202,75
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	202,754
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
umount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	_
To be Recovered From:		F	
- 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)	48 49	-
		⁷⁷	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Machin Tp

		Г		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	22,477
Police		3	-	-	-	
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	22,477
Transportation services Roadways			48,800			82.440
Winter Control		8 9	48,800	-	-	82,669
Transit		10	-	-	-	
Parking		11	-	_	-	_
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	48,800	-	-	82,669
Environmental services		Γ				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	-	-	-
Pollution Control		20		-		-
		21	-	-		
	Subtotal		-		-	
Health Services	Subtotal					
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	15,000	-	-	22,784
	Subtotal	30	15,000	-	-	22,784
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	•	-	-
Day Nurseries		33	-	-	-	-
		35	-		-	
	Subtotal	- F	-	-	-	-
Recreation and Cultural Services		-				
Parks and Recreation		37	20,852	-	-	74,824
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	20,852	-	-	74,824
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42 43	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-		-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	-	<u>-</u>	-	
	Subtotal	40	-	-	-	-
Electricity	Justolul	48	-			
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total		84,652	-	-	202,754

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Machin Tp

		\$
General Government		
Protection to Persons and Property Fire		
Police Conservation Authority	1	
		-
Protective inspection and control		5 -
Emergency measures		5 - 7 -
Transportation services	Subtotal	-
Roadways	1	3 -
Winter Control		
Transit	10	
Parking	1'	
Street Lighting	13	
Air Transportation	1	
	14	
	Subtotal 1	
Environmental services	Subtotal	·
Sanitary Sewer System	10	5 -
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	
	22	
	Subtotal 2:	
Health Services		40,01
Public Health Services	24	4 -
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		,
General Assistance	3.	1 -
Assistance to Aged Persons	33	
Assitance to Children	33	
Day Nurseries	34	
	3:	
	Subtotal 30	
Recreation and Cultural Services		· · ·
Parks and Recreation	33	
Libraries	31	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	4	1 -
Commercial and Industrial	43	
Residential Development	4:	
Agriculture and Reforestation	 44	
Tile Drainage and Shoreline Assistance	4:	
	4	L
	Subtotal 4	
Electricity		
Electricity	4	
Gas	49	
Telephone	50	
	Total 5 ⁻	46,81

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

1. Calculation of the Barden of the Municipality All ciells issued by the municipality, predecesion municipalities and consolidated entries 15 of bottom and agencies 2 To Canada and agencies 2 To			1 \$
hi disk used by the municipality predention municipalities and constrained on the municipality predention municipalities and constrained on the municipality predention municipalities and constrained on the municipality fram others. In the municipality of the bit formation of the municipality fram others. In the municipality of the bit formation of the municipality of the bit formation. In the municipality			\$
absolution absolution absolution in the design and agences absolution absolution in the design additional by the municipality from obers absolution absolution in the design additional by the municipality from obers absolution absolution in the design additional by the municipality from obers absolution absolution in the design additional by the municipality from obers absolution absolution in the design additional by the municipality from obers absolution absolution in the design additional by the municipality from obers absolution absolution in the design additional bits (in the design additional bits) absolution absolution in the design additional bits (in the design additional bits) absolution absolution absolution in the design additional bits (in the design additional bits) absolution absolution absolution in the design additional bits (in the design additional bits) absolution absolution accolution in the design additional bits (in the design additional bits) accolution (in the design additional bits) accolution (in the design additional bits)	1. Calculation of the Debt Burden of the Municipality		
In ontrop one species is not be an and a prese is a species is not be an and a prese is a species is not be an and a prese is a species is not be an and a prese is a species is not be an and a prese is a species is not be an and a prese is a species is not be an and a prese is a species is not be an and a prese is a species is not be an and a prese is a species is not be an and a prese is a species is not be an and a prese is a species is not be an and a prese is a species is not be an and a prese is a species is not be an and a prese is a species is not be an and a prese is a species is not be an and a prese is a species			
i no intri			1 46,818
Solved of sourced by the second by the secon	: To Canada and agencies		2 -
Funct 44 dot sources by stern: 9 1 Obtains 6 1 Obtains 8 1 Substain 1 1	: To other		3 -
Lee, all data accords by ethers in the second of the secon		Subtotal	4 46,818
denser for an indigation for an indin for an indigation for an indigation fo	Plus: All debt assumed by the municipality from others		5 -
Schoolsech (Streewerts) Schoolse (Streewe	Less: All debt assumed by others		
i. Over nucliquities is beingenering that retirement functions in the second se			
Subset of the Seriors needs of the Series			
bese metal of the forwarden dot retrement funds source 1 - were 1 - were 1 - were in munit balances 1 - were in munit balances 1 - were in the 1's analyse and other 1 - were in the 1's analyse and other 1 - were integrates and other extrements 1 - were integrates and extrement included in the 1's store 2 - were integrates and other extrement included in the 1's store 2 - ware - were integrates and other extrement included in the 1's store - ware - ware - ware - were integrates and other extrement included in the 1's store - ware - ware - ware - ware - ware - ware -	:Other municipalities		
isered and shares) isered and shar		Subtotal	9
		1	0
Omen shring functions (accual balance) Image: Comparison of the shore of the			
- والعالم العالي 1 - - entroprise and other 5 about 1 1 - - notor protect in the 15 salacies is follows: -		I	
- exteprises and other is analyzed as follows: Amount reported in line 15 analyzed as follows: Installenet (strall dobertures is analyzed is installenet) Installenet (strall dobertures is analyzed is install dobertures is analyzed is installenet) Installenet (strall dobertures is analyzed is install dobertures is insta		1	2 -
Subtrail Subtrail 1 Arour record in line 15 inalyzed as follows: 16 Singin fund debertures 16 Installations (fund debertures) 16 Installations (fund debertures) 16 Long merbas agreements 20 Components 22 Singin fund debertures 22 Installations (fund debertures) 22 Singin fund debertures 22			
Total 1 44,812 Ansuer root of line 15 analyzed as follows: 10 installancet (smil) debentures 17 installancet (smil) debentures 17 installancet (smil) debentures 18 installancet (smil) debentures 19 installancet (smil) debentures 10 installancet (smil) debentures 12 installancet (smil) debentures 12 installancet (smil) debentures 12 installancet (smil) debentures) 12 installancet (smil) and and debt restrement funds during the year 12 installande (smil) funds at year end 12 installande (smin) funds at year end 12 installande (smin) funds at year end 13 installande (smin) 13 installande (smin) 13			
Amount protect in line 15 analysed as follows: installment (strat) debentures (19) installment (strat) debentures (19) 2 debe parates greents (19) 2 debe parates greents (19) 2 debe parates greents (19) 2 debentures (19)			
Sinking fund debintures in tabilities finate interest of a second	Amount reported in line 15 analyzed as follows:	iotai i	
instalment (ueräl) debetures (Sinking fund debentures	1	6 -
Leap permake loans Leap permake loans Leap permake agreements Leap permake agreements Leap permake agreements Ministry of the Environment Leap permake loans Total labeling under and debt retirement funds during the year Own funds Total labeling under And debt retirement funds during the year Own funds Leap permake loans according encides at year end Total labeling under VMESS plans - initial unfunded - initial unfunde - initial unfunde - initial	Installment (serial) debentures		
Lase purchase agreements 19 Mortgaget 20 Mortgaget 23 Mortgaget 23 24 24			
Wortsgers 20 Ministry of the Environment 22 22 23 24 24 24 24 25 <t< td=""><td></td><td></td><td></td></t<>			
Ministry of the Environment 22 46,818 22 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Solutar - Canadian dular equivalent include on line 15 above 0 for - Canadian dular equivalent tinclude on line 15 above 0 for - Canadian dular equivalent tinclude on line 15 above 0 for Canadian del debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end			
23 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollar - cunadian dollar equivalent included in line 15 above 26 0 ther 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 0 0 0 1 0 0 0 1 0 0 1 2 0 1 2 3 4 2 <t< td=""><td></td><td></td><td></td></t<>			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 0 ther - Canadian dollar equivalent included in tine 15 above - par value of this amount in LUS. dollars - water - water - water - water - water - total liability of the Environment - sever - water - total liability of accumulated sick pay credits - initial unfunded - actuarial deficiency - initial unfunded - initial unfunded			
2. Total debt payable in foreign currencies net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - par value of this amount in U.S. dollars 28 Other - canadian dollar equivalent included in line 15 above 27 - par value of this amount in			
U.S. dollars Canadian dollar equivalent included in line 15 above 26 Other . canadian dollar equivalent included in line 15 above 28 Other . canadian dollar equivalent included in line 15 above 28 . par value of this amount in 28 . actanadian dollar equivalent included in line 15 above 28 . par value of this amount in 28 . actanadian dollar equivalent included in line 15 above 28 . par value of this amount in 29 . Interest earned on sinking funds and debt retirement funds during the year 29 . onter . water . total labolity for accumulated skt pay credits . total labolity for accumulated skt pay credits . total labolity for own persion funds . actural defficiency			Ş
 par value of this amount in U.S. dollars par value of this amount in L.S. dollars Canadian dollar equivalent included in time 15 above par value of this amount in /ul>		2	-
Other • Canadian dollar equivalent included in line 15 above 27 - • par value of this amount in			
- par value of this amount in 28 . por value of this amount in 29 . Interest earned on sinking funds and debt retirement funds during the year Own funds 29 30 . water 30			
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Autistry of the Environment - sever 30 - water 31 4. Actuarial balance of own sinking funds at year end 5 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - actuarial deficiency 35 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficiency 38 - actuarial deficiency 38 - actuarial deficiency 38 - actuarial deficiency 39 - actuarial deficiency 39 - botario Municip			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Insistry of the Environment - sewer I water I			.0
Own funds 29 Ministry of the Environment - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 22 Actuarial balance of own sinking funds at year end 32 S S Total liability for accumulated sick pay credits 33 Total liability of own pension funds 34 - initial unfunded 34 - actuarial defriciency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial defriciency 35 Total liability for own pension funds - initial unfunded 36 - actuarial defriciency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the ontario Municipal Board or Counci, as the case may be - inversity support - university support - leases and other agreements			\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 22 Actuarial balance of own sinking funds at year end 32 S S Total liability for accumulated sick pay credits 33 Total liability of own pension funds 34 - initial unfunded 34 - actuarial defriciency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial defriciency 35 Total liability for own pension funds - initial unfunded 36 - actuarial defriciency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the ontario Municipal Board or Counci, as the case may be - inversity support - university support - leases and other agreements			
Ministry of the Environment - sever 3 - - water 31 - A. Actuarial balance of own sinking funds at year end 32 - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - Total liability for accumulated sick pay credits 33 - Total liability for own pension funds - - - actuarial deficiency 35 - Total liability for own pension funds - - - actuarial deficiency 36 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by - - the ontarial deficiency 39 - Outstanding loans guarantee 39 - - univ		2	0
water 31 - water			
A Actuarial balance of own sinking funds at year end 32 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be i hospital support i university support i unive			
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liabilities financed from revenue, as approved by 37 - university support 39 - university support 39 - university support 40 - leases and other agreements 41 - commitments and counci, as the case may be 41 - university support 42 - leases and other agreements 41 - commitments and counci, as the case may be 42 - commitments and tiabilities financed from revenue, as approved by 41 - university support 42 - commitments 41 - commitments 41 - commitments 42 - commitments 42 - commitments 42 - commit	- water	د	-
S. Long term commitments and contingencies at year end 33 . Total liability or accumulated sick pay credits 33 . Total tiability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by . . the Ontario Municipal Board or Counci, as the case may be . . - university support			\$
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 ratal liability for accumulated sick pay credits 34 ratal liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 - commitments and liabilities financed from revenue, as approved by 39 - hospital support 39 - leases and other agreements 40 Other (specify) 41	4. Actuarial balance of own sinking funds at year end	3	2 -
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 ratal liability for accumulated sick pay credits 34 ratal liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 - commitments and liabilities financed from revenue, as approved by 39 - hospital support 39 - leases and other agreements 40 Other (specify) 41			
Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 36 . - actuarial deficiency 36 . - actuarial deficiency 36 . Outstanding loans guarantee 37 . Commitments and liabilities financed from revenue, as approved by 39 . - hospital support .			\$
Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 44	5. Long term commitments and contingencies at year end		
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds6 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41-Other (specify)424344-		3	3 -
- actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44		•	4
Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
· initial unfunded36.· actuarial deficiency37.Outstanding loans guarantee38.Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39.· university support39.· leases and other agreements41.Other (specify)424344.		د	
- actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support39 leases and other agreements41-Other (specify)424344-		3	6 -
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) -		5	-
- hospital support 39 _ - university support 40 _ - leases and other agreements 41 _ Other (specify) 42 _ 43 _ 44 _			
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -		3	9 -
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- university support	4	o -
Other (specify) 42 - 43 - 44 -		4	1 -
43 - 44 -			
44			
		4	4 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Machin Tp

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. 1988 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	2,055	5,15
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56		-
					58	-	-
					59	-	-
				Total	78	2,055	5,15
	-	principal	revenue fund interest	principal	e funds interest	principal	ited entities interest
		1	2	3	4	5	6
	_	\$	\$	\$	\$	~	
1989	60	2,284	4,928			\$	\$
				-	-	• -	
1990	61	2,539	4,673	-	-		
	61 62	2,539 2,822				-	-
1991			4,673	-	-	-	-
1991 1992	62	2,822	4,673 4,390	-	-	-	-
1991 1992 1993	62 63	2,822 3,137	4,673 4,390 4,075	-	-		-
1991 1992 1993 1994-1998	62 63 64	2,822 3,137 3,487	4,673 4,390 4,075 3,725	-			- - - - - -
1991 1992 1993 1994-1998 1999 onwards	62 63 64 65	2,822 3,137 3,487 24,212	4,673 4,390 4,075 3,725 12,083			- - - - -	- - - - - - - - -
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	62 63 64 65 79	2,822 3,137 3,487 24,212 8,337	4,673 4,390 4,075 3,725 12,083 682	- - - - - -		- - - - - - -	- - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69	2,822 3,137 3,487 24,212 8,337	4,673 4,390 4,075 3,725 12,083 682 -	- - - - - - - -			· · · · · · · · · · · · · · · · · · ·
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	2,822 3,137 3,487 24,212 8,337 - -	4,673 4,390 4,075 3,725 12,083 682 - -				- - - - - - - - - - - - -
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f	62 63 64 65 79 69 70 71	2,822 3,137 3,487 24,212 8,337 - -	4,673 4,390 4,075 3,725 12,083 682 - -				- - - - - - - - - - - - -
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f	62 63 64 65 79 69 70 71	2,822 3,137 3,487 24,212 8,337 - -	4,673 4,390 4,075 3,725 12,083 682 - -				
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f	62 63 64 65 79 69 70 71	2,822 3,137 3,487 24,212 8,337 - -	4,673 4,390 4,075 3,725 12,083 682 - -				- - - - - - - - - - - - -
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	2,822 3,137 3,487 24,212 8,337 - -	4,673 4,390 4,075 3,725 12,083 682 - -				- - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	2,822 3,137 3,487 24,212 8,337 - -	4,673 4,390 4,075 3,725 12,083 682 - -				- - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1989 1990	62 63 64 65 79 69 70 71	2,822 3,137 3,487 24,212 8,337 - -	4,673 4,390 4,075 3,725 12,083 682 - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	62 63 64 65 79 69 70 71	2,822 3,137 3,487 24,212 8,337 - -	4,673 4,390 4,075 3,725 12,083 682 - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	62 63 64 65 79 69 70 71	2,822 3,137 3,487 24,212 8,337 - -	4,673 4,390 4,075 3,725 12,083 682 - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	62 63 64 65 79 69 70 71	2,822 3,137 3,487 24,212 8,337 - -	4,673 4,390 4,075 3,725 12,083 682 - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	62 63 64 65 79 69 70 71	2,822 3,137 3,487 24,212 8,337 - -	4,673 4,390 4,075 3,725 12,083 682 - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	62 63 64 65 79 69 70 71	2,822 3,137 3,487 24,212 8,337 - -	4,673 4,390 4,075 3,725 12,083 682 - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	62 63 64 65 79 69 70 71	2,822 3,137 3,487 24,212 8,337 - -	4,673 4,390 4,075 3,725 12,083 682 - -			- - - - - - - - - - - - - - - - - - -	
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	62 63 64 65 79 69 70 71	2,822 3,137 3,487 24,212 8,337 - -	4,673 4,390 4,075 3,725 12,083 682 - -			- - - - - - - - - - - - - - - - - - -	
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	2,822 3,137 3,487 24,212 8,337 - -	4,673 4,390 4,075 3,725 12,083 682 - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Machin Tp

9LT

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							l
Sewer rate	4	-	-	-							1
Library rate	5	-	-	-							l
Road rate	6	-	-	-							l
	7	-	-	-							l
	8	-	-	-							l
Payments in lieu of taxes	9	-	-	-							ł
Telephone and telegraph taxation	10	-	-	-							l
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							l
Transit	13	-	-	-							l
Sewer	14	-	-	-							l
Library	15	-	-	-							l
	16	-	-	-							l
	17	-	-	-							<u> </u>
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-	-	-	-	-	-	-	-	-	

Machin Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

pupils' telephone share of pupils' Balance at fees, share and payments fees, share balance beginning amounts supplementary of trailer total amount telegraph in lieu of of trailer total at end of year requisitioned taxes licenses expended levied taxation taxes licenses raised of year 1 2 3 4 5 6 7 8 9 10 11 SCHOOL BOARDS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Elementary Public (specify) --262,531 920 255,937 890 30 669 263,451 7,261 474 263,672 --31 -------------Elementary separate (specify) --1,533 1,533 1,533 1,533 40 -------41 ----------------42 -----------Secondary Public (specify) --50 528 193,340 693 194,033 188,879 6,023 348 195,250 1,745 --51 -------------Secondary separate (specify) --70 -----------71 -------------72 -------------1,197 459,017 446,349 13,284 822 -2,635 Total school boards 36 457,404 1,613 460,455 -

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Machin Tp

			1
			1 \$
Balance at the beginning of the year		1	131,78
Revenues Contributions from revenue fund		2	20,30
Contributions from capital fund		3	- 20,30
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
-		11	-
		12	-
	Total Tevenue	13	2,0
Expenditures			
Transferred to capital fund		14	44,9
Transferred to revenue fund		15	4,1
Charges for long term liabilities - principal and interest		16	-
		63 20	-
		20	-
-		22	49,0
Balance at end of year for:	· · · · · · · · · · · · · · · · · · ·		49,0
Reserves		23	103,0
Reserve Funds		24	-
	Total	25	103,0
Analysed as follows:			
Working funds		26	10,7
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	10,0
- sanitary and storm sewers		35	1,7
- parks and recreation		64	- 6,9
- library		65	
- other cultural		66	-
- vater		38	61,6
- transit		39	3,5
- housing		40	
- industrial development		41	4
- other and unspecified		42	5,5
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	2,4
		53	-
		54	-
		55	-
		56	-
		57	
	Total	58	103,0

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Machin Tp

		1	2
		\$	\$
ASSETS	Г		portion of cash not
Current assets			in chartered banks
Cash	1	46,500	-
Accounts receivable		,	
Canada	2	-	
Ontario	3	43,624	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	1,565	receivable for
Other (including unorganized areas)	8	10,487	business taxes
Taxes receivable	Ŭ –	10,-07	busiliess taxes
Current year's levies	9	58,985	-
Previous year's levies	10	6,172	-
Prior year's levies	11	49	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	
Investments	-		
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	40,000	portion of line 20
Capital outlay to be recovered in future years	19	46,818	יטי נמג sate / נמג registration
		40,010	
Other long term assets	20	-	-
Total	21	254,200	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Machin Tp

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	02 091	_
- capital - Ontario		22	92,981	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	52,199	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	297	
Trade accounts payable		31	-	
Other		32	-	
Other current liabilities		33	943	
			713	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	46,818	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	_	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	103,041	
Accumulated net revenue (deficit)		11	105,041	
General revenue		42	- 43,655	
Special charges and special areas (specify)			.0,000	
		43	- 840	
		44	-	
		45	_	
		46		
Consolidated local boards (specify)		-10		
Transit operations		47	-	
Water operations		48		
Libraries		49		
Cemetaries		49 50		
		50 51		
Recreation, community centres and arenas			-	
		52	-	
-		53	-	
		54	-	
		55	- 219	
Region or county		56	-	
School boards		57	2,635	
Unexpended capital financing / (unfinanced capital outlay)		58		
	Total	59	254,200	

Municipality

STATISTICAL DATA

-	-	-	-		-				-		-
Fo	r	th	e	year	eı	nded	Dece	embe	er	31,	1988.

Machin Tp

1. Number of continuous full time employees as at December 31					1
Administration					3
Non-line Department Support Staff				2	3
Fire				2	-
Police				4	
Transit				5	-
Public Works				6	3
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	6
				continuous full	
				time employees December 31	
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			1	14 142,605	93,603
Employee benefits			1	15 21,106	3,156
				ļ	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	699,394
Previous years' tax				17	33,514
Penalties and interest				18	11,636
			Subtotal	19	744,544
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					
				22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	-
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reduction	IS	29	744,544
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
· · · ·					
4. Tay due dates for 4000 (laures that municipalities calls)					1
Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				31	19880228
Due date of last installment (YYYYMMDD)				33	17000220
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19880731
Due date of last installment (YYYYMMDD)				36	0
				L. L	\$
Supplementary taxes levied with1990 due date				37	-
				•	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
financing requirements as at December 31				g term financing require	
financing requirements as at December 31		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
financing requirements as at December 31		expenditure	approved by the O.M.B. s or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		expenditure 1	approved by the O.M.B. s or Concil 2	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4
Estimated to take place		expenditure 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
Estimated to take place in 1989		expenditure 1 \$ 58	approved by the O.M.B. or Concil 2 \$ 	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$
Estimated to take place in 1989 in 1990		expenditure 1 58 59	approved by the O.M.B. or Concil 2 \$ - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ -
Estimated to take place in 1989 in 1990 in 1991		expenditure 1 58 59 60	approved by the O.M.B. or Concil 2 5 	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$
Estimated to take place in 1989 in 1990		expenditure 1 58 59	approved by the O.M.B. or Concil 2 5 	submitted but not yet approved by O.M.B. or Council 3 \$ - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - -
Estimated to take place in 1989 in 1990 in 1991 in 1992	Total	expenditure 1 58 59 60 61	approved by the O.M.B. or Concil 2 5 	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - - -

Machin Tp

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STATISTICAL DATA	
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For the year ended December 31, 1988.						
					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	25,538	740
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of an ecc water and sewer binings as at becember 51			number of residential	1988 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	9	152	22,634	23,194	
In other municipalities (specify municipality)	40	0	-	-	-	
	41		-	-		-
	42	2	-	-	-	-
	43		-	· ·	-	-
	Ŭ		number of	1988 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	4	-	<u>s</u>	<u>\$</u>	
In other municipalities (specify municipality)		_				
	45		-	-	-	-
	40	_	-	-	-	-
	48	8	-	-	-	-
	65	5	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
o, selected investments of own sinking funds as at becember 51			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Our sighter for the		_				
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds	83	3	-	-	-	1
9. Borrowing from own reserve funds	83	3	·	-		1 \$
-	83	3			- 84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	3		· · ·		1 \$
9. Borrowing from own reserve funds	83	3			84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		3		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		3	- total board expenditure		84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		3	total board expenditure 1	contribution from this municipality 2	84 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 		3	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ - for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - 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	3	total board expenditure 1 5 - -	contribution from this municipality 2 5 - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ 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 54 55	3	total board expenditure 1 \$	contribution from this municipality 2 5 -	84 this municipality's share of total municipal contributions 3 %	1 \$ 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	3	total board expenditure 1 5 - - -	contribution from this municipality 2 5 - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ 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	3	total board expenditure 1 \$ - - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 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	3	total board expenditure 1 \$ - - - - - - - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 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	3 4 5 6 7	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 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	3 4 5 6 7	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - -	1 \$ 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	3 4 5 6 7	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 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	3 4 5 6 7	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 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	3	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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	3 4 5 6 7 7	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	53 54 55 56 57 57 67 68 69	3 4 5 6 7 7	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 - <td>1 \$ </td>	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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57	3 4 5 6 7 7 8 9 0	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 - <td>1 \$ for computer use only 4 - - - - - - - - - - - - -</td>	1 \$ 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 name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	53 54 55 56 57 57 67 68 69 70	3 4 5 7 7 8 9 0	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 - <td>1 \$ </td>	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 65 70 71	3 4 5 7 7 8 9 0	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	A84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - 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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 65 70 71	3 4 5 7 7 8 9 0	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	A84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - 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 57 57 57 57 57 57 57 57 57 57 57 57	3 4 5 7 7 8 9 0	total board expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$ 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 65 70 71 72 1989	3 4 5 7 7 8 9 0	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 - <td>1 \$ </td>	1 \$