MUNICIPAL CODE: 60021

MUNICIPALITY OF: Machin Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Machin Tp	

For the year ended December 31, 1989.

			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	856,869	-	530,372	326,497
Direct water billings on ratepayers own municipality		2	46,998	-		46,998
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	_	_		_
other municipalities		5	-	-		-
	Subtotal	6	903,867	-	530,372	373,495
PAYMENTS IN LIEU OF TAXATION					Γ	
Canada		7	1,016	-	659	357
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	1,727	-		1,727
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		43				
		12 13	100	-	62	- 38
Ontario Hydro Liquor Control Board of Ontario		14	762	-	- 62	762
Other		15	-	_	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,605	-	721	2,884
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance Resource Equalization		22	-	-	-	•
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	131,124	-	-	131,124
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	245,564			245,564
Canada specific grants Other municipalities - grants and fees		30 31	-			-
Fees and service charges		32	68,824			68,824
rees and service charges	Subtotal	33	314,388			314,388
OTHER REVENUES			,			,
Trailer revenue and licences		34	-			-
Licences and permits		35	5,269	-	-	5,269
Fines		37	-			-
Penalties and interest on taxes		38	28,980			28,980
Investment income - from own funds		39	11,292			11,292
- other		40 42	800			800
Sales of publications, equipment, etc Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	100			100
	Subtotal	50	46,441	-	-	46,441
TOTAL	REVENUE	51	1,399,425	-	531,093	868,332

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Machin Tp 2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 169.85700 307,012 796,574 968,439 144.37800 115,008 164,497 General 1,408

ANALYSIS	OF	TAXATION
	O :	

Municipality	
Machin Tp	2LT - OI

roi the year ended becember 31, 1989.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		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	-	-	-	-	-	-	-	-	-	-	-	-	
													<u> </u>	
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													1	

Machin Tp

2LT - OP

For the year ended December 31, 1989. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 783,009 967,613 137.690000 161.988000 107,813 156,742 21,264 2,531 1,342 290,720 General Elementary separate 13,565 826 137.960000 162.306000 1,871 2,072 General Secondary public 796,574 968,439 131,680 105.385000 123.982000 83,947 120,069 16,326 1,937 1,027 787 224,093 General Public consolidated

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Municipality	
Machin Tp	2LT - OP
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To the year chaca become of, 1707.		LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUF	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 \$
Secondary separate	MAID	*	*	*	*	Ť	*	*	*	*	*	*	Ť
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0]					193,631	290,432	37,657	4,468	2,369	1,815	530,372

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
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	28														
	29														
	30														
	31														
	32														
	33														
	34														
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Machin Tp	

For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	17,260
Protection to Persons and Property						
Fire		2	-	-	-	2,145
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,145
Transportation services						
Roadways		8	37,260	-	_	-
Winter Control		9	86,940	-	-	_
Transit		10	-	-	-	-
Parking		11	-	-	_	_
Street Lighting		12			_	
Air Transportation		13	5,500		-	900
		14	-		_	-
	Subtotal	15	129,700		_	900
Environmental services	Subtotut	·" -	127,700			700
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	2,703
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	_	-	_
		22	-	-	-	-
	Subtotal	23	-	-	-	2,703
Health Services Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	105
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	105
Social and Family Services						
General Assistance		31	49,806	-	-	-
Assistance to Aged Persons		32	38,519	-	-	9,309
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	88,325	-	-	9,309
Recreation and Cultural Services						
Parks and Recreation		37	17,619	-	-	35,982
Libraries		38	4,670	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	22,289	-	-	35,982
Planning and Development Planning and Development		44				
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45		-	-	-
		46	5,250	-	-	420
	Subtotal	47	5,250	-	-	420
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	245,564	-	ı - l	68,824

ANALYSIS OF REVENUE FUND EXPENDITURES

ınicipality	
	Machin Tp

For the year ended December 31, 1989.

		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	92,869	-	63,031	15,103	985	-	171,988
Protection to Persons and Property								
Fire	2	192	-	24,718	-	100	-	25,010
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	14,626	-	1,301		-	-	15,927
Emergency measures	6	14,020		1,301				13,927
	Subtotal 7	14,818	-	26,019	-	100	-	40,937
Transportation services Roadways		29 (09		40.448	2 404		_	102.462
Winter Control	8 9	38,608 53,090	-	60,448 80,641	3,406	-	-	102,462 133,731
Transit	10	53,090	-	80,641	-	-	-	133,/31
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,586	-	-	-	8,586
Air Transportation	13	3,853	-	7,365	112	-	-	11,330
	14	-	-	-	-	-	-	-
	Subtotal 15	95,551	-	157,040	3,518	-	-	256,109
Environmental services Sanitary Sewer System	16	-	-	-	-	-	<u>-</u>	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	21,675	7,212	21,681	3,843	-	-	54,411
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	3,253	-	3,690	-	-	-	6,943
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	24,928	7,212	25,371	3,843	-	-	61,354
Public Health Services	24	-	-	1,758	_	9,185	_	10,943
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,361	-	-	-	-	-	1,361
	29	-	-	-	-	-	-	-
	Subtotal 30	1,361	-	1,758	-	9,185	-	12,304
Social and Family Services General Assistance	31	_	-	61,278	_	_	_	61,278
Assistance to Aged Persons	32	23,657	-	28,270	4,000	37,495		93,422
Assitance to Children	33	-	-		-	11,382	-	11,382
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	23,657	-	89,548	4,000	48,877	-	166,082
Recreation and Cultural Services								
Parks and Recreation	37	50,613	-	39,897	9,196	4,075	-	103,781
Libraries	38	-	-	-	-	5,670	-	5,670
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	50,613	-	39,897	9,196	9,745	-	109,451
Planning and Development Planning and Development	41	-	-	9,100	-	-	-	9,100
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Floodwinite.	Subtotal 47	-	-	9,100	-	-		9,100
Electricity	48 49	-	-	-	-	-	-	-
Gas Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Machin Tp

For the year ended December 31, 1989.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 13,515 18,060 Reserves and Reserve Funds Subtotal 31,575 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 71,269 20 21 Other Municipalities 22 Subtotal 23 71,269 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 6.000 28 Donations 30 31 Subtotal 32 6,000 Total Sources of Financing 33 108,844 Applications Own Expenditures Short Term Interest Costs 34 Other 35 108,844 Subtotal 108,844 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 108,844 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ripality		
	Machin Tp	

For the year ended December 31, 1989.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,103
Protection to Persons and Property						
Fire		2	-	-	-	2,761
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,761
Transportation services Roadways						
Winter Control		8	-	-	-	-
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-		-	-
		12 13				
Air Transportation		H	48,000	<u> </u>	-	48,112
	Cubtotal	14		-	-	
Environmental services	Subtotal	15	48,000	-	-	48,112
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	5,969
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	—	-	-	-	5,969
Health Services						2,1.01
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	15,015	-	-	21,450
	Subtotal	36	15,015	-	-	21,450
Recreation and Cultural Services Parks and Recreation			0.254			22.440
		37	8,254	-	-	23,449
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Diagning and Davelopment	Subtotal	40	8,254	-	-	23,449
Planning and Development Planning and Development		41	-	-	<u>-</u>	_
Commercial and Industrial		42	-		_	_
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	_
Tile Drainage and Shoreline Assistance		45				
		46	-	-	<u>-</u>	-
	Subtotal	⊢		-	-	-
Electricity	Juntotal	48		-	-	-
Gas		49			-	-
		⊢				
Telephone		50	-	_	_	_

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Machin Tp

For the year ended December 31, 1989.

			1 \$
General Government		1	-
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 Winter Control		8	-
		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	=
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	44,534
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	44,534
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Machin Tp

8

Tot the year ended becember 31, 1707.		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 44,53
: To Canada and agencies		2 -
: To other		3 -
Plus: All debt assumed by the municipality from others	Subtotal	4 44,53
Less: All debt assumed by the municipality moin others		<u> </u>
:Ontario		- 6
:Schoolboards		7 -
:Other municipalities	Catalana	9 -
Less: Ministry of the Environment debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		- 11
Own sinking funds (actual balances) - general municipal		12 -
- enterprises and other		13
	Subtotal	14 -
	Total	15 44,53
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures Installment (serial) debentures		16 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 44,53
.		- 23
-		24 -
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33
Total liability under OMERS plans		33
- initial unfunded		- 34
- actuarial deficiency		- 35
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		37
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		- ادب
		44 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Machin Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.14
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	44,534	7,212
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	- 2.204	- 4 000
- user rates (consolidated entities)					53	2,284	4,928
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	2,284	4,928
					•		
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
	_	consolidated r		reserve		unconsolida	ted entities
	_ _	principal	interest	principal	interest	unconsolida principal	ted entities interest
	- [principal	interest 2	principal 3	interest 4	unconsolida principal 5	interest
1990	60	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991	60	principal 1 \$ 2,539	interest 2 \$ 4,673	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991	60 61 62	principal 1 \$ 2,539 2,822	interest 2 \$ 4,673 4,389	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	61	principal 1 \$ 2,539 2,822 3,137	interest 2 \$ 4,673 4,389 4,075	principal 3 \$ -	interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1991 1992	61 62	principal 1 \$ 2,539 2,822 3,137 3,487	1 tinterest 2 \$ 4,673 4,389 4,075 3,725	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993	61 62 63	principal 1 \$ 2,539 2,822 3,137 3,487 3,876	\$ 4,673 4,389 4,075 3,725 3,336	principal 3 \$	\$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994	61 62 63 64	principal 1 \$ 2,539 2,822 3,137 3,487 3,876 26,915	1 tinterest 2 \$ 4,673 4,389 4,075 3,725	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64 65	principal 1 \$ 2,539 2,822 3,137 3,487 3,876	\$ 4,673 4,389 4,075 3,725 3,336 9,145	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	principal 1 \$ 2,539 2,822 3,137 3,487 3,876 26,915 1,758	interest 2 \$ 4,673 4,389 4,075 3,725 3,336 9,145 47	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 2,539 2,822 3,137 3,487 3,876 26,915 1,758	interest 2 \$ 4,673 4,389 4,075 3,725 3,336 9,145 47 -	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$ 2,539 2,822 3,137 3,487 3,876 26,915 1,758	interest 2 \$ 4,673 4,389 4,075 3,725 3,336 9,145 47 -	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 \$ 2,539 2,822 3,137 3,487 3,876 26,915 1,758	interest 2 \$ 4,673 4,389 4,075 3,725 3,336 9,145 47 -	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	principal 1 \$ 2,539 2,822 3,137 3,487 3,876 26,915 1,758	interest 2 \$ 4,673 4,389 4,075 3,725 3,336 9,145 47 -	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	principal 1 \$ 2,539 2,822 3,137 3,487 3,876 26,915 1,758	interest 2 \$ 4,673 4,389 4,075 3,725 3,336 9,145 47 -	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 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	61 62 63 64 65 79 69 70	principal 1 \$ 2,539 2,822 3,137 3,487 3,876 26,915 1,758	interest 2 \$ 4,673 4,389 4,075 3,725 3,336 9,145 47 -	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 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	61 62 63 64 65 79 69 70	principal 1 \$ 2,539 2,822 3,137 3,487 3,876 26,915 1,758	interest 2 \$ 4,673 4,389 4,075 3,725 3,336 9,145 47 -	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991	61 62 63 64 65 79 69 70	principal 1 \$ 2,539 2,822 3,137 3,487 3,876 26,915 1,758	interest 2 \$ 4,673 4,389 4,075 3,725 3,336 9,145 47 -	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992	61 62 63 64 65 79 69 70	principal 1 \$ 2,539 2,822 3,137 3,487 3,876 26,915 1,758	interest 2 \$ 4,673 4,389 4,075 3,725 3,336 9,145 47 -	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991	61 62 63 64 65 79 69 70	principal 1 \$ 2,539 2,822 3,137 3,487 3,876 26,915 1,758	interest 2 \$ 4,673 4,389 4,075 3,725 3,336 9,145 47 -	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$ 2,539 2,822 3,137 3,487 3,876 26,915 1,758	interest 2 \$ 4,673 4,389 4,075 3,725 3,336 9,145 47 -	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$ 2,539 2,822 3,137 3,487 3,876 26,915 1,758	interest 2 \$ 4,673 4,389 4,075 3,725 3,336 9,145 47 -	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$ 2,539 2,822 3,137 3,487 3,876 26,915 1,758	interest 2 \$ 4,673 4,389 4,075 3,725 3,336 9,145 47 -	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$ 2,539 2,822 3,137 3,487 3,876 26,915 1,758	interest 2 \$ 4,673 4,389 4,075 3,725 3,336 9,145 47 -	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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	\$	\$	\$	\$	\$	\$	\$	\$	>	>	\$
OFFER TIER Included in general tax rate for upper tier purposes											
General requisition	I	-	- 1	-					I	l	ſ
Special pupose requisitions Water rate 2			_								
Transit rate 3		_	-	-							ĺ
Sewer rate 4		-	-	-							ĺ
Library rate 5	ľ	-	-	-							ĺ
Road rate 6		-	-	-							ĺ
7		-	-	-							ĺ
8		-	-	-							ĺ
Payments in lieu of taxes 9		-	-	-							ĺ
Telephone and telegraph taxation 10		-	-	-							ĺ
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-		-							
Transit 13		-	-	-							ĺ
Sewer 14		-	-	-							ĺ
Library 15		-	-	-							ĺ
16		-	-	-							ĺ
17		-	-	-							1
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	-	-	-	-	-	-	-	-	_	-	-

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Municipality		
	Machin Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	890	294,018	4,901	-	298,919	290,720	7,780	408	-	298,908	879
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	2,072	-	-	2,072	2,072	-	-	-	2,072	-
	41	-	-	-	-	-	-		-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,745	226,362	3,751	-	230,113	224,093	5,707	313	-	230,113	1,745
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2,635	522,452	8,652	-	531,104	516,885	13,487	721	-	531,093	2,624

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

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Revenues Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - oth	22,145 5,550 27,695 18,060 18,060 - 112,676
Revenues	22,145 5,550 27,695 18,060 18,060 18,060
Contributions from revenue fund Contributions from capital fund 10	- - 5,550 - - - - 27,695 18,060 - - - - 18,060
Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - other - other - Total revenue - Total revenu	- - 5,550 - - - - 27,695 18,060 - - - - 18,060
Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - othe	- 5,550 - - - - 27,695 18,060 - - - 18,060
Recreational land (the Planning Act) 61 Investment income - from own funds 5 5	- 5,550 - - - - 27,695 18,060 - - - - 18,060
Investment income - from own funds - other - o	- - - 27,695 18,060 - - - 18,060
9 10 11 12 12 12 13 14 15 15 16 17 17 17 18 1	- - - 27,695 18,060 - - - - 18,060
	27,695 18,060 - - - 18,060 112,676
11 12 13 15 16 17 18	- 27,695 18,060 - - - - 18,060
Total revenue 13	- 27,695 18,060 - - - - 18,060 112,676
Total revenue 13	27,695 18,060 - - - - 18,060 112,676
Expenditures Transferred to capital fund 14 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 20 17 Total expenditure 22 Balance at the end of the year for: Reserves Reserves Punds 24 Total 25 Analysed as follows: Working funds Contingencies Working funds Contingencies 40 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment 30 Sick leave Insurance 31 Insurance 32 Workmens' compensation 33 Sick leave 11 Insurance 32 Workmens' compensation 33 Sick leave 33 Sick leave 34 Sick graph of the function of th	18,060 - - - - - 18,060
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Contact the end of the year for: Reserves Reserves Reserve Funds Contingencies	- - - - 18,060
Transferred to revenue fund Charges for long term liabilities - principal and interest	- - - - 18,060
Size	- - 18,060
20 21 Total expenditure 22 Balance at the end of the year for: Reserves Reserve Funds 23 Reserve Funds 24 Total 25 Analysed as follows: Working funds 26 Contingencies Ministry of the Environment funds for renewals, etc - sewer 28 - water Replacement of equipment 30 Sick leave 31 Insurance 32 Workmens' compensation 33	- 18,060 112,676 -
Total expenditure 22 Balance at the end of the year for: Reserves Reserve Funds 24 Total 25 Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workmens' compensation 33	- 18,060 112,676 -
Balance at the end of the year for: Reserves Reserve Funds Total 25 Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workmens' compensation Total 25 23 24 Total 25 Analysed as follows: 26 27 Ministry of the Environment funds for renewals, etc - sewer 31 31 32 Workmens' compensation	18,060 112,676 -
Balance at the end of the year for: Reserves Reserve Funds Total 25 Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workmens' compensation 23 24 Total 25 27 Analysed as follows: 26 27 28 29 29 29 29 29 20 30 31 31 32 33	112,676 -
Reserve Funds 23 Reserve Funds Total 25 Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workmens' compensation 23 —————————————————————————————————	-
Reserve Funds 23 Reserve Funds Total 25 Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workmens' compensation 23 —————————————————————————————————	-
Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workmens' compensation	- 112,676
Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workmens' compensation	12,676
Working funds 26 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workmens' compensation 33	
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workmens' compensation 27 28 29 30 31 32 Workmens' compensation	
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workmens' compensation 27 28 28 29 30 31 30 31 32 33	11,901
- sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workmens' compensation 33	-
- water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workmens' compensation 33	
Replacement of equipment 30 Sick leave 31 Insurance 32 Workmens' compensation 33	-
Sick leave 31 Insurance 32 Workmens' compensation 33	-
Insurance 32 Workmens' compensation 33	-
Workmens' compensation 33	-
	8,034
- roads	1,700
- sanitary and storm sewers 36	-
- parks and recreation 64	11,938
- library 65	-
- other cultural 66	-
- water	65,068
- transit 39 - housing 40	4,000
- industrial development 41	401
other and unspecified 42	7,143
Lot levies and subdivider contributions 44	-
Recreational land (the Planning Act)	-
Parking revenues 45	-
Debenture repayment 47	-
Exchange rate stabilization 48	-
Waterworks current purposes 49	-
Transit current purposes 50 Library current purposes 51	-
Library current purposes 51 52	2,491
53	-
54	
55	-
56	-
57	
Total 58	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Machin Tp

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	26,976	-
Accounts receivable			- , -	
Canada		2	-	
Ontario		3	142,608	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	18,036	receivable for
Other (including unorganized areas)		8	33,260	business taxes
Taxes receivable			33,233	Dasiness taxes
Current year's levies		9	76,309	17,642
Previous year's levies		10	19,493	618
Prior year's levies		11	5,274	662
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	25,000	portion of line 20
Capital outlay to be recovered in future years		19	44 524	ror tax sale / tax
			44,534	registi ation
Other long term assets		20	-	-
	Total	21	391,490	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Machin Tp

For the year ended December 31, 1989.

LIABILITIES			portion of loans no
Current Liabilities			from chartered bank
Temporary loans - current purposes	-	2 158,083	_
- capital - Ontario		3 -	
- Canada		4 -	
- Other		_	
Accounts payable and accrued liabilities	4	-	
Canada	2	6 -	
Ontario		7 -	
Region or county		8 -	
Other municipalities		9 -	
School Boards			
		,	
Trade accounts payable Other		1 74,023	
		2 1,735	
Other current liabilities	3	3 1,428	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	•	4 -	
- special area rates and special charges		5 -	
- benefitting landowners		- 44.524	
- user rates (consolidated entities)		7 44,534	
Recoverable from Reserve Funds			
Recoveralble from unconsolidated entities		9 -	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	1 112,676	
Accumulated net revenue (deficit)			
General revenue	4	2 - 10,655	
Special charges and special areas (specify)		2 4 447	
		1,617	
		4 -	
		5 -	
-	2	-	
Consolidated local boards (specify) Transit operations			
		7 -	
Water operations		-	
Libraries		9 -	
Cemetaries		-	
Recreation, community centres and arenas		1 -	
	5	2 -	
	Ę	-	
	5	-	
	5	5 - 391	
Region or county	Ę	-	
School boards		7 2,624	
Jnexpended capital financing / (unfinanced capital outlay)		8 -	
, , , , , , , , , , , , , , , , , , ,		9 391,490	
	Total .	371,490	

Municipality

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For the year ended December 31, 1989.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	-
Health Services					6	4
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	continuous full	6
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	158,053	107,968
Employee benefits				15	23,274	4,102
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	758,632
Previous years' tax					17	40,439
Penalties and interest				Subtotal	18 19	799,069
Discounts allowed				Subtotut	20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative) - amounts written off					22	- 2 200
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	2,200
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts					25 26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	801,269
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	1 19890228
Due date of last installment (YYYYMMDD)					33	19890228
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19890731
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with1990 due date					37	-
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
Estimated to take allow			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1990		58	-	-	-	-
in 1991		59	-	-	-	-
in 1992		60	-	-	-	-
in 1993		61	-	-	-	-
in 1994	Total	62 63	-	-	-	-
1		93		1	l	

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For the year ended December 31, 1989.

			,	balance of fund 1	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3 \$	4
Water In this municipality	39	152	\$ 21,286	25,712	
In other municipalities (specify municipality)	"	132	21,200	23,712	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
	[number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				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					
•		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				اده	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31	Γ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1988 Approved in 1989	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1988 Approved in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5