MUNICIPAL CODE: 60021

MUNICIPALITY OF: Machin Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Machin Tp	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,213,282	-	754,340	458,942
Direct water billings on ratepayers own municipality		2	65,908			65,908
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	1,279,190	-	754,340	- 524,850
PAYMENTS IN LIEU OF TAXATION	Jubiotai	۰ـــــــ	1,277,170		754,540	324,030
Canada		7	1,151	-	715	436
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		-
The Municipal Act, section 157		10	-	-		-
Other		11	3,737		_	3,533
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	127	-	79	48
Liquor Control Board of Ontario		14	944	-	-	944
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	451	-	280	171
	Subtotal	18	6,410	-	1,278	5,132
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General		19 20				
Per Household Police Transitional amd special assistance		22	Т	Т		
Resource Equalization		23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	125,213	- [-	125,213
REVENUES FOR SPECIFIC FUNCTIONS			•		•	
Ontario specific grants		29	281,625			281,625
Canada specific grants		30	990			990
Other municipalities - grants and fees		31				-
Fees and service charges		32	67,523		_	67,523
	Subtotal	33	350,138			350,138
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	5,106 90	-	-	5,106
Fines Penalties and interest on taxes		37 38	22,434		_	22,434
Investment income - from own funds		39	9,051			9,051
- other		40	-,031			
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	22,510			22,510

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Machin Tp

2LT - OP

4

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	936,950	1,082,524	112,515	190.71500	224.37100	178,690	242,887	25,245	1,707	363	187	449,079

ANALYSIS	OF	TAXATION
~! \~ = ! 3!3	•	

For the year ended December 31, 1993.

Municipality	
Machin Tp	2LT - 0

ror the year ended becember 31, 1993.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	
													<u> </u>
													
													
													↓
													↓
													↓
													↓
													↓
i								1			1		

Machin Tp

2LT - OP

For the year ended December 31, 1993. 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 912,785 1,065,640 110,810 172.923000 203.439000 157,842 216,793 22,543 398,947 General Elementary separate 24,165 16,884 182.256000 214.419000 4,404 3,620 366 8,685 General Secondary public 936,950 1,082,524 112,515 140.254000 165.005000 131,411 178,622 18,565 1,255 267 138 330,258 General Public consolidated

ΔΝΔΙ	YSIS	OF^{-}	ΓΔΧΔ	TION

For the year ended December 31, 1993.

Municipality

Machin Tp

2LT - OP

4

To the year ended becomber 51, 1775.	-	LOCAL	TAXABLE ASSES	SMENT	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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
			<u> </u>					<u> </u>					l <u> </u>
Separate consolidated			1			T 1		1					1
Total all school board taxation	0						293,657	415,485	41,474	2,813	601	310	754,340

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															<u></u>
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Machin Tp	

For the year ended December 31, 1993.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	19,42
Protection to Persons and Property Fire		2 2,401	_	_	1,11
Police		3 -	<u> </u>	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 2,401	-	-	1,1
Transportation services					
Roadways Winter Control		8 73,283	-	-	-
		9 41,217	-	-	-
Transit Parking		10 -	-	-	-
Street Lighting		12 -		-	
Air Transportation		13 9,178	_	-	-
		14 -	-	-	-
	Subtotal	15 123,678	-	-	-
Environmental services Sanitary Sewer System					
		16 - 17 -	-		-
Storm Sewer System Waterworks System		18 -	-	-	<u> </u>
Garbage Collection		19 -		-	
Garbage Disposal		20	_	-	2,28
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 -	-	-	2,28
Health Services					
Public Health Isspection and Control		24 - 25 -	-	-	7,20
Public Health Inspection and Control Hospitals		26 -		-	
Ambulance Services		27 -	-	-	
Cemeteries		28 -	990	-	1,72
		29 -	-	-	-
	Subtotal	-	990	-	8,92
Social and Family Services General Assistance		104.053			
Assistance to Aged Persons		31 104,253 32 -	-	-	-
Assistance to Aged Persons Assitance to Children		33 -		-	<u> </u>
Day Nurseries		34 -	-	-	_
		35 -	-	-	-
	Subtotal	104,253	-	-	-
Recreation and Cultural Services Parks and Recreation		37 5,000	_	_	35,38
Libraries		38 5,068	-	-	-
Other Cultural		39 -	-	-	39
	Subtotal	40 10,068	-	-	35,77
Planning and Development					
Planning and Development		41 -	-	-	-
Commercial and Industrial		42 39,530	-	-	-
Residential Development Agriculture and Reforestation		43 - 44 1,695	-		-
Tile Drainage and Shoreline Assistance		45 -	-		
		46 -	-	-	-
	Subtotal	47 41,225	-	-	-
Electricity		-	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 281,625	990	-	67,52

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Machin Tp		
•		

For the year ended December 31, 1993.

		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	145,154	-	96,482	47,586	-	-	289,222
Protection to Persons and Property					=-			
Fire Police	2	22,127	-	36,097	8,178	-	-	66,402
Conservation Authority	3	-	-	-		-		
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	22,127	-	36,097	8,178	-	-	66,402
Transportation services								
Roadways	8	60,435	-	108,844	-	-	-	169,279
Winter Control	9	62,304	-	32,439	-	-	-	94,743
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	- 1 145	-	13,055	-	-	-	13,055
Air Transportation	13	1,145	-	12,915	-	-	-	14,060
	14 Subtotal 15	123,884	-	167,253	-	-	-	291,137
Environmental services	Subtotal 13	123,001		107,233				271,137
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	28,179	7,212	34,683	4,114	-	-	74,188
Garbage Collection	19	-	-	5,255	-	-	-	5,255
Garbage Disposal	20	14,619	-	2,809	-	-	-	17,428
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	42,798	7,212	42,747	4,114	-	<u> </u>	96,871
Health Services	Subtotal 25	12,770	7,212	12,7 17	1,111			70,071
Public Health Services	24	-	-	13,269	-	10,872	-	24,141
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	=	-	-	-	-	
Cemeteries	28	4,005	-	1,168	-	-	-	5,173
	29 Subtotal 30	4,005	-	14,437	-	10,872	-	29,314
Social and Family Services	Subtotat 50	4,003		14,437		10,072		27,314
General Assistance	31	3,635	-	9,564	-	162,386	-	175,585
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	6,596	-	6,596
Day Nurseries	34	-	-	-	-	-	-	-
	35	- 2 (25	-	-	-	-	-	-
	Subtotal 36	3,635	-	9,564	-	168,982	-	182,181
Recreation and Cultural Services								
Parks and Recreation	37	32,683	-	44,513	12,511	5,068	-	94,775
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Diameira and Davidson	Subtotal 40	32,683	-	44,513	12,511	5,068	-	94,775
Planning and Development Planning and Development	41	_	_	355	_	_	-	355
Commercial and Industrial	42	4,314	-	48,392	-	-	-	52,706
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	4,314	-	48,747	-	-	-	53,061
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	- 270 (00	- 7 242	-	- 72 200	-	-	- 4 402 042
	Total 51	378,600	7,212	459,840	72,389	184,922	-	1,102,963

Municipality

ANALYSIS OF CAPITAL OPERATION

Machin Tp

For the year ended December 31, 1993.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 29,776 21,000 Reserves and Reserve Funds Subtotal 50,776 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 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 20 21 Canada Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 Donations 28 7,226 30 31 7,226 32 **Total Sources of Financing** 33 58,002 Applications Own Expenditures Short Term Interest Costs 34 58,002 Other 35 Subtotal 58,002 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** 42 58,002 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

				CAPITAL GRANTS					
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES			
			1 \$	2 \$	3 \$	4 \$			
General Government		1	-	-	-	25,000			
Protection to Persons and Property Fire		2	-	_	-	33,003			
Police		3	-	-	-	-			
Conservation Authority		4	-	-	-	-			
Protective inspection and control		5	-	-	-	-			
Emergency measures		6	-	-	-	-			
	Subtotal	7	-	-	-	33,003			
Transportation services									
Roadways		8	-	-	-	-			
Winter Control		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	-	-	-	-			
Garbage Collection		19	-	-	-	-			
Garbage Disposal		20	-	-	-	-			
Pollution Control		21	-	-	-	-			
		22	-	-	-	-			
	Subtotal	23	-	-	-	-			
Health Services Public Health Services		2.4							
		24		-	-	-			
Public Health Inspection and Control		25		-	-	-			
Hospitals Ambulance Services		26 27			-				
Cemeteries		28	-	-	-	-			
		29	-	-	-	-			
	Subtotal	30		-					
Social and Family Services	Subtotal	30	-	-	-	-			
General Assistance		31	-	-	_	_			
Assistance to Aged Persons		32	-	-	_	-			
Assitance to Children		33	-	-	_	-			
Day Nurseries		34	-	-	-	-			
		35	-	-	-	-			
	Subtotal	36	-	-	-	-			
Recreation and Cultural Services									
Parks and Recreation		37	-	-	-	-			
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		-	-		-			
Electricity	Japioidi	48	-	-	-	-			
Gas		49	-	-	_	-			
Telephone		50		-	-	-			
p :=::=	Total				1	58,003			

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Machin Tp

For the year ended December 31, 1993.

		1 \$	
General Government			
		1	-
Protection to Persons and Property Fire		2	_
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control	Subtotal	7	-
Transportation services			
Roadways Winter Control		8	-
Transit	1	9	
Parking	1		
Street Lighting	1	-	
Air Transportation	1	-	_
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System	1	-	-
Storm Sewer System	1		-
Waterworks System	1		32,54
Garbage Collection Garbage Disposal	1 2		-
Pollution Control	2	-	
	2		
	Subtotal 2	-	32,54
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	
Hospitals	2		-
Ambulance Services	2		-
Cemeteries	2		-
	2 Subtotal 3		-
Social and Family Services	Subtotal 3	"	
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation	2		
Libraries	3	-	
Other Cultural	3		
Other Cuttural	Subtotal 4		
Planning and Development	Sastotat .		
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4		-
Tile Drainage and Shoreline Assistance	4		-
-	4		-
Flortricity	Subtotal 4		-
Electricity Gas	4		-
oas Telephone	5		
. 	Total 5		32,54

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Machin Tp

8

For the year ended December 31, 1993.

For the year ended December 31, 1993.	
	1 \$
4. Calculation of the Durke Device of the Hamiltonian	
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and	
consolidated entities :To Ontario and agencies	4 22 540
: To Canada and agencies	1 32,548 2 -
: To other	3 -
Subto	tal 4 32,548
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others :Ontario	6 -
:Schoolboards	7 -
:Other municipalities	8 -
Subto	tal 9 -
Less: Ministry of the Environment debt retirement funds	
- sewer - water	10 - 11 -
Own sinking funds (actual balances)	"
- general municipal	12 -
- enterprises and other	- 13
Subto	
To Amount reported in line 15 analyzed as follows:	tal 15 32,548
Sinking fund debentures	16 -
Installment (serial) debentures	17 -
Long term bank loans	18 -
Lease purchase agreements	19 -
Mortgages	20 -
Ministry of the Environment	22 32,548
 	23 -
2. Total debt payable in foreign currencies (net of sinking fund holdings)	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25 -
- par value of this amount in U.S. dollars	26 -
Other - Canadian dollar equivalent included in line 15 above	27 -
- par value of this amount in	28
	\$
3. 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 16,212
Total liability under OMERS plans	14,2.2
initial unfunded	34
- initial unfunded	35 -
- actuarial deficiency	
- actuarial deficiency Total liability for own pension funds	36
- actuarial deficiency Total liability for own pension funds - initial unfunded	36 - 37 -
- actuarial deficiency Total liability for own pension funds	
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	37 -
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	37 - 38 -
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	37 - 38 - 39 -
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	37 - 38 - 39 - 40 -
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	37 - 38 - 39 -
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	37 - 38 - 39 - 40 - 41 -
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	37 - 38 - 39 - 40 - 41 - 42 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Machin Tp

8

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-1-4
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	32,548	7,212
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 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	- 2 407	- 2725
- user rates (consolidated entities)					53	3,487	3,725
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	3,487	3,725
8. Future principal and interest payments on EXISTING net debt							
		recoverable			ble from	recovera	
	_	consolidated r	evenue fund	reserv	e funds	unconsolida	ted entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994	- [consolidated r principal 1 \$	evenue fund interest 2 \$ 3,336	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	- [- -	consolidated r principal 1 \$ 3,876 4,309	2 \$ 3,336 2,903	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1995 1996	- - - - -	consolidated r principal 1 \$ 3,876 4,309 4,789	evenue fund interest 2 \$ 3,336 2,903 2,423	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997	- - - - -	consolidated r principal 1 \$ 3,876 4,309 4,789 5,324	evenue fund interest 2 \$ 3,336 2,903 2,423 1,888	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	- - - - -	consolidated r principal 1 \$ 3,876 4,309 4,789 5,324 5,917	evenue fund interest 2 \$ 3,336 2,903 2,423 1,888 1,295	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	- - - - - - -	consolidated r principal 1 \$ 3,876 4,309 4,789 5,324 5,917 8,333	evenue fund interest 2 \$ 3,336 2,903 2,423 1,888 1,295 682	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r principal 1 \$ 3,876 4,309 4,789 5,324 5,917 8,333	evenue fund interest 2 \$ 3,336 2,903 2,423 1,888 1,295	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	69	consolidated r principal 1 \$ 3,876 4,309 4,789 5,324 5,917 8,333	evenue fund interest 2 \$ 3,336 2,903 2,423 1,888 1,295 682 -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	_	consolidated r principal 1 \$ 3,876 4,309 4,789 5,324 5,917 8,333 -	evenue fund interest 2 \$ 3,336 2,903 2,423 1,888 1,295 682	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 3,876 4,309 4,789 5,324 5,917 8,333 -	evenue fund interest 2 \$ 3,336 2,903 2,423 1,888 1,295 682	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated r principal 1 \$ 3,876 4,309 4,789 5,324 5,917 8,333 -	evenue fund interest 2 \$ 3,336 2,903 2,423 1,888 1,295 682	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 3,876 4,309 4,789 5,324 5,917 8,333 -	evenue fund interest 2 \$ 3,336 2,903 2,423 1,888 1,295 682	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 3,876 4,309 4,789 5,324 5,917 8,333 -	evenue fund interest 2 \$ 3,336 2,903 2,423 1,888 1,295 682	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 3,876 4,309 4,789 5,324 5,917 8,333 -	evenue fund interest 2 \$ 3,336 2,903 2,423 1,888 1,295 682	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 3,876 4,309 4,789 5,324 5,917 8,333 -	evenue fund interest 2 \$ 3,336 2,903 2,423 1,888 1,295 682	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated r principal 1 \$ 3,876 4,309 4,789 5,324 5,917 8,333 -	evenue fund interest 2 \$ 3,336 2,903 2,423 1,888 1,295 682	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated r principal 1 \$ 3,876 4,309 4,789 5,324 5,917 8,333 -	evenue fund interest 2 \$ 3,336 2,903 2,423 1,888 1,295 682	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 3,876 4,309 4,789 5,324 5,917 8,333 -	evenue fund interest 2 \$ 3,336 2,903 2,423 1,888 1,295 682	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated r principal 1 \$ 3,876 4,309 4,789 5,324 5,917 8,333 -	evenue fund interest 2 \$ 3,336 2,903 2,423 1,888 1,295 682	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 3,876 4,309 4,789 5,324 5,917 8,333 -	evenue fund interest 2 \$ 3,336 2,903 2,423 1,888 1,295 682	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 3,876 4,309 4,789 5,324 5,917 8,333 -	evenue fund interest 2 \$ 3,336 2,903 2,423 1,888 1,295 682	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 3,876 4,309 4,789 5,324 5,917 8,333 -	evenue fund interest 2 \$ 3,336 2,903 2,423 1,888 1,295 682	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Machin To
	Machin Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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

9LT

Municipality	
,	Machin Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	3,061	404,543	1,769	-	406,312	398,947	9,292	706	-	408,945	5,694
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	75	8,420	295	-	8,715	8,685	145	-	-	8,830	190
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,986	333,502	1,660	-	335,162	330,258	7,013	572	-	337,843	4,667
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	5,122	746,465	3,724	-	750,189	737,890	16,450	1,278	-	755,618	10,551

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

neipatity	
	Machin Tp

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	111,820
Revenues		Ī	,
Contributions from revenue fund		2	42,613
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributions		67 60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	167
- other		6	3,441
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	46,221
Expenditures			
Transferred to capital fund		14	21,000
Transferred to revenue fund		15	22,510
Charges for long term liabilities - principal and interest		16	-
		63 20	-
		21	-
	Total expenditure	22	43,510
	·		13,310
Balance at the end of the year for:			
Reserves		23	106,739
Reserve Funds		24	7,792
	Total	25	114,531
Analysed as follows:			
Working funds		26	35,487
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	25,158
Replacement of equipment Sick leave		30 31	-
Insurance		32	<u> </u>
Workers' compensation		33	
Capital expenditure - general administration		34	34
- roads		35	1,700
- sanitary and storm sewers		36	-
- parks and recreation		64	28,075
- library		65	•
- other cultural		66	-
- water		38	-
- transit		39	8,942
- housing - industrial development		40	- 401
- industrial development - other and unspecified		41 42	401 14,734
- other and unspectfied Development Charges Act		42 68	14,734
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	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55 56	-
Business Improvement Area		56 57	-
	Total	58	114,531
	Total	L	117,331

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Ma	achin Tp

For the year ended December 31, 1993.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	30,089	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	95,667	
Region or county		4	19,616	
Other municipalities		5	-	
School boards		6	1,286	portion of taxes
Waterworks		7	2,381	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	64,387	23,997
Previous year's levies		10	33,459	18,661
Prior year's levies		11	7,836	4
Penalties and interest		12	8,722	2,432
Less allowance for uncollectables (negative)		13	-	<u> </u>
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	32,548	ror tax sate / tax
Other long term assets		20	32,546	5 40.0
Other folig term assets	T-4-1			-
	Total	21	320,991	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Machin Tp

For the year ended December 31, 1993.

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	2	120,202	
- capital - Ontario	2		
- Canada	2		
- Canada - Other	2		
Accounts payable and accrued liabilities	2	-	
Canada	2	6 -	
Ontario	2	-	
Region or county	2		
Other municipalities	2		
School Boards	3		
Trade accounts payable Other	3		
	3		
Other current liabilities	3	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4	
- special area rates and special charges	3		
- benefitting landowners	3		
	3		
- user rates (consolidated entities)			
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	3	-	
	3		
Less: Own holdings (negative)	4		
Reserves and reserve funds	4	1 114,531	
Accumulated net revenue (deficit) General revenue		0.200	
	4	2 - 9,388	
Special charges and special areas (specify)	4	3 -	
	4		
	4		
 Consolidated local boards (specify)	4	-	
Transit operations	4	7	
Water operations	4	-	
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5		
	5		
-	5		
	5		
	5	,	
Region or county	5		
School boards	5	7 10,551	
Jnexpended capital financing / (unfinanced capital outlay)	5		
	Total 5	9 320,991	

Municipality

Machin Tp

STATISTICAL DATA

For the year ended December 31, 1993.

1 Number of contin	uous full time employees as at December 31					1
Administration	uous full time employees as at becember 31				1	3
Non-line Departme	ent Support Staff				2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Age					8	-
Other Social Service					9	
Parks and Recreati	on				10	-
Libraries Planning					11 12	-
r turning				Total	13	6
				Total	continuous full	0
					time employees December 31	
					1	other 2
2. Total expenditure	es during the year on:				\$	\$
Wages and salaries				14	188,853	136,172
Employee benefits				15	39,112	42,554
						1
						\$
	roll during the year (lower tier municipalities only)					i
Cash collections:	,				16	1,117,853
	Previous years' tax				17	85,853
	Penalties and interest			Subtotal	18 19	1,203,706
Discounts allowed				Subtotut	20	-
	nder section 363 and 364 of the Municipal Act					
- amounts add	led to the roll (negative)				22	-
- amounts wri	tten off				23	- 6,441
	nder sections 421, 441 and 442 of the Municipal Act					
- recoverable	from upper tier and school boards				24	_
- recoverable	from general municipal revenues				24 25	-
	le and tax registration accounts				26	
	rly Residents' Assistance Act - reductions				27	-
·	- refunds				28	-
Other (specify)					80	-
			Total reductions		29	1,197,265
Amounts added to the	tax roll for collection purposes only				30	_
	off under subsection 441(1) of the Municipal Act				81	-
4. Tour days dates from	4002 (lawar tian mariatan) titan					1
Interim billings:	1993 (lower tier municipalities only) Number of installments				31	1
interiin bittiigs.	Due date of first installment (YYYYMMDD)				32	19930226
	Due date of last installment (YYYYMMDD)				33	0
Final billings:	Number of installments				34	1
	Due date of first installment (YYYYMMDD)				35	19930731
	Due date of last installment (YYYYMMDD)				36	0
						\$
Supplementary tax	es levied with1994 due date				37	-
	expenditures and long term ments as at December 31			long t	erm financing require	ements
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		Γ	1	2	3	4
Estimated to take place	ce		\$	\$	\$	\$
in 1994		58	-	-	-	-
in 1995 in 1996		59 60	-	-	-	-
in 1997		61	<u> </u>	-	-	-
in 1998		62	-	-	-	-

Total

Municipality

Machin Tp

\sim	A T	\sim $-$	IC A		A T 4	ı
` '	A I I	•	11 /	,	A I /	۱

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
			<u>'</u>		•
7. Analysis of direct water and sewer billings as at December 31	Ī	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water In this municipality	39	155	\$ 29,149	\$ 36,759	
In other municipalities (specify municipality)	39	133	27,147	30,739	
-	40	-	-	-	-
-	41	-	-	-	-
-	42 43	-	-	-	-
	64	-	-	-	-
	L	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer In this municipality	44	_	<u> </u>	\$	
In other municipalities (specify municipality)	77				
-	45	-	-	-	-
	46	-	=	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
				water	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				-	
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own shirking runds as at December 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
				•	•
9. Borrowing from own reserve funds				<u> </u>	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	-			84	1 \$
	-			84	\$
	-			84	\$
Loans or advances due to reserve funds as at December 31	-				\$
Loans or advances due to reserve funds as at December 31	-		contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31	-	total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
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	F	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 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	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 assist-ance, downtown revitalization,	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	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 % other submitted to Council	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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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 % other submitted to Council	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	expenditure 1 \$	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	54 55 56 57 67 68 69 70	expenditure 1 \$	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	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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