MUNICIPAL CODE: 60021

MUNICIPALITY OF: Machin Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Machin Tp

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For the year ended December 31, 1995.

			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	1,189,783	-	708,866	480,91
Direct water billings on ratepayers own municipality		2	72 592			72 60
other municipalities		2	72,582		-	72,58
Sewer surcharge on direct water billings		Ĩ			-	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,262,365	-	708,866	553,49
PAYMENTS IN LIEU OF TAXATION					I	
Canada		7	1,118	-	666	45
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9	_			-
The Municipal Act, section 157		10				-
Other		11	3,902	-	-	3,70
Ontario Enterprises			0,702			0,70
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	125	-	75	5
Liquor Control Board of Ontario		14	993	-	-	99
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	445	-	265	18
	Subtotal	18	6,583	-	1,199	5,38
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26		-	-	
Revenue Guarantee		27				
	Subtotal	28	124,099	-	-	124,09
REVENUES FOR SPECIFIC FUNCTIONS						,
Ontario specific grants		29	265,238			265,23
Canada specific grants		30	11,099			11,09
Other municipalities - grants and fees		31				-
Fees and service charges		32	95,131			95,13
	Subtotal	33	371,468			371,46
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	13,151	-	-	13,15
Fines		37	5			
Penalties and interest on taxes		38	20,352		-	20,35
Investment income - from own funds		39	11,133			11,13
- other		40			-	-
Sales of publications, equipment, etc Contributions from capital fund		42			-	-
Contributions from reserves and reserve funds		43 44	- 1,000			- 1,00
Contributions from non-consolidated entities		44	-			-
		45	5,375			5,37
		40				-
		48	· · ·			-
Sale of Land		49				-
	Subtotal	50	51,016	-	-	51,01
	REVENUE	51	1,815,531	-	710,065	1,105,46

Machin Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	935,989	1,077,288	110,820	200.56000	235.95300	187,722	254,189	26,148	1,827	370	112	470,368
Subtotal Levied By Mill Rate	0	-	-	-	-	-	187,722	254,189	26,148	1,827	370	112	470,368
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,549	-	-	-	-	10,549
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	10,549	-	-	-	-	10,549
Total Taxation	0	-	-	-	-	-	187,722	264,738	26,148	1,827	370	112	480,917
L	1												

2LT - OP 4

Machin Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Machin Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.							J						
,		LOCAL [·]	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	911,433	1,051,779	108,210	163.321000	192.142000	148,856	202,091	20,792	1,487	302	91	373,619
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,735	-	-	-	-	8,735
Total Taxation	0	-	-	-	-	-	148,856	210,826	20,792	1,487	302	91	382,354
Elementary separate													
General	0	24,556	25,509	2,610	146.070000	171.848000	3,586	4,384	449	-	-	-	8,419
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	216	-	-	-	-	216
Total Taxation	0	-	-	-	-	-	3,586	4,600	449	-	-	-	8,635
Secondary public													
General	0	935,989	1,077,288	110,820	132.468000	155.845000	123,988	167,890	17,271	1,206	245	74	310,674
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,203	-	-	-	-	7,203
Total Taxation	0	-	-	-	-	-	123,988	175,093	17,271	1,206	245	74	317,877
	_												
Public consolidated													

2LT - OP 4

Machin Tp

2LT - OP

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TAXATION

For th adad Docombor 31 1005

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						276,430	390,519	38,512	2,693	547	165	708,866

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer service charges		
Municipalities which Municipal support the upper tier 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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
3	6													
3	7													
3	8													
3	9													
4	0													
4														
4	-													
	3													
4														
4	5													
Total 4	-						}							
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Machin Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	28,35
Protection to Persons and Property						
Fire		2	940	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	•	-		· ·
Emergency measures	Subtotal	7	- 940	-		-
Transportation services Roadways		8	62 112			6 47
Winter Control		9	63,113 63,112	· ·		6,47
Transit		10	-			
Parking		11		-		-
Street Lighting		12	-	-	-	
Air Transportation		13	3,487	-	-	44
		14	-	-	-	-
	Subtotal	15	129,712	-	-	6,92
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17		-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	7,91
Pollution Control		21		-		-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	7,91
		24	-	-	-	7,70
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27		-	-	-
Cemeteries		27	-			- 2,47
		29				
	Subtotal	30	-	-	-	10,17
Social and Family Services General Assistance			102.027			
		31	103,037	-	-	-
Assistance to Aged Persons		32		-		-
Assitance to Children Day Nurseries		33 34	-	-		-
		34	-		-	
	Subtotal	36	103,037	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,199	11,099		40,71
Libraries		38	5,068	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	11,267	11,099	-	40,71
Planning and Development Planning and Development		41	_		_	
Commercial and Industrial		41	- 20,282	-	-	- 1,05
Residential Development		42	-			
Agriculture and Reforestation		44	-	-		
Tile Drainage and Shoreline Assistance		45	-		-	-
		46	-	-	-	-
	Subtotal	47	20,282	-	-	1,05
lectricity		48	-		-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Machin Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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		1 190,274	-	86,896	17,600		-	294,770
Protection to Persons and Property								
Fire Police		2 24,678 3 -	•	53,929	8,601	-	-	87,208
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	969	-	-	-	969
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 24,678	-	54,898	8,601	-	-	88,177
Transportation services								
Roadways Winter Control		8 44,934 9 53,273	· .	63,713 53,485	52,434	-	-	161,081 106,758
Transit		0 -	-	-	-	-	-	-
Parking		1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	11,065	-		-	11,065
Air Transportation		3 814	-	6,162	-	-	-	6,976
		4 -	-	-	-	-	-	-
Environmental services	Subtotal 1	5 99,021	-	134,425	52,434		-	285,880
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 33,968	7,212	36,042	6,625	-	-	83,847
Garbage Collection		9 -	-	5,165	-	-	-	5,165
Garbage Disposal		13,389	-	5,562	-	-	-	18,951
Pollution Control	2		-	-	-	-	-	· ·
	Subtotal 2		7,212	46,769	6,625	-	-	107,963
Health Services Public Health Services	_							
Public Health Inspection and Control		.4 - .5 -	-	12,970	-	10,970	-	23,940
Hospitals		.6 -		-		-		-
Ambulance Services		.7 -	-	-	-	-	-	-
Cemeteries	2	8 240	-	91	3,628	-	-	3,959
	2	.9 -	-	-	-	-	-	-
Control and Exercise Constraints	Subtotal 3	240	-	13,061	3,628	10,970	-	27,899
Social and Family Services General Assistance	3	1 -	-	464	-	111,569	-	112,033
Assistance to Aged Persons		2 -	-	-	6,968	35,439	-	42,407
Assitance to Children	3	3 -	-	-	-	8,023	-	8,023
Day Nurseries	3		-	-	-	-	-	-
		5 -	-	-	-	-	-	-
	Subtotal 3	-	-	464	6,968	155,031	-	162,463
Recreation and Cultural Services								
Parks and Recreation	3	46,680	-	51,385	2,604	5,068	-	105,737
Libraries		8 -	-	-	-	-	-	-
Other Cultural		9 -	-	-	-	-	-	-
Planning and Development	Subtotal 4	46,680	-	51,385	2,604	5,068	-	105,737
Planning and Development	4	1 -	-	331	9,000	-	-	9,331
Commercial and Industrial	4	2 28,123	-	17,964	-	-	-	46,087
Residential Development		3	-	-	-	-	-	-
Agriculture and Reforestation		4 - 5	-		-	-	-	-
Tile Drainage and Shoreline Assistance		-5 - -6 -	-	-	-	-		-
	Subtotal 4		-	18,295	9,000	-	-	55,418
Electricity		.8	-	-	-	-	-	-
Gas	4	.9	-	-	-	-	-	-
Telephone			-	-	-	-	-	-
	Total 5	436,373	7,212	406,193	107,460	171,069	-	1,128,307

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Machin Tp

at beginning of the year in the segment of the segm	For the year chied becember 51, 1995.			
billinancei cupital outlay (Margenede capital financing) at the baginning of the yar Source of financing Control functions Formation Financing For				-
t de paymin of the year () ano			Г	÷
Contributions from Own Funds454,002Reserves and Reserve Funds334,34,37Certral Reserves and Reserve Funds47,329Certral Reserves and Reserve Funds5-Certral Reserves and Reserve Funds5-Certral Reserves Funds6-Certral Reserves Funds7-Certral Reserves Fund Learnes7-Certral Reserves Fund Learnes7-Preserves Fund Learnes7-Preserves Fund Learnes7-Preserves Fund Learnes7-Preserves Fund Learnes7-Preserves Fund Learnes7-Certral Reserves Fund Learnes7-Preserves Fund Learnes7-Preserves Fund Learnes7-Preserves Fund Learnes	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Bearers and Bearer Funds 3 3 Subtrant if 8 3 Caretal Abaringse and Housing Corporation 8 - Outario Financing Authority 9 - Other Outario Financing Authority 10 - Setial Debuttures 10 - - Setial Debuttures 10 - - Setial Debuttures 10 - - Outario Financing Authority 10 - - Lang Term Base ver Fund Leans 10 - - Canadh 2 - - Other Financing 2 - - From Dian Condi 2 - - Other Financing 2 - - From Dian Condi 2 - - Other Financing <td< td=""><td>Source of Financing Contributions from Own Funds Revenue Fund</td><td></td><td>_</td><td>54.000</td></td<>	Source of Financing Contributions from Own Funds Revenue Fund		_	54.000
Correl Labilities incurred Image: Correl Averages and Housing Corporation Image: Correl Average Averages Ave			ŀ	
central frame dynamics Carporation s Constroi frame dynamics 10 Other Ontario Mussing Program 10 Other Ontario Mussing Programs 10 Serial Debetures 10 Sing fund forter fram Reserve Fund Loans 10 Torm Reserve Fund Loans 10 Constroi Time Reserve Fund Loans 10 Constroi Time Reserve Fund Loans 20 64.302 Other Mussicipatities 20 64.302 Other Financing 20 64.302 Proceed From Sate of Loan and Other Capital Assets 20 Proceed From Sate of Loan and Other Capital Assets 20 Proceed From Sate of Loan and Differ Capital Assets 20 Proceed From Sate of Loan and Differ Capital Assets 30 Proceed From Sate of Loan and Differ Capital Assets 30 Proceed From Loang Term Liabilities to: 30 Proceed From Loang Term Liabilities to: 30 Dot		Subtotal	4	87,529
Connectial Area Ingrovement Program 9 1 Other Durish Subscript Program 1 Differ Durish Subscript Program 1 Differ Durish Subscript Program 1 Differ Durish Subscript Program 1 Siming Fund Duscript Arsistance Program 1 Subtrat 1 Canada 1 Canada 1 Contrat and Lean Program 1 Canada 1 Contrat and Lean Program 1 Subtrat 2 Canada 1 Contrat and Lean Program 1 South Capatit Arsistance 1 Trat and Program 1 South Capatit Arsistance 1 Contrat and Lean Arsistance 1 Contrat and Program 1 Contrat and Lean Arsistance 1 Contrat and Lea	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Other Loars Prousing Property Assistance Programs 1 Ontario Clean Water Agency 1 Ontario Clean Water Agency 2 Der Loars Tom Ontario Capital Corporations 2 Sinking Fund Debentures 4 Long Term Rischer Fund Leans 4 Long Term Rischer Fund Leans 4 Long Term Rischer Fund Leans 4 Carstand Loan Forgiveness 5 Other Loans Tom Lean User Fund Leans 2 Carstand Loan Forgiveness 2 Other Klassing Social Charges 2 Other Financing 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 3 Unsettinet Linder 2 Proceeds From Sale of Land and Other Capital Assets 3 Dotations 3 2 Carster of Proceeds From Long Term Labilities to: 3 Other Municipalities 3 2 Control 3 2 Control 3 2 Control 3 2 Proceeds From Long Term Labilities to: 3 2 Other 3 2 Tarsfer of Proceeds From Labilities to: 3 2 Other 3				-
Detar Cean Water Ageory 1 Other Loans from Ontario Captatic Corporations 50 Serial Detertures 13 Sinking Find Detertures 14 Long Term Reserve Fund Loans 15 Cong Term Reserve Fund Loans 15 Cong Term Reserve Fund Loans 15 Contario 20 Contario 20 Chardin 21 Other Municipalities 23 Other Municipalities 24 Prepaid Special And and Other Capital Assets 25 Other Municipalities 26 Other Images 26 Prepaid Special Ander Capital Assets 25 Other Images 26 Dotations 23 Other Municipalitites 25			- i	-
Other Lass fram Data for Capital Exponentions50Strail Debentures3Sarial Debentures4Long Term Baken Kanas6Long Term Baken Kanas6Carta and Lass Forgiveness7Ontario20Ontario21Ontario22Ontario23Ontario24Ontario25Ontario26Ontario27Ontario28Ontario28Ontario28Ontario28Precess From State of Langes24Precess From State of Langes28Process From State of Langes28Other33Other Francing28Process From State of Langes28Other33Other Francing34Process From State of Langes28Other33Other Mandel State Lange of Langes34Conting Trans State of Proceeds From Label Ittles to:35Other35Other Mandel Revenue Fund37Other Mandel Revenue Fund36Other Mandel Revenue Fund36<			ŀ	-
Serial Debentures 1 Sinial prind Debentures 1 Long Term Ratio Loans 1 Long Term Ratio Loans 1 Implementation Loans 1 Crant and Loan Forgiveness 1 Other Municipalities 2 Canada 2 Other Municipalities 2 Other Municipalities 2 Prepaid Special Charges 2 Prepaid Special Charges 2 Prepaid Special Charges 2 Prepaid Special Charges 2 Proceeds From Sale of Luand and Other Capital Assets 2 Investures Turone 2 Total Sources of Finances 2 Other Municipalities 3 Other Turone 3 Transfer of Proceeds From Long Term Liabilities to: 3 Other Municipalities 4 Other Municipalities 4 Other Municipalities 4 Other Municipalities 5 <td></td> <td></td> <td>ŀ</td> <td>-</td>			ŀ	-
Sixing Fund Debentures 1 Long Term Reserve Fund Laars 1 Constant Laars 1 Constant Laars 1 Grants and Loan Forgiveness 1 Outario 2 Cotantio 2 Cotantio 2 Other Municipalities 2 Other Municipalities 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Other 3 Other Council 2 Constant Loan Forgiveness 2 Other Financing 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 3 Other 3 Other Council Constant 3 Other Council Constant 3 Other Constant 3 Other Constant 3 Other Constant 3 Other Constant Constant Constant 3 Other Constant Constant Constant Constant 4 Other	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Reserve Fund Loans 1 Long Term Reserve Fund Loans 1 Grants and Loan Forgiveness 5kbteol 16 Ortanto 20 Ortanto 20 Ortanto 20 Other Municipatities 20 Proceeds From Store St			13	-
Log Term Reseve Fund Loans 16 10 17 10 10 10 10 10 10 10 10 10 10 10 10 10	-		ŀ	
Image: start and Lan Forgiveness 1 1 1 Ontra for forgiveness 1 1 1 Ontra for forgiveness 2 66,302 Other Municipalities 2 1 Other Municipalities 2 66,302 Other Municipalities 2 66,302 Proceeds From Sale of Land and Other Capital Assets 2 66,302 Investment Income 2 6 From Own Funds 2 3 Other Municipalities 2 3 Other Monope 2 3 Investment Income 2 3 From Own Funds 3 3 Other Monope 2 3 Domations 3 3 Subtotall 3 Other Financing 3 3 Proceeds From Labilities to: 3 3 Other Municipalities 3 3 Individuals 3 3			ŀ	-
Subtrail 9 1 Oritario 2 64,302 Oritario 2 64,302 Other Municipalities 2 2 Other Municipalities 2 64,302 Proceeds From Stee of Land and Other Capital Assets 2 64,302 Proceeds From Stee of Land and Other Capital Assets 2 64,302 Other Mouring Market 2 64,302 Dotations 2 64,302 Other Mouring Market 2 64,302 Other Mouring Market 2 64,302 Other Mouring Market 2 64,302 Dotations 2 64,302 Other Mouring Market 3 69,931 Transfer of Proceeds From Long Term Labilities to: 3 259,960 Mouring Market 3 259,960 Mouring Marke			ŀ	
Outroi 20 64.302 Canada 21 Other Municipalities 23 66.4.302 Other Financing 24 Prepead Special Charges 24 Investment Income 25 Investment Income 26 Other Financing 26 From Own Funds 26 Other Specific Marges 26 Instructions 26 Other Specific Marges 26 Applications 26 Own Expenditures 31 Short I Perm Interest Costs 34 Other Municipalities to: 35 Other Municipalities to: 36 Other Municipalities to: 36 Other Municipalities to: Other Municipalities to: Other Municipalities to: Individuis Tran		Subtotal *	-	-
Canada 7 000000000000000000000000000000000000	Grants and Loan Forgiveness Ontario		20	64 202
Other Municipalities 22 Subted 23 Propaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Insome 26 From Own Funds 26 Other 27 Other Minds 26 Other Thom Own Funds 26 Other 27 Other Minds 28 Other Minds 31 Other Minds 32 Other Minds 34 Other Minds 35 Other Minds 34 Other Minds 34 Other Minds 34 Other Minds 34 Other Minds 34 <td></td> <td></td> <td>ŀ</td> <td></td>			ŀ	
Other Financing -			ŀ	-
Prepaid Special Charges 24 Prepaid Special Charges 25 Proceeds From Sale of Land and Other Capital Assets 26 Trom Own Funds 27 Other 27 Donations 28 31 31 Applications 31 Own Expenditures Other		Subtotal	23	64,302
Proceeds From Sale of Land and Other Capital Assets 2 0 Investment Income 20 From Own Funds 2 3 Other 2 38,198 Donations 2 4 0 30 69,301 31 0 31 0	Other Financing Droppid Special Charges			
Investment Income 26 From Own Funds 26 Other 28 Donations 28			ŀ	-
Other 38,198 Donations 28 30 66,931 Subtotal 31 22 Subtotal 32 259,960 Applications 34 259,960 Own Expenditures 34 259,960 Short Term Interest Costs 34 259,960 Other 35 259,960 Transfer of Proceeds From Long Term Liabilities to: 34 259,960 Other 35 259,960 Individuals 34 Other Municipalities 35 259,960 Unconsolidated Local Boards 35 Individuals 34 Other Municipalities 35 Unconsolidated Local Boards 36 Individuals 34 Unconsolidated Local Boards 36 Unconsolidated Local Boards 36 Unconsolidated Local Boards 36			23	-
Donations28	From Own Funds		26	-
	Other		27	38,198
	Donations		ŀ	-
Subtic 32 108,129 Applications 33 259,960 Applications 34 259,960 Own Expenditures 34 2.59,960 Short Term Interest Costs 34 2.59,960 Other 35 259,960 Transfer of Proceeds From Long Term Liabilities to: 36 259,960 Unconsolidated Local Boards 36 259,960 Individuals 37 3 Unconsolidated Local Boards 38 - Individuals 39 - Transfer to Reserves, Reserve Funds and the Revenue Fund 31 259,960 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 39 - Amount Reported in Line 43 analysed as Follows: 40 - Unapplied Capital Receipts (Negative) 45 - - To be Recovered From Liabilities 45 - - - Individuals 45 - - - - Individuals 50 - - -			ŀ	
Applications 33 259,960 Applications 4 Short Term Interest Costs 34 - Other 35 259,960 Transfer of Proceeds From Long Term Liabilities to: 35 259,960 Other Municipalities 36 259,960 Unconsolidated Local Boards 36 259,960 Individuals 37 - Transfers to Reserves, Reserve Funds and the Revenue Fund 36 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves Indust and the Revenue Fund 41 - Unconsolidated Local Boards 42 259,960 Unformaced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 45 - - To be Recovered From: 45 - - • Proceeds From Long Term Liabilities 45 - - • Proceeds From Long Term Liabilities 47 - - • Proceeds From Long Term Liabilities 47 <td>-</td> <td>Subtotal</td> <td>ŀ</td> <td></td>	-	Subtotal	ŀ	
Own Expenditures 34 Short Term Interest Costs 35 259,960 Other Subtotal 36 259,960 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Unconsolidated Local Boards 39 Individuals 39 Transfers to Reserve Funds and the Revenue Fund 41 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Transfers From Reserves and Reserve Funds 45		Total Sources of Financing	-	
Short Term Interest Costs 34 Other 35 259,960 Transfer of Proceeds From Long Term Liabilities to: 36 259,960 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 42 Unconsolidated Local Boards 33 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 4 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Transfers From Reserves and Reserve Funds 45 - Transfers From Reserves Runds Reserve Funds 45 - Transfers From Reserve Funds 45 - Transfers From Reserve Funds 45 - Transfers From Reserve Funds 45 <td>Applications</td> <td></td> <td>Ī</td> <td></td>	Applications		Ī	
Other Subtotal 259,960 Transfer of Proceeds From Long Term Liabilities to: 37 259,960 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Transfers From Reserves and Reserve Funds 45 - Proceeds From Long Term Liabilities 45 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Function) 45			24	
Transfer of Proceeds From Long Term Liabilities to: 37 259,960 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 45 • Transfers From Reserves and Reserve Funds 45 • Transfers From Reserves and Reserve Funds 45			-	- 259 960
Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Application 42 Unconsolidated Local Boards 39 Unconsolidated Local Boards 41 Individuals 50 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 • Transfers From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		Subtotal	ŀ	
Unconsolidated Local Boards 38 - Individuals 39 - Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Transfers to Reserves, Reserve Funds and the Revenue Fund 42 259,960 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 45 - - Transfers From Reserves and Reserve Funds 45 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Transfer of Proceeds From Long Term Liabilities to:		ľ	
Individuals Subtoral 40 10 10 10 10 10 10 10 10 10 10 10 10 10			ŀ	
Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			-	
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Application 42 259,960 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 • Output • Output	Individuals	Subtotal		
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 - - Taxation or User Charges Within Term of Council 45 - - - Proceeds From Long Term Liabilities 46 - - - Transfers From Reserves and Reserve Funds 47 - - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 44 - 44 - 45 - 46 - 48 - 49 - 49 -		Total Applications	42	259,960
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 -		r	43	
To be Recovered From: - - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			44	_
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) determined of the serve of th	To be Recovered From:			-
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			ŀ	-
48 48 48 49			-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			ŀ	-
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	ŀ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			Ľ	
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Machin Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	228
Police Conservation Authority		3 4	-	•	· .	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	228
Transportation services						
Roadways		8	36,405	-	-	186,276
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation		14	-	-	-	
	Subtotal	15	36,405			186,276
Environmental services		Ē				,2.0
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	7,097	-	-	10,550
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	•	•	-
Health Services Public Health Services	Subtotal	23 24	7,097	-	-	10,550
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	1,508
	Subtotal	30	-	-	-	1,508
Social and Family Services General Assistance		24				
		31 32	- 20,800	-		- 52,644
Assistance to Aged Persons Assitance to Children		33	-	-	-	- 52,644
Day Nurseries		34	-	-		
		35	-	-	-	-
	Subtotal	36	20,800	-	-	52,644
Recreation and Cultural Services		F				
Parks and Recreation		37	-	-	-	8,754
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	8,754
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	51	64,302	-	-	259,960

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Machin Tp

		\$
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		-
		9 -
Transit	1	
Parking Street Lighting	1	
Street Lighting	1	
Air Transportation	1	
-	1	
	Subtotal 1	5 -
Environmental services Sanitary Sewer System		
	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	3 24,36
Health Services Public Health Services		
	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	0
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	5
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	9
	Subtotal 4	0
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	6
	Subtotal 4	7
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 24,36

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

ror the year ended December 31, 1993.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
To Ontario and agencies		1	24,363
: To Canada and agencies : To other		2	-
	Subtotal	4	- 24,363
Plus: All debt assumed by the municipality from others	Subtotal	5	
Less: All debt assumed by others		F	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Subtotal	89	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13 14	-
	Total	15	24,363
Amount reported in line 15 analyzed as follows:	lotal		21,505
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	24,363
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
			\$
		Γ	
Interest earned on sinking funds and debt retirement funds during the year Own funds			
		29	
Ontario Clean Water Agency - sewer - water		30 31	
		<u>ار</u>	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	17,883
Total liability under OMERS plans - initial unfunded			
		34	-
- actuarial deficiency Total liability for own pension funds		35	
- 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	-
-		43	-
		44	-
	Total	45	17,883

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Machin Tp

8 12

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						Ş	\$
- general tax rates					50	-	-
					50	-	-
- special are rates and special charges							
- benefitting landowners					52		-
- user rates (consolidated entities)					53	,	2,90
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	4,309	2,90
				· · · · ·		1,007	2,70
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
					71	-	
8. Future principal and interest payments on EXISTING net debt		racovarabl	e from the				
					able from e funds		ble from ted entities
		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1996		consolidated principal 1 \$ 4,789	revenue fund interest 2 \$ 2,423	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1996 1997		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
		consolidated principal 1 \$ 4,789 5,323 5,917	revenue fund interest 2 5 2,423 1,888 1,295	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1997		consolidated principal 1 \$ 4,789 5,323	revenue fund interest 2 \$ 2,423 1,888	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1997 1998		consolidated principal 1 \$ 4,789 5,323 5,917	revenue fund interest 2 5 2,423 1,888 1,295	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1997 1998 1999		consolidated principal 1 \$ 4,789 5,323 5,917 6,577	revenue fund interest 2 2,423 2,423 1,888 1,295 634	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	ted entities interest 6 \$ - - - - -
1997 1998 1999 2000 2001 - 2005		consolidated principal 1 \$ 4,789 5,323 5,917 6,577 1,757	revenue fund interest 2 2,423 1,888 1,295 634 47	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 \$ - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$ 4,789 5,323 5,917 6,577 1,757 - - -	revenue fund interest 2 2,423 1,888 1,295 634 47 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 4,789 5,323 5,917 6,577 1,757 - - - - - -	revenue fund interest 2 2,423 1,888 1,295 634 47 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 4,789 5,323 5,917 6,577 1,757 - - - - - - - - - - - - -	revenue fund interest 2 2,423 1,888 1,295 634 47 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total		consolidated principal 1 4,789 5,323 5,917 6,577 1,757 - - - - - -	revenue fund interest 2 2,423 1,888 1,295 634 47 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$ 4,789 5,323 5,917 6,577 1,757 - - - - - - - - - - - - -	revenue fund interest 2 2,423 1,888 1,295 634 47 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$ 4,789 5,323 5,917 6,577 1,757 - - - - - - - - - - - - -	revenue fund interest 2 2,423 1,888 1,295 634 47 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$ 4,789 5,323 5,917 6,577 1,757 - - - - - - - - - - - - -	revenue fund interest 2 2,423 1,888 1,295 634 47 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$ 4,789 5,323 5,917 6,577 1,757 - - - - - - - - - - - - -	revenue fund interest 2 2,423 1,888 1,295 634 47 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$ 4,789 5,323 5,917 6,577 1,757 - - - - - - - - - - - - -	revenue fund interest 2 2,423 1,888 1,295 634 47 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996	70	consolidated principal 1 \$ 4,789 5,323 5,917 6,577 1,757 - - - - - - - - - - - - -	revenue fund interest 2 2,423 1,888 1,295 634 47 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 9 -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70	consolidated principal 1 \$ 4,789 5,323 5,917 6,577 1,757 - - - - - - - - - - - - -	revenue fund interest 2 2,423 1,888 1,295 634 47 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 9 -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70	consolidated principal 1 \$ 4,789 5,323 5,917 6,577 1,757 - - - - - - - - - - - - -	revenue fund interest 2 2,423 1,888 1,295 634 47 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 9 -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70	consolidated principal 1 \$ 4,789 5,323 5,917 6,577 1,757 - - - - - - - - - - - - -	revenue fund interest 2 2,423 1,888 1,295 634 47 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70	consolidated principal 1 \$ 4,789 5,323 5,917 6,577 1,757 - - - - - - - - - - - - -	revenue fund interest 2 2,423 1,888 1,295 634 47 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70	consolidated principal 1 \$ 4,789 5,323 5,917 6,577 1,757 - - - - - - - - - - - - -	revenue fund interest 2 2,423 1,888 1,295 634 47 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 5 -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70	consolidated principal 1 \$ 4,789 5,323 5,917 6,577 1,757 - - - - - - - - - - - - -	revenue fund interest 2 2,423 1,888 1,295 634 47 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 4,789 5,323 5,917 6,577 1,757 - - - - - - - - - - - - -	revenue fund interest 2 2,423 1,888 1,295 634 47 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 5 -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 4,789 5,323 5,917 6,577 1,757 - - - - - - - - - - - - -	revenue fund interest 2 2,423 1,888 1,295 634 47 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 5 -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70	consolidated principal 1 \$ 4,789 5,323 5,917 6,577 1,757 - - - - - - - - - - - - -	revenue fund interest 2 2,423 1,888 1,295 634 47 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 4,789 5,323 5,917 6,577 1,757 - - - - - - - - - - - - -	revenue fund interest 2 2,423 1,888 1,295 634 47 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 9 -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 4,789 5,323 5,917 6,577 1,757 - - - - - - - - - - - - -	revenue fund interest 2 2,423 1,888 1,295 634 47 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 S -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Machin Tp

9LT

For the year ended December 31, 1995.

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

Machin Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

DARD LEVIES

For the year ended December 31, 1995.

		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)	Г											
	30	796	381,341	1,880	-	383,221	373,619	8,735	662	-	383,016	591
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Γ											
	40	267	8,902	-	-	8,902	8,419	216	-	-	8,635	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	413	316,952	1,525	-	318,477	310,674	7,203	537	-	318,414 -	476
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	650	707,195	3,405	-	710,600	692,712	16,154	1,199	-	710,065	115

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Machin Tp

		1 \$
Balance at the beginning of the year		1 118,
Revenues Contributions from revenue fund		2 53,
Contributions from capital fund		3
Development Charges Act	6	7
Lot levies and subdivider contributions	6	0
Recreational land (the Planning Act)	6	1
Investment income - from own funds		5
- other		6
		9
	1	0
	1	
	1	
	Total revenue 1	3 54,
Expenditures		
Transferred to capital fund	1.	4 33,-
Transferred to revenue fund	1	5 1,
Charges for long term liabilities - principal and interest	1	6
	6	3
	2	0
	2	1
	Total expenditure 2	2 34,
Balance at the end of the year for: Reserves	2	3 133,
Reserve Funds	2	-
	Total 2	
Analysed as follows:		
Working funds	2	6 16,
Contingencies	2	7
Ontario Clean Water Agency funds for renewals, etc - sewer	2	Q
	2	
- water	3	
Replacement of equipment Sick leave	3	
Insurance		
	3	
Workers' compensation	3	
Capital expenditure - general administration - roads	3	
	3	,
- sanitary and storm sewers	3	,
- parks and recreation	6	,
- library	6	
- other cultural	6	
- water	3	
- transit	3	
- housing	4	
- industrial development	4	
- other and unspecified	4	
Development Charges Act	6	
Lot levies and subdivider contributions	4	
Recreational land (the Planning Act)	4	
Parking revenues	4	
Debenture repayment	4	
Exchange rate stabilization	4	
Waterworks current purposes	4	
Transit current purposes	5	
Library current purposes	5	
Vacation Pay - Council	5	
Waste Site	5	
Police Commission	5.	
Municipal Election	5	
Business Improvement Area	5	
	5	/1
	J Total 5	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

I

Machin Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered paints
Cash		1	51,411	-
Accounts receivable				
Canada		2	-	
Ontario		3	85,233	
Region or county		4	17,566	
Other municipalities		5	-	
School Boards		6	1,852	portion of taxes
Waterworks		7	6,429	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	51,143	12,172
Previous year's levies		10	32,146	17,429
Prior year's levies		11	6,405	-
Penalties and interest		12	5,100	557
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	24,363	registration
Other long term assets		20	-	-
	Total	21	306,648	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Machin Tp

		[portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	151,596	
- capital - Ontario			-	-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	30,210	
Other		32	5,063	
Other current liabilities		33	2,299	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35		
- benefitting landowners		36		
- user rates (consolidated entities)		37	24,363	
Recoverable from Reserve Funds		37	24,303	
Recoverable from unconsolidated entities			-	
Less: Own holdings (negative)		39	-	
		40		
Reserves and reserve funds		41	138,063	
Accumulated net revenue (deficit) General revenue		42	- 45,061	
Special charges and special areas (specify)		72	- 45,001	
		43	-	
<u></u>		44		
		45	-	
		46		
Consolidated local boards (specify)		-0		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	_	
Cemetaries		50		
Recreation, community centres and arenas		50		
		52	-	
-		53	-	
		54 55	-	
		55	-	
Region or county		56	-	
School boards		57	115	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	306,648	

Municipality

STATISTICAL DATA

-	-	-	-		-	-				_	-	-	-	-	-	
Fo	r	th	е	ye	ar	eı	nde	ed	Dec	em	be	?r	3	1,	1	995.

Machin Tp

4. Number of continuous follows and success to December 24					1
1. Number of continuous full time employees as at December 31					
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	•
Police				4	-
Transit				5	
Public Works				6	3
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	6
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	191,593	191,672
Employee benefits			15	-	27,084
					1 \$
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,110,036
Previous years' tax				17	62,294
Penalties and interest				18	-
			Subtotal	19	1,172,330
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	-
 recoverable from general municipal revenues 				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	1,172,330
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19950228
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19950731
Due date of last installment (YYYYMMDD)				36	0
				50	\$
Supplementary taxes levied with1996 due date				37	
Supplementary taxes levied with 770 dde date				57	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
······································			long t	erm financing require	monte
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1996		- 58	-	-	-
in 1997		59 -	-	-	-
in 1998		60 -	-	-	-
in 1999		61 -	-	-	-
in 2000		62 -	-	-	-
	Total	63 -	-	-	

Machin Tp

icipality

STATISTICAL D	ATA
For the year ended Decem	ber 31, 1995.

balance of fund loans outstanding 2 \$ \$ 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 1995 billing residential units all other properties residential units uter use only 2 \$ 3 \$ 4 Water 37,458 In this municipality 39 160 35.124 In other municipalities (specify municipality) 40 ---41 --42 ----43 ----64 number of 1995 billing residential units all other properties residential units puter use only 1 2 2 4 In this municipality 44 In other municipalities (specify municipality) ---45 ---46 --47 --48 ---65 water sewer 1 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 66 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards nicip Provin Federal 1 2 \$ 3 \$ 4 \$ \$ Own sinking funds 83 9. Borrowing from own reserve funds 1 \$ Loans or advances due to reserve funds as at December 31 84 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only 2 \$ 3 % 1 \$ name of joint boards 53 ---54 ---55 --56 ---57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. othe submitted to Council total 1 2 4 3 \$ \$ \$ Ś Approved but not financed as at December 31, 1994 67 Approved in 1995 68 Financed in 1995 69 No long term financing necessary 70 Approved but not financed as at December 31, 1995 71 Applications submitted but not approved as at Decemeber 31, 1995 72 12. Forecast of total revenue fund expenditures 1996 1997 1998 1999 2000 1 \$ 2 \$ 3 \$ 4 \$ 5 \$ 73 13. Municipal procurement this year 2 \$ Total construction contracts awarded 85 Construction contracts awarded at \$100,000 or greater 86

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		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		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		- 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	51	-

Interest		
2		
\$		
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