MUNICIPAL CODE: 49054

MUNICIPALITY OF: Machar Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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Machar Tp

1 3

For the year ended December 31, 1989.

1 2 3 TAXATION 1 5 5 Taxation from schedule 2UTx ore requistions from schedule 2UT 1 500,229 Direct water Multings on ratespages 2 - own municipalities 3 Subtrain 5 5 - own municipalities 3 - own municipalities 5 - own municipalities 1 - Own municipalities 1 - Own municipalities 1	Upper School Total Tier Board Own Revenue Purposes Purposes Purpose	Tier				
Taxation from schedule 2UT x 1 580,259 370,623 Direct water billings on ratepayers 2 - - - own municipalities 3 - - Sever surcharge on direct water billings - - - - own municipalities 5 - - - Sever surcharge on direct water billings - - - - - own municipalities Subtotal 5 - - - Canada 7 - - - - - Canada 7 - - - - - Other 1 - - - - - Other 1 - <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
rr requisitions from schedule 2UT 1 580.299 . 370.423 First water billings on ratespayers - or municipalities - on - on the municipalities - on - o						ΓΑΧΑΤΙΟΝ
- on municipality 2	1 580,259 - 370,623 209,63	-	580,259	1		
Swee surcharge on direct water billings -	2		-	2		
·· or municipality4·· other municipalities5Canada·· otherCanada·· other1 <td< td=""><td>3</td><td></td><td>-</td><td>3</td><td></td><td></td></td<>	3		-	3		
Subtotal 580,259 370,623 AZMENTS IN LIEU OF TAXATION -<			-	· · –		own municipality
Canada 7 . <td></td> <td></td> <td>580,259</td> <td></td> <td>Subtotal</td> <td></td>			580,259		Subtotal	
Canada Enterprises 8 .						
Ontario The Municipal Xax Sistance Act 9 1,671 - The Municipal Xax Sistance Act 9 1,671 - Ottario Enterprises 0 - - Ottario Enterprises 1 - - - Ontario Enterprises 1 - - - - Ontario Enterprises 1 -	7	-	-	7		
The Municipal Tax Assistance Act 9 1,671 - The Municipal Act, section 157 10 - - Othario Enterprises 1 - - Ontario Enterprises 1 - - - Ontario Housing Corporation 12 - - - - Ontario Hydro 13 2,748 - - - - Liquor Control Board of Ontario 14 -	8		-	8		
The Municipal Act, section 157 10	9 1,671 - 1,67		1,671	9		
Ontario Enterprises .				10		•
Ontario Hydro 13 2,748 . 1,754 Liquor Control Board of Ontario 14 Municipal enterprises 16 .			-	11		Ontario Enterprises
Liquor Control Board of Ontario 14 - <	12	-	-	12		Ontario Housing Corporation
Other 15 . <td>13 2,748 - 1,754 99</td> <td>-</td> <td>2,748</td> <td>13</td> <td></td> <td>Ontario Hydro</td>	13 2,748 - 1,754 99	-	2,748	13		Ontario Hydro
Municipal enterprises 16 Other municipalities and enterprises 17 .	14	-	-	14		Liquor Control Board of Ontario
Other municipalities and enterprises 17 .	15	-	-	15		Other
Subtotal 18 4,419 . 1,754 Per Household General 19	16	-	-	16		
DNTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional and special assistance Resource Equalization Caneral Support General Support Apportionment Guarantee Revenue Guarantee Subtotal Revenue Guarantee Subtotal Canada specific grants Ontario specific grants Ontario specific grants Subtotal Subtotal 30 1,995 Other municipalities - grants and fees 31 Subtotal 32 Trailer revenue and licences 1 Licences and permits Fines Penalties and interest on taxes Sale of publications, equipment, etc - other 40 10,885 Sales of publications, equipment, etc - other 40 10,885 Sales of publications, equipment, etc - other 46 - -						Other municipalities and enterprises
Per Household General 19 Per Household Police 20 Transitional and special assistance 22 . . Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 . . Revenue Guarantee 27 . . Revenue Guarantee 27 . . Ontario specific grants 29 153,215 . Canada specific grants 29 153,215 . Canada specific grants 30 1,995	al 18 4,419 - 1,754 2,60	-	4,419	18	Subtotal	
Per Household Police 20 Transitional and special assistance 22 . . . Resource Equalization 23 General Support 24 Northern Special Support 26 . . . Apportionment Guarantee 26 Revenue Guarantee 27 Canada specific grants 29 153,215 Other municipalities - grants and fees 31 36,333 . <td>10</td> <td></td> <td></td> <td>40</td> <td></td> <td></td>	10			40		
Transitional and special assistance 22 - - - Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - Revenue Guarantee 26 - - Revenue Guarantee 27 - - Subtotal 107,360 - - Revenue Guarantee 27 - - Subtotal 107,360 - - Revenue Guarantee 29 153,215 - - Ontario specific grants 29 153,215 - - - Canada specific grants 29 153,215 - - - Other municipalities - grants and fees 31 36,333 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - Revenue Guarantee 27 Subtotal 2107,360 - Revenue Guarantee 27 Ontario specific grants 29 153,215 Ontario specific grants 30 1,995 Other municipalities - grants and fees 31 36,333 Fees and service charges 32 11,219 Subtotal 32 202,762 DTHER REVENUES 35 6,810 - Trailer revenue and licences 34 - - Licences and permits 35 6,810 - - Fines 37 - - - Penalties and interest on taxes 38 6,395 - - Investment income - from own funds 39 - - - - other 40 10,885 - - - Sales of publications, equipment, etc 42 954 -						
General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - - Revenue Guarantee 27 - - - Subtotal 28 107,360 - - - Revenue Guarantee 27 -			· .			
Northern Special Support 25 Apportionment Guarantee 26 - - - Revenue Guarantee 27 Subtotal 28 107,360 - - Revenue Guarantee 27 - - - Revenue Guarantee 28 107,360 - - - Revenue Guarantee 29 153,215 - - - Canada specific grants 29 153,215 - - - Canada specific grants 30 1,995 -<						
Apportionment Guarantee 26 - - - Revenue Guarantee 27 Subtotal 28 107,360 - - RevENUES FOR SPECIFIC FUNCTIONS - - - - Ontario specific grants 29 153,215						
Revenue Guarantee 27 Subtotal 28 107,360 . REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 153,215 . Canada specific grants 30 1,995 . Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 202,762 . DTHER REVENUES . Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 10,885 . Sales of publications, equipment, etc 42 Contributions from non-consolidated entities 45 . .				_		
Subtotal 28 107,360 - - REVENUES FOR SPECIFIC FUNCTIONS 0 1,995 - - Ontario specific grants 29 153,215 - - Canada specific grants 30 1,995 - - Other municipalities - grants and fees 31 36,333 - - Fees and service charges 32 11,219 - - - Subtotal 33 202,762 - - - - OTHER REVENUES Trailer revenue and licences 34 -						
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 30 Canada specific grants 30 Other municipalities - grants and fees 31 Subtotal 32 211,219 21 Conternation of the second			107.360		Subtotal	
Canada specific grants 30 1,995 Other municipalities - grants and fees 31 36,333 Fees and service charges 32 11,219 Subtotal 32 202,762 OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 6,810 - - Fines 37 - - - Penalties and interest on taxes 38 6,395 - - Investment income - from own funds 39 - - - - other 40 10,885 - - Sales of publications, equipment, etc 42 954 - - Contributions from capital fund 43 - - - - - - - 46 - - - - - 48 - - - - - - - -		I	,			REVENUES FOR SPECIFIC FUNCTIONS
Canada specific grants 30 1,995 Other municipalities - grants and fees 31 36,333 Fees and service charges 32 11,219 Subtotal 32 202,762 OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 6,810 - - Fines 37 - - - Penalties and interest on taxes 38 6,395 - - Investment income - from own funds 39 - - - - other 40 10,885 - - Sales of publications, equipment, etc 42 954 - - Contributions from capital fund 43 - - - - - - - 46 - - - - - 48 - - - - - - - -	29 153,215 153,21		153,215	29		
Other municipalities - grants and fees 31 36,333 Fees and service charges 32 11,219 Subtotal 32 202,762 OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 6,810 - Fines 37 - Penalties and interest on taxes 38 6,395 Investment income - from own funds 39 - - other 40 10,885 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 45 48				30		
Subtotal33202,762DTHER REVENUESTrailer revenue and licences34-Licences and permits356,810-Fines37-Penalties and interest on taxes386,395Investment income - from own funds39 other4010,885Sales of publications, equipment, etc42954Contributions from capital fund43-Contributions from non-consolidated entities454648				31		
Trailer revenue and licences 34 - - Licences and permits 35 6,810 - - Fines 37 - - - Penalties and interest on taxes 38 6,395 - - Investment income - from own funds 39 - - - - other 40 10,885 - - - Sales of publications, equipment, etc 42 954 - - - Contributions from capital fund 43 -				32		
Trailer revenue and licences34-Licences and permits356,810Fines37				33	Subtotal	
Licences and permits356,810Fines37-Penalties and interest on taxes386,395Investment income - from own funds39 other4010,885Sales of publications, equipment, etc42954Contributions from capital fund43-Contributions from reserves and reserve funds4420,706Contributions from non-consolidated entities454648						OTHER REVENUES
Fines37.Penalties and interest on taxes386,395Investment income - from own funds39 other4010,885Sales of publications, equipment, etc42954Contributions from capital fund43.Contributions from reserves and reserve funds4420,706Contributions from non-consolidated entities454648	34 -		-	34		Trailer revenue and licences
Penalties and interest on taxes386,395Investment income - from own funds39 other4010,885Sales of publications, equipment, etc42954Contributions from capital fund43-Contributions from reserves and reserve funds4420,706Contributions from non-consolidated entities454648	35 6,810 - 6,8 ⁷	-	6,810	35		Licences and permits
Investment income - from own funds39 other4010,885Sales of publications, equipment, etc42954Contributions from capital fund43.Contributions from reserves and reserve funds4420,706Contributions from non-consolidated entities454648.	37 -		-	37		Fines
- other4010,885Sales of publications, equipment, etc42954Contributions from capital fund43-Contributions from reserves and reserve funds4420,706Contributions from non-consolidated entities45464748-	38 6,395 6,39		6,395	38		Penalties and interest on taxes
Sales of publications, equipment, etc 42 954 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 20,706 Contributions from non-consolidated entities 45 46 47 48	39			39		Investment income - from own funds
Contributions from capital fund 43 Contributions from reserves and reserve funds 44 20,706 Contributions from non-consolidated entities 45 46 47 48	40 10,885 10,88		10,885	40		- other
Contributions from reserves and reserve funds 44 20,706 Contributions from non-consolidated entities 45 - 46 - 47 - 48 -	42 954 99		954	42		Sales of publications, equipment, etc
Contributions from non-consolidated entities 45 - 46 47 48			· ·	43		
46 - 47 - 48 - 1			20,706			
47	45		-	45		Contributions from non-consolidated entities
48			-			
Sale of Land 49 -			· ·			
						Sale of Land
Subtotal 50 45,750 - - TOTAL REVENUE 51 940,550 - 372,377		-				

							Municipality						
ANALYSIS OF TAXATION									Mach	nar Tp			2LT - OP 4
For the year ended December 31, 1989.		LOCAL TAXABLE ASSESSMENT			MILL	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 \$
I. Own purposes													
General	0	35,489,965	4,675,585	275,450	4.88000	5.74100	173,191	26,843	1,581	2,284	256	85	204,240
	_												

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Machar Tp

2LT - OP

ANALYSIS OF TAXATION	

For the year ended December 31, 1989.													-	
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential	commercial	business	residential	commercial,	residential	commercial	business	residential	commercial	business	total	
		and farm	and industrial		and farm	industrial and business	and farm	and industrial		and farm	and industrial		columns 6 to 11	
		1	2 \$	3	4		6	7	8 \$	9 \$	10 \$	11	12 \$	
	MAID	\$	\$	3 \$	4 \$	5 \$	6 \$	\$	\$	\$	\$	11 \$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
													-	
							I I							

Municipality

2LT - OP

ANALYSIS	OF TAXATION	

business 1 2 3 4 5 6 7 8 9 10 11 12 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 10 11 12 MAID \$	ANALYSIS OF TAXATION									Mach	nar Tp			2LT - OP
and farm and industrial and farm and farm and farm and farm and farm and industrial columns 6 to 1 business 1 1 2 3 4 5 6 7 8 9 10 11 12 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					business		industrial and			business			business	total columns 6 to 11
III. School board purposes Elementary public			1	2	3	4	5	6	7		9	10	11	12
Elementary public		MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		0	35,489,965	4,675,585	275,450	5.286000	6.218000	187,600	29,073	1,713	2,474	277	92	221,229
														1
														1 1
														-
		<u> </u>												

III. School bo

Elementary publi

General	0	35,489,965	4,675,585	275,450	5.286000	6.218000	187,600	29,073	1,713	2,474	277	92	221,229
Elementary separate					_		_						
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	35,489,965	4,675,585	275,450	3.354000	3.946000	119,033	18,450	1,087	1,570	176	59	140,375

Public consolidated

Municipality

2LT - OP

TOTAL

total columns 6 to 11 12 \$

4

ANALYSIS OF TAXATION For the year ended December 31, 1989.									Mach	nar Tp			
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	4XES	
		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	
		1	2	3	4	5	6	7	8	9	10	11	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	I٢

Separate consolidated

Total all school board taxation	0]			306,633	56,542	2,800	4,044	453	151	370,623

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													
	6													<u> </u>
	7													
	8													
	9													
	11													
	12	2												
	13													
	14													
	16													
	17													
	18			-		-					-			
	19 20			+										
	21													
	22													
	23													
	24 25			+										
	26													
	27													
	28													
	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
	5.	í Lenna II.		1	I	L	1				L	l	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Machar Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	1,995	-	630
Protection to Persons and Property						
Fire		2	-	-	821	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	- 821	-
	Subtotal	_′⊢	-	-	021	-
Transportation services						
Roadways Winter Control		8	144,400	-	-	5,463
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12		•	-	-
Air Transportation		12	-	-	-	-
		14				
	Subtotal	15	144,400	-	-	5,463
Environmental services			,			-,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	584	-	32,299	4,875
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	584	-	32,299	4,875
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-		-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	216
		29	-	-	-	-
	Subtotal	30	-	-	-	216
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32		•	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		34	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	7,666	-	658	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	7,666	-	658	-
Planning and Development Planning and Development		41	565	-	-	-
Commercial and Industrial		42	-	-	2,555	35
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	C. 4 1	46	-	-	-	-
Electricity	Subtotal	47	565	-	2,555	35
Electricity		48 49	-	-		-
Gas Telephone			-			
lelenhone		50	-	-	-	-

Machar Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		60,150	-	22,419	15,787	2,315	-	100,671
Protection to Persons and Property								
Fire	:		-	35,486	13,258	-	-	48,744
Police Conservation Authority	:		-	-	-	-	-	-
Protective inspection and control		4 - 5 6,916	-	- 4,238	-	-	-	- 11,154
Emergency measures			-	4,230	-	-	-	11,134
	Subtotal	-	-	39,724	13,258	-	-	59,898
					-,			,
Transportation services Roadways		101 092	-	155 790	21 520			270 202
Winter Control	1		-	155,780	21,529	-	-	279,292
Transit	1(-	-	-	-	-	
Parking	1		-	-				
Street Lighting	1	-	-	-	-	-	-	-
Air Transportation	1:	-	-	144	-	-	-	144
	14		-	-	-	-	-	-
	Subtotal 1	i 101,983	-	155,924	21,529	-	-	279,436
Environmental services								
Sanitary Sewer System	10		-	-	-	-	-	-
Storm Sewer System	1	-	-	-	-	-	-	-
Waterworks System	11		-	-	-	-	-	-
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20		-	16,336	2,000	-	-	54,642
Pollution Control	2		-	-	-	-	-	-
	2: Subtotal 2:		-	- 16,336	- 2,000	-	-	- 54,642
Health Services	Subtotat 2.	30,300	-	10,330	2,000	-	-	54,042
Public Health Services	24	4 -	-	-	-	5,146	-	5,146
Public Health Inspection and Control	2	j -	-	-	-	-	-	-
Hospitals	20	- i	-	-	-	-	-	-
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries	2	-	-	1,867	-	-	-	1,867
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	1,867	-	5,146	-	7,013
Social and Family Services General Assistance	2	_	-	-	_	22 (00	-	22.400
Assistance to Aged Persons	31		-	-	-	23,690 15,241	-	23,690
Assistance to Children	3:		_			-		
Day Nurseries	34	-	-		-	-	-	-
	3!	-	-	-	-	-	-	-
	Subtotal 3		-	-	-	38,931	-	38,931
Recreation and Cultural Services								
Parks and Recreation	3		-	23,445	-	-	-	23,445
Libraries	31		-	-	-	10,496	-	10,496
Other Cultural	39 Subtotal 40		-	-	-	-	-	-
Planning and Development	Subtotal 40	·	-	23,445	-	10,496	-	33,941
Planning and Development	4	-	-	236	-	-	-	236
Commercial and Industrial	4		-	3,279	4,072	-	-	7,351
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	4	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	; -	-	-	-	-	-	-
	40	j <u>-</u>	-	-	-	-	-	-
	Subtotal 4	-	-	3,515	4,072	-	-	7,587
Electricity	4		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 5	205,355	-	263,230	56,646	56,888	-	582,119

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Machar Tp

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			1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	_
ource of Financing			
Contributions from Own Funds			
Revenue Fund		2	25,316
Reserves and Reserve Funds	Subtotal	3 4	- 25,316
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		9 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	11,138
Canada		20	-
Other Municipalities		21	-
	Subtotal	23	11,138
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	-
		30	-
	C. http://	31	-
		32	-
	Total Sources of Financing	33	36,454
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other	Cubesed	35	36,454
Transfor of Procoods From Long Torm Linkiliaise to	Subtotal	36	36,454
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	36,454
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	-
Imount 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	-
		19	
 Amount in Line 18 Raised on Behalf of Other Municipalities 			

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Machar Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,787
Protection to Persons and Property		ŀ				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
-	Subtotal	7	-	-	-	-
Transportation services Roadways		8	-	-	-	21,529
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	21,529
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	-
Garbage Collection		19	-	-	-	
Garbage Disposal		20	11,138		-	11,138
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	11,138	-	-	11,138
Health Services		-				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	6 1 4 4 1	29	-	-	-	-
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	6 1 4 4 1	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
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	11,138	-	-	36,454

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Machar Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		
Police		3
Conservation Authority		4 -
Protective inspection and control		-
Emergency measures		
T	Subtotal	-
Transportation services Roadways		в -
Winter Control		9 -
Transit	1	-
Parking	1	
Street Lighting	1:	
	1:	
Air Transportation	1	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1:	
Garbage Collection	1	
Garbage Disposal	20	
Pollution Control	2	
	2	
	2. Subtotal 2.	
Health Services	Subtotal 2	-
Public Health Services	24	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2'	
	Subtotal 3	
Social and Family Services	Subtotal S	-
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Aged Tersons	3	
Day Nurseries	3.	
	3	
-	Subtotal 3	
Recreation and Cultural Services		-
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

8 12

ror the year ended becember 51, 1969.			
			1 \$
. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	
: To Canada and agencies		2	
: To other		3	
	Subtotal	4	
lus: All debt assumed by the municipality from others		5	
ess: All debt assumed by others			
:Ontario		6	
:Schoolboards		7	
:Other municipalities		8	
	Subtotal	9	
ess: Ministry of the Environment debt retirement funds - sewer		10	
- water		10 11	
- water wn sinking funds (actual balances)		''⊢	
- general municipal		12	
- enterprises and other		13	
	Subtotal	14	
	Total	15	
mount reported in line 15 analyzed as follows:			
nking fund debentures		16	
stallment (serial) debentures		17	
ong term bank loans		18	
ease purchase agreements		19	
lortgages		20	
inistry of the Environment		22	
		23	
		24	
			\$
. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in		28	
			\$
. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	
Ministry of the Environment - sewer		30	
- water		31	
Watch		J.	
			\$
. Actuarial balance of own sinking funds at year end		32	
. Long term commitments and contingencies at year end		_	\$
Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans			
- initial unfunded		34	
- actuarial deficiency		35	
Total liability for own pension funds			
- initial unfunded		36	
- actuarial deficiency		37	
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	
- leases and other agreements		41	
Other (specify)		42	
		43	
-		44	
	Total	45	

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Machar Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	Ş
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. 1989 Debt Charges							
					I	principal 1	interest 2
						ş	\$
Recovered from the consolidated revenue fund						4	2
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				Total	59 78	-	-
				. otut			
	-	consolidated principal	interest	reserve principal	interest	principal	ted entities interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1990	60						
1991	61	-	-	-	-	-	
1992	62	-	-	-			-
1993	63				-	-	
		-	-	-	-	-	-
1994	64	-	-				-
1995-1999	65			-	-	-	-
1995-1999 2000 onwards	65 79	-	-	-	-	-	-
1995-1999 2000 onwards nterest to be earned on sinking funds *	65 79 69	-	-	-	-	-	
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	-	-		- - - -	-	- - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69	-	-	- - - - - -			- - - - - - - -
1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70			- - - - - - - -	- - - - - - - -	- - - - -	- - - - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70			- - - - - - - -	- - - - - - - -	- - - - -	- - - - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70			- - - - - - - -	- - - - - - - -	- - - - -	- - - - - - - - - - - - - - - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70			- - - - - - - -	- - - - - - - -		- - - - - - - - - - - - - - - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70			- - - - - - - -	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	65 79 69 70			- - - - - - - -	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	65 79 69 70			- - - - - - - -	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	65 79 69 70			- - - - - - - -	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	65 79 69 70			- - - - - - - -	- - - - - - -	- - - - - - - - 72 73 74 75 76	
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	65 79 69 70			- - - - - - - -	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	65 79 69 70			- - - - - - - -	- - - - - - -	- - - - - - - - 72 73 74 75 76	
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	65 79 69 70			- - - - - - - -	- - - - - - -	- - - - - - - - 72 73 74 75 76	
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	65 79 69 70			- - - - - - - -	- - - - - - -	- - - - - - - - 72 73 74 75 76	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Machar Tp

9LT 13

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							1
Sewer rate	4	-	-	-							1
Library rate	5	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							1
	8	-	-	-							1
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 -	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Machar Tp

9LT 13

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	915	224,736	2,843	-	227,579	221,229	5,459	1,072	-	227,760	1,096
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	584	142,712	1,805	-	144,517	140,375	3,560	682	-	144,617	684
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,499	367,448	4,648	-	372,096	361,604	9,019	1,754	-	372,377	1,780

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Machar Tp

			1 \$
Balance at the beginning of the year		1	98,129
Revenues Contributions from revenue fund		2	31,33
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	1,35
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	2,07
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	34,7
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	20,7
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	20,7
Balance at the end of the year for:			
Reserves		23	80,7
Reserve Funds		24	31,4
	Total	25	112,1
Analysed as follows:			
Working funds		24	F 4 7
		26	54,7
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	25,9
Sick leave		30	
Insurance			-
		32	-
Workmens' compensation		33	
Capital expenditure - general administration - roads		34	-
		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	31,4
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
		55	-
		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Machar Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in charcered barns
Cash		1	87,054	-
Accounts receivable				
Canada		2	-	
Ontario		3	69,522	
Region or county		4	36,722	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	6,189	business taxes
Taxes receivable				
Current year's levies		9	25,899	200
Previous year's levies		10	5,772	175
Prior year's levies		11	5,021	562
Penalties and interest		12	5,329	385
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	241,508	
	IOTAL	21	241,508	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Machar Tp

		Γ		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	_	
Other municipalities		29	30,471	
School Boards		30	98,988	
		31		
Trade accounts payable Other		H	6,614	
		32	3,358	
Other current liabilities		33	-	
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	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	112,176	
Accumulated net revenue (deficit)		ŀ		
General revenue		42	- 12,940	
Special charges and special areas (specify)		ľ		
		43	-	
		44	-	
		45	-	
		46	_	
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	-	
Libraries		49		
Cemetaries		50	1,061	
		-		
Recreation, community centres and arenas		51	-	
-		52	-	
-		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	1,780	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	241,508	

Municipality

STATISTICAL DATA

-	-	-	-	•		-	-					-	-	-	-	-		
Fo	r	th	е	y	ear	eı	na	led	De	ce	ml	be	r	3	1,	,	198	39.

Machar Tp

1. Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	1
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	158,852	38,869
Employee benefits				15	6,880	962
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	553,980
Previous years' tax					17	13,342
Penalties and interest				California	18	4,568
Discounts allowed				Subtotal	19 20	571,890
Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	169
- recoverable from general municipal revenues					25	211
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
		Total	reductions		29	572,270
		, otur				572,270
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	
						1
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19890331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19890831
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
		e	gross xpenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place		L	\$	\$	\$	\$
in 1990		58	-	-	-	-
in 1991		59	•	-	-	-
in 1992		60	-	-	-	-
in 1993		61		-	-	-
in 1994	Tatal	62	-	-	-	-
	Total	63	-	-	-	-

ality

STATISTICAL DATA
For the year ended December 31, 1989.

Machar Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	178,996	142,854
 Analysis of direct water and sewer billings as at December 31 					
]	number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40		-		-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
]	number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	
	45	-			
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	r	municipality 1	school boards 2	Province 3	Federal
		\$	\$	\$	4 \$
Own sinking funds	83	-	-	-	-
	P				
9. Borrowing from own reserve funds	· · · ·				1
					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$
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 3	\$
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	\$
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 3	\$
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 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
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 5 - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 only4
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 5 - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$