MUNICIPAL CODE: 49054

# MUNICIPALITY OF: Machar Tp

Machar Tp

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#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

			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	897,521	-	530,614	366,90
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 897,521	-	530,614	- 366,90
PAYMENTS IN LIEU OF TAXATION						,.
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	2,757		-	2,75
The Municipal Act, section 157 Other		10 11	-	· ·		-
Ontario Enterprises Ontario Housing Corporation						
		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	3,999	-	2,362	1,63
Other		14	-	-		-
Municipal enterprises		16		-		
Other municipalities and enterprises		17	-	-	-	
	Subtotal	18	6,756	-	2,362	4,39
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	,		,	,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-			-
Revenue Guarantee	<b>6</b> 1 · · · I	27	445 444			
	Subtotal	28	115,166	-	-	115,16
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	207,887			207,88
Canada specific grants		30	1,488		-	1,48
Other municipalities - grants and fees		31	34,375		-	34,37
Fees and service charges		32	14,904			14,90
	Subtotal	33	258,654		-	258,65
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	7,284	-	-	7,28
Fines		37			_	-
Penalties and interest on taxes		38	12,637		_	12,63
Investment income - from own funds		39				-
- other		40	4,937		-	4,93
Sales of publications, equipment, etc		42	1,201		-	1,20
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	16,565		-	16,56
		45				-
		47				-
		48				-
Sale of Land		49	-			-
	Subtotal	50	42,624	-	-	42,62
тоты	REVENUE	51	1,320,721		532,976	787,74

							Municipality						
ANALYSIS OF TAXATION									Mach	ar Tp			2LT - OP 4
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	business 5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	38,094,040	4,827,496	347,750	8.05200	9.47300	306,733	45,731	3,294	3,807	30	60	359,655
	_												
	_												
	_												
	_												
	-												
	-												
							<b> </b>						

Aunici	nality

Machar Tp

ANALYSIS OF TAXATION	

For the year ended December 31, 1991.													-
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		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	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

**2LT - OP** 4

Municipality

Machar Tp

ANALYSIS OF TAXATION	

For the year ended December 31, 1991.						D . TTC							
	-	LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	Ş	Ş	\$	\$	\$	Ş	Ş	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	37,893,140	4,827,496	347,750	7.298000	8.586000	276,544	41,449	2,986	3,431	27	54	324,491
Elementary separate					-								
General	0	200,900	-	-	7.017000	8.255000	1,410	-	-	22	-	-	1,432
			I		L		L			I			

#### Secondary public

General	0	37,893,140	4,827,496	347,750	4.320000	5.083000	163,698	24,538	1,768	2,050	16	32	192,102

#### Public consolidated

							Municipality						
ANALYSIS OF TAXATION									Macl	har Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	Ş	\$	\$	Ş	Ş	\$	\$	\$
Secondary separate											-	-	
General	0	200,900	-	-	4.838000	5.692000	972	-	-	15	-	-	987
Separate consolidated	1												I <u></u> J
· ·	ТТ												
	+												
Total all school board taxation	0						442,624	77,589	4,754	5,518	43	86	530,614

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
		_	lev	ies for special pu	rposes (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												<b></b>
		16												ļ
	Total 4	7												<u> </u>

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	1,488	1,480	3,364
Protection to Persons and Property						
Fire		2	-	-	897	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	- 897	-
	Subtotal	′⊢	-	-	077	-
Transportation services						
Roadways Winter Control		8	186,900	-	-	5,071
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-		-	-
	Subtotal	14 15		-	-	
Environmental services	Subtotal	15	186,900	-	-	5,071
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	5,061	-	30,520	5,750
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	5,061	-	30,520	5,750
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	719
		29	-	-	-	-
	Subtotal	30	-	-	-	719
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	14,176	-	1,478	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	14,176	-	1,478	-
Planning and Development						
Planning and Development		41	1,750		-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46	-	•		-
Floctricity	Suptotal	47	1,750	-	-	· ·
Electricity Gas		48 49	-		-	
Gas Telephone		49 50		-		-
. stephone	Total	50	207,887	- 1,488	34,375	- 14,904
	iulai	, I	207,007	1,400	54,575	14,704

Machar Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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	78,839	-	51,429	11,237	254	-	141,759
Protection to Persons and Property Fire	2	_	_	44,169	-	-	-	44,169
Police	3		-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	8,265	-	6,255	-	-	-	14,520
Emergency measures	6 Subtotal 7		-	- 50,424	-	-	-	- 58,689
Transportation services								
Roadways Winter Control	8		-	163,636	32,467	-	-	318,946
Transit	9 10		•	-	-		-	-
Parking	10	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-		-	-
Air Transportation	13	-	-	1,162	-		-	1,162
	14		-	-	-	-	-	-
	Subtotal 15	122,843	-	164,798	32,467	-	-	320,108
Environmental services Sanitary Sewer System	16	_	_	-	_	-	_	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	37,117	-	17,078	-	-	-	54,195
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	- 37,117	-	- 17,078		-	-	- 54,195
Health Services	Jubiolai 25	57,117		17,070				54,175
Public Health Services	24	-	-	2,074	-	6,471	-	8,545
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29		-	1,450	-	-	-	1,450
	Subtotal 30		-	3,524	-	6,471	-	9,995
Social and Family Services General Assistance	31		-	-		62,138	_	62,138
Assistance to Aged Persons	32	-	-	-	-	22,909	-	22,909
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	85,047	-	85,047
Recreation and Cultural Services								
Parks and Recreation	37		-	28,499	1,000	-	-	37,659
Libraries Other Cultural	38 39		-	-	-	14,617	-	14,617
Other Cutturat	Subtotal 40		-	- 28,499	1,000	- 14,617	-	52,276
Planning and Development	Jubiolul 10			20,177	.,	,		52,270
Planning and Development	41	-	-	24,757	-	-	-	24,757
Commercial and Industrial	42	-	-	3,312	-	-	-	3,312
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46		-	-	-	-	-	-
	Subtotal 47		-	28,069			-	28,069
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	255,224	-	343,821	44,704	106,389	-	750,138

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Machar Tp

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds	Subtotal	1 2 3	-
Contributions from Own Funds Revenue Fund Reserves and Reserve Funds	Subtotal	-	
Reserves and Reserve Funds	Subtotal	-	
ong Term Liabilities Incurred	Sudtotal		43,704 25,000
ong Term Liabilities Incurred		4	68,704
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness Ontario		20	597,855
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	23	597,855
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	6,661
Donations		28	155,274
		30	
		31	
	Subtotal	32	161,935
	Total Sources of Financing		828,494
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	819,922
	Subtotal	36	819,922
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		<u>_</u>	
Unconsolidated Local Boards		37 38	•
Individuals		30 39	-
individuals	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Jubiour	40	-
ransiers to Reserves, Reserve rands and the Revenue rand	Total Applications	42	819,922
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	. 8,572
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	-	44	42,572
To be Recovered From:		Ť	,5,2
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	34,000
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 ·	8,572
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1991.

#### Machar Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	11,237
Protection to Persons and Property		Ì				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5 6	-	-	-	-
Emergency measures	Subtotal	0 7	-	-	-	
Transportation services	Subtotui	Í				
Roadways		8	597,855	-	-	689,322
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	597,855	-	-	689,322
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	-	-	-	119,363
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal		-	-	-	- 119,363
Social and Family Services	Subtotal	30	-	-	-	119,303
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	Subtotal	39 40	-	-	-	-
Planning and Development	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	597,855	-	-	819,922

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Machar Tp

		1 \$
General Government		1
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4
Protective inspection and control		5
Emergency measures		6
	Subtotal	7
Transportation services Roadways		
Winter Control		8
		9
Transit		0
Parking Street Lighting		1
		2
Air Transportation		3
		5
Environmental services	Subtotal	
Sanitary Sewer System	1	6
Storm Sewer System		7
Waterworks System		8
Garbage Collection		9
Garbage Disposal		.0
Pollution Control	2	1
	2	2
	Subtotal 2	
Health Services		
Public Health Services	2	4
Public Health Inspection and Control	2	5
Hospitals	2	.6
Ambulance Services	2	.7
Cemeteries	2	8
	2	9
	Subtotal 3	0
Social and Family Services		
General Assistance		1
Assistance to Aged Persons		2
Assitance to Children		3
Day Nurseries		4
		5
	Subtotal 3	6
Recreation and Cultural Services Parks and Recreation		
		7
Libraries		8
Other Cultural		9
Planning and Development	Subtotal 4	.0
Planning and Development Planning and Development	2	1
Commercial and Industrial		2
Residential Development		3
Agriculture and Reforestation		4
Tile Drainage and Shoreline Assistance		5
		6
		.7
Electricity		.8
Gas		.9
Telephone		0
	•	

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#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Machar Tp

**8** 12

1 To other state and by the municipality from others.  Soboteal source by others include the municipality from others.  Less. All debt assumed by the municipality from others.  Soboteal of the municipality from others.  Contain O  Soboteal of the municipality from others.  Soboteal of the municipality of the formorment dubt retirement funds - sever i  -	ror the year ended becember 51, 1991.			
Al des lands by the muncphilly protectory muncphilters and considered with a spectra of a spectr				
Al des lands by the muncphilly protectory muncphilters and considered with a spectra of a spectr	1. Calculation of the Debt Burden of the Municipality			
To Corbs and aparkie is for the intercent of the second of the second of the second of the intercent of the				
To other server of the numerical bit of the intervent fund during the year of the intervent during du	:To Ontario and agencies		1	-
solutions of the search by the marked pair in a charge of the search by all the sear			2	-
Thus All detained by the instruction others       5         Outer to       6         Outer to       6         Solution       1	: To other			-
Les. Al defauer of y diers. Schools and Schools and Sc		Subtotal	·	
Online         -           Schoolsawin         -           Other mancpalities         -           Schoolsawin         -           issuer         -           ower         -           - water         -           - water         -           - water         -           - sever/instructure         -           - sever/instructu			5	-
: Ober muticulties shores dot returement fund sources for a shore of a shore			6	-
subserved for foreign currently of the foreign	:Schoolboards		7	-
lise: Minip of the Environment dubt retirement funds weaking funds factual balances) weaking funds factual balances balance	:Other municipalities		8	-
- sever de produit actual baixnes) - sever de muis duit duit (actual baixnes) - rester duit duit duit (actual baixnes) - rester duit duit duit (actual baixnes) - rester duit (actual baixnes) - rest		Subtotal	9	-
white       1         or micharje functional balance()       1         - enterprises and other       5         - enterprises and other       5         - enterprises and other       5         - main       15         - enterprises and other       16         - enterprises and other       17         - enterprises and other       18         - enterprises and other       18         - enterprises and other       18         - enterprises and other eigenerments       18         - enterprises and other eigeneigenerments <t< td=""><td></td><td></td><td></td><td></td></t<>				
own sincing index jackal bilances)         1         -           - emered multical         1         -           - interprises and other         Solutical         1         -           Solutical         1         -         -         -           Amoune reported in flue '1 Solution's         10         -         -         -           Solutional         16         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -				
second municipal is an other is an operation in a state of a state			11	-
subtool         1         1         1           anour control in line 15 anours on solutions:         10         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1			12	-
Total       1         Anour reported hine 15 analyzed as follows:       10         Installment (briat) debentures       10         Installment (briat) debentures       10         Lasse purchase agreenents       10         Kinstry of the Environment.       20         Viscagaes       20         Ninstry of the Environment.       20         Viscagaes       20	- enterprises and other		13	-
amount reported in line 15 analysed a follows: instalinent (scriat) debentures 16 instalinent (scriat) destinent (scriat) debentures 16 instalinent (scriat) destinent (scriat) debentures 17 instalinent (scriat) destinent (scriat) debentures 18 instalinent (scriat) destinent (scriat) destinent (scriat)		Subtotal	14	-
Sinking fund debutures   Sinking fund a debutures 16   installament (criti) debutures 17   Cases purp lak (beats 18		Total	15	-
indulinent (serial) debentures				
Lang term bank leans 18 19 10 10 10 10 10 10 10 10 10 10 10 10 10				
Lease purchase agreements 19 11 11 11 11 11 11 11 11 11 11 11 11				
Markages         20         20           Markages         22         20           Markages         24         24           -         24         24           -         25         25         -           -         -         25         -           -         -         26         -           -         -         25         -           -         -         25         -           -         -         26         -           -         -         26         -           -         -         27         -           -         -         28         -           -         -         28         -           -         -         28         -           -         -         28         -           -         -         29         -           -         -         29         -           -         -         20         -           -         -         30         -           -         -         30         -           -         -         -				-
Ministry of the Environment       22        22          2. Total debt payable in foreign currencies (net of sinking fund holdings)       25				
24       2. Total debt payable in foreign currencies (net of sinking fund holdings)     25       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     26     -       Other     - Canadian dollar equivalent included in line 15 above     27       - par value of this amount in	Ministry of the Environment		22	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Other - canadian doltar equivalent included in line 15 above - par value of this amount in			23	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	<del>.</del>		24	-
U.S. dollars       Canadian dollar equivalent included in line 15 above       25            par value of this amount in U.S. dollars       26          Other         28             28             28                                                                                     <				\$
<ul> <li>par value of this amount in U.S. dollars</li> <li>canadian dollar equivalent in funded in line 15 above</li> <li>par value of this amount in</li> <li>par value of this amount in</li></ul>				
Other       • Canadian dollar equivalent included in line 15 above       27          • par value of this amount in       28				-
<ul> <li>par value of this amount in</li></ul>				
3. Interest earned on sinking funds and debt retirement funds during the year       \$         Own funds       29         Ministry of the Environment - sewer       30         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       5         7. Long term commitments and contingencies at year end       \$         7. Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         7. Total liability for own pension funds       34         - initial unfunded       36         - initial unfunded <td>•</td> <td></td> <td></td> <td></td>	•			
3. Interest earned on sinking funds and debt retirement funds during the year       29          Winkty of the Environment - sever       30			28	
Own funds     29        Ministry of the Environment - sewer     30        - water     31        - water     31        - water     31        - water     32        - actuarial balance of own sinking funds at year end     32        - stuarial balance of own sinking funds at year end     33        - stuarial balance of own sinking funds at year end     33        - stuarial balance of own sinking funds at year end     33        - stuarial balitity of accumulated sick pay credits     33        - total liability of or accumulated sick pay credits     34        - stuarial deficiency     35        - initial unfunded     36        - actuarial deficiency     37        - actuarial deficiency     37        Outstanding loans guarantee     38        Commitments and liabilities financed from revenue, as approved by         t the outario Municipal Board or Counci, as the case may be         - hospital support          - leases and other agreements          - other (spectry)				\$
Own funds     29        Ministry of the Environment - sewer     30        - water     31        - water     31        - water     31        - water     32        - actuarial balance of own sinking funds at year end     32        - stuarial balance of own sinking funds at year end     33        - stuarial balance of own sinking funds at year end     33        - stuarial balance of own sinking funds at year end     33        - stuarial balitity of accumulated sick pay credits     33        - total liability of or accumulated sick pay credits     34        - stuarial deficiency     35        - initial unfunded     36        - actuarial deficiency     37        - actuarial deficiency     37        Outstanding loans guarantee     38        Commitments and liabilities financed from revenue, as approved by         t the outario Municipal Board or Counci, as the case may be         - hospital support          - leases and other agreements          - other (spectry)	3 Interest earned on sinking funds and debt retirement funds during the year			
- water       31       -         4. Actuarial balance of own sinking funds at year end       32       -         5. Long term commitments and contingencies at year end       33       -         Total liability for accumulated sick pay credits       33       -         Total liability under OMERS plans       34       -         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and Utabilities financed from revenue, as approved by       37       -         - university support       39       -       -         - university support       39       -       -         - university support       40       -       -         - leases and other agreements       41       -       -         Other (specify)       42       -       -       -			29	-
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43	Ministry of the Environment - sewer			-
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       40         - leases and other agreements       41         Other (specify)       42          43	- water		31	-
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       40         - leases and other agreements       41         Other (specify)       42          43				s
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43	4. Actuarial balance of own sinking funds at year end		32	
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43				
Total liability for accumulated sick pay credits       33       .         Total liability under OMERS plans       34       .         - initial unfunded       34       .         - actuarial deficiency       35       .         Total liability for own pension funds       36       .         - initial unfunded       36       .         - actuarial deficiency       36       .         Outstanding loans guarantee       37       .         Commitments and liabilities financed from revenue, as approved by				\$
Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43				
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds - initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support39 leases and other agreements41-Other (specify)42 <td></td> <td></td> <td>33</td> <td>-</td>			33	-
· actuarial deficiency35Total liability for own pension funds - initial unfunded36· actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- leases and other agreements41Other (specify)42-43			34	-
Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43				-
- 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 - 				
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       39       -         - leases and other agreements       41       -         Other (specify)       42       -         -       -       -       -	- initial unfunded		36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42       -     43				
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) -  -  41 43 43 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44			38	-
- university support 40	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 - 42 - 43 - 43 - 43 - 44 - 44 - 44 - 44				
Other (specify)     42        43				
43				
Total 45 -		Total		

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Machar Tp

Vater projects - for this municipality only - share of integrated projects ewer projects - for this municipality only - share of integrated projects 7. 1991 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds				46 47 48 49	1 \$ - -	2 \$ -	3 \$ -
<ul> <li>- share of integrated projects</li> <li>ewer projects - for this municipality only         <ul> <li>- share of integrated projects</li> </ul> </li> <li>7. 1991 Debt Charges</li> <li>Recovered from the consolidated revenue fund         <ul> <li>- general tax rates *</li> <li>- special are rates and special charges</li> <li>- benefitting landowners</li> <li>- user rates (consolidated entities)</li> </ul> </li> </ul>				47 48	-	-	-
<ul> <li>- share of integrated projects</li> <li>ewer projects - for this municipality only         <ul> <li>- share of integrated projects</li> </ul> </li> <li>7. 1991 Debt Charges</li> <li>Recovered from the consolidated revenue fund         <ul> <li>- general tax rates *</li> <li>- special are rates and special charges</li> <li>- benefitting landowners</li> <li>- user rates (consolidated entities)</li> </ul> </li> </ul>				47 48	-		
ewer projects - for this municipality only - share of integrated projects /. 1991 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)				48			-
- share of integrated projects 7. 1991 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)					-		-
7. 1991 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)				10		-	-
tecovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)				47	-	-	-
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)						principal	interest
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)					Γ	1	2
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)						\$	ş
- benefitting landowners - user rates (consolidated entities)					50		-
- benefitting landowners - user rates (consolidated entities)					51	-	-
- user rates (consolidated entities)					52	-	-
ecovered from reserve funds					53	-	-
					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
	-	consolidated principal	interest	reserve principal	interest	unconsolidat principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
992	60			• -	-		
993	61	-	-	-	-	-	-
994	62	-	-	-	-	-	-
995	63	-	-	-	-	-	-
996	64	-	-	-	-	-	-
997-2001	65	-	-	-	-	-	-
002 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds * Downtown revitalization program	69 70	-	-	-	-	-	-
otal	70 71	-	-	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds	L	-	-	-	-	-	-
<ul> <li>Future principal payments on EXPECTED NEW debt</li> </ul>	3						
, rature principal payments on EX LETED NEW debt						г	
							1
002							\$
992 993						72 73	-
993						73	
995						74	-
996						75	-
					Total	77	-
0. Other notes (attach supporting schedules as required							
0. Other notes (attach supporting schedules as required							
0. Other notes (attach supporting schedules as required							

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Machar Tp

**9LT** 13

For the year ended December 31, 1991.

	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	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
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, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	1,166	328,976	3,512	-	332,488	324,491	6,744	1,484	-	332,719	1,397
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,410	22	-	1,432	1,432	-	-	-	1,432	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	862	195,696	2,098	-	197,794	192,102	4,858	878	-	197,838	906
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	972	15	-	987	987	-	-	-	987	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2,028	527,054	5,647	-	532,701	519,012	11,602	2,362	-	532,976	2,303

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Machar Tp

			1 \$
Balance at the beginning of the year			
Revenues		1	115,278
Contributions from revenue fund		2	1,00
Contributions from capital fund Lot levies and subdivider contributions		3	-
Recreational land (the Planning Act)		60 61	1,66
Investment income - from own funds		5	-
- other		6	1,91
		9	-
	1	10	-
		11	-
		12	-
	Total revenue	13	4,57
Expenditures Transferred to capital fund			25.00
Transferred to revenue fund		14	25,00
Charges for long term liabilities - principal and interest		16	-
		63	-
	2	20	-
	2	21	-
	Total expenditure	22	41,56
Balance at the end of the year for: Reserves	-	23	33,77
Reserve Funds		24	44,52
		25	78,29
Analysed as follows:			
Working funds		26	25,99
Contingencies	2	27	-
Ministry of the Environment funds for renewals, etc - sewer	2	28	-
- water		29	-
Replacement of equipment	3	30	6,77
Sick leave	3	31	-
Insurance	3	32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	- 1.00
- parks and recreation - library		64 65	1,00
- other cultural		66	-
- water		38	-
- transit		39	-
- housing	2	40	-
- industrial development	2	41	-
- other and unspecified	4	42	-
Lot levies and subdivider contributions	2	44	44,52
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization Waterworks current purposes		48 49	-
Transit current purposes		50	-
Library current purposes		50	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election	5	55	-
Business Improvement Area	5	56	-
	5	57	
	Total	58	78,29

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Machar Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered bands
Cash		1	169,071	-
Accounts receivable				
Canada		2	14,004	
Ontario		3	21,941	
Region or county		4	-	
Other municipalities		5	34,375	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,023	business taxes
Taxes receivable				
Current year's levies		9	56,897	-
Previous year's levies		10	12,617	-
Prior year's levies		11	8,265	-
Penalties and interest		12	10,420	-
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
Dther long term assets		20		-
	Total	21	329,613	
	10141	<u>-'</u>	527,015	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Machar Tp

LIABILITIES		I		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	175,000	
- capital - Ontario		ŀ		
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	21	
		ŀ	31	
Ontario Region or county		27	-	
		28	-	
Other municipalities		29	40,528	
School Boards		30	12,057	
Trade accounts payable		31	21,008	
Other		32	-	
Other current liabilities		33	-	
let 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	78,291	
Accumulated net revenue (deficit)				
General revenue		42	- 9,252	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	1,075	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	1
Region or county		56	-	
School boards		57	2,303	
Jnexpended capital financing / (unfinanced capital outlay)		58	8,572	
	Total	59	329,613	

Municipality

#### STATISTICAL DATA

					-
For the	e vear	ended	December	- 31,	1991.

Machar Tp

					1
					1
1. Number of continuous full time employees as at December 31					
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	4
Health Services				7	1
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	7
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	198,839	40,395
Employee benefits			15	9,388	2,513
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	840,216
Previous years' tax				17	29,137
Penalties and interest				18	9,154
			Subtotal	19	878,507
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- 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					2.44
- recoverable from general municipal revenues				24 25	241
Transfers to tax sale and tax registration accounts				25	- 167
The Municipal Elderly Residents' Assistance Act - reductions				28	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	878,915
					,
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 1991 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19910330
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19910831
Due date of last installment (YYYYMMDD)				36	0
					\$
Supplementary taxes levied with 1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet 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 1992		58 -	-	-	-
in 1993		59 -	-	-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996	Total	62 -	-	-	-
	Total	63 -	-	-	-

Municipality

#### STATISTICAL DATA

							-
For	the	year	ended	Dece	mbe	r 31,	1991.

Machar Tp

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	167,562	114,327
7. Analysis of direct water and sewer billings as at December 31	г	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	40	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	Г. Г	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
-	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	-	-
<ol> <li>Selected investments of own sinking funds as at December 31</li> </ol>					
b. Selected investments of own sinking funds as at beceniber 5 f		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
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	\$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ 
Loans or advances due to reserve funds as at December 31		total board	contribution 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	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % 	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % 	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  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, 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    11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	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, 1991	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	54 55 56 57	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 