MUNICIPAL CODE: 49054

MUNICIPALITY OF: Machar Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Machar Tp	

For the year ended December 31, 1992.

			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	943,713	-	584,056	359,657
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	943,713	-	584,056	359,657
Canada		7	-	-	_	-
Canada Enterprises		8	-	-	-	
Ontario The Municipal Tax Assistance Act			2.440			2.445
·		9_	2,648	-	_	2,648
The Municipal Act, section 157		10	-	-	_	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	3,340	-	2,071	1,269
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	5,988	-	2,071	2 017
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	3,900	-	2,071	3,917
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	. T	. 1	. T	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	.	-	.	-
Revenue Guarantee		27				
	Subtotal	28	116,318	-	-	116,318
REVENUES FOR SPECIFIC FUNCTIONS			_		•	
Ontario specific grants		29	158,842			158,842
Canada specific grants		30	2,368			2,368
Other municipalities - grants and fees		31	37,250			37,250
Fees and service charges		32	36,959		_	36,959
	Subtotal	33	235,419			235,419
OTHER REVENUES						
Trailer revenue and licences		34	·			-
Licences and permits		35	10,109			10,109
Fines		37	-		_	-
Penalties and interest on taxes		38	14,733		_	14,733
Investment income - from own funds		39	2.070		_	2.070
- other		40	2,870			2,870
Sales of publications, equipment, etc Contributions from capital fund		42	1,392			1,392
Contributions from reserves and reserve funds		44	10,973			10,973
Contributions from non-consolidated entities		45	10,973			10,973
		46			_	-
		47				-
		48				<u> </u>
Sale of Land		49	7,308			7,308
	Subtotal	50	48,294	-	-	48,294
		—	1,349,732			,

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Machar Tp 2LT - OP

For the year ended December 31, 1992.													
	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	44415	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	70,162,030	5,899,130	541,610	4.51000	5.30600	316,431	31,301	2,874	1,053	67	20	351,746
	+												
					-								
													
					1								11

ANALYSIS	OF	TAXATION
	O :	

Municipality	
Machar Tp	2LT - 0

To the year ended becember 31, 1772.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUI	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	\$	\$	\$	\$	\$	6 \$	\$	\$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
_													

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Machar Tp

2LT - OP

For the year ended December 31, 1992.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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 \$
III. School board purposes													
Elementary public													
General	0	68,784,413	5,893,494	541,610	4.555000	5.359000	313,313	31,583	2,902	1,064	68	20	348,950
Elementary separate	1												
General	0	1,377,617	5,636	-	3.043000	3.580000	4,192	20	-	-	-	-	4,212
	4												
	+												
Secondary public		40 704 442	5.000.404	54440	2 225222	2 22222	100.010		. ===1	(ss.)			
General	0	68,784,413	5,893,494	541,610	2.805000	3.300000	192,940	19,449	1,787	655	42	13	214,886
	+												
	+									-			
Public consolidated		-											
	$oldsymbol{\perp}$												
	$\downarrow \downarrow \downarrow$												
	\bot												

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Municipality	
Machar Tp	2LT - OP
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,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,377,617	5,636	-	3.317000	3.902000	4,570	22	-	-	-	-	4,592
Separate consolidated						<u>.</u>							
		_	_	_	_	_	_	_	_	_	_	_	
								·					
Total all school board taxation	0)					515,015	62,490	4,689	1,719	110	33	584,056

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES													ON RATEPAYERS	
			lev	ies for special pu	poses (please spe	cify					water service 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												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												<u> </u>
		22												
	2	24												
		25 26												<u> </u>
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Machar Tp	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	3,07
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4 5	-	-	-	<u> </u>
Protective inspection and control Emergency measures		6	-	-	-	
Emergency measures	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	152,842	<u>-</u>	_	4,4
Winter Control		9	-	-	-	
Transit		10	-	-	-	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	
		14	-	-	-	
Environmental services	Subtotal	15	152,842	-	-	4,4
Sanitary Sewer System		16	-	_	-	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	35,699	3,
Pollution Control		21	-	-	-	
		22	-	-	-	
Health Services Public Health Services	Subtotal	23	<u>-</u>	-	35,699	21,
Public Health Inspection and Control		25	-	-	-	21,
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	
		29	-	-	-	
	Subtotal	30	-	-	-	21,
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	6,000	-	1,551	
Libraries		38	-	-	-	
Other Cultural		39	-	-	-	
	Subtotal	40	6,000	-	1,551	
Planning and Development Planning and Development		41	_	_	_	4,
Commercial and Industrial		42	-	-	-	4,0
Residential Development		43	-	2,368	-	
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	
	Subtotal	47	-	2,368	-	4,
Electricity		48	-	-	-	
Gas		49	-	-	-	
Felephone		50	-	-	-	
	Total	51	158,842	2,368	37,250	36,

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Machar Tp

For the year ended December 31, 1992.

		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	97,546	-	43,597	16,579	1,938	-	159,660
Protection to Persons and Property Fire				20.045				20.045
Police	2	-	-	39,965	-	-	-	39,965
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	13,169	-	-	-	13,169
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	53,134	-	-	-	53,134
Transportation services Roadways		424.244		450 207	24.000			22.4.574
Winter Control	8	131,264	-	159,307	34,000	-	-	324,571
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	979	-	-	-	979
	14 Subtotal 15	131,264	-	160,286	34,000	-	-	325,550
Environmental services	Subtotal 13	131,231		100,200	31,000			323,330
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	-	-	-	-	-
Garbage Cottection Garbage Disposal	20	40,709	-	17,024	4,000	-	<u> </u>	61,733
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	40,709	-	17,024	4,000	-	-	61,733
Health Services Public Health Services	24	-	-	28,520	-	6,532	_	35,052
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	1,101	-	-	-	1,101
Cemeteries	28	-	-	1,226	-	-	-	1,226
	29 Subtotal 30	-	-	30,847	-	6,532	-	37,379
Social and Family Services	Subtotal So			30,017		0,332		37,377
General Assistance	31	-	-	-	-	63,913	-	63,913
Assistance to Aged Persons	32	-	-	-	-	22,234	-	22,234
Assitance to Children Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	<u> </u>	-
	Subtotal 36	-	-	-	-	86,147	-	86,147
Recreation and Cultural Services Parks and Recreation	37	_	-	24,708	_	_	_	24,708
Libraries	38	-	-	-	-	13,004	-	13,004
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	24,708	-	13,004	-	37,712
Planning and Development Planning and Development	41	-	-	4,291	_	-	-	4,291
Commercial and Industrial	42	-	-	31	-	-	-	31
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	4,322	-	-	-	4,322
Electricity	3ubtotai 47 48	-	-	4,322	-	-	-	- 4,322
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	1
	Total 51	269,519	-	333,918	54,579	107,621	-	765,637

Municipality

ANALYSIS OF CAPITAL OPERATION

Machar Tp

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	8,572
Source of Financing Contributions from Own Funds Revenue Fund	2	50,579
Reserves and Reserve Funds	3	-
	Subtotal 4	50,579
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment Tile Prairings and Shareline Property Assistance Programs	11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures	12	-
Sinking Fund Debentures	14	
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
	Subtotal * 18	-
Grants and Loan Forgiveness Ontario	20	233,000
Canada	21	-
Other Municipalities	22 Subset 1	-
Other Financing	Subtotal 23	233,000
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	45,099
	30	-
-	31 Subtotal 32	- 4E 000
	Total Sources of Financing 33	45,099 328,678
Applications		320,070
Own Expenditures Short Term Interest Costs		
	34 35	224 244
Other	Subtotal 36	336,341 336,341
Transfer of Proceeds From Long Term Liabilities to:		330,311
Other Municipalities	37	<u> </u>
Unconsolidated Local Boards Individuals	38 39	<u> </u>
Herridad	Subtotal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	909
	Total Applications 42	337,250
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	_
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capi	ital Outlay (Unexpended Capital Financing) 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Machar Tp	

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 16,579 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 233,000 319,762 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 319,762 233,000 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 233,000 336,341

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Machar Tp	

For the year ended December 31, 1992.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services	Subtotal	1 2 3 4	-
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures	Subtotal	2 3 4	-
Fire Police Conservation Authority Protective inspection and control Emergency measures	Subtotal	3 4	
Police Conservation Authority Protective inspection and control Emergency measures	Subtotal	3 4	
Conservation Authority Protective inspection and control Emergency measures	Subtotal	4	
Protective inspection and control Emergency measures	Subtotal		<u> </u>
Emergency measures	Subtotal	5	<u> </u>
	Subtotal	6	<u> </u>
Fransportation services	Jubiolai	7	<u> </u>
		′├─	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		0	-
Pollution Control		.1	-
		2	-
	Subtotal 2	.3	-
Health Services Public Health Services	2	4	_
Public Health Inspection and Control		5	
Hospitals		.6	<u> </u>
Ambulance Services		7	
Cemeteries		8	-
		9	-
		ó	
Social and Family Services	5451044		
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	-
		6	-
To a hair aire.		7	-
Electricity		8	-
Gas		9	-
Telephone	5 Total 5	0	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Machar Tp

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			1 \$
4 Calculation of the Dake Burden of the Huminimality.			
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	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	-
:Other municipalities		8	-
Total maniepatites	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount accorded to the off cooking a cofficient	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			?
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		'	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
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 Other (cracifu)		41	-
Other (specify)		42 43	-
		43	-
	Total	45	-
	iotai	45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Machar Tp

8

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges						principal	interest
					Ī	1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	· · · · · · · · · · · · · · · · · · ·
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-				Tatal	59	-	-
				Total	78	-	-
B. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r		recovera reserve		recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	_				•
	<u> </u>	ş	\$	\$	\$	\$	\$
	60	-	\$ -	\$ -	\$ -		
1994	61	+				\$	\$
1994 1995	61 62					\$ - -	\$ - -
1994 1995 1996	61 62 63			- - -	- - -	\$ - - -	\$ - -
1994 1995 1996 1997	61 62 63 64		- - -	- - - -	- - -	\$ - - - -	
1994 1995 1996 1997 1998-2002	61 62 63		- - - - -	- - - - -	- - - -	\$ - - - - -	\$ - - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65		- - - - - -	- - - -		\$ - - - -	\$ - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79		- - - - -	- - - - - -	- - - -	\$ - - - - - -	\$ - - - -
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69		- - - - - - -	- - - - - - -		\$ - - - - - - -	\$ - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70		- - - - - - - -	- - - - - - - -		\$	\$
1994 1995 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70		- - - - - - - -	- - - - - - - -		\$	\$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70		- - - - - - - -	- - - - - - - -		\$	\$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70		- - - - - - - -	- - - - - - - -		\$	\$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70		- - - - - - - -	- - - - - - - -		\$	\$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70		- - - - - - - -	- - - - - - - -		\$	\$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70		- - - - - - - -	- - - - - - - -		\$	\$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70		- - - - - - - -	- - - - - - - -		\$	\$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70		- - - - - - - -	- - - - - - - -		\$	\$
1993 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70		- - - - - - - -	- - - - - - - -		\$	\$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70		- - - - - - - -	- - - - - - - -		\$	\$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70		- - - - - - - -	- - - - - - - -		\$	\$

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 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	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1992.

		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	1,397	356,352	1,152	-	357,504	348,950	7,162	1,282	-	357,394	1,287
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	4,212	-	-	4,212	4,212	9	-	-	4,221	9
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	906	219,412	710	-	220,122	214,886	4,239	789	-	219,914	698
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	4,592	-	-	4,592	4,592	6	-	-	4,598	6
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	Il school boards 36	2,303	584,568	1,862	-	586,430	572,640	11,416	2,071	-	586,127	2,000

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

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For the year ended December 31, 1992.

		1 \$	
Balance at the beginning of the year	1	78,2	91
Revenues Contributions from revenue fund	2	4,0	000
Contributions from capital fund	3		
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	· ·	
Recreational land (the Planning Act) Investment income - from own funds	61 5		
- other	6		07
	9	-	
	10	-	
	11		
Total	12 revenue 13		E0
	revenue 13	13,2	.00
Expenditures Transferred to capital fund	14		
Transferred to revenue fund	15		73
Charges for long term liabilities - principal and interest	16		
	63	-	
-	20		
 Total exp	21		
Total exp	enditure 22	10,9	/3
Balance at the end of the year for:			
Reserves Reserve Funds	23 24		
Reserve Funds	Total 25		
Analysed as follows:	10tut 23	, 00,3	70
Working funds	26	20,7	726
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28		
- water	29	-	
Replacement of equipment Sick leave	30 31		
Insurance	32		
Workers' compensation	33		
Capital expenditure - general administration	34	-	
- roads	35		
- sanitary and storm sewers	36		
- parks and recreation - library	64 65		
- other cultural	66		
- water	38		_
- transit	39	-	
- housing	40	-	
- industrial development	41		
- other and unspecified Development Charges Act	42 68		
Lot levies and subdivider contributions	44		
Recreational land (the Planning Act)	46		
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48		
Waterworks current purposes	49		
Transit current purposes Library current purposes	50 51		
Vacation Pay - Council	52		
Waste Site	53		
Police Commission	54	1 -	_
Municipal Election	55	-	
Business Improvement Area	56		
"	57 Total 59		7/
	Total 58	80,5	/6

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Machar Tp	

For the year ended December 31, 1992.

ASSETS Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks		1	\$ 66,389 3,844 60,846 - 37,250 190 -	portion of cash not in chartered banks portion of taxes receivable for
Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks		2 3 4 5 6 7	3,844 60,846 - 37,250 190	in chartered banks
Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks		2 3 4 5 6 7	3,844 60,846 - 37,250 190	portion of taxes
Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks		2 3 4 5 6 7	3,844 60,846 - 37,250 190	portion of taxes
Canada Ontario Region or county Other municipalities School Boards Waterworks		2 3 4 5 6 7	3,844 60,846 - 37,250 190	-
Ontario Region or county Other municipalities School Boards Waterworks		3 4 5 6 7	60,846 - 37,250 190 -	-
Region or county Other municipalities School Boards Waterworks		4 5 6 7	60,846 - 37,250 190 -	-
Other municipalities School Boards Waterworks		5 6 7	190	-
School Boards Waterworks		6 7	190	-
Waterworks		7	190	-
		· -		-
		8		
Other (including unorganized areas)		-	15,865	business taxes
Taxes receivable			,	
Current year's levies		9	81,261	
Previous year's levies		10	28,831	
Prior year's levies		11	9,268	
Penalties and interest		12	13,078	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	
-	Total	21	316,822	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Machar Tp

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	167,000	-
- capital - Ontario	2	3 -	
- Canada	2	4 -	1
- Other	2	5 -	1
Accounts payable and accrued liabilities			
Canada	2	6 224	
Ontario	2	7 -	
Region or county	2	- 8	
Other municipalities	2	9 47,481	
School Boards	3	0 -	1
Trade accounts payable	3	1 29,750	1
Other	3	2 -	
Other current liabilities	3	3 -	1
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund	_		
- general tax rates		4 -	-
- special area rates and special charges		5 -	
- benefitting landowners		-	
- user rates (consolidated entities)		7 -	
Recoverable from Reserve Funds			
Recoveralble from unconsolidated entities	3	9 -	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	1 80,576	
Accumulated net revenue (deficit)			
General revenue	4	2 - 4,694	
Special charges and special areas (specify)		2	
		-	
		-	-
		5 -	
	2	-	
Consolidated local boards (specify) Transit operations	4	7 -	
Water operations		8 -	-
Libraries		9 -	1
Cemetaries		0 1,021	+
		1 -	-
Recreation, community centres and arenas			
-		2 - 6,536	-
		-	
		-	-
		5 -	-
Region or county		6 -	-
School boards		7 2,000	-
Unexpended capital financing / (unfinanced capital outlay)		8 -	4
	Total 5	9 316,822	J

unicipality

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STATISTICAL DATA

For the year ended December 31, 1992.

							1
	umber of continuous full time employees as at December 31					.1	
	Iministration					1	2
Fir	on-line Department Support Staff					2	-
	olice					3	<u> </u>
	ransit					5	<u> </u>
	alsic ublic Works					6	4
He	ealth Services					7	1
	omes for the Aged					8	· ·
	ther Social Services					9	-
Pa	arks and Recreation					10	-
Lib	braries					11	-
Pla	anning					12	-
					Total	13	7
						continuous full	
						time employees December 31	
						1	other 2
2. To	otal expenditures during the year on:					\$	\$
Wa	ages and salaries				14	202,079	35,444
Em	nployee benefits				15	12,764	954
							1
							\$
3. Re	eductions of tax roll during the year (lower tier municipalities only)						
Ca	ash collections: Current year's tax					16	848,970
	Previous years' tax					17	39,680
	Penalties and interest					18	12,075
					Subtotal	19	900,725
	scounts allowed					20	-
l a	ax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	_
	- amounts written off					23	
Ta	ax adjustments under sections 421, 441 and 442 of the Municipal Act					23	
	- recoverable from upper tier and school boards						
						24	8,255
	- recoverable from general municipal revenues					25	5,227
Tra	ansfers to tax sale and tax registration accounts					26	-
Th	ne Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Ot	ther (specify)					80	<u> </u>
				Total reductions		29	914,207
Amou	ints added to the tax roll for collection purposes only					30	-
	ess taxes written off under subsection 441(1) of the Municipal Act					81	-
	·						1
4 Ta	ax due dates for 1992 (lower tier municipalities only)						'
	nterim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19920330
	Due date of last installment (YYYYMMDD)					33	0
Fi	inal billings: Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19920831
	Due date of last installment (YYYYMMDD)					36	0
						-	\$
Su	applementary taxes levied with1994 due date					37	-
5 Dr	rojected capital expenditures and long term						
	nancing requirements as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			Г	1	2	3	4
Estima	ated to take place			\$	\$	\$	\$
	1993		58	-	-	-	-
	1994		59	-	-	-	-
	1995		60	-	-	-	-
	1996		61	-	-	-	-
ın	1997	Total	62 63	-	-	-	<u>-</u>
I		ıJıaı	0.3	-	·	· .	-

Municipality

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		-1-		DΔ	
•	 		ΛІ	111	1 1

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	159,902	103,057
7. Analysis of direct water and sewer billings as at December 31					
-		number of residential	1992 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	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>\$</u>	<u> </u>	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				Į.	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
· ·		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
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	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	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 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	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 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4