MUNICIPAL CODE: 60021

MUNICIPALITY OF: Machin Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Machin 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	1,196,734	-	743,240	453,494
Direct water billings on ratepayers own municipality		2	58,408	-		58,408
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billi own municipality	ngs	4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,255,142	-	743,240	511,902
Canada		7	1,153	-	706	447
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	3,690	-		3,507
Ontario Enterprises Ontario Housing Corporation		12	_	-	-	-
Ontario Hydro		13	127	-	78	49
Liquor Control Board of Ontario		14	952	-	-	952
Other		15	67	-	67	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	441	-	277	164
	Subtotal	18	6,430	-	1,311	5,119
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	·	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25	. 1	_		
Apportionment Guarantee Revenue Guarantee		26 27	-	-	-	-
Revenue Guarantee	Subtotal	28	139,057	. 1	_	139,057
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotui		137,037			137,037
Ontario specific grants		29	311,688			311,688
Canada specific grants		30	-		_	.
Other municipalities - grants and fee	S	31	-		_	-
Fees and service charges		32	75,773			75,773
	Subtotal	33	387,461			387,461
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	5,215	-	-	5,215
Fines		37	-		_	-
Penalties and interest on taxes		38	21,584		_	21,584
Investment income - from own funds		39	8,929		_	8,929
- other	_	40			_	<u>-</u>
Sales of publications, equipment, etc Contributions from capital fund	<u>:</u>	42 43	-		_	<u> </u>
Contributions from reserves and reserves	rve funds	44				<u> </u>
Contributions from non-consolidated		45			_	
		46	2,908		-	2,908
		47	200			200
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	38,836	-	-	38,836
	TOTAL REVENUE	51	1,826,926	-	744,551	1,082,375

Municipa	Iπv

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Machin Tp 2LT - OP

For the year ended December 31, 1992.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	920,351	1,087,711	115,860	184.29100	216.81300	169,612	235,830	25,120	762	983	710	433,017

ANALYSIS	OF	TAXATION
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Municipality	
Machin Tp	2LT - 0

707 the year chaca sectimate 31, 1772.	•	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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 \$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP

For the year ended December 31, 1992.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	895,269	1,075,209	113,630	178.516000	210.019000	159,820	225,814	23,864	696	987	578	411,759
										-			
Elementary separate													
General General	0	25,082	12,502	2,230	174.828000	205.681000	4,385	2,571	459	38	1	66	7,520
General		-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,-					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Secondary public									_				
General	0	920,351	1,087,711	115,860	131.036000	154.161000	120,599	167,683	17,861	431	833	474	307,881
										1			
Public consolidated	<u> </u>	1	T.	<u>-</u>		1						1	

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Municipality	
Machin Tp	2LT - OP
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· · · · · · · · · · · · · · · · · · ·		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	-	-	-	-	-	-	-	=	-	-	-	-
Separate consolidated			I					1			<u> </u>		
Total all school board taxation	0		L			1	284,804	412,148	42,184	1,165	1,821	1,118	743,240

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

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	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		
	Machin 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 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,3
Protection to Persons and Property						
Fire		2	4,500	-	-	-
Police Conservation Authority		3	-	-	-	-
		4	-	-	-	
Protective inspection and control		6	-	-	-	
Emergency measures	Subtotal	7	4,500	-	-	-
Transportation services						
Roadways		8	65,148	-	-	-
Winter Control		9	41,652	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	4,056	-	-	2,4
	Colored	14	-	-	-	-
Environmental services	Subtotal	15	110,856	-	-	2,4
Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	6,5
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	-	-	-	6,5
Health Services Public Health Services		24	4.750			2.4
Public Health Inspection and Control		24 25	1,750	-	-	2,4
Hospitals		26	-		-	
Ambulance Services		27	-	_	-	-
Cemeteries		28	-	-	-	6
		29	-	-	-	-
	Subtotal	30	1,750	-	-	3,0
Social and Family Services						
General Assistance		31	124,039	-	-	7
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
-	Subtotal	35 36	124,039	-	-	7
	Subtotu		12 1,037			
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	38,7
Libraries		38	5,068	-	-	-
Other Cultural	Subtotal	39 40	11,068	<u> </u>	-	38,7
Planning and Development	Subtotal	40	11,000	-	-	30,7
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	58,920	-	-	17,8
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	555	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	59,475	-	-	17,8
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 244 (00	-	-	-
	Total	51	311,688	-	-	75,7

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Machin 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	120,272	-	89,059	-	-	-	209,331
Protection to Persons and Property								
Fire	2	4,962	-	28,072	1,066	-	-	34,100
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	- - 5	-	-	-	-	-	-	-
Emergency measures	6	-	_	-	_	-	-	-
j ,	Subtotal 7	4,962	-	28,072	1,066	-	-	34,100
Transportation services Roadways		10.200		74.774				425.003
Winter Control	8	49,209	-	76,774	-	-	-	125,983
Transit	9 10	47,431	-	33,182	-	-	-	80,613
Parking	11	-	-	-	-	-		-
Street Lighting	12	-	-	10,950	2,052	-	-	13,002
Air Transportation	13	1,168	-	6,945	-	-	-	8,113
	14	-	-	-	-	-	-	-
	Subtotal 15	97,808	-	127,851	2,052	-	-	227,711
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	26,603	7,212	38,432	-	-	-	72,247
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	13,083	-	10,535	4,364	-	-	27,982
Pollution Control	21	-	-	-	-	-	-	-
	22	-	- 7.040	- 40.047	- 12/1	-	-	-
Health Services	Subtotal 23	39,686	7,212	48,967	4,364	-	-	100,229
Public Health Services	24	-	-	9,800	-	10,141	-	19,941
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	142	-	582	-	-	-	724
	29 Subtotal 30	142	-	10,382	-	10,141		20,665
Social and Family Services	54555644 50	1.12		10,302		10,111		20,000
General Assistance	31	-	-	-	-	138,849	-	138,849
Assistance to Aged Persons	32	5,618	-	4,597	-	38,849	-	49,064
Assitance to Children	33	-	-	-	-	11,399	-	11,399
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	5,618	-	4,597	-	189,097	-	199,312
	_	·		•		·		-
Recreation and Cultural Services Parks and Recreation	27	25 440		40.070	4 500			75.404
Libraries	37 38	25,419	-	48,272	1,500	5,068	-	75,191 5,068
Other Cultural	39	-	-	-	-	-	-	
	Subtotal 40	25,419	-	48,272	1,500	5,068	=	80,259
Planning and Development	<u></u>	·		·	,	Ź		•
Planning and Development	41	30,559	-	70,425	-	-	-	100,984
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	=	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	30,559	-	70,425	-	-	-	100,984
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	324,466	7,212	427,625	8,982	204,306	-	972,591

Municipality

ANALYSIS OF CAPITAL OPERATION

Machin Tp

5

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	6,416
Reserves and Reserve Funds Subtotal	4	13,772 20,188
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9 10	<u> </u>
Other Ontario Housing Programs Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	103,347
Canada	21	-
Other Municipalities Subtotal	22	103,347
Other Financing	23	103,347
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28 30	<u> </u>
	31	
Subtotal		-
Total Sources of Financing	33	123,535
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	123,535
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	123,535
Other Municipalities	37	-
Unconsolidated Local Boards	38 39	-
Individuals Subtotal		
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	-	123,535
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	43	-
To be Recovered From:	44	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	<u> </u>	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Machin Tp	

For the year ended December 31, 1992.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	_	-	_	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		ŀ				
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	1,104	-	-	3,156
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,104	-	-	3,156
Environmental services		ľ				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	40,921	-	-	40,921
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	13,091	-	-	17,455
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	54,012	-	-	58,376
Health Services Public Health Services		2.4	40.224			(2.002
		24 25	48,231	-	-	62,003
Public Health Inspection and Control		26	-			
Hospitals Ambulance Services		27	-	-	-	-
Cemeteries		28		-		
		29		-		_
	Subtotal	30	48,231	-		62,003
Social and Family Services	Subtotal	30	40,231			02,003
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		ľ				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	103,347	-	_	123,535

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Machin Tp

For the year ended December 31, 1992.

For the year ended December 31, 1992.		
		1 \$
General Government	•	1 -
Protection to Persons and Property		
Fire		
Police Consequation Authority		-
Conservation Authority		-
Protective inspection and control Emergency measures	:	
Lineigency measures	Subtotal 7	
Transportation services	Subtotal .	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	
Street Lighting	12	
Air Transportation	13	
- -	14 Subtotal 15	
Environmental services	Subtotat	,
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	36,035
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	
	22	
Health Services	Subtotal 23	36,035
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	3′	
Assistance to Aged Persons	32	
Assistance to Aged Persons Assistance to Children	33	
Day Nurseries	34	
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development Planning and Development	4	
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 50	
	Total 5	36,035

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Machin Tp

8

the year characteristics of the second of th			
			1 \$
Calculation of the Debt Burden of the Municipality		ſ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	36,035
: To Canada and agencies : To other		2	-
, to delet	Subtotal	3 4	36,035
Plus: All debt assumed by the municipality from others	Subtotal	5	-
Less: All debt assumed by others		-	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8 9	-
Less: Ministry of the Environment debt retirement funds	Subtotal		
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	36,035
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.	
Installment (serial) debentures		16 17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	36,035
		23	-
		24	-
Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	\$
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	-
		г	\$
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		Г	\$
Total liability for accumulated sick pay credits		33	11,737
Total liability under OMERS plans		F	
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		30	
		39 40	-
- university support - leases and other agreements		40 41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	11,737

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Machin Tp

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	36,035	7,212
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							
					-	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	3,137	4,075
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	3,137	4,075
8. Future principal and interest payments on EXISTING net debt							
		recoverable			ble from funds	recovera	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	_ _	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1993	60	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994	60	consolidated r principal 1 \$	evenue fund interest 2 \$ 3,725	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994	61	consolidated r principal 1 \$ 3,487 3,876	2 \$ 3,725 3,336	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1994 1995	61 62	consolidated r principal 1 \$ 3,487 3,876 4,308	evenue fund interest 2 \$ 3,725 3,336 2,903	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996	61 62 63	consolidated r principal 1 \$ 3,487 3,876 4,308 4,789	evenue fund interest 2 \$ 3,725 3,336 2,903 2,423	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997	61 62 63 64	consolidated r principal 1 \$ 3,487 3,876 4,308 4,789 5,324	evenue fund interest 2 \$ 3,725 3,336 2,903 2,423 1,888	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated r principal 1 \$ 3,487 3,876 4,308 4,789 5,324 14,251	2 \$ 3,725 3,336 2,903 2,423 1,888 1,976	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 3,487 3,876 4,308 4,789 5,324 14,251	2 \$ 3,725 3,336 2,903 2,423 1,888 1,976	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 3,487 3,876 4,308 4,789 5,324 14,251 -	evenue fund interest 2 \$ 3,725 3,336 2,903 2,423 1,888 1,976	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	consolidated r principal 1 \$ 3,487 3,876 4,308 4,789 5,324 14,251	evenue fund interest 2 \$ 3,725 3,336 2,903 2,423 1,888 1,976	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 3,487 3,876 4,308 4,789 5,324 14,251 -	evenue fund interest 2 \$ 3,725 3,336 2,903 2,423 1,888 1,976	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 3,487 3,876 4,308 4,789 5,324 14,251	evenue fund interest 2 \$ 3,725 3,336 2,903 2,423 1,888 1,976	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 3,487 3,876 4,308 4,789 5,324 14,251	evenue fund interest 2 \$ 3,725 3,336 2,903 2,423 1,888 1,976	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 3,487 3,876 4,308 4,789 5,324 14,251	evenue fund interest 2 \$ 3,725 3,336 2,903 2,423 1,888 1,976	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 3,487 3,876 4,308 4,789 5,324 14,251	evenue fund interest 2 \$ 3,725 3,336 2,903 2,423 1,888 1,976	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 3,487 3,876 4,308 4,789 5,324 14,251	evenue fund interest 2 \$ 3,725 3,336 2,903 2,423 1,888 1,976	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 3,487 3,876 4,308 4,789 5,324 14,251	evenue fund interest 2 \$ 3,725 3,336 2,903 2,423 1,888 1,976	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 3,487 3,876 4,308 4,789 5,324 14,251	evenue fund interest 2 \$ 3,725 3,336 2,903 2,423 1,888 1,976	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 3,487 3,876 4,308 4,789 5,324 14,251	evenue fund interest 2 \$ 3,725 3,336 2,903 2,423 1,888 1,976	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 3,487 3,876 4,308 4,789 5,324 14,251	evenue fund interest 2 \$ 3,725 3,336 2,903 2,423 1,888 1,976	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 3,487 3,876 4,308 4,789 5,324 14,251	evenue fund interest 2 \$ 3,725 3,336 2,903 2,423 1,888 1,976	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 3,487 3,876 4,308 4,789 5,324 14,251	evenue fund interest 2 \$ 3,725 3,336 2,903 2,423 1,888 1,976	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 3,487 3,876 4,308 4,789 5,324 14,251	evenue fund interest 2 \$ 3,725 3,336 2,903 2,423 1,888 1,976	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 3,487 3,876 4,308 4,789 5,324 14,251	evenue fund interest 2 \$ 3,725 3,336 2,903 2,423 1,888 1,976	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Machin Tp

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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 \$
UPPER TIER	ş	÷	\$	ş	>	>	>	ş	>	>	>
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	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Municipality		
	Machin Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For 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	2,940	419,325	2,261	-	421,586	411,759	9,192	756	-	421,707	3,061
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	120	7,634	104	-	7,738	7,520	173	-	-	7,693	75
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,880	313,307	1,738	-	315,045	307,881	6,715	555	-	315,151	1,986
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-		-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	4,940	740,266	4,103	-	744,369	727,160	16,080	1,311	-	744,551	5,122

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CONTINUITY OF RESERVES AND RESERVE FUNDS

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	Machin Tp

For the year ended December 31, 1992.

Recenuse Contributions from terester find Contributions from capital find Development Charges Act Incesteronal land (the Risaning Act) Incesteronal land (the Risaning Act) Incesteronal land (the Risaning Act) Incesteronal find (the Risaning Act) Inceste				
Mariena in the beginning of the year				
Revenues			ı	
Contributions from recenne find 3 3 3 3 3 3 3 3 3			1	113,842
Development Charges Act			2	2,566
Loc lives and subdivides controllations 60			3	-
Recreational land (the Planning Act) 6 1 1 1 1 1 1 1 1 1			67	-
Investment brown - From own hards				
- other				
9 10 10 11 12 12 12 12 12 12 12 12 13 .				
Total revenue 1				
Expenditures Transferred to opinal fund Transferred to remain fund Charges for long term liabilities - principal and interest			10	-
Expenditures	-		11	-
Expenditures Transferred to capital fund Transferred to rememe fund Charges for long term liabilities - principal and interest	-		12	-
Transferred to capital fund 14 13,772 Transferred to revenue fund 15		Total revenue	13	2,566
Transferred to revenue fund Charges for long term liabilities - principal and interest				
Charges for long term liabilities - principal and interest 16 20 21 21 21 21 21 22 22 23 24 24 24 25 102,836 Analysed as follows: 26 Working funds 26 11,901 Contrigencies 27 Ministry of the Environment funds for renewals, etc 28 - sword 29 water 29 water 30 10 20 20 30				13,772
63 63				
20 .	Charges for long term liabilities - principal and interest			
## Total expenditure 2				
Balance at the end of the year for: Reserver Reserver Funds				
Balance at the end of the year for: Reserve Funds	Tot	tal expenditure		13,772
Reserver Funds 24 -				-,
Reserve Funds 24 - Total 25 102,636 Analysed as follows: Working funds 26 11,901 Contingencies 27 - Ministry of the Environment funds for renewals, etc - sewer 28				
Analysed as follows: Working funds Contingencies Contingencies Anisityry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - tother and unspecified - tother and unspecified - pevelopment Charges Act Lot levies and subdivider contributions Recreational and (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Water - Stransit - Stransit - Debenture repayment - Exchange rate stabilization - Water - Stransit - Stra				102,636
Analysed as follows: Working funds 26 11,901 Contingencies 27 Ministry of the Environment funds for renewals, etc sewer water 29 water 29 Water and 10 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure general administration 34 Capital expenditure senitary and storm sewers parks and recreation tibrary other cultural other cultural water 188 189 .	Reserve Fullus	Total		102 424
Working funds 26 11,901 Contingencies 27 - Ministry of the Environment funds for renewals, etc -sewer - sewer - sewer - water 28 - - water -	Analysed as follows:	TOLAI	25	102,636
Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 34 - roads 35 1,700 - sanitary and storm sewers 36 - - parks and recreation 64 17,383 - library 65 - - other cultural 66 - - water 38 36,554 - transit 39 - - housing 40 - - transit 40 - - industrial development 41 401 - tother and unspecified 42 34,663 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act)				
Ministry of the Environment funds for renewals, etc 28 - . sewer 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 34 . roads 35 1,700 . sanitary and storm sewers 36 - . parks and recreation 64 17,383 . library 65 - . other cultural 66 - . water 38 36,554 . transit 39 - . housing 40 - . industrial development 41 401 . tother and unspecified 42 34,663 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 -	Working funds		26	11,901
- sewer - water - wate			27	-
- water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - water - water - industrial development - industrial development - other and unspecified - other and unspecified - bevelopment Charges Act Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Water water - Stape			28	_
Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 34 - roads 35 1,700 - sanitary and storm sewers 36 - - parks and recreation 64 17,383 - library 65 - - other cultural 66 - - water 38 36,554 - housing 40 - - transit 39 - - transit 42 34,663 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act)<				
Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 34 - roads 35 1,700 - sanitary and storm sewers 36 - - parks and recreation 64 17,383 - library 65 - - other cultural 66 - - water 38 36,554 - transit 39 - - housing 40 - - industrial development 41 401 - other and unspecified 42 34,663 Development Charges Act 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 50 - Library current purposes 51 - Vacat				-
Workers' compensation 33 Capital expenditure - general administration 34 34 - roads 35 1,700 - sanitary and storm sewers 36 - parks and recreation 64 17,383 - library 65 - other cultural 66 - water 38 36,554 - transit 39 - housing 40 - industrial development 41 401 - other and unspecified 42 34,663 Development Charges Act 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 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 <t< td=""><td></td><td></td><td>31</td><td>-</td></t<>			31	-
Capital expenditure - general administration 34 34 - roads 35 1,700 - sanitary and storm sewers 36 - - parks and recreation 64 17,383 - library 65 - - other cultural 66 - - water 38 36,554 - transit 39 - - housing 40 - - industrial development 41 401 - other and unspecified 42 34,663 Development Charges Act 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 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 -	Insurance		32	-
- roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - water - transit - housing - industrial development - other and unspecified - other and unspecified - toter and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Water stages - Water s	Workers' compensation		33	-
- sanitary and storm sewers				
- parks and recreation				
- library 65 - - other cultural 66 - - water 38 36,554 - transit 39 - - housing 40 - - industrial development 41 401 - other and unspecified 42 34,663 Development Charges Act 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 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57	·			
- other cultural - water - water - water - transit - housing - industrial development - other and unspecified - other and unspecified Development Charges Act Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Uransit current purposes - Uran				
- water	·			-
- housing - industrial development - industrial development - 141 401 401 - 242 34,663 Development Charges Act 68 - 244 - 254 - 255				36,554
- industrial development	- transit		39	-
- other and unspecified 42 34,663 Development Charges Act 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 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Municipal Election 55 - Business Improvement Area 56 - S7			40	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Business Improvement Area 57				
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area				34,663
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Recreational land (the Planning Act) 46 Recreational land (the Planning Act) 46 Note of the properties of th				
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Parking revenues 45 Ava Business Improvement Area				
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Table 1 47 Business Improvement Area 48				
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57				-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Transit current purposes 50 National Site 52 53 54 55 56 57			48	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 51 Business Improvement Area 52 53 54 55 56 57	Waterworks current purposes		49	-
Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 52 53 54 55 56 57				-
Waste Site Police Commission Municipal Election Business Improvement Area 53 Business Improvement Area 56 57				
Police Commission Municipal Election Business Improvement Area 56 57				
Municipal Election 55 - Business Improvement Area 56 57				
Business Improvement Area 56 - 57				
57				
Total 58 102,636				
		Total	58	102,636

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Machin Tp	

For the year ended December 31, 1992.

			1 \$	2
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	234,168	_
Accounts receivable		'	234,100	-
Canada		2	_	
Ontario		3	70,882	
Region or county		4	27,606	
Other municipalities		5	350	
School Boards		6	2,131	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	86,197	50,265
Previous year's levies		10	31,991	14,061
Prior year's levies		11	8,666	63
Penalties and interest		12	5,287	2,262
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	25,000	portion of line 20
Capital outlay to be recovered in future years		19	36,035	registration
Other long term assets		20	-	-
	Total	21	528,313	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Machin Tp	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	300,920	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	50,840	
Other	32	3,332	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	36,035	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	102,636	
Accumulated net revenue (deficit)		,,,,,,	
General revenue	42	27,332	
Special charges and special areas (specify)			
	43	- 631	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	2,727	
Region or county	56		
School boards	57	5,122	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	528,313	

Municipality

Machin Tp

STATISTICAL DATA
For the year ended December 31, 1992.

Machin Tp

·						
1. Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31 Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9 10	-
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		91,427
Employee benefits				15	30,307	731
			<u></u>			1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,084,780
Previous years' tax					17	54,655
Penalties and interest					18	-
				Subtotal	19	1,139,435
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	7,443
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues					24	-
Transfers to tax sale and tax registration accounts					25 26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		•	Total reductions		29	1,146,878
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1992 (lower tier municipalities only)						•
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19920228
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	1992073
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	1992073
but date of last installment (1111/mbb)					30	\$
Supplementary taxes levied with1994 due date					37	-
E. Destanted and telephone and temperature						
Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
			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
Fatimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1993		58	-	\$ -	-	-
in 1994		59	<u> </u>	-	-	-
in 1995		60	-	-	-	-
in 1996		61	-	-	-	-
in 1997		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Machin Tp

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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	28,436	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer binings as at becember 31		number of	1992 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	157	27,092	31,316	
In other municipalities (specify municipality)	-		27,072	31,310	
	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>	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	ı	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	_	-	_	-
OWIT SHIKING TUROS	63		-		
	63				1
9. Borrowing from own reserve funds	83		<u> </u>		1 \$
·	63		-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63		·	84	1 \$
9. Borrowing from own reserve funds	63		<u> </u>	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63			this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board	contribution from this		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board	contribution from this	this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1	contribution from this municipality 2 5 2 other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1