

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 49054

MUNICIPALITY OF: Machar Tp

*For the year ended December 31, 1993.*

Municipality

## Machar Tp

1  
3

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| <b>TAXATION</b>  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 1,002,483        | -                         | 636,285                     | 366,198        |
| Direct water billings on ratepayers -- own municipality        | 2  | -                | -                         |                             | -              |
| -- other municipalities  | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4  | -                | -                         |                             | -              |
| -- other municipalities  | 5  | -                | -                         |                             | -              |
| <b>Subtotal</b>  | 6  | 1,002,483        | -                         | 636,285                     | 366,198        |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | -                | -                         | -                           | -              |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | 2,671            | -                         |                             | 2,671          |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | -                | -                         | -                           | -              |
| Ontario Hydro  | 13 | 3,479            | -                         | 2,211                       | 1,268          |
| Liquor Control Board of Ontario                                | 14 | -                | -                         | -                           | -              |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| <b>Subtotal</b>  | 18 | 6,150            | -                         | 2,211                       | 3,939          |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |    |                  |                           |                             |                |
| Per Household General  | 19 |                  |                           |                             |                |
| Per Household Police   | 20 |                  |                           |                             |                |
| Transitional amd special assistance                            | 22 | -                | -                         | -                           | -              |
| Resource Equalization  | 23 |                  |                           |                             |                |
| General Support  | 24 |                  |                           |                             |                |
| Northern Special Support                                       | 25 |                  |                           |                             |                |
| Apportionment Guarantee  | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee  | 27 |                  |                           |                             |                |
| <b>Subtotal</b>  | 28 | 104,416          | -                         | -                           | 104,416        |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 165,508          |                           |                             | 165,508        |
| Canada specific grants   | 30 | 1,582            |                           |                             | 1,582          |
| Other municipalities - grants and fees                         | 31 | 35,218           |                           |                             | 35,218         |
| Fees and service charges                                       | 32 | 50,660           |                           |                             | 50,660         |
| <b>Subtotal</b>  | 33 | 252,968          |                           |                             | 252,968        |
| <b>OTHER REVENUES</b>  |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 7,860            | -                         | -                           | 7,860          |
| Fines  | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                | 38 | 16,376           |                           |                             | 16,376         |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 1,392            |                           |                             | 1,392          |
| Sales of publications, equipment, etc                          | 42 | 856              |                           |                             | 856            |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | 19,235           |                           |                             | 19,235         |

*For the year ended December 31, 1993.*

Machar Tp

4

## I. Own purposes

[illegible]

*For the year ended December 31, 1993.*

## Machar Tp

2LT - OP  
4

[illegible]

*For the year ended December 31, 1993.*

## Machar Tpe

2LT - OP  
4

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

| LOCAL TAXABLE ASSESSMENT        |      |                         |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                 | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0    | 1,366,797               | 30,841                       | -        | 3.746000                | 4.407000                                  | 5,120                   | 136                          | -        | 157                     | -                            | -        | 5,413                    |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0    |                         |                              |          |                         |   | 559,219                 | 67,178                       | 5,141    | 3,931                   | 534                          | 282      | 636,285                  |

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

|              |
|--------------|
| Municipality |
| Machar Tp    |

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | -                             | -                | 1,351  | 272                            |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | 996  | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | -                | 996  | -                              |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 159,108                       | -                | -  | 2,800                          |
| Winter Control                         | 9  | -                             | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 159,108                       | -                | -  | 2,800                          |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | -                             | -                | 31,666   | 10,751                         |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | -                             | -                | 31,666   | 10,751                         |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | 36,297                         |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | 540                            |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | 36,837                         |
| 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 | 5,000                         | -                | 1,205  | -                              |
| Libraries                              | 38 | -                             | -                | -  | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 5,000                         | -                | 1,205  | -                              |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | 1,400                         | -                | -  | -                              |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | 1,582            | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 1,400                         | 1,582            | -  | -                              |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 165,508                       | 1,582            | 35,218   | 50,660                         |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Machar Tp

48

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 102,584                                       | -                             | 36,034  | -                            | 2,369              | -                                 | 140,987               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | -   | -                             | 42,131  | -                            | -                  | -                                 | 42,131                |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control      | 5  | -   | -                             | 10,255  | -                            | -                  | -                                 | 10,255                |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | -   | -                             | 52,386  | -                            | -                  | -                                 | 52,386                |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 107,841                                       | -                             | 186,770   | 11,367                       | -                  | -                                 | 305,978               |
| Winter Control                         | 9  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Air Transportation                     | 13 | -   | -                             | 333   | -                            | -                  | -                                 | 333                   |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 107,841                                       | -                             | 187,103   | 11,367                       | -                  | -                                 | 306,311               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                     | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                       | 20 | 40,322  | -                             | 24,492  | 10,742                       | -                  | -                                 | 75,556                |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 40,322  | -                             | 24,492  | 10,742                       | -                  | -                                 | 75,556                |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | 43,472  | -                            | 7,194              | -                                 | 50,666                |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | 1,105   | -                            | -                  | -                                 | 1,105                 |
| Cemeteries                             | 28 | -   | -                             | 2,104   | -                            | -                  | -                                 | 2,104                 |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | 46,681  | -                            | 7,194              | -                                 | 53,875                |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | 56,600             | -                                 | 56,600                |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | 22,593             | -                                 | 22,593                |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | -   | -                            | 79,193             | -                                 | 79,193                |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | -   | -                             | 24,304  | -                            | -                  | -                                 | 24,304                |
| Libraries                              | 38 | -   | -                             | -   | -                            | 13,387             | -                                 | 13,387                |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | -   | -                             | 24,304  | -                            | 13,387             | -                                 | 37,691                |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | -   | -                             | 5,180   | -                            | -                  | -                                 | 5,180                 |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | -   | -                             | 5,180   | -                            | -                  | -                                 | 5,180                 |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 250,747                                       | -                             | 376,180   | 22,109                       | 102,143            | -                                 | 751,179               |

For the year ended December 31, 1993.

|   |    |         |    |
|---|----|---------|----|
|   |    | 1       | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | -       |    |
| Source of Financing   |    |         |    |
| Contributions from Own Funds  |    |         |    |
| Revenue Fund  | 2  | 18,109  |    |
| Reserves and Reserve Funds  | 3  | -       |    |
| Subtotal  | 4  | 18,109  |    |
| Central Mortgage and Housing Corporation  | 5  | -       |    |
| Ontario Financing Authority   | 7  | -       |    |
| Commercial Area Improvement Program   | 9  | -       |    |
| Other Ontario Housing Programs  | 10 | -       |    |
| Ministry of the Environment   | 11 | -       |    |
| Tile Drainage and Shoreline Property Assistance Programs                              | 12 | -       |    |
| Serial Debentures   | 13 | -       |    |
| Sinking Fund Debentures   | 14 | -       |    |
| Long Term Bank Loans  | 15 | -       |    |
| Long Term Reserve Fund Loans  | 16 | -       |    |
| - -   | 17 | -       |    |
| Subtotal *  | 18 | -       |    |
| Grants and Loan Forgiveness   |    |         |    |
| Ontario   | 20 | 91,970  |    |
| Canada  | 21 | -       |    |
| Other Municipalities  | 22 | 6,742   |    |
| Subtotal  | 23 | 98,712  |    |
| Other Financing   |    |         |    |
| Prepaid Special Charges   | 24 | -       |    |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25 | -       |    |
| Investment Income   |    |         |    |
| From Own Funds  | 26 | -       |    |
| Other   | 27 | -       |    |
| Donations   | 28 | -       |    |
| --  | 30 | -       |    |
| --  | 31 | -       |    |
| Subtotal  | 32 | -       |    |
| Total Sources of Financing  | 33 | 116,821 |    |
| Applications  |    |         |    |
| Own Expenditures  |    |         |    |
| Short Term Interest Costs   | 34 | -       |    |
| Other   | 35 | 116,821 |    |
| Subtotal  | 36 | 116,821 |    |
| Transfer of Proceeds From Long Term Liabilities to:                                   |    |         |    |
| Other Municipalities  | 37 | -       |    |
| Unconsolidated Local Boards   | 38 | -       |    |
| Individuals   | 39 | -       |    |
| Subtotal  | 40 | -       |    |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41 | -       |    |
| Total Applications  | 42 | 116,821 |    |
| 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 Capital Outlay (Unexpended Capital Financing)                        | 49 | -       |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19 | -       |    |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Machar Tp

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 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                |    |                |               |                      |                        |
| Roadways                               | 8  | 34,100         | -             | -                    | 45,467                 |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 34,100         | -             | -                    | 45,467                 |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | 57,870         | -             | 6,742                | 71,354                 |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | 57,870         | -             | 6,742                | 71,354                 |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | -                      |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | -                      |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | -                      |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | -                      |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | -                      |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 91,970         | -             | 6,742                | 116,821                |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Machar Tp

|  |    | 1 | \$       |
|--|----|---|----------|
| General Government                     | 1  | - |          |
| Protection to Persons and Property     |    |   |          |
| Fire                                   | 2  | - |          |
| Police                                 | 3  | - |          |
| Conservation Authority                 | 4  | - |          |
| Protective inspection and control      | 5  | - |          |
| Emergency measures                     | 6  | - |          |
| Protective inspection and control      | 7  | - | Subtotal |
| Transportation services                |    |   |          |
| Roadways                               | 8  | - |          |
| Winter Control                         | 9  | - |          |
| Transit                                | 10 | - |          |
| Parking                                | 11 | - |          |
| Street Lighting                        | 12 | - |          |
| Air Transportation                     | 13 | - |          |
| --                                     | 14 | - | Subtotal |
| Environmental services                 | 15 | - |          |
| Sanitary Sewer System                  | 16 | - |          |
| Storm Sewer System                     | 17 | - |          |
| Waterworks System                      | 18 | - |          |
| Garbage Collection                     | 19 | - |          |
| Garbage Disposal                       | 20 | - |          |
| Pollution Control                      | 21 | - |          |
| --                                     | 22 | - | Subtotal |
| Health Services                        | 23 | - |          |
| Public Health Services                 | 24 | - |          |
| Public Health Inspection and Control   | 25 | - |          |
| Hospitals                              | 26 | - |          |
| Ambulance Services                     | 27 | - |          |
| Cemeteries                             | 28 | - |          |
| --                                     | 29 | - | Subtotal |
| Social and Family Services             | 30 | - |          |
| General Assistance                     | 31 | - |          |
| Assistance to Aged Persons             | 32 | - |          |
| Assitance to Children                  | 33 | - |          |
| Day Nurseries                          | 34 | - |          |
| --                                     | 35 | - | Subtotal |
| Recreation and Cultural Services       | 36 | - |          |
| Parks and Recreation                   | 37 | - |          |
| Libraries                              | 38 | - |          |
| Other Cultural                         | 39 | - |          |
|  | 40 | - | Subtotal |
| 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                            | 47 | - |          |
| Gas                                    | 48 | - |          |
| Telephone                              | 49 | - |          |
|  | 50 | - |          |
|  | 51 | - | Total    |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Machar Tp

For the year ended December 31, 1993.

|  |  |    |    |
|--|--|----|----|
|  |  | 1  | \$ |
|  |  |    |    |
| 1. Calculation of the Debt Burden of the Municipality  |  |    |    |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |  |    |    |
| :To Ontario and agencies   |  | 1  | -  |
| : To Canada and agencies   |  | 2  | -  |
| : To other   |  | 3  | -  |
| Subtotal   |  | 4  | -  |
| Plus: All debt assumed by the municipality from others   |  | 5  | -  |
| Less: All debt assumed by others   |  |    |    |
| :Ontario   |  | 6  | -  |
| :Schoolboards  |  | 7  | -  |
| :Other municipalities  |  | 8  | -  |
| 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 | -  |
| 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 Council, as the case may be |  |    |    |
| - hospital support   |  | 39 | -  |
| - university support   |  | 40 | -  |
| - leases and other agreements  |  | 41 | -  |
| Other (specify)  |  | 42 | -  |
| --   |  | 43 | -  |
| --   |  | 44 | -  |
| Total  |  | 45 | -  |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Machar Tp

For the year ended December 31, 1993.

|  |    |       |   |   |   |
|--|----|-------|---|---|---|
| 6. Ministry of the Environment Provincial Projects                                 |    |       | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>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. 1993 Debt Charges   |    |       |   |   |   |
|  |    |       | principal   | interest                                      |   |
|  |    |       | 1   | 2   |   |
|  |    |       | \$  | \$  |   |
| Recovered from the consolidated revenue fund                                       |    | 50    | -   | -   |   |
| - general tax rates *  |    | 51    | -   | -   |   |
| - special are rates and special charges  |    | 52    | -   | -   |   |
| - benefitting landowners   |    | 53    | -   | -   |   |
| - user rates (consolidated entities)   |    | 54    | -   | -   |   |
| Recovered from reserve funds   |    | 55    | -   | -   |   |
| Recovered from unconsolidated entities   |    | 57    | -   | -   |   |
| - hydro  |    | 56    | -   | -   |   |
| - gas and telephone  |    | 58    | -   | -   |   |
| --   |    | 59    | -   | -   |   |
| --   |    | 78    | -   | -   |   |
| --   |    |       |   |   |   |
| Total  |    |       |   |   |   |
| 8. Future principal and interest payments on EXISTING net debt                     |    |       |   |   |   |
|  |    |       | recoverable from the<br>consolidated revenue fund | recoverable from<br>reserve funds             | recoverable from<br>unconsolidated entities |
|  |    |       | principal   | interest                                      | principal                                   |
|  |    |       | interest  |   | interest                                    |
|  |    |       | 1   | 2   | 3   |
|  |    |       | \$  | \$  | \$  |
| 1994   |    |       | -   | -   | -   |
| 1995   |    |       | -   | -   | -   |
| 1996   |    |       | -   | -   | -   |
| 1997   |    |       | -   | -   | -   |
| 1998   |    |       | -   | -   | -   |
| 1999-2003  |    |       | -   | -   | -   |
| 2004 onwards   |    |       | -   | -   | -   |
| interest to be earned on sinking funds *   | 69 |       | -   | -   | -   |
| Downtown revitalization program  | 70 |       | -   | -   | -   |
| Total  | 71 |       | -   | -   | -   |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |       |   |   |   |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |       |   |   |   |
|  |    |       |   | 1   |   |
|  |    |       |   | \$  |   |
| 1994   |    | 72    | -   |   |   |
| 1995   |    | 73    | -   |   |   |
| 1996   |    | 74    | -   |   |   |
| 1997   |    | 75    | -   |   |   |
| 1998   |    | 76    | -   |   |   |
|  |    | 77    | -   |   |   |
|  |    | Total |   |   |   |
| 10. Other notes (attach supporting schedules as required                           |    |       |   |   |   |

## 1993 FINANCIAL INFORMATION RETURN

Municipality

## Machar Tp

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

[illegible]



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Machar Tp

For the year ended December 31, 1993.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | 1,287                              | 372,428                  | 2,677                  | -  | 375,105           | 365,869          | 7,937                                     | 1,318                                       | -  | 375,124         | 1,306                        |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | 9                                  | 4,239                    | 125                    | -  | 4,364             | 4,305            | 59  | -   | -  | 4,364           | 9                            |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | 698                                | 251,508                  | 1,788                  | -  | 253,296           | 247,777          | 4,888                                     | 893   | -  | 253,558         | 960                          |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | 6                                  | 5,293                    | 157                    | -  | 5,450             | 5,413            | 37  | -   | -  | 5,450           | 6                            |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | 2,000                              | 633,468                  | 4,747                  | -  | 638,215           | 623,364          | 12,921                                    | 2,211                                       | -  | 638,496         | 2,281                        |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Machar Tp

10  
15

For the year ended December 31, 1993.

|  |    | 1<br>\$ |
|--|----|---------|
| Balance at the beginning of the year                       | 1  | 80,576  |
| Revenues   |    |         |
| Contributions from revenue fund                            | 2  | 4,000   |
| Contributions from capital fund                            | 3  | -       |
| Development Charges Act                                    | 67 | -       |
| Lot levies and subdivider contributions                    | 60 | -       |
| Recreational land (the Planning Act)                       | 61 | 3,519   |
| Investment income - from own funds                         | 5  | -       |
| - other  | 6  | 545     |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| Total revenue  | 13 | 8,064   |
| Expenditures   |    |         |
| Transferred to capital fund                                | 14 | -       |
| Transferred to revenue fund                                | 15 | 19,235  |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| Total expenditure  | 22 | 19,235  |
| Balance at the end of the year for:                        |    |         |
| Reserves   | 23 | 36,995  |
| Reserve Funds  | 24 | 32,410  |
| Total  | 25 | 69,405  |
| Analysed as follows:                                       |    |         |
| Working funds  | 26 | 20,726  |
| Contingencies  | 27 | -       |
| Ministry of the Environment funds for renewals, etc        |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | 11,000  |
| Sick leave   | 31 | -       |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | -       |
| - roads  | 35 | -       |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | -       |
| - library  | 65 | -       |
| - other cultural   | 66 | -       |
| - water  | 38 | -       |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | 5,269   |
| Development Charges Act                                    | 68 | -       |
| Lot levies and subdivider contributions                    | 44 | -       |
| Recreational land (the Planning Act)                       | 46 | 32,410  |
| 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 | -       |
| Total  | 58 | 69,405  |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|           |
|-----------|
| Machar Tp |
|-----------|

11  
16

For the year ended December 31, 1993.

|  |    | 1       | 2   |
|--|----|---------|---|
|  |    | \$      | \$  |
| ASSETS   |    |         | portion of cash not<br>in chartered banks |
| Current assets                                 |    |         |   |
| Cash   | 1  | 51,171  | -   |
| Accounts receivable                            |    |         |   |
| Canada   | 2  | 3,005   |   |
| Ontario  | 3  | 102,946 |   |
| Region or county                               | 4  | -       |   |
| Other municipalities                           | 5  | 41,960  |   |
| School boards                                  | 6  | -       | portion of taxes                          |
| Waterworks                                     | 7  | -       | receivable for                            |
| Other (including unorganized areas)            | 8  | 3,374   | business taxes                            |
| Taxes receivable                               |    |         |   |
| Current year's levies                          | 9  | 61,271  | -   |
| Previous year's levies                         | 10 | 14,961  | -   |
| Prior year's levies                            | 11 | 13,224  | -   |
| Penalties and interest                         | 12 | 10,595  | -   |
| Less allowance for uncollectables (negative)   | 13 | -       | -   |
| Investments                                    |    |         |   |
| Canada   | 14 | -       |   |
| Provincial                                     | 15 | -       |   |
| Municipal                                      | 16 | -       |   |
| Other  | 17 | -       |   |
| Other current assets                           | 18 | -       | portion of line 20                        |
| Capital outlay to be recovered in future years | 19 | -       | for tax sale / tax                        |
| Other long term assets                         | 20 | 40      | registration                              |
|  | 21 | 302,547 | 40  |
| Total  |    |         |   |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|           |
|-----------|
| Machar Tp |
|-----------|

11  
16

For the year ended December 31, 1993.

| LIABILITIES  |    |          |  | portion of loans not<br>from chartered banks |
|--|----|----------|--|--|
| Current Liabilities  |    |          |  |  |
| Temporary loans - current purposes                         | 22 | 17,000   |  | -  |
| - capital - Ontario  | 23 | -        |  |  |
| - Canada   | 24 | -        |  |  |
| - Other  | 25 | -        |  |  |
| Accounts payable and accrued liabilities                   |    |          |  |  |
| Canada   | 26 | 32       |  |  |
| Ontario  | 27 | -        |  |  |
| Region or county   | 28 | -        |  |  |
| Other municipalities                                       | 29 | 62,520   |  |  |
| School Boards  | 30 | 107,938  |  |  |
| Trade accounts payable                                     | 31 | 30,991   |  |  |
| Other  | 32 | 528      |  |  |
| Other current liabilities                                  | 33 | -        |  |  |
| Net long term liabilities                                  |    |          |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |          |  |  |
| - general tax rates  | 34 | -        |  |  |
| - special area rates and special charges                   | 35 | -        |  |  |
| - benefitting landowners                                   | 36 | -        |  |  |
| - user rates (consolidated entities)                       | 37 | -        |  |  |
| Recoverable from Reserve Funds                             | 38 | -        |  |  |
| Recoverable from unconsolidated entities                   | 39 | -        |  |  |
| Less: Own holdings (negative)                              | 40 | -        |  |  |
| Reserves and reserve funds                                 | 41 | 69,405   |  |  |
| Accumulated net revenue (deficit)                          |    |          |  |  |
| General revenue  | 42 | 24,782   |  |  |
| Special charges and special areas (specify)                |    |          |  |  |
| --   | 43 | -        |  |  |
| --   | 44 | -        |  |  |
| --   | 45 | -        |  |  |
| --   | 46 | -        |  |  |
| Consolidated local boards (specify)                        |    |          |  |  |
| Transit operations   | 47 | -        |  |  |
| Water operations   | 48 | -        |  |  |
| Libraries  | 49 | -        |  |  |
| Cemetaries   | 50 | 781      |  |  |
| Recreation, community centres and arenas                   | 51 | -        |  |  |
| --   | 52 | - 13,711 |  |  |
| --   | 53 | -        |  |  |
| --   | 54 | -        |  |  |
| --   | 55 | -        |  |  |
| Region or county   | 56 | -        |  |  |
| School boards  | 57 | 2,281    |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -        |  |  |
| Total  | 59 | 302,547  |  |  |

1993 FINANCIAL INFORMATION RETURN

Municipality

Machar Tp

STATISTICAL DATA

For the year ended December 31, 1993.

|  |  |  |  |  |  |  |  |  |  |  |  |   |           |                                  |       |   |   |  |   |  |
|--|--|--|--|--|--|--|--|--|--|--|--|---|-----------|----------------------------------|-------|---|---|--|---|--|
|  |  |  |  |  |  |  |  |  |  |  |  | 1   |           |                                  |       |   |   |  |   |  |
| 1. Number of continuous full time employees as at December 31                            |  |  |  |  |  |  |  |  |  |  |  |   |           |                                  |       |   |   |  |   |  |
| Administration   |  |  |  |  |  |  |  |  |  |  |  | 1   | 2         |                                  |       |   |   |  |   |  |
| Non-line Department Support Staff  |  |  |  |  |  |  |  |  |  |  |  | 2   | -         |                                  |       |   |   |  |   |  |
| Fire   |  |  |  |  |  |  |  |  |  |  |  | 3   | -         |                                  |       |   |   |  |   |  |
| Police   |  |  |  |  |  |  |  |  |  |  |  | 4   | -         |                                  |       |   |   |  |   |  |
| Transit  |  |  |  |  |  |  |  |  |  |  |  | 5   | -         |                                  |       |   |   |  |   |  |
| Public Works   |  |  |  |  |  |  |  |  |  |  |  | 6   | 2         |                                  |       |   |   |  |   |  |
| Health Services  |  |  |  |  |  |  |  |  |  |  |  | 7   | 1         |                                  |       |   |   |  |   |  |
| Homes for the Aged   |  |  |  |  |  |  |  |  |  |  |  | 8   | -         |                                  |       |   |   |  |   |  |
| Other Social Services  |  |  |  |  |  |  |  |  |  |  |  | 9   | -         |                                  |       |   |   |  |   |  |
| Parks and Recreation   |  |  |  |  |  |  |  |  |  |  |  | 10  | -         |                                  |       |   |   |  |   |  |
| Libraries  |  |  |  |  |  |  |  |  |  |  |  | 11  | -         |                                  |       |   |   |  |   |  |
| Planning   |  |  |  |  |  |  |  |  |  |  |  | 12  | -         |                                  |       |   |   |  |   |  |
| Total  |  |  |  |  |  |  |  |  |  |  |  | 13  | 5         |                                  |       |   |   |  |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  | continuous full time employees<br>December 31 |           |                                  | other |   |   |  |   |  |
| 2. Total expenditures during the year on:  |  |  |  |  |  |  |  |  |  |  |  | 1   |           | 2                                |       |   |   |  |   |  |
| Wages and salaries   |  |  |  |  |  |  |  |  |  |  |  | 14  |           | 153,946                          |       | 72,220  |   |  |   |  |
| Employee benefits  |  |  |  |  |  |  |  |  |  |  |  | 15  |           | 9,823                            |       | 2,819   |   |  |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 1   |           |                                  |       |   |   |  |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  | \$  |           |                                  |       |   |   |  |   |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |  |  |  |  |  |  |  |  |  |  |  |   |           |                                  |       |   |   |  |   |  |
| Cash collections: Current year's tax   |  |  |  |  |  |  |  |  |  |  |  | 16  | 936,751   |                                  |       |   |   |  |   |  |
| Previous years' tax  |  |  |  |  |  |  |  |  |  |  |  | 17  | 91,175    |                                  |       |   |   |  |   |  |
| Penalties and interest   |  |  |  |  |  |  |  |  |  |  |  | 18  | 18,859    |                                  |       |   |   |  |   |  |
| Subtotal   |  |  |  |  |  |  |  |  |  |  |  | 19  | 1,046,785 |                                  |       |   |   |  |   |  |
| Discounts allowed  |  |  |  |  |  |  |  |  |  |  |  | 20  | -         |                                  |       |   |   |  |   |  |
| Tax adjustments under section 363 and 364 of the Municipal Act                           |  |  |  |  |  |  |  |  |  |  |  |   |           |                                  |       |   |   |  |   |  |
| - amounts added to the roll (negative)   |  |  |  |  |  |  |  |  |  |  |  | 22  | -         |                                  |       |   |   |  |   |  |
| - amounts written off  |  |  |  |  |  |  |  |  |  |  |  | 23  | -         |                                  |       |   |   |  |   |  |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act                     |  |  |  |  |  |  |  |  |  |  |  |   |           |                                  |       |   |   |  |   |  |
| - recoverable from upper tier and school boards  |  |  |  |  |  |  |  |  |  |  |  | 24  | 2,938     |                                  |       |   |   |  |   |  |
| - recoverable from general municipal revenues  |  |  |  |  |  |  |  |  |  |  |  | 25  | 1,523     |                                  |       |   |   |  |   |  |
| Transfers to tax sale and tax registration accounts                                      |  |  |  |  |  |  |  |  |  |  |  | 26  | -         |                                  |       |   |   |  |   |  |
| The Municipal Elderly Residents' Assistance Act - reductions                             |  |  |  |  |  |  |  |  |  |  |  | 27  | -         |                                  |       |   |   |  |   |  |
| - refunds  |  |  |  |  |  |  |  |  |  |  |  | 28  | -         |                                  |       |   |   |  |   |  |
| Other (specify)  |  |  |  |  |  |  |  |  |  |  |  | 80  | -         |                                  |       |   |   |  |   |  |
| Total reductions   |  |  |  |  |  |  |  |  |  |  |  | 29  | 1,051,246 |                                  |       |   |   |  |   |  |
| 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 1993 (lower tier municipalities only)                               |  |  |  |  |  |  |  |  |  |  |  |   |           |                                  |       |   |   |  |   |  |
| Interim billings: Number of installments   |  |  |  |  |  |  |  |  |  |  |  | 31  | 1         |                                  |       |   |   |  |   |  |
| Due date of first installment (YYYYMMDD)   |  |  |  |  |  |  |  |  |  |  |  | 32  | 19930330  |                                  |       |   |   |  |   |  |
| Due date of last installment (YYYYMMDD)  |  |  |  |  |  |  |  |  |  |  |  | 33  | 0         |                                  |       |   |   |  |   |  |
| Final billings: Number of installments   |  |  |  |  |  |  |  |  |  |  |  | 34  | 1         |                                  |       |   |   |  |   |  |
| Due date of first installment (YYYYMMDD)   |  |  |  |  |  |  |  |  |  |  |  | 35  | 19930831  |                                  |       |   |   |  |   |  |
| Due date of last installment (YYYYMMDD)  |  |  |  |  |  |  |  |  |  |  |  | 36  | 0         |                                  |       |   |   |  |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  | \$  |           |                                  |       |   |   |  |   |  |
| Supplementary taxes levied with1994 due date   |  |  |  |  |  |  |  |  |  |  |  | 37  | -         |                                  |       |   |   |  |   |  |
| 5. Projected capital expenditures and long term financing requirements as at December 31 |  |  |  |  |  |  |  |  |  |  |  |   |           |                                  |       |   |   |  |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  | long term financing requirements              |           |                                  |       |   |   |  |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  | gross expenditures                            |           | approved by the O.M.B. or Concil |       | submitted but not yet approved by O.M.B. or Council |   | forecast not yet submitted to the O.M.B or Council |   |  |
| Estimated to take place  |  |  |  |  |  |  |  |  |  |  |  | 1   |           | 2                                |       | 3   |   | 4  |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  | \$  |           | \$                               |       | \$  |   | \$   |   |  |
| in 1994  |  |  |  |  |  |  |  |  |  |  |  | 58  | -         |                                  | -     |   | - |  | - |  |
| in 1995  |  |  |  |  |  |  |  |  |  |  |  | 59  | -         |                                  | -     |   | - |  | - |  |
| in 1996  |  |  |  |  |  |  |  |  |  |  |  | 60  | -         |                                  | -     |   | - |  | - |  |
| in 1997  |  |  |  |  |  |  |  |  |  |  |  | 61  | -         |                                  | -     |   | - |  | - |  |
| in 1998  |  |  |  |  |  |  |  |  |  |  |  | 62  | -         |                                  | -     |   | - |  | - |  |
| Total  |  |  |  |  |  |  |  |  |  |  |  | 63  | -         |                                  | -     |   | - |  | - |  |

|   |  |  |  |  |  |                                     |  |                       |         |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|---------|
|   |  |  |  |  | balance of fund  |                                     | loans outstanding  |                       |         |
|   |  |  |  |  | 1  | 2                                   |  |                       |         |
|   |  |  |  |  | \$   | \$                                  |  |                       |         |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  |  |  | 82   | 151,491                             | 83,857   |                       |         |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |  |  |                                     |  |                       |         |
|   |  |  |  |  | number of residential units  | 1993 billings residential units     | all other properties                                       | computer use only     |         |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |         |
|   |  |  |  |  | \$   | \$                                  |  |                       |         |
| Water   |  |  |  |  |  |                                     |  |                       |         |
| In this municipality  |  |  |  |  | 39   | -                                   | -  |                       |         |
| In other municipalities (specify municipality)  |  |  |  |  |  |                                     |  |                       |         |
| --  |  |  |  |  | 40   | -                                   | -  | -                     |         |
| --  |  |  |  |  | 41   | -                                   | -  | -                     |         |
| --  |  |  |  |  | 42   | -                                   | -  | -                     |         |
| --  |  |  |  |  | 43   | -                                   | -  | -                     |         |
| --  |  |  |  |  | 64   | -                                   | -  | -                     |         |
|   |  |  |  |  | number of residential units  | 1993 billings residential units     | all other properties                                       | computer use only     |         |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |         |
|   |  |  |  |  | \$   | \$                                  |  |                       |         |
| Sewer   |  |  |  |  |  |                                     |  |                       |         |
| In this municipality  |  |  |  |  | 44   | -                                   | -  |                       |         |
| In other municipalities (specify municipality)  |  |  |  |  |  |                                     |  |                       |         |
| --  |  |  |  |  | 45   | -                                   | -  | -                     |         |
| --  |  |  |  |  | 46   | -                                   | -  | -                     |         |
| --  |  |  |  |  | 47   | -                                   | -  | -                     |         |
| --  |  |  |  |  | 48   | -                                   | -  | -                     |         |
| --  |  |  |  |  | 65   | -                                   | -  | -                     |         |
|   |  |  |  |  | water  |                                     | sewer  |                       |         |
|   |  |  |  |  | 1  |                                     | 2  |                       |         |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  |  |  |  | 66   | -                                   | -  |                       |         |
| 8. Selected investments of own sinking funds as at December 31  |  |  |  |  |  |                                     |  |                       |         |
|   |  |  |  |  | own municipality   | other municipalities, school boards | Province   | Federal               |         |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |         |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    |         |
| Own sinking funds   |  |  |  |  | 83   | -                                   | -  | -                     |         |
| 9. Borrowing from own reserve funds   |  |  |  |  |  |                                     |  |                       |         |
|   |  |  |  |  |  |                                     | 1  |                       |         |
|   |  |  |  |  |  |                                     | \$   |                       |         |
| Loans or advances due to reserve funds as at December 31  |  |  |  |  |  |                                     | 84   | -                     |         |
| 10. Joint boards consolidated by this municipality  |  |  |  |  |  |                                     |  |                       |         |
|   |  |  |  |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |         |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |         |
|   |  |  |  |  | \$   | \$                                  | %  |                       |         |
| name of joint boards  |  |  |  |  | 53   | -                                   | -  | -                     |         |
| --  |  |  |  |  | 54   | -                                   | -  | -                     |         |
| --  |  |  |  |  | 55   | -                                   | -  | -                     |         |
| --  |  |  |  |  | 56   | -                                   | -  | -                     |         |
| --  |  |  |  |  | 57   | -                                   | -  | -                     |         |
| 11. Applications to the Ontario Municipal Board or to Council   |  |  |  |  |  |                                     |  |                       |         |
|   |  |  |  |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |         |
|   |  |  |  |  | 1  | 2                                   | 4  | 3                     |         |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    |         |
| Approved but not financed as at December 31, 1992   |  |  |  |  | 67   | -                                   | 50,000   | -                     |         |
| Approved in 1993  |  |  |  |  | 68   | -                                   | -  | -                     |         |
| Financed in 1993  |  |  |  |  | 69   | -                                   | -  | -                     |         |
| No long term financing necessary  |  |  |  |  | 70   | -                                   | -  | -                     |         |
| Approved but not financed as at December 31, 1993   |  |  |  |  | 71   | -                                   | 50,000   | -                     |         |
| Applications submitted but not approved as at Decemeber 31, 1993  |  |  |  |  | 72   | -                                   | -  | -                     |         |
| 12. Forecast of total revenue fund expenditures   |  |  |  |  |  |                                     |  |                       |         |
|   |  |  |  |  | 1994   | 1995                                | 1996   | 1997                  | 1998    |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     | 5       |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    | \$      |
| 73  |  |  |  |  | 780,000  | 800,000                             | 825,000  | 845,000               | 860,000 |