MUNICIPAL CODE: 60021

MUNICIPALITY OF: Machin Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Machin Tp	

For the year ended December 31, 1994.

			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	1,178,664	-	713,512	465,152
Direct water billings on ratepayers own municipality		2	70,157			70,157
other municipalities		3	-	-	-	
Sewer surcharge on direct water billings					_	
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	1,248,821	-	713,512	535,309
PAYMENTS IN LIEU OF TAXATION		_		1		
Canada		7	1,107	-	670	437
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_			_
The Municipal Act, section 157		10			-	
Other		11	3,891		-	3,597
Ontario Enterprises			3,071			3,377
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	124	-	75	49
Liquor Control Board of Ontario		14	962	-	-	962
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	340	-	166	174
	Subtotal	18	6,424	-	1,205	5,219
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	. T		. T	_
Revenue Guarantee		27				
Revenue Guarantee	Subtotal	28	124,099	<u>.</u> [<u>.</u> T	124,099
REVENUES FOR SPECIFIC FUNCTIONS			,		I	,,
Ontario specific grants		29	319,845			319,845
Canada specific grants		30	3,052		_	3,052
Other municipalities - grants and fees		31				-
Fees and service charges		32	83,418			83,418
	Subtotal	33	406,315			406,315
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	8,533	-	-	8,533
Fines		37	25			25
Penalties and interest on taxes		38	22,465			22,465
Investment income - from own funds		39	7,822			7,822
- other		40				-
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43	- 42.040			- 42.040
Contributions from reserves and reserve funds		44	43,948			43,948

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Municipa	uty

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Machin Tp 2LT - OP

For the year enaea December 31, 1994.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	>	>	\$	\$	\$
General	0	934,565	1,078,486	111,175	194.24400	228.52200	181,534		25,406	963	66	307	454,734
Subtotal Levied By Mill Rate	0	-	-	-	-	-	181,534		25,406	963	66	307	454,734
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,418	-	-	-	-	10,418
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	10,418	-	-	-	-	10,418
Total Taxation	0	-	-	-	-	-	181,534	256,876	25,406	963	66	307	465,152
	_												
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Municipality	_
Machin Tp	2LT - OI

, and year characteristics, so, so, so		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	•	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Machin Tp

2LT - OP

For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	912,118	1,057,286	109,490	164.819000	193.905000	150,334	205,013	21,231	817	56	260	377,711
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,107	-	-	-	-	9,107
Total Taxation	0	-	-	-	-	-	150,334	214,120	21,231	817	56	260	386,818
Elementary separate													
General	0	22,447	21,200	1,685	169.072000	198.909000	3,795	4,217	335	-	-	-	8,347
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	192	-	-	-	-	192
Total Taxation	0	-	-	-	-	-	3,795	4,409	335	-	-	-	8,539
Secondary public													
General	0	934,565	1,078,486	111,175	132.631000	156.036000	123,952	168,282	17,347	658	45	210	310,494
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,661	-	-	-	-	7,661
Total Taxation	0	-	-	-	-	-	123,952	175,943	17,347	658	45	210	318,155
	1												
Public consolidated													

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For the year ended December 31, 1994.

Municipality

Machin Tp

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	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated				_					_				
·													
Total all school board taxation	0				1		278,081	394,472	38,913	1,475	101	470	713,512

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

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I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES													DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	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				
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
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Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

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For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify								water service charges		sewer service 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													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Machin Tp	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	22,678
Protection to Persons and Property						,
Fire		2	7,140	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cultantal	6	7 140	-	-	-
	Subtotal	7	7,140	-	-	-
Transportation services						
Roadways Winter Control		8	45,280	-	-	-
		9	63,566	-	-	-
Transit Parking		10 11	-	-		-
Street Lighting		12	-	<u> </u>	-	<u> </u>
Air Transportation		13	24,300			1,086
		14	-	-	-	-
	Subtotal	15	133,146	-	-	1,086
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18		-	-	•
Garbage Collection		19	-	-	-	
Garbage Disposal Pollution Control		20	-	•		6,47
		21	-	-	-	-
	Subtotal	23	-	-	_	6,47
Health Services Public Health Services	515.001	24	-	-		7,700
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	17,500	-	-	3,52
		29	-	-	-	-
	Subtotal	30	17,500	-	-	11,22
Social and Family Services General Assistance		31	88,750	_	_	_
Assistance to Aged Persons		32	241		-	24 ⁻
Assitance to Aged 1 crossis		33	-	-	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	88,991	-	-	24
Recreation and Cultural Services Parks and Recreation		37	27 (02	2.052		27.084
Libraries		37	37,603 5,068	3,052	-	36,08
Other Cultural		39	-		-	
Other Editard	Subtotal	40	42,671	3,052	-	36,08
Planning and Development			,	3,552		
Planning and Development		41	-	-	-	24
Commercial and Industrial		42	30,397	-	-	5,397
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Cb.	46	20 207	-	-	- 5.429
Flectricity	Subtotal	47 48	30,397	<u> </u>	-	5,638
Electricity Gas		48				-
uas Telephone		50	-	<u> </u>	-	-
	Total	51	319,845	3,052	-	83,418
	. 0		, 5 15	3,032	ı	33,710

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Machin Tp		
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For the year ended December 31, 1994.

		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	178,574	-	85,846	10,500	-	-	274,920
Protection to Persons and Property Fire		45, 425		10.774	44 527			(7.7.0
Police	2	15,435	-	40,776	11,537	-	-	67,748
Conservation Authority	4		-	535	-	-	<u>-</u>	535
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	15,435	-	41,311	11,537	-	-	68,283
Transportation services Roadways	8	53,160	_	41,682	43,123	_	_	137,965
Winter Control	9	64,931	-	66,890		-	<u> </u>	131,821
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,291	-	-		11,291
Air Transportation	13	911	-	33,189	-	-	-	34,100
	14	-	-	-	-	-	-	-
Forder wounded and de-	Subtotal 15	119,002	-	153,052	43,123	-	-	315,177
Environmental services Sanitary Sewer System	16	_	-	-	-	-	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	35,335	7,212	35,306	6,398	-	-	84,251
Garbage Collection	19	-	-	5,335	-	-	-	5,335
Garbage Disposal	20	15,808	-	9,023	-	-	-	24,831
Pollution Control	21	-	-	-	-	-	-	-
	22	-	- 7.242	-		-	-	-
Health Services	Subtotal 23	51,143	7,212	49,664	6,398	-	-	114,417
Public Health Services	24	-	-	12,077	-	10,805	-	22,882
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,963	-	18,494	963	-	-	25,420
	29 Subtotal 30	- 5,963	-	30,571	963	10,805	-	49 202
Social and Family Services	Subtotat 30	3,903	-	30,371	903	10,803	<u> </u>	48,302
General Assistance	31	7,665	-	17,942	-	102,995	-	128,602
Assistance to Aged Persons	32	-	-	481	-	37,051	-	37,532
Assitance to Children	33	-	-	-	-	7,954	-	7,954
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	7,665	-	18,423	-	148,000	-	174,088
	Subtotat 30	7,003	-	10,423		146,000	-	174,000
Recreation and Cultural Services								
Parks and Recreation	37	31,423	-	46,370	1,736	5,068	-	84,597
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39 Subtatal 40	- 24 422	-	- 46 370	- 1 724	- F 0/9	-	- 94 507
Planning and Development	Subtotal 40	31,423	-	46,370	1,736	5,068	•	84,597
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	58,102	-	31,121	-	-	-	89,223
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	- 59 102	-	- 24 424	-	-	-	90 222
Electricity	Subtotal 47 48	58,102	-	31,121	-	-	-	89,223
Gas	49	-	-	-	-	-		-
Telephone	50	-	-	-	-	-	-	-
•	Total 51	467,307	7,212	456,358	74,257	163,873	-	1,169,007

Municipality

ANALYSIS OF CAPITAL OPERATION

Machin Tp

TALISIS OF CALITAL OF ENATION

For the year ended December 31, 1994.		
		1 \$
		7
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	21,306
Reserves and Reserve Funds	3	7,000
Subtotal	4	28,306
	1	
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
••	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario		420.004
	20	138,096
Canada	21	-
Other Municipalities Subtotal	22	- 120.007
Other Financing	23	138,096
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	43,611
	31	-
Subtotal	32	43,611
Total Sources of Financing	33	210,013
Applications	Ī	
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	210,013
Subtotal	36	210,013
Transfer of Proceeds From Long Term Liabilities to:		-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards	38	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals	38 39	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal	38 39 40	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	38 39 40 41	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	38 39 40 41 42	- - 210,013
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	38 39 40 41	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	38 39 40 41 42 43	- - 210,013
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	38 39 40 41 42	210,013
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	38 39 40 41 42 43	210,013
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	38 39 40 41 42 43	210,013 -
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	38 39 40 41 42 43 44	210,013 - -
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	38 39 40 41 42 43 44 45 46	- 210,013 - - -
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	38 39 40 41 42 43 44 45 46 47	- 210,013 - - - -
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	38 39 40 41 42 43 44 45 46 47 48	- 210,013 - - - - -
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	38 39 40 41 42 43 44 45 46 47 48	- 210,013 - - - - -

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Machin Tp	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 11,397 Police Conservation Authority Protective inspection and control Emergency measures 11,397 Subtotal Transportation services Roadways 40,123 60,245 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 40,123 60,245 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 3,366 5,054 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 5,054 Subtotal 23 3,366 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 77,328 116,003 33 Assitance to Children Day Nurseries 34 35 77,328 116,003 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 17,279 17,314 Libraries 38 Other Cultural 39 17,279 17,314 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 138,096 210,013

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Machin Tp

For the year ended December 31, 1994.			
			1 \$
General Government		ıГ	<u> </u>
Protection to Persons and Property		` -	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	- 20 (72
Waterworks System		18 19	28,672
Garbage Collection Garbage Disposal		20	-
Pollution Control		21	
		22	
		23	28,672
Health Services		_	20,072
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	<u> </u>
Assistance to Aged 1 crisons Assistance to Children		33	
Day Nurseries		34	
		35	-
	Subtotal :	36	-
Recreation and Cultural Services		r	
Parks and Recreation	:	37	-
Libraries	:	38	-
Other Cultural	:	39	-
	Subtotal 4	40	-
Planning and Development Planning and Development			
Commercial and Industrial		41	-
Commercial and Industrial Residential Development		12 13	<u> </u>
Agriculture and Reforestation		13 14	<u> </u>
Tile Drainage and Shoreline Assistance		17 45	-
		16 16	-
		17 17	-
Electricity		48	-
Gas		19	-
Telephone		50	-
	Total !	51	28,672
			-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Machin Tp

8

For the year ended becember 31, 1994.		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 20 (7)
: To Canada and agencies		28,672
: To other		3 -
		4 28,672
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	1 -
:Schoolboards	;	7
:Other municipalities		-
	Subtotal	-
Less: Ontario Clean Water Agency debt retirement funds - sewer	10	-
- water	1	
Own sinking funds (actual balances)	·	
- general	12	-
- enterprises and other	1:	-
	Subtotal 14	-
	Total 1	28,672
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
	10	
Installment (serial) debentures	17	
Long term bank loans Lease purchase agreements	19	
Mortgages	20	
Ontario Clean Water Agency	22	
Long term reserve fund loans	2:	
	24	4 -
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2!	-
- par value of this amount in U.S. dollars	20	-
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	-
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds	29	9 -
Ontario Clean Water Agency - sewer	30	
- water	3.	
		· L
4. Actuarial halance of our circling funds at year and	32	\$ -
Actuarial balance of own sinking funds at year end	3,	-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3:	12,363
Total liability under OMERS plans - initial unfunded		
	34	
- actuarial deficiency Total liability for own pension funds	35	-
- initial unfunded	36	6 -
- actuarial deficiency	37	
Outstanding loans guarantee	38	
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	
- leases and other agreements	4	
Other (specify)	42	
"	4:	
"	Total 4	
	Total 4	12,363

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Machin Tp

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6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	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. 1994 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	3,876	3,336
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	_	-
- gas and telephone					56	_	-
					58	_	-
					59	-	_
				Total	78	3,876	3,336
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	hle from	recovera	blo from
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated r principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1995	60	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1995 1996	60 61	consolidated r principal 1 \$ 4,309	revenue fund interest 2 \$ 2,903	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	61	consolidated r principal 1 \$ 4,309 4,789	2 \$ 2,903 2,423	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1996 1997	61 62	consolidated r principal 1 \$ 4,309 4,789 5,324	2 \$ 2,903 2,423 1,888	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998	61 62 63	consolidated r principal 1 \$ 4,309 4,789 5,324 5,917	2 \$ 2,903 2,423 1,888 1,295	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 4,309 4,789 5,324 5,917 6,577	2 \$ 2,903 2,423 1,888 1,295 634	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 4,309 4,789 5,324 5,917 6,577 1,756	2 \$ 2,903 2,423 1,888 1,295 634 47	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated of principal 1 \$ 4,309 4,789 5,324 5,917 6,577 1,756	2 \$ 2,903 2,423 1,888 1,295 634 47 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 4,309 4,789 5,324 5,917 6,577 1,756	2 \$ 2,903 2,423 1,888 1,295 634 47	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 4,309 4,789 5,324 5,917 6,577 1,756	2 \$ 2,903 2,423 1,888 1,295 634 47	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 4,309 4,789 5,324 5,917 6,577 1,756	2 \$ 2,903 2,423 1,888 1,295 634 47	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 4,309 4,789 5,324 5,917 6,577 1,756	2 \$ 2,903 2,423 1,888 1,295 634 47	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 4,309 4,789 5,324 5,917 6,577 1,756	2 \$ 2,903 2,423 1,888 1,295 634 47	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 4,309 4,789 5,324 5,917 6,577 1,756	2 \$ 2,903 2,423 1,888 1,295 634 47	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 4,309 4,789 5,324 5,917 6,577 1,756	2 \$ 2,903 2,423 1,888 1,295 634 47	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 4,309 4,789 5,324 5,917 6,577 1,756	2 \$ 2,903 2,423 1,888 1,295 634 47	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 4,309 4,789 5,324 5,917 6,577 1,756	2 \$ 2,903 2,423 1,888 1,295 634 47	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 4,309 4,789 5,324 5,917 6,577 1,756	2 \$ 2,903 2,423 1,888 1,295 634 47	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 4,309 4,789 5,324 5,917 6,577 1,756	2 \$ 2,903 2,423 1,888 1,295 634 47	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 4,309 4,789 5,324 5,917 6,577 1,756	2 \$ 2,903 2,423 1,888 1,295 634 47	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 4,309 4,789 5,324 5,917 6,577 1,756	2 \$ 2,903 2,423 1,888 1,295 634 47	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	ş		>	>	ş	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
Special purpose requisitions	-		-							
Water 12 - Transit 13 - Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-	-	-	-		-	-	-
Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	5,694	391,251	1,133	-	392,384	377,711	9,107	668	-	387,486	796
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	190	8,462	-	-	8,462	8,347	192	-	-	8,539	267
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	4,667	322,860	913	-	323,772	310,494	7,661	537	-	318,692 -	413
	51	-	-	-	-	-	-		-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	10,551	722,573	2,046	-	724,618	696,552	16,960	1,205	-	714,717	650

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Machin Tp

For the year ended December 31, 1994.

\$ Balance at the beginning of the year 114,531 Revenues Contributions from revenue fund 52,951 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 22 Investment income - from own funds - other 1.872 10 11 12 Total revenue 13 54,845 Expenditures Transferred to capital fund 7,000 14 43,948 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 50,948 Balance at the end of the year for: Reserves 23 3,603 Reserve Funds 114,825 24 25 118,428 Total Analysed as follows: Working funds 26 2,987 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 29,868 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 34 Capital expenditure - general administration 34 - roads 35 29,637 - sanitary and storm sewers 36 - parks and recreation 28,061 - library 65 - other cultural 66 38 - water - transit 39 - housing 40 - industrial development 401 41 42 27,440 - other and unspecified 68 Development Charges Act Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 56 **Business Improvement Area** 57 58 118,428 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Machin Tp	

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			III CHartered Dariks
Cash	1	125,205	-
Accounts receivable			
Canada	2	-	
Ontario	3	225,792	
Region or county	4	30,733	
Other municipalities	5	-	
School Boards	6	40	portion of taxes
Waterworks	7	4,299	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	72,604	24,417
Previous year's levies	10	23,841	12,512
Prior year's levies	11	5,031	333
Penalties and interest	12	7,711	1,574
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	28,672	ror cax sale / cax registration
Other long term assets	20	20,072	. 05.00. 00.0.1
	<u> </u>	- F40.000	-
Total	21	548,928	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Machin Tp

For the year ended December 31, 1994.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	300,000	-
- 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	97,193	
Other		32	8,428	
Other current liabilities		33	5,978	
other current traditions		33	3,770	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	-	
- special area rates and special charges		35	<u> </u>	
		ŀ	-	
- benefitting landowners		36 37	20 472	
- user rates (consolidated entities)		ŀ	28,672	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	118,428	
Accumulated net revenue (deficit) General revenue		42	- 22,220	
Special charges and special areas (specify)			22,220	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		l		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	11,799	
Region or county		56		
School boards		57	650	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	548,928	

Municipality

Machin Tp

STATISTICAL DATA

For the year ended December 31, 1994.

4. Number of continuous fall time and continuous 4. December 24.						1
Number of continuous full time employees as at December 31					i	
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	1
Planning					12	-
				Total	13	8
					continuous full time employees	
					December 31	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	251,673	136,306
Employee benefits				15	59,432	14,965
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,074,355
Previous years' tax					17	82,147
Penalties and interest					18	-
				Subtotal	19	1,156,502
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	- 107
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
					24	_
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	-
Other (specify)					80	-
		Tot	tal reductions		29	1,156,395
						· · ·
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 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940228
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19940731
Due date of last installment (YYYYMMDD)					36	0
Supplementary taxes levied with 1995 due date					37	\$
					•	
Projected capital expenditures and long term financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	-	-	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
1	Total	621			i l	

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of disease water and accordabilities as at December 24.					
7. Analysis of direct water and sewer billings as at December 31		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	159	34,777	35,380	
In other municipalities (specify municipality)	37	137	34,777	33,360	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
	•			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
•		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-
			•	•	•
O. Darran dan from ann recent from de					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution	this municipality's share of	,
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - 1997	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - 1999

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· " <u> </u>	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
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Interest			
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