MUNICIPAL CODE: 60021

MUNICIPALITY OF: Machin Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Machin Tp

1

For the year ended December 31, 1996.

		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	1,197,220	-	699,124	498,096
Direct water billings on ratepayers own municipality	2	84,653	_		84,65
other municipalities	3	-	-		-
Sewer surcharge on direct water billings	F				
own municipality	4	-	-		-
other municipalities	5	-	-		-
Subto	otal 6	1,281,873	-	699,124	582,749
PAYMENTS IN LIEU OF TAXATION	_				
Canada	7	1,119	-	653	466
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act					
	9_	-	-	_	-
The Municipal Act, section 157	10	4 000	-	_	2 02/
Other Ontario Enterprises	11	4,009	-		3,820
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	125	-	73	5:
Liquor Control Board of Ontario	14	1,023	-	-	1,02
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	444	-	260	18-
Subto	otal 18	6,720	-	1,175	5,54
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	197,030			197,03
	61	-			-
Subto	otal 69	197,030			197,030
REVENUES FOR SPECIFIC FUNCTIONS	_				
Ontario specific grants	29	127,125			127,12
Canada specific grants	30	2,176			2,170
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	101,069		_	101,069
Subto	otal 33	230,370			230,370
OTHER REVENUES	ـ	<u> </u>			
Trailer revenue and licences	34	- 44 205			- 47 201
Licences and permits Fines	35 37	16,385	-	-	16,38
Penalties and interest on taxes	37	20,563		_	20,56
Investment income - from own funds	39	8,243		_	8,24
- other	40	0,243			- 0,24.
Sales of publications, equipment, etc	42				
Contributions from capital fund	43	-		-	_
Contributions from reserves and reserve funds	44	2,000		—	2,00
Contributions from non-consolidated entities	45	-		<u> </u>	-
	46	4,450		<u> </u>	4,45
	47	2,475			2,47
	48	-			-,
Subto	-	54,125	-	-	54,12
TOTAL REVEN	IUE 51	1,770,118	-	700,299	1,069,819

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Machin Tp	2LT - OP
	4

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 342 941,690 1,073,179 109,585 206.54300 242.99200 194,500 260,774 26,628 2,488 709 485,441 194,500 260,774 26,628 2,488 709 342 485,441 12,655 12,655 12,655 12,655 498,096 194,500 273,429 26,628 709 342 2,488

Municipality

	VCIC	UE.	TAV	ATION
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Municipality	
Machin Tp	2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	MILL RATES TAXES LEVIE			D SUPPLEMENTARY TAXES				TOTAL
	MAID	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
II. Upper tier purposes													
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

Machin Tp 2LT - OP

For the year ended December 31, 1996. **MILL RATES TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial and farm and industrial business business columns 6 to 11 III. School board purposes Elementary public 918,070 980,853 103,885 163.240000 192.047000 149,866 188,370 19,951 1,812 560 270 360,829 9,276 9,276 149,866 197,646 19,951 1,812 560 270 370,105 Elementary separate 23,620 92,326 5,700 151.557000 178.302000 3,580 1,016 21,201 16,462 1,030 1,030 3,580 17,492 1,016 143 22,231 Secondary public 109,585 149.381000 160,312 16,370 210 298,430 941,690 1,073,179 126.974000 119,570 1,532 436 8,358 8,358 119,570 168,670 16,370 1,532 436 210 306,788 Public consolidated

ANAL	VCIC	OF '	TAYA	TION
AINAL	_ 1 313	VI.		uuon

Machin Tp

383,808

37,337

3,487

996

480

For the year ended December 31, 1996.

Secondary separate

Separate consolidated

Total all school board taxation

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11

273,016

Municipality

2LT - OP

699,124

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges								
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
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45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<!--</td--></td></td>	41 <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<!--</td--></td>	41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Machin Tp	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	2,177	-	-	18,753
Protection to Persons and Property Fire			2			
Police		2	2,100	-		-
Conservation Authority		4		-	-	
Protective inspection and control		5	-	-	-	_
Emergency measures		6	-	-	-	-
	Subtotal	7	2,100	-	-	-
Transportation services						
Roadways		8	2,208	-	-	150
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	•
Air Transportation		13	1,900	-	-	1,005
	Subtotal	14 15	4,108	-		1,155
Environmental services	Subtotal		4,100		-	1,13.
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	23,798
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-		23,798
Health Services	Subtotal	23	-	-	-	23,790
Public Health Services		24	-	-	-	7,700
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	3,662
		29	-	-	-	- 44.20
Social and Family Services	Subtotal	30	-	-	-	11,362
General Assistance		31	71,960	-	-	-
Assistance to Aged Persons		32	31,903	-	-	11,118
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	103,863	-	-	11,118
Recreation and Cultural Services						
Parks and Recreation		37	10,823	2,176	-	33,188
Libraries		38	4,054	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	14,877	2,176	-	33,188
Planning and Development Planning and Development		41	_	_	_	793
Commercial and Industrial		42	-	-	-	902
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	1,695
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	127,125	2,176	-	101,069

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Machin Tp		
macinii i p		

For the year ended December 31, 1996.

		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	154,267	-	90,495	18,012	-	-	262,774
Protection to Persons and Property								
Fire	2	11,071	-	40,510	10,163	-	-	61,744
Police Conservation Authority	3	-	-	1,143	-		<u> </u>	1,143
Protective inspection and control	5	29,228	-	5,369	-	-	<u> </u>	34,597
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	40,299	-	47,022	10,163	-	-	97,484
Transportation services								
Roadways	8	10,442	-	81,954	32,843	-	-	125,239
Winter Control	9	102,395	-	-	-	-	-	102,395
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	- 11.064	-	-	-	- 11.064
	12 13	- 583	-	11,064	-		-	11,064 4,787
Air Transportation	13 14	583	-	4,204	-	-	<u>.</u>	4,/8/
	Subtotal 15	113,420	-	97,222	32,843	-	_	243,485
Environmental services	-	,		ŕ				,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	24,584	7,148	34,061	10,915	-	-	76,708
Garbage Collection Garbage Disposal	19 20	10,548	-	5,125 3,612			-	5,125 14,160
Pollution Control	21	-	_	-	-	-	<u> </u>	-
	22	-	-	-	-	-	-	-
	Subtotal 23	35,132	7,148	42,798	10,915	-	-	95,993
Health Services								
Public Health Services	24	-	-	17,776	-	10,702	-	28,478
Public Health Inspection and Control	25	-	-	-	-		<u> </u>	-
Hospitals Ambulance Services	26 27	-	-	-	-	-		-
Cemeteries	28	-	-	4,012	2,655	-	-	6,667
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	21,788	2,655	10,702	-	35,145
Social and Family Services								
General Assistance	31	- 20.255	-	596	- 2 404	83,750	-	84,346
Assistance to Aged Persons Assitance to Children	32 33	20,255	-	22,861	2,196	33,657 6,452	-	78,969 6,452
Day Nurseries	34	-	<u>-</u>	-	-	-	<u> </u>	
	35	-	-	-	-	-	-	-
	Subtotal 36	20,255	-	23,457	2,196	123,859	-	169,767
Recreation and Cultural Services Parks and Recreation	37	26,866	_	49,255	1,684	_	_	77,805
Libraries	38	-	-	49,233	-	4,054		4,054
Other Cultural	39	-	-	-	-	-	-	
	Subtotal 40	26,866	-	49,255	1,684	4,054	-	81,859
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	- 40.404
Commercial and Industrial Residential Development	42 43	4,048	-	6,146		-	<u> </u>	10,194
Agriculture and Reforestation	43	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	_
	46	-	-	-	-	-		-
	Subtotal 47	4,048	-	6,146	-	-	-	10,194
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	•	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	394,287	7,148	378,183	78,468	138,615	-	996,701

Municipality

ANALYSIS OF CAPITAL OPERATION

Machin Tp

For the year ended December 31, 1996.

			1 \$
		ľ	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	29,956
Reserves and Reserve Funds	Subtotal	3	3,000
	Subtotat	4	32,956
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 Tile Drainage and Shoreline Propery Assistance Programs		11 12	
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Subtotal *	17 18	
Grants and Loan Forgiveness	2.2	10	
Ontario		20	12,598
Canada		21	-
Other Municipalities	Subtotal	22	- 42 500
Other Financing	Subtotal	23	12,598
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
Other		26 27	-
Donations		28	12,787
		30	-
.		31	-
		32	12,787
Applications	Total Sources of Financing	33	58,341
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	58,341
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	58,341
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Cultural	39	-
Transfers to Becaries, Becarie Funds and the Boyonus Fund	Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	58,341
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows:		ŀ	
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	-
 Total Unfinanced Capital O	ıtlay (Unexpended Capital Financing)	48 49	-
rotal offiniances Capital Of	(onexpended capital i maneing)	47	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		-	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Machin Tp	

For the year ended December 31, 1996.

		+		CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	135
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	<u> </u>	-	135
Transportation services	Subtotal	' -	-		-	133
Roadways		8	-	-	-	30,368
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	6 1	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	30,368
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,066
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	f	-	-	-	1,066
		24	-	-	-	1,493
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		27			-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	1,493
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	12,598	-	-	25,195
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	12,598	-	-	25,195
Recreation and Cultural Services Parks and Recreation		37	_	_	_	84
Libraries		38	_	-	-	
Other Cultural		39	-	-	-	_
	Subtotal	40	-	-	-	84
Planning and Development		Ī				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Cubtatal	46 47	-	<u> </u>	-	-
Electricity	Subtotal	47	-	-	-	-
Gas		49		-	-	-
Telephone		50	-	<u> </u>	-	-
p	Total	-	12,598		_	58,341

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Machin Tp

For the year ended December 31, 1996.

		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	
	2	
Police Conservation Authority	3	
Protective inspection and control	5	
Emergency measures	6	
Efficiency fileasures	Subtotal 7	
Transportation services	Subtotal /	
Roadways	8	_
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	19,574
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	19,574
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		
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
- -	46 Subsect 47	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	19,574

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Machin Tp

For the year ended December 31, 1996.

For the year ended December 31, 1996.			
			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	19,574
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	19,574
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
		6	-
:Schoolboards		7 8	-
:Other municipalities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	1	
- sewer		10	_
- water		11	-
Own sinking funds (actual balances)		Ī	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	19,574
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
-		16	-
Installment (serial) debentures Long term bank loans		17 18	-
Lease purchase agreements		19	
		20	
Mortgages Ontario Clean Water Agency		22	19,574
Long term reserve fund loans		23	- 17,374
		24	-
		- 'L	
2. Total debt anyable in ferging guyrancies (not of circling fund heldings)		Г	\$
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	-
		L	
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	
4. Actual at balance of own shiking fullus at year end		32 _L	
			\$
5. Long term commitments and contingencies at year end		Γ	•
Total liability for accumulated sick pay credits		33	7,155
Total liability under OMERS plans		Ī	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
#-		44	-
	Total	45	7,155

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Machin Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects						total	
						outstanding	
					accumulated	capital	debt
				ı	surplus (deficit)	obligation	charges
					1	2	3
Water projects for this municipality only				44	\$	\$	\$ -
Water projects - for this municipality only - share of integrated projects				46 47		-	-
Sewer projects - for this municipality only				48			-
- share of integrated projects				49	-		-
7. 1996 Debt Charges				**			
71 1770 5550 Ginai 565						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	4,789	2,359
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58 59	-	-
-				Total	78	4,789	2,359
				Total	78	4,707	2,337
Line 78 includes:					ĺ		
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera			ble from
	_	consolidated	interest	reserve			ted entities interest
	Г	principal		principal	interest	principal -	
		1	2	3	4	5	6
1997	-	\$	\$ 393	\$	\$	\$	\$
1998	-	19,574	- 393	-	-	-	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	<u> </u>	-	-
2001	-	-	-	-	-	-	-
2002 - 2006		_	-	-	-	-	-
2007 onwards		_	_	-	-	-	-
interest to be earned on sinking funds *	69	_	_	-	-	-	-
Downtown revitalization program	70	_	-	-	-	-	-
Total	71	19,574	393	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	<u> </u>						
9. Future principal payments on EXPECTED NEW debt							
						İ	4
							1 \$
1997						72	
1998						72 73	-
1999						73	-
2000						75	-
2001						76	-
2007					Total	77	-
10. Other notes (attach supporting schedules as required						• •	
11. Long term debt refinanced:							
•						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance					92	i	-
Other long term debt refinanced					03		

icipality	
Machin Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3	4 \$	5	6	8	9	10	12	11
UPPER TIER	\$	>	\$	Ş	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	ı	_	-	-							
Special pupose requisitions Water rate 2	2		-								
Transit rate	s	-	-	-							
Sewer rate 4	ı	-	-	-							
Library rate 5	5	-	-	-							
Road rate 6	5	-	-	-							
7	'	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10)	-	-	-							
Subtotal levied by mill rate general 11	-	•	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13	3	-	-	-							
Sewer 14	· I	-	-	-							
Library 15	5	-	-	-							
16	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
									Г	1	
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality		
	Machin Tn	
	Machin Tp	

For the year ended December 31, 1996.

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	591	368,063	2,642	-	370,705	360,829	9,276	661	-	370,766	652
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	22,071	143	-	22,214	21,200	1,030	-	-	22,230	16
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	ļ											
	50	476	305,325	2,178	-	307,503	298,431	8,358	514	-	307,303	- 676
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Ī											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
-	Total school boards 36	115	695,459	4,963	-	700,422	680,460	18,664	1,175		700,299	- 8

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Machin Tp

For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	138,063
Revenues Contributions from revenue fund	2	48,512
Contributions from capital fund	3	
Development Charges Act	67	-
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act) Investment income - from own funds	61	
- other	5	
	9	
	10	-
-	11	-
	12	-
Total rev	enue 13	51,808
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
	63 20	
	21	
Total expend		
Balance at the end of the year for:		.== 0.0
Reserves Reserve Funds	23	
	24 Total 25	
Analysed as follows:	Total 23	104,071
Working funds	26	
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	35,204
Replacement of equipment	30	
Sick leave	31	
Insurance Western contains	32	
Workers' compensation Capital expenditure - general administration	33 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 Development Charges Act	42 68	
Lot levies and subdivider contributions	44	
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 55	
Municipal Election Business Improvement Area	55 56	
	57	
	Total 58	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
N	Nachin Tp

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	132,399	-
Accounts receivable			·	
Canada		2	-	
Ontario		3	34,381	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	75	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	22,741	business taxes
Taxes receivable				
Current year's levies		9	51,187	18,572
Previous year's levies		10	18,299	8,765
Prior year's levies		11	18,252	8,641
Penalties and interest		12	8,980	3,788
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	19,574	registration
Other long term assets		20	-	-
	Total	21	330,888	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Machin Tp

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- 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	1,480	
Trade accounts payable	31	80,296	
Other	32	14,300	
Other current liabilities	33	2,318	
		,	
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	19,574	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	184,871	
Accumulated net revenue (deficit)		,	
General revenue	42	28,057	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	330,888	
		,	I

Machin Tp

STATISTICAL DATA	macini i p
For the year ended December 31, 1996.	

Number of continuous full time employees as at December 31					1
Administration				1	2
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	-
Planning				12	-
			Total	13	6
				continuous full time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:			4.4		
Wages and salaries			14		141,749
Employee benefits			15	37,723	17,781
					1 \$
Reductions of tax roll during the year (lower tier municipalities only)					,
Cash collections: Current year's tax				16	1,111,374
Previous years' tax				17	48,117
Penalties and interest				18	-
			Subtotal	19	1,159,491
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards					
··				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	
		Total reductions		29	1,159,491
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
4. Tax due dates for 1996 (lower tier municipalities only)					1
T. TAX QUE UALES TOT 1770 (LOWER TIER MUNICIPALITIES ONLY)					1
Interim billings: Number of installments				31	
• • • •				31 32	1
Interim billings: Number of installments				H-	1 1996022
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				32	1 19960223
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				32 33 34 35	1 1996022i
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments				32 33 34	1 1996022i 1 1 1996073
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33 34 35 36	1 1996022i (1 1996073
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				32 33 34 35	1 19960228 (1 19960731
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date				32 33 34 35 36	1 19960228 (1 19960731
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33 34 35 36	1 19960228 (1 19960731
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term				32 33 34 35 36 37	1 19960228 (1 19960731 (\$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term		grass	approved by	32 33 34 35 36 37 erm financing requirer submitted but not	1 19960228 (
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term		gross expenditures		32 33 34 35 36 37	1 1996022:
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil	32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council	1 1996022: 1 1996073 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	az az az az az az az az az az	1 1996022 1 1 1996073 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	az az az az az az az az az az	1 1996022 1 1 1996073 1 1996073 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998		9 expenditures 1 5 5 5 5 5 5 5 5 5 5 5 6 6 6 6 6 6 6 6	approved by the O.M.B. or Concil 2 \$	az 32 33 34 35 36 37 2 4 3 5 3 6 37 2 4 3 5 6 3 7 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1 1996022 1 1 1996073 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999		9 expenditures 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council	1 19960226 1 1 1996073 1 1996073 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999 in 2000		expenditures 1 \$ 58 59 60 61	approved by the O.M.B. or Concil 2 \$	az 32 33 34 35 36 37 2 4 3 5 3 6 37 2 4 3 5 6 3 7 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1 19960228
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999	Total	expenditures 1 \$ 58 59 60 61 62	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council	1 19960228 () () () () () () () () () (

Machin Tp

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STATISTICAL DATA
For the year ended December 31, 1996.

For the year ended becember 51, 1996.					
			г	balance of fund	loans outstanding
			_	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31		number of	1996 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	157	\$ 2 46,970	\$ 37,683	
In other municipalities (specify municipality)				21,722	
	40 41	-	-	-	-
	42		-	-	-
-	43		-	-	-
-	64		-	-	-
		number of residential	1996 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality	44		s .	Š .	
In other municipalities (specify municipality)					
	45		-	-	-
	46 47	-	-	-	-
	48		-	-	-
	65	-	-	-	•
			-	water	sewer 2
Number of residential units in this municipality receiving municipal water			-	1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
, and the second		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	
9. Borrowing from own reserve funds					1
				84	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
-	53 54		-	-	-
	55		-	-	-
	56		-	-	-
	57	-	-	-	-
44. Applications to the Optorio Municipal Poord or to Council					
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown	ath an	other	
		revitalization, electricity	other submitted	submitted	total
		gas, telephone	to O.M.B.	to Council	total 3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996	67 68		-	-	-
Financed in 1996	69		-	-	-
No long term financing necessary	70		-	-	-
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	71 72	-		-	· ·
The same approved as at securities 31, 1770		<u> </u>	1	-	
12. Forecast of total revenue fund expenditures		200:	222	2222	***
	2000	2001	2002	2003 4	2004 5
	\$	\$	\$	\$	\$
	73	-	-	-	-
13. Municipal procurement this year					
				1	2 \$
Total construction contracts awarded			85	-	-
la					
Construction contracts awarded at \$100,000 or greater			86	-	-