**MUNICIPAL CODE: 60021** 

MUNICIPALITY OF: Machin Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Machin Tp

For the year ended December 31, 1997.

**Тр** 3

		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	1,185,969	-	683,923	502,046
Direct water billings on ratepayers own municipality	2	88,818	-		88,818
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	-	-		-
other municipalities	5	-	-	-	-
Subtotal	6	1,274,787	-	683,923	590,864
PAYMENTS IN LIEU OF TAXATION		<u>.</u>		<u></u>	
Canada	7	1,100	-	636	464
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	4,003	-		3,819
Ontario Enterprises Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	124	-	71	53
Liquor Control Board of Ontario	14	1,022	-	-	1,022
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	437	-	252	185
Subtotal	18	6,686	-	1,143	5,543
ONTARIO NON-SPECIFIC GRANTS		•	•		
Ontario Municipal Support Grant	60	169,243			169,243
	61	-			-
Subtotal	69	169,243			169,243
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	186,083			186,083
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	148,359			148,359
Subtotal	33	334,442			334,442
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	21,125	-	-	21,125
Fines	37	230			230
Penalties and interest on taxes	38	16,339		_	16,339
Investment income - from own funds	39	8,835		_	8,835
- other	40	-		_	-
Sales of publications, equipment, etc	42				-
Contributions from capital fund	43				-
Contributions from reserves and reserve funds	44				-
Contributions from non-consolidated entities	45				-
	46	19,673			19,673
<del></del>	47	-			-
<del></del>	48	8,749			8,749
Subtotal	<u> </u>	74,951	-	-	74,951
TOTAL REVENUE	51	1,860,109	-	685,066	1,175,043

### **ANALYSIS OF TAXATION**

For the year ended December 31 1997

Machin Tp	2LT - OP
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For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	959,562	1,067,855	108,210	206.47900	242.91700	198,130	259,400	26,286	3,484	681	317	488,298
Subtotal Levied By Mill Rate	0	-	-	-	-	-	198,130	259,400	26,286	3,484	681	317	488,298
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,748	-	-	-	-	13,748
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	13,748	-	-	-	-	13,748
Total Taxation	0	-	-	-	-	-	198,130	273,148	26,286	3,484	681	317	502,046
													<u> </u>
	+												
	+												

Municipality

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For the year ended December 31, 1997.

Municipality	
Machin Tp	2LT - OF
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For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	SUI	PPLEMENTARY T	AXES	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													
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	-	-	-	-	-	-	-	-	-	-	-	-

#### Municipality

### **ANALYSIS OF TAXATION**

2LT - OP Machin Tp

Fautha												<u> </u>	
For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	0	934,955	904,102	99,390	158.756000	186.772000	148,430	168,861	18,564	2,682	523	244	339,304
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,781	-	-	-	-	9,781
Total Taxation	0		•	-	-	-	148,430	178,642	18,564	2,682	523	244	349,085
Elementary separate  General	0	24,607	163,753	8,820	146.068000	171.844000	3,594	28,140	1,516			_ 1	33,250
Share Of Telephone And Telegraph Taxation	0		103,733		140.00000	-	3,374	1,086	- 1,510	_		_	1,086
Total Taxation	0	-	•	-	-	-	3,594	29,226	1,516		-		34,336
Secondary public	1							<u> </u>					
General	0	959,562	1,067,855	108,210	123.494000	145.287000	118,500	155,145	15,722	2,087	407	189	292,050
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,452	-	-	-	-	8,452
Total Taxation	0	-	-	-	-	-	118,500	163,597	15,722	2,087	407	189	300,502
Public consolidated													
General	0	-	-	-	-	-	-	-		-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	•	-	-	-	-	-	-	-	-	-	-
1													1

Machin Tp

2LT - OP

For the year ended December 31, 1997.

For the year ended becember 31, 1997.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	)	SUI	PPLEMENTARY TA	AXES	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
Secondary separate								_			-		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-		-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	-	-	-	-		270,524	371,465	35,802	4,769	930	433	683,923

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice 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												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### 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
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u>                                     </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
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</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Machin Tp	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,531		-	27,30
Protection to Persons and Property						
Fire		2	6,720	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	3,07
Emergency measures	6 1 1	6	. 720	-	-	
	Subtotal	7	6,720	-	-	3,070
Transportation services						
Roadways		8	4,007	-	-	4,40
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-		- 4 70
Air Transportation		13 14	-	-	-	1,79
	Subtotal	15	4,007		-	6,20
Environmental services	Jubiotal	·'_	4,007			0,20
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	25,24
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	25,24
Health Services Public Health Services		24	24.969		_	20 52
Public Health Inspection and Control		24 25	31,868	-	-	30,52
Hospitals		26			-	
Ambulance Services		27	-	<u> </u>	-	
Cemeteries		28	-	-	_	1,61
		29	_	_	-	-
	Subtotal	30	31,868	-	-	32,14
Social and Family Services						
General Assistance		31	91,099	-	-	-
Assistance to Aged Persons		32	36,015	-	-	13,35
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	127,114	-	-	13,35
Recreation and Cultural Services						
Parks and Recreation		37	4,802	-	-	39,36
Libraries		38	3,041	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	7,843	-	-	39,36
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	1,68
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-			-
The Drainage and Shoreline Assistance		46			-	-
	Subtotal	46	-	-	-	1,68
Electricity	Jubiolai	48	-	<u> </u>	-	1,00
Gas		49	-	<u> </u>	-	<u> </u>
Telephone		50	-	_	-	_
•	Total	51	186.083	_	- 1	148,35
	Total	51	186,083	-	-	14

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Machin Tp

For the year ended December 31, 1997.

		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	134,584	-	119,934	-	-	-	254,51
Protection to Persons and Property								
Fire	2	7,073	-	45,498	13,041	-	-	65,61
Police Conservation Authority	3	-	-	1,253	-	-	-	1,25
Protective inspection and control	4_ 5	31,615	-	8,923		-	-	40,53
Emergency measures	6	-	-	-	-	-	-	
	Subtotal 7	38,688	-	55,674	13,041	-	-	107,40
Transportation services Roadways		11,003		122 (2)	44 594			199 20
Winter Control	8	11,002 109,668	-	132,626	44,581	-	-	188,20 109,66
Transit	10	109,666	-	-	-	-	· ·	109,00
Parking	11	-	-	-	-	-		-
Street Lighting	12	-	-	11,063	-	-	-	11,06
Air Transportation	13	480	-	4,004	-	-	-	4,48
	14	-	-	-	-	-	-	-
	Subtotal 15	121,150	-	147,693	44,581	-	-	313,42
Environmental services Sanitary Sewer System	16	-	-		-		-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	5,702	19,933	77,516	8,863	-	-	112,01
Garbage Collection	19	-	-	5,185	-	-	-	5,18
Garbage Disposal	20	9,634	-	8,895	-	-	-	18,529
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	15,336	19,933	91,596	8,863	-	-	135,728
Public Health Services	24	_	_	64,065	_	10,709	-	74,77
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	3,415	9,923	-	-	13,33
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	67,480	9,923	10,709	-	88,11
Social and Family Services General Assistance	24			124		100.034		101.06
Assistance to Aged Persons	31 32	22,354	-	124 24,869	2,387	100,936 31,621	-	101,060 81,23
Assitance to Aged Persons Assitance to Children	32	-	-	-	2,307	6,814		6,81
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	_
	Subtotal 36	22,354	-	24,993	2,387	139,371	-	189,10
Recreation and Cultural Services Parks and Recreation	27	42.240		27, 402	2 402			02.42
Libraries	37 38	43,240	-	37,402	2,492	3,041	-	83,13 3,04
Other Cultural	39	-	-	-	-	3,041		3,04
Outco.ut	Subtotal 40	43,240	-	37,402	2,492	3,041		86,17
Planning and Development		.5,2.5		, .02	2, .,2	5,5		55,17.
Planning and Development	41	-	-	814	-	-	-	814
Commercial and Industrial	42	5,141	-	4,855	-	-	-	9,990
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
<del></del>	46 Subtotal 47	- 5 141	-	- E 440	-	-	-	10.01
Flactricity	Subtotal 47 48	5,141 -	-	5,669	-	-	-	10,810
Electricity Gas	48	-	-	-	-	-	<u> </u>	-
Telephone	50	-	-	-	-			-

Municipality

### ANALYSIS OF CAPITAL OPERATION

Machin Tp

For the year ended December 31, 1997.

sit the Explaining of the year    Control Secure of Financies (				
sit the Explaining of the year    Control Secure of Financies (				-
sit the Explaining of the year    Control Secure of Financies (			ſ	
Contributions from Own Funds	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Reserves and Reserve Funds	Source of Financing Contributions from Own Funds Revenue Fund			
Central Abilities Incurred			ŀ	-
Central Mortage and Hoolang Corporation		Subtotal	4	-
Central Mortage and Hoolang Corporation	Long Term Liabilities Incurred			
Commercial Area Improvement Program			5	-
Dither Charlar Housing Programs			- 1	
Distance   Cleam Water Agency   1			ŀ	
The Drange and Shoreline Propery Assistance Programs			ŀ	
1			ŀ	-
Long Term Reserve Fund Loans   15			13	-
Long Term Reserve Fund Loans	-		ŀ	
17			ŀ	
Grants and Loan Forgiveness Ontaino Ontaino Canada Other Municipalities Subtotal Other Municipalities Subtotal Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Othe			17	-
Canada		Subtotal *	18	-
Canada			20	_
Subtor	Canada		ŀ	-
Detail   Company   Compa	Other Municipalities		ŀ	
Proceeds From Sale of Land and Other Capital Assets	Other Financing	Subtotal	23	-
Investment Income   26			24	-
From Own Funds	Proceeds From Sale of Land and Other Capital Assets		25	-
Other			26	
30			ŀ	-
Transfer to Reserves, Reserve Funds and the Revenue Fund  Unifinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Donations		28	-
Subtotal 32 Total Sources of Financing 75 Applications Own Expenditures Short Term Interest Costs 34 Other Subtotal 35 Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards Individuals Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unsplied 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:			ŀ	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Municipalities Unconsolidated Local Boards Individuals Subtotal Other Subtotal Other Municipalities Oth	<del></del>		ŀ	
Short Term Interest Costs Subtotal 36 Comparison of Proceeds From Long Term Liabilities to: Other Municipalities Subtotal 37 Unconsolidated Local Boards Individuals Subtotal 40 Comparison of Proceeds From Long Term Liabilities to: Subtotal 40 Comparison of Local Boards Individuals Subtotal 40 Comparison of Local Boards Individuals Total Applications 42 Comparison of Local Applications 43 Comparison of Local Applications 44 Comparison of Local Applications 44 Comparison of Local Application of Local Applications 45 Comparison of Local Application 45 Comparison of Local Application 45 Compari		•	ŀ	
Short Term Interest Costs 34 Other 35 Other Subtotal 36  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund 50  Transfers to Reserves, Reserve Funds and the Revenue Fund 70  Total Applications 41  Unchanced Capital Outlay (Unexpended capital financing) at the End of the Year 4  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 4  To be Recovered From: - Taxation or User Charges Within Term of Council 4 Proceeds From Long Term Liabilities 4 Transfers From Reserves and Reserve Funds 4  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4	Applications		ľ	
Other Subtotal 35	Own Expenditures Short Term Interest Costs		3.4	
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  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  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)			ŀ	
Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  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  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	36	-
Unconsolidated Local Boards Individuals  Subtotal Subtotal Finansfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Subtotal	Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
Individuals  Subtotal  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unifinanced 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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			ŀ	
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 41 - 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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			39	-
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  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	40	-
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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves, Reserve Funds and the Revenue Fund		ŀ	
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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		ŀ	
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Amount Reported in Line 43 Analysed as Follows:		44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			4E	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			ŀ	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .			ŀ	<u> </u>
			ŀ	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total	Untinanced Capital Outlay (Unexpended Capital Financing)	49	-
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Machin Tp	

For the year ended December 31, 1997.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 98,651 Police Conservation Authority Protective inspection and control Emergency measures 98.651 Subtotal Transportation services Roadways 15,503 66,427 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 66,427 Subtotal 15,503 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 8,863 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 8,863 Subtotal 23 **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 2,402 4,804 33 Assitance to Children Day Nurseries 34 35 2,402 4,804 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 17,905 178,745

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Machin Tp	

For the year ended December 31, 1997.

		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	-
Fransportation services		
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	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
<del></del>	22	-
	Subtotal 23	-
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	24	
	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	27	
	37	-
Libraries	38	-
Other Cultural	39	-
Planning and Development	Subtotal 40	-
Planning and Development Planning and Development	41	_
Commercial and Industrial	41	-
	42	
Residential Development	•	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
- <del>-</del>	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Machin Tp

Total

45 20,243

For the year ended December 31, 1997.

			1
			\$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		40	
		10	
- water Own sinking funds (actual balances)		11	-
- general		12	_
- enterprises and other		13	
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:	Total		
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	_
Other - Canadian dollar equivalent included in line 15 above		27	_
- par value of this amount in		28	_
Fin 1800 - 1			
		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	_
11000			
		F	\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	20,243
Total liability under OMERS plans			20,2 13
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		Ī	
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	-
<del>.</del>		43	-
<del></del>		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Machin Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í		2	3
					1		
Water projects for this municipality only				46	\$ -	\$ .	\$
Water projects - for this municipality only				46			-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1997 Debt Charges				49	-	-	-
7. 1997 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	19,574	359
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	19,574	359
Line 78 includes: Financing of one-time real estate purchase					90	_	
Other lump sum (balloon) repayments of long term debt					90		-
8. Future principal and interest payments on EXISTING net debt							
o, rature principal and interest payments on Existing het debt							
		recoverabl	e from the	recovera	ble from	recovera	ible from
		recoverabl consolidated	e from the revenue fund	recovera reserve	ble from e funds	recovera unconsolida	ible from Ited entities
	· [	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1998	[	consolidated principal 1	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1998 1999		consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	-	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999	-	consolidated principal  1 \$ -	revenue fund interest  2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$  -
1999 2000		consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999 2000 2001 2002 2003-2007		consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	interest
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	1

nicipality	
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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

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

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Municipality	
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**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1997.

		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)												
	30	652	343,641	3,449	-	347,090	339,304	9,781	643	-	349,728	3,290
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	16	34,356	-	-	34,356	33,250	1,086	-	-	34,336	- 4
	41	-	-	-	-	-	-	-	-	•	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	•	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	8	676,366	6,132	-	682,498	664,604	19,319	1,143	-	685,066	2,560

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Machin Tp

**10** 

For the year ended December 31, 1997.		
		1
		\$
Balance at the beginning of the year	<sub>1</sub> [	184,871
Revenues	ŀ	10-1,071
Contributions from revenue fund	2	29,163
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	396
- other	6	7,100
	9	-
	10	-
	11	-
	12	-
Total revenue	13	36,659
Expenditures	ľ	
Transferred to capital fund	14	47,012
Transferred to revenue fund	15	,0.2
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	47,012
Total expenditure		47,012
Balance at the end of the year for:		
Reserves	23	159,419
Reserve Funds	24	15,099
Total	25	174,518
Analysed as follows:	ŀ	,
Reserves and discretionary reserve funds:		
Working funds	26	35,033
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	35,204
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	4,175
- sanitary and storm sewers	36	1,341
- parks and recreation	64	33,857
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	64,908
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	L	-
· · · ·	48	
Waterworks current purposes	48 49	-
	ŀ	-
Waterworks current purposes	49	
Waterworks current purposes Transit current purposes	49 50	
Waterworks current purposes Transit current purposes	49 50 51	-
Waterworks current purposes Transit current purposes	49 50 51 52	· ·
Waterworks current purposes Transit current purposes	49 50 51 52 53 54	- - -
Waterworks current purposes Transit current purposes	49 50 51 52 53 54 55	- - - -
Waterworks current purposes Transit current purposes	49 50 51 52 53 54	- - - - -
Waterworks current purposes Transit current purposes	49 50 51 52 53 54 55 56	- - - - -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Machin Tp	

For the year ended December 31, 1997.

			4	2
			1 \$	2 \$
ASSETS			<u> </u>	portion of cash not
			-	in chartered banks
Current assets  Cash			472 725	
		1	173,725	-
Accounts receivable Canada				
		2	-	
Ontario		3	20,272	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	1,983	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	67,925	business taxes
Taxes receivable				
Current year's levies		9	50,047	
Previous year's levies		10	9,604	84
Prior year's levies		11	4,297	42
Penalties and interest		12	5,259	841
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	-	resistration
Other long term assets		20	-	-
-	Total	21	358,112	
			,:.=	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Machin Tp

For the year ended December 31, 1997.

Accumulated net revenue       42       17,825         Special charges and special areas (specify)       43       -          44       -          45       -          46       -         Consolidated local boards (specify)       47       -         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       2,560				
Current Labilities   Temporary Joans - current purposes   22	I IABII ITIFS			
Temporary loans - current purposes				from chartered banks
- Canada		22	-	-
Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities 29	- capital - Ontario	23	-	
Accounts payable and accrued liabilities  Canada  Ontario  Region or county  Other municipalities  School Boards  30	- Canada	24	-	
Accounts payable and accrued tiabilities Canada Can	- Other	25	-	
Canada Ontario Ontario Region or county 28	Accounts payable and accrued liabilities			
Region or county         28            Other municipalities         29            School Boards         30         .407           Trade accounts payable         31         .112,260           Other         32         .47,031           Other current liabilities         33         3,511           Net long term liabilities             Recoverable from the Consolidated Revenue Fund             general tax rates and special charges         34            - special area rates and special charges         35            - user rates (consolidated entities)         37            Recoverable from Reserve Funds         38            Recoverable from Unknownes         38            Recoverable from Reserve Funds         41            Recoverable from Unknownes         40            Reserves and reserve funds         41            Accumulated net revenue (defict)         42            General revenue         42            Special charges and special areas (specify)		26	-	
Other municipalities         29            School Boards         30         407           Trade accounts payable         31         112,260           Other         32         47,031           Other current liabilities         33         3,511           Net long term liabilities         8            Recoverable from the Consolidated Revenue Fund         34            general tax rates         34            special area rates and special charges         35            special andowners         36            user rates (consolidated entities)         37            Recoverable from Reserve Funds         38            Recoverable from Reserve Funds         38            Reserves and reserve funds         41         174,518           Accumulated net revenue (deflict)         42         17,825           Special charges and special areas (specify)         43             44              44              45              45	Ontario	27	-	
School Boards         30         407           Trade accounts payable         31         112,260           Other         32         47,031           Other current liabilities         33         3,511           Net long term liabilities         8         8           Recoverable from the Consolidated Revenue Fund         34         -           • special area rates and special charges         35         -           • benefitting landowners         36         -           • user rates (consolidated entitles)         37         -           • Becoverable from Reserve Funds         38         -           Recoverable from enconsolidated entitles         39         -           • Less: Own holdings (negative)         40         -           Reserves and reserve funds         41         174,518           Accumulated net revenue (deficit)         42         17,825           General revenue         42         17,825           Special charges and special areas (specify)         -         -	Region or county	28	-	
Trade accounts payable	Other municipalities	29	-	
Other         32         47,031           Other current liabilities         33         3,511           Recoverable from the Consolidated Revenue Fund         - special area rates and special charges         34         _ special area rates and special charges         35         _ special area rates and special charges         36         _ special area rates (specifiting special area (specifiting special area (specifiting special area (specifity))         37         _ special area rates (specifity)         _ special charges and special areas (specifity)         _ special area rates and special area (specifity)         _ special area rates and special area (specifity)         _ special area rates and special area (specifity)         _ special area (specifity)         _ special area rates and special area (specify)	School Boards	30	407	
Other         32         47,031           Other current liabilities         33         3,511           Recoverable from the Consolidated Revenue Fund         - special area rates and special charges         34         _ special area rates and special charges         35         _ special area rates and special charges         36         _ special area rates (specifiting special area (specifiting special area (specifiting special area (specifity))         37         _ special area rates (specifity)         _ special charges and special areas (specifity)         _ special area rates and special area (specifity)         _ special area rates and special area (specifity)         _ special area rates and special area (specifity)         _ special area (specifity)         _ special area rates and special area (specify)	Trade accounts payable	31	112,260	
Other current liabilities         33         3,511           Net long term liabilities         Recoverable from the Consolidated Revenue Fund		32		
Net long term liabilities   Recoverable from the Consolidated Revenue Fund   - general tax rates   34	Other current liabilities			
Recoverable from the Consolidated Revenue Fund			,	
Recoverable from the Consolidated Revenue Fund	Net long term liabilities			
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Less: Own holdings (negative)  Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities)  Recoverable from Reserve Funds Recoverable from unconsolidated entities  Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue Special charges and special areas (specify)	- general tax rates	34	-	
- user rates (consolidated entities)  Recoverable from Reserve Funds  Recoverable from unconsolidated entities  Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)	- special area rates and special charges	35	-	
Recoverable from Reserve Funds       38       .         Recoverable from unconsolidated entities       39       .         Less: Own holdings (negative)       40       .         Reserves and reserve funds       41       174,518         Accumulated net revenue (deficit)           General revenue       42       17,825         Special charges and special areas (specify)            45           45           45           46           47           48           48           49           49           50           52           53           55           55           55           55           55 <t< td=""><td>- benefitting landowners</td><td>36</td><td>-</td><td></td></t<>	- benefitting landowners	36	-	
Recoverable from unconsolidated entities Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue Special charges and special areas (specify)	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds       41       174,518         Accumulated net revenue       42       17,825         Special charges and special areas (specify)       43	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue       42       17,825         Special charges and special areas (specify)       43           44           45           46          Consolidated local boards (specify)       47          Transit operations       47          Water operations       48          Libraries       49          Cemetaries       50          Recreation, community centres and arenas       51           52           53           53           55          Region or county       56          School boards       57       2,560         Unexpended capital financing / (unfinanced capital outlay)       58	Less: Own holdings (negative)	40	-	
General revenue       42       17,825         Special charges and special areas (specify)       43       -          44       -          45       -          46       -         Consolidated local boards (specify)       47       -         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       2,560         Unexpended capital financing / (unfinanced capital outlay)       58       -	Reserves and reserve funds	41	174,518	
Special charges and special areas (specify)       43       -          44       -          45       -          46       -         Consolidated local boards (specify)       47       -         Transit operations       48       -         Water operations       48       -         Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       2,560         Unexpended capital financing / (unfinanced capital outlay)       58       -	Accumulated net revenue (deficit)			
43	General revenue	42	17,825	
44 45 46 46	Special charges and special areas (specify)			
45 46 46	<del></del>	43	-	
Consolidated local boards (specify) Transit operations		44	-	
Consolidated local boards (specify) Transit operations  Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 54 Region or county School boards  Unexpended capital financing / (unfinanced capital outlay)  47		45	-	
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       2,560         Unexpended capital financing / (unfinanced capital outlay)       58       -		46	-	
Water operations       48       -         Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       2,560         Unexpended capital financing / (unfinanced capital outlay)       58       -				
Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       2,560         Unexpended capital financing / (unfinanced capital outlay)       58       -		47	-	
Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       2,560         Unexpended capital financing / (unfinanced capital outlay)       58       -	Water operations	48	-	
Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       2,560         Unexpended capital financing / (unfinanced capital outlay)       58       -	Libraries	49	-	
1		50	-	
53	Recreation, community centres and arenas	51	-	
		52	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay)  55 - 57 2,560 - 58 - 58 -	-	53	-	
Region or county  School boards  Unexpended capital financing / (unfinanced capital outlay)  56  - 2,560  57  2,560		54	-	
School boards 57 2,560 Unexpended capital financing / (unfinanced capital outlay) 58 -	<del></del>	55	-	
Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county	56	-	
	School boards	57	2,560	
Total 59 358,112	Unexpended capital financing / (unfinanced capital outlay)	58	-	
		Total 59	358,112	

Municipality

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For the year ended December 31, 1997.

	·							
								1
1. Number of conti	nuous full time employees as at December 31							
Administration							1	2
Non-line Departm	nent Support Staff						2	-
Fire							3	_
Police							4	-
Transit							5	
Public Works							3	
							6	
Health Services							7	-
Homes for the Ag							8	-
Other Social Serv	rices						9	-
Parks and Recrea	tion						10	-
Libraries							11	-
Planning							12	-
						Total	13	6
							continuous full	ı
							time employees	
							December 31	other
							1 \$	2 \$
-	res during the year on:							
Wages and salarie	es						14 165,190	152,242
Employee benefit	ts						15 37,993	17,037
								1
								\$
3. Reductions of ta	x roll during the year (lower tier municipalities only)							
	Current year's tax						16	1,099,847
	Previous years' tax						17	
	Penalties and interest						18	
	r charles and meeresc					Subtotal	19	
Discounts allowed	d					Jul 10141	20	
	under section 362 and 263 of the Municipal Act						20	
	dded to the roll (negative)						22	
- amounts w	ritten off						23	
	under sections 465, 495 and 496 of the Municipal Act						23	
	e from upper tier and school boards							
							24	
- recoverable	e from general municipal revenues						25	
	sale and tax registration accounts						26	
	derly Residents' Assistance Act - reductions						27	
The Marierpat Lite	- refunds						28	
Other (specify)	- retuitus						80	
Other (specify)				Tatal sa	d		29	
				Total red	uctions			
	ne tax roll for collection purposes only						30	
Business taxes writte	en off under subsection 441(1) of the Municipal Act						81	
								1
4. Tax due dates fo	or 1997 (lower tier municipalities only)							
Interim billings:							31	1
J	Due date of first installment (YYYYMMDD)						32	
	Due date of last installment (YYYYMMDD)						33	
Final billings:	Number of installments						34	
i iiidi bittiigsi	Due date of first installment (YYYYMMDD)						35	
	Due date of last installment (YYYYMMDD)						36	
	bue date of tast instattment (1111 mmbb)						30	\$
C. mmlamantam . to	avea laviad with 1000 due data						37	
Supplementary to	axes levied with 1998 due date						37	
5 Projected capits	al expenditures and long term							
	ements as at December 31							
						la	na torm financina require	mants
						approved by	ng term financing require submitted but not	forecast not yet
				9	gross	the O.M.B.	yet approved by	submitted to the
				expe	nditures	or Concil	O.M.B. or Council	O.M.B or Council
					1	2	3	4
Estimated to take pl	ace				\$	\$	\$	\$
in 1998			5		-			-
in 1999			51		-			-
in 2000			6	0	-			-
in 2001			6	1	-			-
in 2002			6	2	-			-
		Total	6	3	-			-

Municipality

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For the year ended December 31, 1997.

					balance of fund	loans outstanding
					1 \$	2 \$
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 residential	1997 billings residential	all other	computer use
		-	units	units 2	properties 3	only 4
Water			1	\$	\$	4
In this municipality		39	152	48,523	40,295	
In other municipalities (specify municipality)		40	-	-	-	-
		41	-	-	-	-
		42 43	-	-	-	-
		64	-	-	-	-
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Sewer		-	1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)		44	-	-	-	
		45	-	-	-	-
-		46	-	-	-	-
		47 48	<u>-</u>	-	-	-
		65		-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
9. Colocted investments of own sinking funds as at December 21						
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
,, ,, ,, ,, ,, ,, ,, ,, ,, ,,						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards		-				
		53	-	-	-	-
		54 55	-	-	-	-
		56	-	-	-	-
		57	-	-	•	-
At Applications to the Optical Municipal Providents Council						
11. Applications to the Ontario Municipal Board or to Council			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted to O.M.B.	submitted to Council	total
		Γ	gas, telephone	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1996 Approved in 1997		67 68	-		-	-
Financed in 1997		69	-	-	-	-
No long term financing necessary		70 71	-	-	-	-
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997		71	-	-	-	-
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
		-	-	-	-	-
	L					
13. Municipal procurement this year				ı	1	2
						\$
Total construction contracts awarded  Construction contracts awarded at \$100,000 or greater				85 86	-	-
						1