**MUNICIPAL CODE: 49054** 

MUNICIPALITY OF: Machar Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Machar 1

Machar Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4
TAVATION			<b>&gt;</b>	\$	\$	\$
TAXATION  Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	1,164,444	-	467,447	696,997
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	ubtotal	6	1,164,444	-	467,447	696,997
PAYMENTS IN LIEU OF TAXATION			1			
Canada		7	4,861	-	-	4,861
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10	_	-	-	-
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-		_
Ontario Hydro		13	3,375	-	1,270	2,105
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
Su	ubtotal	18	8,236	-	1,270	6,966
ONTARIO NON-SPECIFIC GRANTS			_			
Community Reinvestment Fund		62	152,000			152,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	34,972		_	34,972
Municipal Restructuring Fund		65	-		_	-
		61			_	-
	ubtotal	69	186,972			186,972
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	94,447		_	94,447
Canada specific grants		30	801		-	801
Other municipalities - grants and fees		31	45,495		-	45,495
Fees and service charges		32	4,914		-	4,914
OTHER REVENUES	ubtotal	33	145,657			145,657
Trailer revenue and licences		34	1,360			1,360
Licences and permits		35	9,162	_	<u>-</u>	9,162
Rents, concessions and franchises		36	145,229			145,229
Fines		37	9,000		-	9,000
Penalties and interest on taxes		38	16,513		-	16,513
Investment income - from own funds		39	-			-
- other		40	12,442			12,442
Donations		70	-		-	-
Sales of publications, equipment, etc		42	2,951			2,951
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	4,000			4,000
Contributions from non-consolidated entities		45				-
		46	22,374			22,374
		47	-			-
		48	· ]			-
	ubtotal	50	223,031	-	-	223,031
TOTAL RE	VENUE	51	1,728,340	-	468,717	1,259,623

## **ANALYSIS OF TAXATION - OWN PURPOSES**

Machar Tp

Municipality

2LT - OP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General		Commercial - Full Occupied	0	1,446,595	0.724521	10,481
1	General		Commercial - Full Occupied  Commercial - Excess Land	0	184,775	0.724321	937
1	General		Farmland - Full Occupied	0	292,000	0.190663	557
1	General		Industrial - Full Occupied	0	600,900	0.724521	4,354
1	General		Industrial - Excess Land	0	46,700	0.470939	220
1	General	IX	Industrial - Vacant Land	0	55,000	0.470939	259
1	General		Pipeline - Full Occupied	0	4,348,700	0.533858	23,216
1	General		Residential/Farm - Full Occupied	0	85,609,090	0.762654	652,901
1	General		Managed Forest - Full Occupied	0	233,140	0.190663	445
		1					
		+					
		1					
		+					
		+					
		+					
		1					
		ļ					
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		1					
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		1					
		-					
		+					
		1					
		1					
		1					
		1					
		1					
		+					
		+					
		+					
	1						

## **ANALYSIS OF TAXATION - OWN PURPOSES**

Municipality Machar Tp

2LT - OP

696,997

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		_					
				_			
		-		+			
	+	-		+			
	+			+			
		+		+			
3300			Total supplementary taxes				3,546
4000	•	•	Subtotal levied by tax rate				696,916
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	•						
	Railway rights-of-way						8
	Utility transmission and utility corridors						
3000							
3600			614.4				
3100			Subtotal special charges on tax bill				696 99
3200			Total own nurnose taxation				• 404 00"

Total own purpose taxation

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Machar Tp

2LT - SB

Distribution by Purpose

				Dis	stribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	393,802	372,906	3,780	16,598	518
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	336	336	-	-	-
Managed Forest		0.115000	268	207	-	61	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	394,406	373,449	3,780	16,659	518
Subtotal Commercial			21,022	12,624	631	3,765	4,002
Subtotal Industrial			3,723	2,236	112	667	708
Pipeline	İ	_	44,874	26,948	1,346	8,037	8,543
Other				20,740	1,540	0,037	-
Supplementary Taxes			3,276	2,943	16	217	100
Subtotal levied by tax rate			467,301	418,200	5,885	29,345	13,871
		_					
Railway rights-of-way			146	88	4	26	28
Utility transmission / distribution corridor			-	-	-	-	-
		_	-	-	-	-	-
Subtotal special charges on tax bills			146	88	4	26	28
Total school board purposes		Г	467,447	418,288	5,889	29,371	13,899

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						SUPPORTING MI	UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
				levies for special purposes (please specify				_			water service charges		sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										<del> </del>			
	9						<del> </del>				<del> </del>			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29										ļ			
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for special purposes (please specify						water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ipality		
	Machar Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						
Police		2 3		<u> </u>	-	<u> </u>
Conservation Authority		4			-	
Protective inspection and control		5	-	<u> </u>	-	<u> </u>
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16	_	-	_	-
Storm Sewer System		17	-	_	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	35,584	4,158
Pollution Control		21	-	-	-	
		22	-	-	-	
	Subtotal	23	-	-	35,584	4,158
Health Services Public Health Services		24	92,301	-	5,630	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	410
		29	-	-	-	-
	Subtotal	30	92,301	-	5,630	410
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32			-	
Assistance to Children		33	_	-	-	
Day Nurseries		34	-	-	-	_
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	2,146	-	4,281	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Diagram and Davidson of	Subtotal	40	2,146	-	4,281	-
Planning and Development Planning and Development		41			_	346
Commercial and Industrial		41		-	-	346
Residential Development		43		801	-	<u> </u>
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	801	-	346
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	94,447	801	45,495	4,914

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Machar Tp

For the year ended December 31, 1998.

		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	86,247	-	75,501	34,695	-	-	196,443
Protection to Persons and Property				20.45				
Fire Police	2	-	-	38,157 64,654	-	-	-	38,157 64,654
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	16,251	-	-	-	16,251
Emergency measures	6 Subtotal 7	-	-	3,120 122,182	-	-	-	3,120 122,182
	Subtotal 7	-	-	122,102	- 1	-		122,102
Transportation services Roadways	8	107, <del>44</del> 1	_	121,030	25,758	_	_	254,229
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Air Transportation	12 13	-	-	1,705	-	-	-	1,705
	14	-	-	-	-	-	-	-
	Subtotal 15	107,441	-	122,735	25,758	-	-	255,934
Environmental services Sanitary Sewer System	46	_	_				_	_
Storm Sewer System	16 17		-		-	-	<u> </u>	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	47,944	-	23,334	4,000	-	-	75,278
Pollution Control	21 22	-		-	-	-	-	-
	Subtotal 23	47,944	-	23,334	4,000	-	-	75,278
Health Services	-							
Public Health Services	24	41,578	92,001	92,164	8,000	32,752	-	266,495
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	37,058	-	-	-	37,058
Cemeteries	28	-	-	2,107	-	-	•	2,107
	29	-	-	-	-	-	-	
Social and Family Services	Subtotal 30	41,578	92,001	131,329	8,000	32,752	-	305,660
General Assistance	31	-	-	-	-	148,806	-	148,806
Assistance to Aged Persons	32	-	-	-	-	23,276	-	23,276
Assistance to Children  Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	172,082	-	172,082
	-							
Social Housing	90	-	-	23,114	-	-	•	23,114
Recreation and Cultural Services								
Parks and Recreation	37	-	-	20,051	-	-	-	20,051
Libraries Other Cultural	38 39	-	-	-		14,380	-	14,380
Other Cultural	Subtotal 40	-	-	20,051	-	14,380	<u> </u>	34,431
Planning and Development	J. J			20,031		,550		3 1, 13 1
Planning and Development	41	-	-	2,798	-	-	-	2,798
Commercial and Industrial Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-		-
Floetricity	Subtotal 47 48	-	-	2,798	-	-	-	2,798
Electricity Gas	48 49	-	-	-	-	-	<u> </u>	-
Telephone	50	-	-		-	-	-	-
	Total 51	283,210	92,001	521,044	72,453	219,214		1,187,922

Municipality

## ANALYSIS OF CAPITAL OPERATION

Machar Tp

For the year ended December 31, 1998.

### Specimen of the year source of Financing Contributions From One Funds Reserves and Reserve Funds Reserves Autority Reserves and Reserve Funds Reserves Autority Reserves and Reserve Funds Reserves Autority R	For the year ended December 31, 1998.			
Affinianced capital outsay (therepended capital financing)				1
### Substanting of the year  ***********************************				
### Substanting of the year  ***********************************			Γ	
### Substanting of the year  ***********************************	Unfinanced capital outlay (Unexpended capital financing)			
Secretary   Secr			1	-
Person   Financing	Source of Financing			
Reserves and Reserve Funds			2	13 025
Subtool   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997			3	-
Central Mortage and Hosing Corporation   7		Subtotal	4	13,925
Central Mortage and Hosing Corporation   7			Ī	
Ontario Financing Authority         7           Commercial Arca Improvement Program         9           Ontario Cina Mater Agency         11           Chater Outario Maceria Agency         11           The Diarriage and Shoreline Programs         13           Serial Debentures         13           Shride Financing Oberitures         15           Long Term Bank Luans         16           Long Term Bank Luans         16           Long Term Bank Luans         16           Coraction         3utations           Commode         20           Coraction         20           Commode         20           Other Municipalities         30           Other Outs Coraction         30           Other Outs Coraction         30           Other Ou	Long Term Liabilities Incurred		_	
Commercial Areal Improvement Program			- 1	
Debt			·	
Table   Desiration   Property Assistance   Programs   1	-		10	-
Serial Debentures	Ontario Clean Water Agency		11	-
Sinking Fund Debentures	Tile Drainage and Shoreline Property Assistance Programs		12	-
Long Term Roserve Fund Loans			H	-
Long Term Reserve Fund Loans			F	
Subtotal   18   18   18   18   18   18   18   1				
Subtotal * 18			F	
Ontario         20         8.45           Canada         21         8.45           Other Municipalities         22         -3           Other Municipalities         24         -3           Prepaid Special Charges         25         -3           Proceeds From Sale of Land and Other Capital Assets         25         -3           Investment Income         26         -3           From Own Funds         26         -3           Other         30         -3           Donations         28         -3		Subtotal *		-
Canada Other Municipalities Other Municipalities Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other	Grants and Loan Forgiveness		-	
Dither Municipalities				8,458
Subtact   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19.91   19				8,458
### Prepaid Special Charges    Prepaid Special Charges   Prepaid Special Charges   Prepaid Special Charges   Preceeds From Dans Eal or Land and Other Capital Assets   Investment Income	Other Municipalities	Subtotal		16 916
Propes   Special Charges   24	Other Financing			10,710
Investment Income   From Own Funds			24	-
From Own Funds Other Donations Donat	·		25	-
Other         27            Donations         28             30             Subtotal         31             Subtotal         32             Subtotal         32             Total Sources of Financing         33         30,84           Applications              Other         Subtotal         35         30,84           Transfer of Proceeds From Long Term Liabilities to:         Subtotal         36         30,84           Transfer of Proceeds From Long Term Liabilities to:          37            Other Municipalities			26	
Donations				-
Subtotal				-
Subtation Supplications Power Expenditures Short Term Interest Costs Other Supplications Other Supplications Other Subtation S			30	-
Applications Appli	-		31	-
Applications Some Expenditures Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Statistian Statisti				
Short Term Interest Costs 34 34 34 34 34 34 34 34 34 34 34 34 34		Total Sources of Financing	33	30,841
Short Term Interest Costs 34	Applications Own Expenditures			
Subtotal 36 30,84 Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  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 Unifinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  19 — -			34	-
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal  Individuals  Subtotal  Individuals  Total Applications  Individuals  Individuals  Subtotal  Individuals  Individuals  Individuals  Subtotal  Individuals  Individuals  Individuals  Subtotal  Individuals  I	Other		35	30,841
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39  Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41  Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Unsplied 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 Outlay (Unexpended Capital Financing) 49 Amount in Line 18 Raised on Behalf of Other Municipalities 19		Subtotal	36	30,841
Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individuals Subtotal Individuals Indiv			37	_
Individuals  Subtotal  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  19  - Amount in Line 18 Raised on Behalf of Other Municipalities			F	
Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 30,84  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)  - Amount in Line 18 Raised on Behalf of Other Municipalities			F	-
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)  - Amount in Line 18 Raised on Behalf of Other Municipalities		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)  - Amount in Line 18 Raised on Behalf of Other Municipalities	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
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)  - Amount in Line 18 Raised on Behalf of Other Municipalities			42	30,841
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)  - Amount in Line 18 Raised on Behalf of Other Municipalities  44 - C  - Amount in Line 18 Raised on Behalf of Other Municipalities  45 - C  - Amount in Line 18 Raised on Behalf of Other Municipalities		r	43	-
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)  - Amount in Line 18 Raised on Behalf of Other Municipalities  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities			44	_
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities  46 - 7 - Amount in Line 18 Raised on Behalf of Other Municipalities	To be Recovered From:		1	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  47  - Amount in Line 18 Raised on Behalf of Other Municipalities	- Taxation or User Charges Within Term of Council		45	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  48  - 49  - 19  - 19  - 19  - 19  - 19  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  -			F	-
- Amount in Line 18 Raised on Behalf of Other Municipalities  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49  - Property Capital Outlay (Unexpended Capital Financing)  49  - Property Capital Outlay (Unexpended Capital Financing)  49  - Property Capital Outlay (Unexpended Capital Financing)			F	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	••	Total Unfinanced Capital Outlay (Unexpended Capital Financing)		
		,, (, (	77	-
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
				-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

unicipality	
Machar Tp	

For the year ended December 31, 1998.

**CAPITAL GRANTS** TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 4,867 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal Transportation services Roadways 8,458 25,974 8,458 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 25,974 Subtotal 15 8,458 8,458 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 8,458 8,458 30,841 Total 51

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Machar Tp

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures		
	Subtotal 7	-
Fransportation services Roadways	8	-
Winter Control	,	
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	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	22,609
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	
	29	
	Subtotal 30	-
ocial and Family Services General Assistance	-	22.404
	31	
Assistance to Aged Persons	32	
Assistance to Children	33	
Day Nurseries	34 35	
<del></del>	Subtotal 36	
Social Housing	Subtotal 36	
Recreation and Cultural Services	70	,
Parks and Recreation	37	, _
Libraries	38	
Other Cultural	39	
other cutculat	Subtotal 40	
Planning and Development	Japiotai 40	
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
- 	46	-
	Subtotal 47	
Electricity	48	
Gas	49	-
Felephone	50	-
•		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Machar Tp

For the year ended December 31, 1998.

Ministry Internstruction by the municipality productions municipalities and convolutions of municipality from athers				
Adabates on the Dates Burden on the Municipality preference municipalities and consolidated entities 17 to Charals and Engineers 18 to Charals 18 to Cha				
Ministry Internstruction by the municipality productions municipalities and convolutions of municipality from athers				<del>,</del>
15 observed some sequences   1				
To Coather   Subboal and agreemen   Subboal			1	_
1 0 1000000000000000000000000000000000				
March All of the municipality from methers   19   19   19   19   19   19   19   1				22,609
### All Adde Assumed by schem		Subtotal	4	22,609
ंतिसहाय विकास के प्रकार	Plus: All debt assumed by the municipality from others		5	-
School bases	Less: All debt assumed by others			
Subter municipalities			<b></b>	
### Chataria Cleam Valer Agency debt retrement funds				
Second   S	:Other municipatities	Subtotal		
**************************************	Less: Ontario Clean Water Agency debt retirement funds	Subtotat	′⊢	
Management   12   13   14   15   15   15   15   15   15   15			10	-
- general - enterprises and other 13 enterprises and other 15 - Interprises and other 15 - Interprise in line 15 analyzed as follows:  - more any apparent in line 15 analyzed as follows:  - more any apparent in line 15 analyzed as follows:  - more promise fine the standyzed as follows:  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  - par value of the amount in U.S. dollars  -	- water		11	-
### Subtooks   19	Own sinking funds (actual balances)			
Subtoral   19				
### Total ### To	- enterprises and other	Cubtotal		
inking fund debentures this debentures this destination (partial pebentures ong term bank loans ong term bank loans ong term bank loans though the partial pebentures the partial pebentures the partial pebentures the partial pebentures the partial pebenture the pebentu	Amount reported in line 15 analyzed as follows:	rotat	'-	22,007
ong term bank loans case purchase agreements cong term bank loans case purchase agreements cong term serve fund cases contain Clean Water Agency ong term reserve fund cases cong term canditain declar equivalent included in the 15 above cong term term term term term term term term	Sinking fund debentures		16	-
ease purchase agreements         19	Instalment (serial) debentures		17	-
fortgages         20            intrator Clean Water Agency         22            one pterm reserve fund leans         23             124             124             124             125             25             25             25             25             25             25             25             25             25             25             25             25             25             25             25             25             25 <td< td=""><td>Long term bank loans</td><td></td><td>18</td><td>22,609</td></td<>	Long term bank loans		18	22,609
Interior Clean Water Agency   22   23   24   25   25   25   25   25   25   25	Lease purchase agreements		19	-
Section   Sect	Mortgages		<b></b>	-
Commitments and contingencies at year end   Commitments and contingencies at year end   Commitments and contingencies at year end   Commitments and tibilities froanced from revenue, as approved by the Contention of Last Revenued Commitments and tibilities froanced from revenue, as approved by the Contention of Lease and other agreements   Cother (sease) and other agreements   Cother (sease) and other agreements   Cother (sease) and other agreements   Cother (specify)   Cother (spec				
Sample   S	Long term reserve fund loans		<b></b>	
1.   1.   1.   1.   1.   1.   1.   1.	2. Takal dahka asan hila in familian asan saina (ankaf sinisiran familian familian sain			\$
- par value of this amount in U.S. dollars Chanadian dollar equivalent included in line 15 above - par value of this amount in			25	_
Other         - Canadian dollar equivalent included in line 15 above         27           28 <t< td=""><td></td><td></td><td><b></b></td><td>_</td></t<>			<b></b>	_
Par value of this amount in	·			-
Interest earned on sinking funds and debt retirement funds during the year Own funds Om funds - water  Ontario Clean Water Agency - sewer a water  - water  - Actuarial balance of own sinking funds at year end - Clean Water Agency - sewer - Actuarial balance of own sinking funds at year end - Clean water Agency - sewer - State of the water	- par value of this amount in		28	-
Interest earned on sinking funds and debt retirement funds during the year Own funds Om funds - water  Ontario Clean Water Agency - sewer a water  - water  - Actuarial balance of own sinking funds at year end - Clean Water Agency - sewer - Actuarial balance of own sinking funds at year end - Clean water Agency - sewer - State of the water				S
Own funds         29         -           Ontario Clean Water Agency - sewer         30         -           - water         31         -           - Actuarial balance of own sinking funds at year end         \$         \$           A Long term commitments and contingencies at year end         33         -           Total liability for accumulated sick pay credits         33         -           I initial unfunded         34         -           - actuarial deficiency         35         -           Total liability for own pension funds         36         -           - initial unfunded         36         -           - actuarial deficiency         35         -           Total liability for own pension funds         36         -           - initial unfunded         36         -           - actuarial deficiency         37         -           Outstanding loans guarantee         38         -           Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be         -         -           - hospital support         40         -         -           - leases and other agreements         41         -         -           - cleases and other agre				•
Nation Clean Water Agency - sewer	3. Interest earned on sinking funds and debt retirement funds during the year			
- water - wate				
\$. Actuarial balance of own sinking funds at year end  Actuarial balance of own sinking funds at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans  initial unfunded  actuarial deficiency  5. Cuntial unfunded  actuarial deficiency  initial unfunded  actuarial deficiency  5. Cundian deficiency  6. Cundian and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be  - hospital support  - leases and other agreements  Cher (specify)  Cher (specify)  42  - Cundian and Cher (specify)  - Leases and other agreements  Actuarial deficiency  42  - Cundian and Liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be  - Leases and other agreements  Actuarial deficiency  Actuarial deficiency  37  38  39  40  41  42  43  44  44  44  44  44  44  44  44				
Actuarial balance of own sinking funds at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds actuarial deficiency actuarial de	- water		31	-
Solution to the momitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans  Total liability under OMERS plans  Total liability for own pension funds  Total liability for occur pension funds  Tot			-	
Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  at a catuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be  university support  leases and other agreements  Other (specify)  Cher (specify)  Ad a c c c c c c c c c c c c c c c c c c	4. Actuarial balance of own sinking funds at year end		32	-
Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  at a catuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be  university support  leases and other agreements  Other (specify)  Cher (specify)  Ad a c c c c c c c c c c c c c c c c c c				¢
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Other (specify) - Council and I add I a	5. Long term commitments and contingencies at year end			
- initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Other (specify)  - initial unfunded - actuarial deficiency - actuari	Total liability for accumulated sick pay credits		33	-
- actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements  Other (specify)				
Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements  Other (specify)				
- initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - University support - Leases and other agreements  Other (specify)  - University support - Leases and other agreements  Other (specify)	·		35	-
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)			36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	- actuarial deficiency		<b></b>	-
the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  42 43 44 44	Outstanding loans guarantee		38	-
- university support - leases and other agreements  Other (specify)  - Quantification of the specify of the specification of the				-
- leases and other agreements 41 - Other (specify) 42 - CHAPTER AND ADDRESS AN	- hospital support		39	-
Other (specify)       42       -          43       -          44       -			40	-
43 <u></u>				-
44				
			-	
	<del>-</del>	Total	44	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality

Machar Tp

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
							3
					1	2	
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
					Г	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	_	_
					51		-
- special are rates and special charges						-	
- benefiting landowners					52	- 04.454	7.045
- user rates (consolidated entities)					53	84,156	7,845
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	_
gas and telephone					57	_	-
- gas and tetephone					56	-	-
					58		
					59	-	-
				Total	78	84,156	7,845
				TOLAI	/°l	64,136	7,040
Line 78 includes:					ſ		
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	e from the	recovera	ble from	recovera	ble from
		consolidated		reserv		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1999	60	12,294	1,156	-	-	-	-
2000	61	10,315	307	-	-	-	-
2001	62	-	-	-	-	-	-
2002	63	-	-	-	-	-	-
2003	64	-	-	-	-	-	-
2004 - 2008	65	-	-	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-				
			-	-	-	-	-
Total	71	22,609	1,463	-	-	-	-
Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	71						
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund	71						
	71						-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund	71						1
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	71					-	1 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund  9. Future principal payments on EXPECTED NEW debt  1999	71					72	1 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000	71					- 72 73	1 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	71					- 72 73 74	1 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	71					- 72 73 74 75	1 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	71				-	- 72 73 74 75 76	1 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	71					- 72 73 74 75	1 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	71				-	- 72 73 74 75 76	1 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	71				-	- 72 73 74 75 76	1 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	71				-	72 73 74 75 76 77	1 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003  10. Other notes (attach supporting schedules as required	71				-	- 72 73 74 75 76	1 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003  10. Other notes (attach supporting schedules as required	71				-	72 73 74 75 76 77 principal	1 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	71				-	72 73 74 75 76 77 principal	1 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003  10. Other notes (attach supporting schedules as required	71				-	72 73 74 75 76 77 principal	1 \$

Municipality	
	Machar Tp

**9LT** 

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

	Balan begir of y	nning	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies											
Water	12	L	-	-	-	-	-	-	-	-	-
Transit	13	L	-	-	-	-	-	-	-	-	-
Sewer	14	<u> </u>	-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
<del></del>	16	_	-	-	-	-	-	-	-	-	-
 Cubbadal lasted badan and a second laste	17		-	-	-	-	-	-	-	-	=
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	416,615	2,943	-	419,558	418,288	1,270	-	419,558	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	5,873	16	-	5,889	5,889	-	-	5,889	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	29,154	217	-	29,371	29,371	-	-	29,371	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	13,799	100	-	13,899	13,899	-	-	13,899	-
	96	-	-	-	-	-	-	-	-	i	-
Total school boards	36	-	465,441	3,276	-	468,717	467,447	1,270	-	468,717	_

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Machar Tp

10

For the year ended December 31, 1998.		
		1
		\$
Balance at the beginning of the year	1	159,968
Revenues		
Contributions from revenue fund	2	58,528
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	4,247
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	163
	9	-
	10	-
	11	-
Total revenue	12	- (2.028
	ie 13	62,938
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	4,000
Charges for long term liabilities - principal and interest	16	-
-	63	-
	20	-
	21	-
Total expenditu	e 22	4,000
Balance at the end of the year for:		
Reserves Reserve Funds	23	188,793
	24	30,113
Tot	al 25	218,906
Analysed as follows: Reserves and discretionary reserve funds:		
Working funds	26	88,394
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	20,123
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	50,100
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	22,176
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
<del>-</del>	52	8,000
<del>-</del>	53	-
<del>-</del>	54	-
Obligatory reserve funds:		
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	30,113
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
	55	-
	56	-
	57	-
Tot	al 58	218,906

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Machar Tp	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				iii chai tered banks
Cash		1	211,197	-
Accounts receivable				
Canada		2	9,322	
Ontario		3	37,827	
Region or county		4	-	
Other municipalities		5	40,120	
School Boards		6	9,750	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	13,755	business taxes
Taxes receivable			·	
Current year's levies		9	78,055	
Previous year's levies		10	23,061	-
Prior year's levies		11	4,115	-
Penalties and interest		12	6,705	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	84	portion of line 20
Capital outlay to be recovered in future years		19	22,609	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
-	Total	21	456,600	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Machar Tp	

For the year ended December 31, 1998.

LIADULTIEC			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	852	
Ontario		32,318	
Region or county	27	32,310	
Other municipalities	28		
	29	52,280	
School Boards	30	- 20 504	
Trade accounts payable Other	31	30,591	
	32	3,468	
Other current liabilities	33	-	
L			
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	22,609	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	_	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	218,906	
Accumulated net revenue (deficit)	7.	210,700	
General revenue	42	86,401	
Special charges and special areas (specify)		,	
	43	-	
<del></del>	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	3,185	
Recreation, community centres and arenas	51	-	
	52	5,990	
	53	-	
<del></del>	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total	59	456,600	
Total	5,	150,000	

Municipality

Machar Tp

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#### STATISTICAL DATA

Н						
١.						1
1.	Number of continuous full time employees as at December 31					
	Administration				1	2
	Non-line Department Support Staff				2	-
	Fire				2	-
	Police				4	-
	Transit				5	-
	Public Works				6	2
	Haalah Caminaa				7	
	Health Services				<b>'</b>	1
	Homes for the Aged				8	-
	Other Social Services				9	
	Parks and Recreation				10	_
					-	
	Libraries				11	-
	Planning				12	-
				Total	13	5
_						
					continuous full time employees	
					December 31	other
					1	2
,	. Total expenditures during the year on:				\$	\$
۷.						
	Wages and salaries			14	168,599	96,568
	Employee benefits			15	12,530	4,316
						1
						\$
3.	. Reductions of tax roll during the year (lower tier municipalities only)					
	Cash collections: Current year's tax				16	1,085,371
	Previous years' tax				17	68,544
	Penalties and interest				18	15,814
				Subtotal	19	1,169,729
	Discounts allowed				20	
	Tax adjustments under section 421, 441 and 442 of the Municipal Act					
	- recoverable from general municipal accounts				25	508
	- recoverable from upper tier				90	-
	- recoverable from school boards				91	283
	Transfers to tax sale and tax registration accounts				26	
	The Municipal Elderly Residents' Assistance Act - reductions				27	_
	- refunds				28	-
	Tax relief to low income seniors and disabled persons under various Acts					
	including section 373 of the Municipal Act					
	- deferrals				92	
	- cancellations				93	-
	- other				94	•
_	should be altered to the order of the state				2 %	
K	ebates to eligible charities under section 442.1 of the Municipal Act					
	- recoverable from general municipal accounts			95	-	-
	- recoverable from upper tier			96	-	-
	- recoverable from school boards			97	-	-
R	ebates under section 442.2 of the Municipal Act					
	- commercial properties				98	
						•
	- industrial properties				99	-
					80	-
			Total reductions		29	1,170,520
Αı	mounts added to the tax roll for collection purposes only				30	-
	usiness taxes written off under subsection 441(1) of the Municipal Act				81	-
	isiness caxes written on ander subsection fri(t) of the manicipal Act				• 'ໄ	
						1
Δ	. Tax due dates for 1998 (lower tier municipalities only)					
•					1	•
	Interim billings: Number of installments				31	2
	Due date of first installment (YYYYMMDD)				32	19,980,331
l	Due date of last installment (YYYYMMDD)				33	19,980,430
1	Final billings: Number of installments				34	2
	Due date of first installment (YYYYMMDD)				35	19,980,930
	Due date of last installment (YYYYMMDD)				36	19,981,030
					,	\$
	Supplementary taxes levied with 1999 due date				37	-
$\vdash$					<u> </u>	
5.	. Projected capital expenditures and long term					
1	financing requirements as at December 31					
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	approved by the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
F	stimated to take place		\$	\$	\$	\$
150						
	in 1999		58 -	-	-	-
	in 2000		59 -	-	-	-
	in 2001		- 60	-	-	-
	in 2002		61 -	-	_	-
	in 2003				_	
		Tatal		<b>!</b>		
		Total	-	-	-	-

Municipality

Machar Tp

STATISTICAL DATA			Machar Tp			1 2
For the year ended December 31, 1998.						
					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	19,984	11,542
7. Analysis of direct water and sewer billings as at December 31				<u> </u>		
7. Analysis of direct water and sewer billings as at December 31			number of residential units	1998 billings residential units	all other properties	computer use only
			1	2	3	4
Water In this municipality	39			\$ -	\$ -	
In other municipalities (specify municipality)	3/			_	-	
	40		-	-	-	-
	41 42		-	-	-	-
	43	_	-	-	-	-
	64		-	-	-	-
			number of residential units	1998 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3	4
In this municipality	44		-	-	-	
In other municipalities (specify municipality)	45		_	_		
	46	_		-	-	-
	47			-	-	-
	48	_	-	-	-	
-	65		-	-		•
				-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water						<del>-</del>
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
	Г		municipality 1	school boards	Province 3	Federal 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						
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		1	2	3	4
name of joint boards			\$	\$	%	
	53			-	-	
	54	_	•	-	-	-
	55 56	_	-	-	-	
	57		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
	<u>-</u>		gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	67		-	-	-	-
Approved in 1998	68	_	-	-	-	-
Financed in 1998 No long term financing necessary	69 70	_	-	-	-	-
Approved but not financed as at December 31, 1998	71		-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998	72			-	-	
12. Forecast of total revenue fund expenditures						
	1999	1	2000	2001	2002	2003
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 1,200,000		1,215,000	1,230,000	1,245,000	1,260,000
13. Municipal procurement this year						
, ,,				Ī	1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

## **ANALYSIS OF USER FEES**

Machar Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1	Other 1(specify)	150	1,000	346	0
		2	Other 1(specify)	2	5		
		3	Other 1(specify)	1	25	3,906	0
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				4,504	
All other user fees		22				410	
	Total	23				4,914	

Municipality

Machar Tp

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PROPERTY TAX REFORM TOOLS

1. Phase-in programs under section 372 of the M	unicipal Act			multi-		office	shopping	parking lots/	
			residential 1	residential 2	commercial 3	buildings 4	centres 5	vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-			1			
Properties increasing:  No. of properties affected within class	(#)	3	-	_	-	-	-	_	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:		Ī							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6 7	-	-	-	-	-	-	-
Properties decreasing:	` ,	´†							
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$) (\$)	9	-	-	-	-	-	-	-
- per cent value	(%)	10 11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13		-	-	-			
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15		-	-		-		
Total adjustments for the year	(\$)	16	-	-	-	-	-	]	
Minimum threshold amount: - dollar value	/As	]۔		_		_			
- per cent value	(\$) (%)	17 18	· ·	-	-	-	-	-	
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:		f							
No. of properties affected within class	(#) (\$)	20	-	-	-	-	-		
Total adjustments for the year  Minimum threshold amount:	(\$)	21	-	-	-	-	-	-	
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-	]	
2. Rebate programs under section 442.2 of the N			commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program  Total no.of properties in class	(#) (#)	25 26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	<u> </u>	-	- -	-	<u> </u>	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30		-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 or	f the Municipa	l Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	•	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-	-	-		-	-	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:	410	Ī							
No. of properties affected within class  Total adjustments for the year	(#) (\$)	36 37	-	-	-	-	-	-	-
	(4)	3, L							
									large industrial 7
Total no. of properties in class	(#)	38	-	-	-	-	-	17	-
Budgetary levy change Properties increasing:	(%)	39	-	3	-	-	-	54	-
No. of properties affected within class	(#)	40	-	11		-	-	12	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	1,162	-	-	-	1,226	-
Properties decreasing:  No. of properties affected within class	(#)	43	-	9	_	_	_	5	_
Percentage used to determine	\")	7.3	-	7	-	-	-	3	<u> </u>
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year  Total tax adjustments for the year	(\$) (\$)	45	-	- 750	-	-	-	1 152	-
. seek can adjustments for the year	(\$)	46	-	/50	-	-	-	1,153	-