**MUNICIPAL CODE: 60021** 

MUNICIPALITY OF: Machin Tp

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

Machin Tp

For the year ended December 31, 1998.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT			4 0 40 003		552.740	407.224
Direct water billings on ratepayers		1	1,040,083	-	553,749	486,334
own municipality		2	88,394	-		88,394
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings						
own municipality		4	-	-	_	-
other municipalities	Culturated	5	- 4 420 477	-	FF2 740	
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,128,477	-	553,749	574,728
Canada		7	1,008	_	624	384
Canada Enterprises		8	1,000		-	-
Ontario		Ĭ-				
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	2,298	-		2,088
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	- (0	-
Ontario Hydro		13	97	-	60	37
Liquor Control Board of Ontario		14	479	-	-	479
Other Municipal enterprises		15 16	-	-	-	-
Other municipalities and enterprises		17	-		-	
other manierpatities and effect prises	Subtotal	18	3,882	-	894	2,988
ONTARIO NON-SPECIFIC GRANTS	00210101		3,002		97.	2,700
Community Reinvestment Fund		62	1,007,000			1,007,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	31,987			31,987
Municipal Restructuring Fund		65				-
		61			_	-
	Subtotal	69	1,038,987			1,038,987
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	163,012			163,012
Canada specific grants		30	4,917		_	4,917
Other municipalities - grants and fees		31	- 125 142		-	-
Fees and service charges	Subtotal	32	125,142 293,071		-	125,142
OTHER REVENUES	Subtotal	33	293,071			293,071
Trailer revenue and licences		34	. 1			
Licences and permits		35	23,918	-	-	23,918
Rents, concessions and franchises		36	34,487			34,487
Fines		37	370		-	370
Penalties and interest on taxes		38	11,686		-	11,686
		39	27,560			27,560
Investment income - from own funds			,			
Investment income - from own funds - other		40	-			-
		40 70	5,785			- 5,785
- other Donations Sales of publications, equipment, etc		-	-			- 5,785 -
- other  Donations  Sales of publications, equipment, etc  Contributions from capital fund		70 42 43	-			
- other  Donations  Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds		70 42 43 44	- 5,785 -			-
- other  Donations  Sales of publications, equipment, etc  Contributions from capital fund		70 42 43 44 45	5,785 - - - - -			- - - -
- other  Donations  Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds		70 42 43 44 45 46	- 5,785 - -			- - -
- other  Donations  Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds		70 42 43 44 45 46 47	- 5,785 - - - - - 26,641 -			- - - - 26,641
- other  Donations  Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds	Subtotal	70 42 43 44 45 46	5,785 - - - - -			-

### ANALYSIS OF TAXATION - OWN PURPOSES

Machin 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
	General		Commercial - Full Occupied	0	5,718,185	0.920275	52,623
1	General		Commercial - Vacant Land	0	35,600	0.644193	229
1	General		Commercial - Excess Land	0	845,350	0.644193	5,446
	General		Farmland - Full Occupied	0	1,350,180	0.148941	2,011
1	General Constant		Industrial - Full Occupied	0	1,210,685	0.524808	6,354
1	General Constant		Multi-Residential - Full Occupied Pipeline - Full Occupied	0	1,631,000 20,745,306	0.498594	8,132 163,365
1	General General		Residential/Farm - Full Occupied	0	41,616,190	0.78748 0.595763	247,934
1	General		Managed Forest - Full Occupied	0	32,000	0.393763	48
'	General	- ' '	managed Forest - Full Occupied	-	32,000	0.140741	40

### ANALYSIS OF TAXATION - OWN PURPOSES

Machin Tp

2LT - OP

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	1			192
4000			Subtotal levied by tax rate				486,334
1000			Subtotal levica by tax rate				400,554
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						
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				486,334

### ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Machin Tp

2LT - SB

Distribution by Purpose

				Dis	stribution by Purpos	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	191,434	183,582	1,045	6,807	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	7,503	6,975	528	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	1,553	1,553	-	-	-
Managed Forest		0.115000	37	37	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	200,527	192,147	1,573	6,807	-
Subtotal Commercial			94,822	79,241	-	15,581	-
		_				1	
Subtotal Industrial			10,390	8,683	-	1,707	-
Pipeline		1.192500	247,388	206,737	-	40,651	-
Other		-	-	-	-	-	-
Supplementary Taxes			148	148	-	-	-
Subtotal levied by tax rate			553,275	486,956	1,573	64,746	-
Railway rights-of-way			474	396	_ 1	78	-
Utility transmission / distribution corridor		-		370		- 76	
		-	-	-	-	-	-
Subtotal special charges on tax bills		_	474	396	-	78	-
							-
Total school board purposes			553,749	487,352	1,573	64,824	-

### **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						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	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													
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	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice 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

ınicipality		
	Machin 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 \$	\$	3 \$	<b>4</b> \$
General Government		1	-	4,917	-	28,075
Protection to Persons and Property						
Fire		2 3	17.000	-	-	12,092
Police Conservation Authority		4	17,000		-	-
Protective inspection and control		5	-	-	-	3,511
Emergency measures		6	-	-	-	-
	Subtotal	7	17,000	-	-	15,603
Transportation services						
Roadways		8	-	-	-	2,552
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	- 28.000	-	-	-
Air Transportation		13 14	38,900		-	864
	Subtotal	15	38,900	-	-	3,416
Environmental services		F	,			•
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-		-	30,121
Pollution Control		21	-	-	-	30,12
		22	-	-	-	
	Subtotal	23	-	-	-	30,121
Health Services						
Public Health Services		24	28,390	-	-	10,034
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-		-	-
Cemeteries		28	-	-	-	4,507
		29	-	-	-	- 1,507
	Subtotal	30	28,390	-	-	14,541
Social and Family Services						
General Assistance		31	61,596	-	-	-
Assistance to Aged Persons Assistance to Children		32 33	14,068		-	1,753
Day Nurseries		34	-	-	-	<u> </u>
		35	-	-	-	
	Subtotal	36	75,664	-	-	1,753
Social Housing		90	-	-	-	•
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	31,633
Libraries		38	3,058	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	3,058	-	-	31,633
Planning and Development Planning and Development		41			_	
Commercial and Industrial		41	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas Telephone		49 50	-		-	-
receptione	Total	51	163,012	4,917	-	125,142
	ı Otal	۷' ا	103,012	7,717	-	123,142

	Municipality			
ANALYSIS OF REVENUE FUND EXPENDITURES	Machin Tp			
For the year ended December 31, 1998.				
	Materials			

		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	134,532	-	137,931	413,934	-	-	686,397
Protection to Persons and Property Fire	2	8,293	-	46,433	7,355		-	62,081
Police Conservation Authority	3	-	-	238,736	-	-	-	238,736
Protective inspection and control	4 5	31,345	-	6,738	-	-	-	38,083
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	39,638	-	291,907	7,355	-	-	338,900
Transportation services Roadways	8	267	_	134,422	47,565	-	_	182,254
Winter Control	9	93,670	-	-	-	-	-	93,670
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting  Air Transportation	12 13	- 649	-	11,171 16,718	-	-	-	11,171 17,367
	13	- 649	-	16,718	-	-	-	17,367
	Subtotal 15	94,586	-	162,311	47,565	-	-	304,462
Environmental services Sanitary Sewer System	16		_	_			-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	5,823	-	70,650	42,023	-	-	118,496
Garbage Collection	19	-	-	8,192	-	-	-	8,192
Garbage Disposal	20	11,928	-	5,146	-	-	-	17,074
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	17,751	-	83,988	42,023	-	-	143,762
Health Services Public Health Services	24	-	-	61,590	-	64,983		126,573
Public Health Inspection and Control	25	-	-	-	-	- 04,963	-	120,573
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	95,289	-	95,289
Cemeteries	28	-	-	5,137	3,968	-	-	9,105
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	66,727	3,968	160,272	-	230,967
Social and Family Services General Assistance	31	-	-	452	_	117,055	-	117,507
Assistance to Aged Persons	32	7,204	-	8,469	2,400	31,084	-	49,157
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	7,204	-	8,921	2,400	148,139	-	166,664
Social Housing	90	-	-	-	-	104,033	-	104,033
Recreation and Cultural Services								
Parks and Recreation	37	27,838	-	46,746	-	-	-	74,584
Libraries	38	-	-	-	-	3,058	•	3,058
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	27,838	-	46,746	-	3,058	-	77,642
Planning and Development Planning and Development	41	-	-	182	-	-	-	182
Commercial and Industrial	42	-	-	3,589	-	-		3,589
Residential Development	43	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-		-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	- 2 774	-	-	-	- 2 774
Flactricity	Subtotal 47	-	-	3,771	-	-	-	3,771
Electricity  Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-		-
	_							

Municipality

### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Machin Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	_
ource of Financing Contributions from Own Funds			
Revenue Fund		2	49,493
Reserves and Reserve Funds	Subtotal	3	26,738 76,231
	Jubicial	" -	70,231
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Subtotal *	17 18	<u> </u>
Grants and Loan Forgiveness		'' <b> </b>	
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		<u></u>	
Donations		27	1,000
		30	-
		31	_
	Subtotal	32	1,000
	Total Sources of Financing	33	77,231
Applications Own Expenditures		ľ	
Short Term Interest Costs		34	-
Other		35	77,231
	Subtotal	36	77,231
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	41	<u> </u>
railsters to reserves, reserve ruilus and the revenue ruilu	Total Applications	42	77,231
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	
mount Reported in Line 43 Analysed as Follows:		Ī	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45	-
Froceeds From Long Term Liabilities     Transfers From Reserves and Reserve Funds		46	-
- Halisters from Reserves and Reserve Funds		48	<u> </u>
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	<u> </u>
		L	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
·		-	

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

листранту		
	Machin Tp	

For the year ended December 31, 1998.

**CAPITAL GRANTS** TOTAL Ontario Canada Other **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 5,436 Protection to Persons and Property Fire 3,833 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 3,833 Transportation services Roadways 52,565 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 52,565 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 21 **Pollution Control** 22 Subtotal 23 **Health Services Public Health Services** 24 146 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 146 Subtotal 30 Social and Family Services General Assistance 31 15,251 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 15,251 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 77,231 Total 51

### **ANALYSIS OF NET LONG TERM** LIABILITIES BY FUNCTION

Municipality		
	Machin Tp	

For the year ended December 31, 1998.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		-
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		-
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	-
Street Lighting	1	2 -
Air Transportation	1	-
	1	-
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		-
Storm Sewer System		-
Waterworks System		9 -
Garbage Collection Garbage Disposal		20 -
Pollution Control		21 -
		.2
		23 -
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	.5 -
Hospitals	2	
Ambulance Services	2	.7
Cemeteries		
		.9
	Subtotal 3	-
Social and Family Services General Assistance	3	-
Assistance to Aged Persons		32 -
Assistance to Children		3 -
Day Nurseries		34 -
	3	-
	Subtotal 3	-
Social Housing	9	-
Recreation and Cultural Services		
Parks and Recreation	3	-
Libraries		-
Other Cultural		-
	Subtotal 4	-
Planning and Development Planning and Development	4	11 -
Commercial and Industrial		12 -
Residential Development		13 -
Agriculture and Reforestation		14
Tile Drainage and Shoreline Assistance		15
	4	-
	Subtotal 4	
Electricity	4	-
Gas	4	
Telephone	5	-
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Machin Tp

For the year ended December 31, 1998.

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			
		1	-
: To Canada and agencies : To other		3	-
	Subtotal	ر م	-
Plus: All debt assumed by the municipality from others	Subtotal	5	
Less: All debt assumed by others			
:Ontario		6	-
:School boards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (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	-
<del>-</del>		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds		29	_
Ontario Clean Water Agency - sewer		30	
- water		31	-
Title!		٠.	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			Į.
Total liability for accumulated sick pay credits		33	19,900
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by		30	-
the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
<del>.</del>		43	-
<del></del>		44	-
	Total	45	19,900

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Machin Tp

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects						total	
						outstanding	
					accumulated	capital	debt
				ı	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	i	i	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	•	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					Į.		
Line 78 includes:							
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					,		
			e from the	recovera			ble from
	_		revenue fund	reserve			ited entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1999	60	-	-	•	•	•	-
2000	61	-	-	-	-	-	-
2001	62						-
2002	63	-	-	-	-	-	-
2003	64	-	-	-	-	-	-
2004 - 2008	65	-	-	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	1	1	1	-
Downtown revitalization program	70	-	-	1	1	1	-
Total	71	-	-	1	1	1	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	Į						
9. Future principal payments on EXPECTED NEW debt							
						1	
							1
							\$
1999						72	-
2000						73	-
2001						74	-
2002						75	-
2003						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance					92	\$ -	\$ -

Municipality	
	Machin Tp

**9LT** 

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance beginni of yea	ng ai	mounts 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		2	3	4	5	8	9	10	12	11
UPPER TIER	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		_	- 1		-	-		-	- 1	
Special pupose levies Water rate	2			-	-	-	_	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		=	-	-	-	-	1	-	-	-
<del></del>	7		-	-	-	-	-	-	-	-	-
<del></del>	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	- ]	<u> </u>
Special purpose levies Water	12		<u> </u>	_		_		-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	<u>.</u> ]						_	_	<u>.</u> T	
	20	-	-	-	-	-	_	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	_	-	-	-	-
Total region or county		_		-	-	-	_	<del>-</del>	-	_	

Municipality	
	Machin Tp

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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	2,564	487,204	148	-	487,352	487,352	834	-	488,186	3,398
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
<del></del>	64	-	1,573	-	-	1,573	1,573	-	-	1,573	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
<del></del>	93 -	4	64,824	-	-	64,824	64,824	60	-	64,884	56
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,560	553,601	148		553,749	553,749	894	-	554,643	3,454

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Machin Tp

For the year ended December 31, 1998.

Ś Balance at the beginning of the year 174,518 Revenues Contributions from revenue fund 467,752 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) Investment income - from own funds 152 - other 10 11 12 Total revenue 13 467,904 Expenditures Transferred to capital fund 26,738 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 26,738 Balance at the end of the year for: Reserves 23 615,684 Reserve Funds 24 Total 25 615,684 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 446,032 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 29 72,370 - water Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 4,175 35 6,197 - sanitary and storm sewers 36 - parks and recreation 33,857 - library 65 - other cultural 66 38 - water 39 - transit - housing 40 - industrial development 41 - other and unspecified 42 53,053 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 53 Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 55 57 Total 58 615,684

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Machin Tp	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			-	ili cilai tered bariks
Cash		1	459,388	-
Accounts receivable				
Canada		2	=	
Ontario		3	360,999	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	786	portion of taxes
Waterworks		7	17,411	receivable for
Other (including unorganized areas)		8	16,319	business taxes
Taxes receivable				
Current year's levies		9	59,015	
Previous year's levies		10	8,105	687
Prior year's levies		11	2,191	120
Penalties and interest		12	4,440	1,01!
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	928,654	

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Machin Tp

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	2:	-	-
- capital - Ontario	2:	-	
- Canada	24	-	
- Other	2		
Accounts payable and accrued liabilities  Canada			
	20		
Ontario Region or county	2		
Other municipalities	29		
	29		
School Boards	30		
Trade accounts payable Other	3	,	
	3:		
Other current liabilities	3.	7,505	
M 41 - 4 - 11 1991			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34		
- special area rates and special charges	3!		
- benefitting landowners	30		
- user rates (consolidated entities)	3:		
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	3	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	4	615,684	
Accumulated net revenue (deficit)			
General revenue	4:	12,387	
Special charges and special areas (specify)			
<del></del>	4:	-	
	4		
	4:	-	
<del>-</del>	40	-	
Consolidated local boards (specify) Transit operations	,,,	,	
	47		
Water operations Libraries	41		
Cemetaries	4'		
	5		
Recreation, community centres and arenas	5		
<del>.</del>	5.		
<del>.</del>	5.		
	5:		
Pogian or county	50		
Region or county School boards	5:		
Unexpended capital financing / (unfinanced capital outlay)	5. 51	-	
onexpended capital imaneing / (unimaneed capital outlay)	Total 50		
	i Otal 3	720,034	

Municipality

Machin Tp

STATISTICAL DATA

For the year ended December 31, 1998.

1. Humber of continuous full time employees as at December 31 Administrations Note the Department Support Staff Fro Note the Staff Sta	1 2				Number of continuous full time employees as at December 31
Administration Non-like Department Support Solf Fire Fire Fire Fire Fire Fire Fire Fire	- - - - 3	1			11. Number of continuous full time employees as at December 31
Non-like Department Support Staff Fire Philice Transit Philice White Philice Stricke Home of the Ageld Home Scrooce Philice and Recreation Histories Philice Stricke Philice S	- - - - 3				
Process	3	1			
Policy   Trimpt	- 3	2			
Transits habite Works	- 3	3			Fire
Pablic Works	3	4			Police
Iteratis Services		5			
Hones for the Apad Other Social Services 9 9 Parks and Recreation 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_	6			Public Works
Diliter Social Services   9   Partial and Recreation   10   10   10   10   10   10   10   1		7			Health Services
Parts and Recreation	-	8			Homes for the Aged
Libraries Planning Total expenditures during the year on: Wages and salaries Emcloyee benefits Total expenditures during the year (lower tier municipalities only) Total expenditures during the year (lower tier municipalities only) Total expenditures during the year (lower tier municipalities only) Total expenditures during the year (lower tier municipalities only) Total expenditures and interest total expenditures and expenditur	-	9			Other Social Services
Planning	-	10			Parks and Recreation
Total expenditures during the year on:	-	11			Libraries
2. Total expenditures during the year on:    1	-	12			Planning
Section   Sect	5	13	Total		
December 3    December 3		continuous full			
2. Total expenditures during the year on:  Wages and salaries Enjotype benefits  14					
2. Total expenditures during the year on: Wages and salaries Employee benefits  3. Reductions of tax roll during the year (lower tier municipalities only)  3. Reductions of tax roll during the year (lower tier municipalities only)  3. Reductions of tax roll during the year (lower tier municipalities only)  3. Reductions of tax roll during the year (lower tier municipalities only)  3. Reductions of tax roll during the year (lower tier municipalities only)  3. Reductions of tax roll during the year (lower tier municipalities only)  3. Reductions of tax roll during the year (lower tier municipalities only)  3. Reductions of tax roll during the year (lower tier municipalities only)  3. Reductions of tax roll during the year (lower tier municipal accounts  4. Penalties and interest  5. Subtotal  5. Subtotal  5. Subtotal  5. Subtotal  6. Subtot	other		Г		
Wages and salaries Employee benefits  14 167,115  15 33,436  3. Reductions of tax roll during the year (lower tier municipalities only)  2. Cash collections: Current year's tax Previous	2 \$				2. Total expenditures during the year on:
Employee benefits 15 38,436  3. Reductions of tax roll during the year (lower tier municipalities only)  Cach collections: Current years tax Previous years' tax Penalties and interest 16 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	114,736		14		
3. Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tax Pervious year's tax Pervious year's tax Penalties and interest Subtotal 19  Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act **recoverable from general municipal accounts **recoverable from school boards Transfers to tax ale and tax registration accounts **Tensfers to tax ale and tax registration accounts **Tensfers to tax ale and tax registration accounts **Tensfers to tax ale and tax registration accounts **Tax relief to low income seniors and disabled persons under various Acts **including section 373 of the Municipal Act **deferrals **Cancellations **other **Other **Package of the Municipal Act **Center of the Municipal Act **Center of the Municipal Act **Rebates to eligible charities under section 442.1 of the Municipal Act **recoverable from spensal municipal accounts **Tensferral of the Municipal Act **Rebates to the spensal municipal accounts **Tensferral of the Municipal Act **Rebates to the spensal municipal accounts **Tensferral of the Municipal Act **Rebates to the spensal municipal accounts **Tensferral of the Municipal Act **Rebates under section 442.1 of the Municipal Act **Tensor of the Municipal Act **Total reductions **Total reductions **Total reductions **Jotal reductions **	8,201		•		
Cash collections: Current year's tax Previous year's tax Penalties and interest Penalties and 42.0 the Municipal Act Percoverable from seperal municipal accounts Penalties and tax registration accounts Penalties and tax registration accounts Penalties to tax sale and tax registration accounts Penalties to tax sale and tax registration accounts Penalties and penalti	8,201	36,436	13		Employee benefits
Cash collections: Current year's tax Previous year's tax Penalties and interest Penalties and 42.0 the Municipal Act Percoverable from seperal municipal accounts Penalties and tax registration accounts Penalties and tax registration accounts Penalties to tax sale and tax registration accounts Penalties to tax sale and tax registration accounts Penalties and penalti	1 \$				
Cash collections: Current year's tax Previous year's tax Penalties and interest Penalties and 42.0 the Municipal Act Percoverable from seperal municipal accounts Penalties and tax registration accounts Penalties and tax registration accounts Penalties to tax sale and tax registration accounts Penalties to tax sale and tax registration accounts Penalties and penalti	•				2 Badadaa of tarrell destruction the constitution of tarrell destruction
Previous years' tax	978,885	4.6			
Penalties and interest  Subtotal  18  Subtotal  19  Discounts allowed  Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from speneral municipal accounts - recoverable from school boards - recoverable from school boards Transfers to tax sale and tax registration accounts - refunds - refunds - refunds - refunds - refunds - recoverable from upen seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other - recoverable from speneral municipal accounts - recoverable from spe	57,001				·
Discounts allowed 20  Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from school boards - recoverable from school boards - recoverable from school boards - refunds - recoverable from seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other - recoverable from general municipal Act - recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from general municipal Act - recoverable from general municipal Act - recoverable from school boards - recovera	37,001				
Discounts allowed  Tax adjustments under section 421, 441 and 442 of the Municipal Act  - recoverable from general municipal accounts  - recoverable from school boards  Transfers to tax sale and tax resignation accounts  Transfers to tax sale and tax resignation accounts  Trefunds  - refunds  - refunds  Tax retief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act  - deferrals  - cancellations  - other  Rebates to eligible charities under section 442.1 of the Municipal Act  - recoverable from speneral municipal accounts  - recoverable from school boards  Rebates under section 442.2 of the Municipal Act  - recoverable from school boards  Rebates under section 442.2 of the Municipal Act  - recoverable from school boards  Rebates under section 442.2 of the Municipal Act  - recoverable from school boards  Rebates under section 442.2 of the Municipal Act  - recoverable from school boards  Rebates under section 442.2 of the Municipal Act  - recoverable from school boards  Rebates under section 442.0 of the Municipal Act  - recoverable from school boards  Rebates under section 442.1 of the Municipal Act  - recoverable from school boards  Rebates under section 442.1 of the Municipal Act  - recoverable from school boards  Rebates under section 442.1 of the Municipal Act  - recoverable from school boards  Rebates under section 442.1 of the Municipal Act  - recoverable from school boards  Rebates under section 442.1 of the Municipal Act  - recoverable from school boards  Rebates under section 442.1 of the Municipal Act  - recoverable from school boards  Rebates under section 442.1 of the Municipal Act  - recoverable from school boards  Rebates under section 442.1 of the Municipal Act  - recoverable from school boards  Rebates under section 442.1 of the Municipal Act  - recoverable from school boards  Rebates under section 442.1 of the Municipal Act  - recoverable from school boards  Rebates under section 442.1 of the Municipal Act  - recoverable from school boards  Reb	1,035,886		Subtotal		renatties and interest
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards - recoverable from school boards - recoverable from school boards - refunds - recoverable from seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - other - recoverable from seniors and disabled persons under various Acts including section 373 of the Municipal Act - recoverable from seniors and disabled persons under various Acts including section 373 of the Municipal Act - recoverable from seniors and disabled persons under various Acts including section 373 of the Municipal Act - recoverable from seneral municipal accounts - recoverable from seneral municipal accounts - recoverable from peneral municipal accounts - recoverable from seneral municipal Act - recoverable from school boards - recoverable from school boards - recoverable from school boards - recoverable from peneral municipal Act - recoverable from peneral municipal Act - recoverable from peneral municipal Act - recoverable from school boards - recoverable from peneral municipal Act - recoverable from school boards - recoverable from peneral municipal Act - recoverable from peneral municipal Act - recoverable from school boards - recoverable from peneral municipal Act - recoverable from peneral mun	1,033,000		Jubiotai		Discounts allowed
recoverable from upper tier recoverable from upper tier recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions retunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act deferrals cancellations other Rebates to eligible charities under section 442.1 of the Municipal Act recoverable from upper tier recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act remember and unicipal accounts Rebates under section 442.2 of the Municipal Act remember and unicipal accounts recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act remember and upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act remember and unicipal accounts recoverable from school boards Rebates under section 442.1 of the Municipal Act recoverable from school boards Rebates under section 442.1 of the Municipal Act recoverable from school boards Rebates under section 442.1 of the Municipal Act		20			
- recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts - refunds - recoverable from school boards - refunds - recoverable from upper tier - recoverable from peneral municipal Act - remember of the Municipal Act - recoverable from upper tier - recoverable from upper ti	_	25			
- recoverable from school boards Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts - refunds - recoverable from which wincipal Act - deferrals - cancellations - other - recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from school boards - recoverable from general municipal Act - recoverable from general municip	-				- recoverable from upper tier
The Municipal Elderly Residents' Assistance Act - reductions	-	91			
refunds  Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other - cancellations - other - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards - recoverable from school boards - recoverable from school boards - recoverable from perseties - industrial properties -	-	26			Transfers to tax sale and tax registration accounts
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties - Mounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act - A Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Signal	-	27			The Municipal Elderly Residents' Assistance Act - reductions
including section 373 of the Municipal Act - deferrals - deferrals - cancellations - other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards - recoverable from school	-	28			- refunds
- deferrals - cancellations - other - recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards -					
- cancellations - other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Manunts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments  Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Signal					
Rebates to eligible charities under section 442.1 of the Municipal Act  - recoverable from general municipal accounts  - recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Manuants added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments  Number of installments  Number of installment (YYYYMMDD) 33 Impact of installment (YYYYMMDD) 34 Impact of installment (YYYYMMDD) 35 Impact of installment (YYYYMMDD) 36 Impact of installment (YYYYMMDD) 37 Impact of installment (YYYYMMDD) 38 Impact of installment (YYYYMMDD) 39 Impact of installment (YYYYMMDD) 30 Impact of installment (YYYYMMDD) 31 Impact of installment (YYYYMMDD) 32 Impact of installment (YYYYMMDD) 33 Impact of installment (YYYYMMDD) 34 Impact of installment (YYYYMMDD) 35 Impact of installment (YYYYMMDD) 36 Impact of installment (YYYYMMDD) 37 Impact of installment (YYYYMMDD) 38 Impact of installment (YYYYMMDD) 39 Impact of installment (YYYYMMDD) 30 Impact of installment (YYYYMMDD) 31 Impact of installment (YYYYMMDD) 32 Impact of installment (YYYYMMDD) 33 Impact of installment (YYYYMMDD) 34 Impact of installment (YYYYMMDD) 35 Impact of installment (YYYYMMDD) 36 Impact of installment (YYYYMMDD) 37 Impact of installment (YYYYMMDD) 38 Impact of installment (YYYYMMDD) 39 Impact of installment (YYYYMMDD) 30 Impact of installment (YYYYMMDD) 31 Impact of installment (YYYYMMDD) 32 Impact of installment (YYYYMMDD) 33 Impact of installment (YYYYMMDD) 34 Impact of installment (YYYYMMDD) 35 Impact of installment (YYYYMMDD) 36 Impact of installment (YYYYMMDD) 37 Impact of installment (YYYYMMDD) 38 Impact of installment (YYYYMMDD) 39 Impact of installme	-	92			- deterrats
Rebates to eligible charities under section 442.1 of the Municipal Act  - recoverable from general municipal accounts  - recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Municipal Act - commercial properties - Industrial propertie	-	93			- cancellations
Rebates to eligible charities under section 442.1 of the Municipal Act  - recoverable from general municipal accounts  - recoverable from upper tier - recoverable from upper tier - recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties - Total reductions  Total reductions  29  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Signal billings: Number of installments Number of installments Signal S	-	·			- other
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - municipal from school boards  Total reductions  Total reductions  40  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments  Due date of last installment (YYYYMMDD) Due date of last installments  Number of installment (YYYYMMDD)  Due date of last installments  Number of installments					Rebates to eligible charities under section 442.1 of the Municipal Act
- recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - municipal for collection purposes only  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Total reductions  98  - Total reductions  29  4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments  31  Final billings: Number of installment (YYYYMMDD)  33  Final billings: Number of installments	-	-	95		,
- recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Number of installments Subject to the Municipal Act  - Total reductions - Total reductions - Total reductions - Total reductions - Subject to the Municipal Act - Total reductions - Subject to the Municipal Act - Subject to the Municipal Act - Total reductions - Subject to the Municipal Act - Subject to the Municipal Act - Subject to the Municipal Act - Total reductions - Subject to the Municipal Act - Total reductions - Subject to the Municipal Act - Total reductions - Subject to the Municipal Act - Total reductions - Subject to the Municipal Act - Total reductions - Subject to the Municipal Act - Total reductions - Subject to the Municipal Act - Total reductions - Subject to the Municipal Act - Subject	-	-	-		
- commercial properties - industrial properties - industrial properties - Total reductions  Total reductions  29  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Tinal billings: Number of installments  Summer of installments Summer of installment (YYYYMMDD) Summer of installments	-	-	97		
- industrial properties 99			<u>.</u>		Rebates under section 442.2 of the Municipal Act
Total reductions  Total reductions  29  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Tinal billings: Number of installments  Substitution  Total reductions  30  81  81  31  31  32  33  Final billings: Number of installments  34	-	98			- commercial properties
Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  31  Final billings: Number of installments	-	99			- industrial properties
Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  31  Final billings: Number of installments	-				
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  31  Final billings: Number of installments	1,035,886	29		Total reductions	
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  31  Final billings: Number of installments	-	30			Amounts added to the tax roll for collection purposes only
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Tinal billings: Number of installments  31  32  33  34	-				
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Tinal billings: Number of installments  31  32  33  34					
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Tinal billings: Number of installments  31  32  33  34	1				A Tay due dates for 1009 (lower tier municipalities only)
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Tinal billings: Number of installments  32  33  34	1	24			
Due date of last installment (YYYYMMDD)  Final billings: Number of installments  34	19,980,228				
Final billings: Number of installments 34	19,960,226				
	1				
	-	35			Due date of first installment (YYYYMMDD)
Due date of last installment (YYYYMMDD)	19,980,731				
	\$	· ·			
Supplementary taxes levied with 1999 due date	-	37			Supplementary taxes levied with 1999 due date
5. Projected capital expenditures and long term financing requirements as at December 31					
long term financing requirements	ements	rm financing require	long te		
approved by submitted but not for	forecast not yet	submitted but not	approved by		
	submitted to the O.M.B or Council				
1 2 3	4				
Estimated to take place	\$		\$		Estimated to take place
in 1999 58	-	-	-	58 -	in 1999
in 2000 59	-	-	-	59 -	in 2000
		-	-	-	in 2001
in 2001 60	-	-	-	61 -	
in 2001 60		-	-	62 -	
in 2001 60		-	-	- 63	Total

Municipality

Machin Tp

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For the year ended December 31, 1998.

				balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82	· -	· ·
7. Analysis of direct water and sewer billings as at December 31	<u>-</u>				
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	163	48,477	39,917	
In other municipalities (specify municipality)			ŕ	,	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64			-	-
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3	4
In this municipality	44	-		-	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
-	48 65	-	-	-	
-	65	-	-	-	-
			-	water	sewer
			_	1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
77 John S. M. S.					\$
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality				84	-
					-
			contribution	this municipality's share of	for
		total board	from this	this municipality's share of total municipal	for computer
	Г	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	for computer
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality  2 \$	this municipality's share of total municipal contributions  3  %	for computer use only 4
10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only 4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only 4
name of joint boards	54 55 56	expenditure  1	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  submitted	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  submitted	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4  total
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997  Approved in 1998	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total 3 \$
name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.  2 \$	this municipality's share of total municipal contributions  3 %	total  total  2003
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total  3 \$

Municipality

### **ANALYSIS OF USER FEES**

Machin 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		5	50	30,121	0
		2		25	85	12,250	0
		3		55	1,312	12,978	0
		4		6	8	864	0
		5		100	100	10,187	0
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				66,400	
All other user fees		22				58,742	
	Total	23				125,142	

Machin Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the A	Aunicipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	· ·	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-				•		
Properties increasing:  No. of properties affected within class	(#)								
Total adjustments for the year	(#) (\$)	3		-	-	-	-	-	-
Minimum threshold amount:	(+)	Ť							
- dollar value	(\$)	5		-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-		-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	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	· · ·	-		<del></del>	<u> </u>	1	
Cross class funding (1=Yes; 0=No)		14					l .	1	
Properties increasing:		[							
No. of properties affected within class	(#) (\$)	15	-	-	-	-	-	-	
Total adjustments for the year  Minimum threshold amount:	(\$)	16	-	÷	-	-	-	-	
- dollar value	(\$)	17	-	-		-			
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:  No. of properties affected within class	(#)	20	-	-	-	_	_		
Total adjustments for the year	(\$)	21	-	-	-	-	-	1	
Minimum threshold amount:		f							
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23		-	-	-	-	-	
Thase in race	(%)	24		-	-	-	-		
2. Rebate programs under section 442.2 of the	Municipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		_	1	2	3	4	5	6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class  Total adjustments for the year	(#) (\$)	27 28	-		-	-	-	-	
Minimum threshold amount:	(\$)	-" -	<u> </u>	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	_	_	_	_	_	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.10		l Act				l		l	
	·	_	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:		Ī							
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	•
4. 10/5/5 Capping program and Maximum Taxes	program under	sect	ion 447.35 of the A	Municipal Act	office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial	industrial
		-	1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	•
Budgetary levy change Properties increasing:	(%)	39	-	-	-	-	-	-	•
No. of properties affected within class	(#)	40	-	44	-		-	2	-
Total tax increase phase-ins for year	(\$)	41	-	23,438	-	-	-	11,739	-
Total tax adjustments for the year	(\$)	42	-	·		-	-	-	-
Properties decreasing:  No. of properties affected within class	(#)	43	3	41	_	_	_	2	-
Percentage used to determine	(")	7.3	3	41	-	<u> </u>		2	
decrease phase-in	(%)	44	15	18	-	-	-	11	-
Total tax decrease phase-ins for year	(\$)	45		21,579	-		-	11,535	•
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-