MUNICIPAL CODE: 60021

MUNICIPALITY OF: Machin Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Machin Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4 \$
TAXATION			Ŷ	Ļ	Ş	Ŷ
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,130,650	-	617,897	512,75
Direct water billings on ratepayers own municipality		2	72,526	-		72,52
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		<u>-</u>
other municipalities		5				-
	Subtotal	6	1,203,176	-	617,897	585,27
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	1,027	-	624	40
Canada Enterprises		8	-			-
Ontario The Municipal Tax Assistance Act		9				-
The Municipal Act, section 157		10			-	-
Other		11	2,403		-	2,19
Ontario Enterprises Ontario Housing Corporation		12			_	_,
Ontario Hydro		13	99	-	60	
Liquor Control Board of Ontario		14	502	-	-	50
Other		15		-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	4,031	-	894	3,13
ONTARIO NON-SPECIFIC GRANTS			•			
Community Reinvestment Fund		62	560,662			560,66
Special Transition Assistance		63				-
Special Circumstances Fund		64	· ·		_	-
Municipal Restructuring Fund		65	· ·		-	-
		61	-		-	-
	Subtotal	69	560,662			560,60
REVENUES FOR SPECIFIC FUNCTIONS		29	126 450			176 41
Ontario specific grants Canada specific grants		30	136,450 4,446		-	136,4
Other municipalities - grants and fees		31	4,440		-	4,4
Fees and service charges		32	147,305		-	147,3
	Subtotal	33	288,201		-	288,20
OTHER REVENUES			,			,
Trailer revenue and licences		34	-			-
Licences and permits		35	21,568	-		21,56
Rents, concessions and franchises		36	28,868			28,8
Fines		37	-			-
Penalties and interest on taxes		38	6,849			6,8
Investment income - from own funds		39	33,910			33,9
- other		40	· ·			-
Donations		70	17,703		_	17,7
Sales of publications, equipment, etc		42	· ·		-	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	159,580			159,5
Contributions from non-consolidated entities		45			_	-
Provincial Offences Act (POA)		71 46	<u> </u>			-
		40	- 888			- 8
		48	-			-
	Subtotal	50	269,366	-		269,3

ANALYSIS OF TAXATION - OWN 2LT - OP Machin Tp **PURPOSES** 41 For the year ended December 31, 1999. RTC/ RTC / RTQ Levy Levy Тах Taxable Tax Taxes RTQ Band Rate Levied Purpose Description Assessment Code 3 5 7 8 9 1 2 4 0 35,600 0.607923 216 1 General CX Commercial - Vacant Land CU Commercial - Excess Land 177,070 0.607923 1 General 0 1,076 General СТ Commercial - Full Occupied 0 6,298,440 0.868453 54,699 1 0 1,367,120 0.140554 1 General FT Farmland - Full Occupied 1,922 IT 1 General Industrial - Full Occupied 0 1,210,685 0.495255 5,996 MT Multi-Residential - Full Occupied 0 1,631,000 0.470517 7,674 1 General 0 PT Pipeline - Full Occupied 205,443 1 27,645,400 0.743135 General 41,547,991 233,589 RT Residential/Farm - Full Occupied 0 0.562215 1 General 1 General ΤT Managed Forest - Full Occupied 0 20,000 0.140554 28

Municipality

			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Machin Tp				2LT - OP
							41
Levy Code	year ended December 31, 1999. Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
2200			Tatal and all and the states				2,440
3300 4000			Total supplementary taxes Subtotal levied by tax rate				2,110 512,753
1000							512,755
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges Waste management collection charges						
2800	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				512,753

			Municipality				
ANA	LYSIS OF TAXATION - UPPER	ł					2LT - UP
	PURPOSES		Machin Tp				42
						l	42
For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
					<u> </u>		
					•		•
						Ì	
					-		-
<u> </u>							

			Municipality					
TIE	LYSIS OF TAXATION - UPP R PURPOSES	ER	Machin Tp	Machin Tp				
For the	year ended December 31, 1999.							
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					
4000			Subtotal levied by tax rate				-	
2200	Local Improvements							
2300	Sewer and water service charges							
2400	Sewer and water connection charges							
2500	Fire service charges							
2800	Waste management collection charges							
3400 3500	Railway rights-of-way							
3000	Utility transmission and utility corridors							
3600								
3100			Subtotal special charges on tax bill				-	
3200			Total upper tier purpose taxation				-	

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality	
Machin Tp	2LT - SB 48

For the year ended December 31, 1999.				Dia	tribution by Purpose		
	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		0.414000	172,527	165,538	5,761	941	287
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	6,752	6,752	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	1,415	1,415	-	-	-
Managed Forest		0.103500	21	21	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	180,715	173,726	5,761	941	287
Subtotal Commercial			96,505	80,018	-	16,487	-
Subtotal Industrial			10,390	8,615	-	1,775	-
Pipeline	Г	1.192500	329,671	329,671	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			616	616	-	-	-
Subtotal levied by tax rate			617,897	592,646	5,761	19,203	287
Railway rights-of-way		Г		-	-		
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-		-		-
Total school board purposes		Г	617,897	592,646	5,761	19,203	287

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Machin Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	40,000	4,446	-	25,592
Protection to Persons and Property						
Fire		2	-	-	-	6,830
Police Conservation Authority		3 4	-	•		-
		4 5	-	-		- 355
Protective inspection and control Emergency measures		6	-	-	-	
	Subtotal	7	-			7,185
						,,
Transportation services Roadways						
Winter Control		8	-	-	-	31,354
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-		-
Air Transportation		12 13	-	•		- 762
		14	-	-	-	-
	Subtotal	14	-	-	-	- 32,11
Environmental services	Subtotal		-	-	-	52,110
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	27,93
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	27,93
Health Services						
Public Health Services		24	54,661	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	59
		29	-	-	-	-
	Subtotal	30	54,661	-	-	59
Social and Family Services General Assistance		31	17,287		_	
Assistance to Aged Persons		32	21,444			10,08
Assistance to Children		33	-	-		-
Day Nurseries		34				
		35	-	-		
	Subtotal	36	38,731	-		10,08
	Subtotal		30,731			10,00
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	39,50
Libraries		38	3,058	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	3,058	-	-	39,50
Planning and Development Planning and Development						
		41	-	-	-	4,30
Commercial and Industrial		42	-	•		-
Residential Development		43	-			
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	•
		45 46	-	-		-
	C		-			
loctricity	Subtotal	47 48	-	-		4,30
Electricity Gas		48 49	-	-		-
Jas Felephone		49 50	-	-	-	-
	T _ • • 1					
	Total	51	136,450	4,446	-	147,30

Machin Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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		1 113,057	-	194,967	16,920	-	-	324,944
Protection to Persons and Property								
Fire		2 8,364	-	47,565	4,280	-	-	60,209
Police Conservation Authority		3 - 4 -	-	39,222	-	-	-	39,222
Protective inspection and control		5 31,012	-	2,979	-	-	-	33,991
Emergency measures		6 -	-	3,110	-	-	-	3,110
	Subtotal	7 39,376	-	92,876	4,280	-	-	136,532
_								
Transportation services Roadways		8 123,793	19,093	63,826	22,802	-	-	229,514
Winter Control		9 95,000	-	-	-	-		95,000
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	10,292	-	-	-	10,292
Air Transportation		13 3,129	-	3,406	-	-	-	6,535
		14 -	-	-	-	-	-	-
	Subtotal	15 221,922	19,093	77,524	22,802	-	-	341,341
Environmental services								
Sanitary Sewer System			-	-	-	-	-	-
Storm Sewer System			-	-	-	-	-	-
Waterworks System		18 6,708	-	65,898	22,773	-	-	95,379
Garbage Collection		-	-	14,046	-	-	-	14,046
Garbage Disposal		20 11,615	-	5,462	•	-		17,077
Pollution Control		21 - 22 -	-	-	-	-	-	-
	Subtotal		-	- 85,406	- 22,773	-	-	126,502
Health Services	Jubtotai	10,525		03,400	22,775			120,302
Public Health Services		24 -	-	83,092	-	32,492	-	115,584
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services		- 27	-	-	-	48,370	-	48,370
Cemeteries		- 28	-	863	-	-	-	863
		- 29	-	-	-	-	-	-
	Subtotal	- 30	-	83,955	-	80,862	-	164,817
Social and Family Services General Assistance		31 -	-	3,532	-	95,871	-	99,403
Assistance to Aged Persons		32 14,406		10,522	-	31,084		56,012
Assitance to Children		33 -	-	-	-	-	-	
Day Nurseries		34 -	-	-	-	5,792	-	5,792
		35 -	-	-	-	-	-	-
	Subtotal	-	-	14,054	-	132,747	-	161,207
						l l l l l l l l l l l l l l l l l l l		
Social Housing		90 -	-	-	-	87,610	-	87,610
			<u> </u>	T				
Recreation and Cultural Services Parks and Recreation		37 30,272	_	58,187	73,872	-		162,331
Libraries		37 <u>30,272</u> 38 -	-	58,187	- /3,8/2	- 3,558	-	3,558
Other Cultural		38 <u>-</u> 39 -		-	-	-	-	
	Subtotal		-	58,187	73,872	3,558	-	165,889
Planning and Development					-,	-,		,
Planning and Development		41 -	-	838	-	-	-	838
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
El a statato	Subtotal		-	838	-	-	-	838
Electricity		48 -	-	-	-	-	-	-
Gas		49 - 50 -	-	-	-	-	-	-
Telephone								
	Total	51 437,356	19,093	607,807	140,647	304,777	-	1,509,680

Municipality

Machin Tp

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114,424

114,424

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98,325

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98,325

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Subtotal *

Subtotal

Subtotal

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1999.	Ma
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	
Source of Financing Contributions from Own Funds Revenue Fund	
Reserves and Reserve Funds	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	
Ontario Financing Authority	
Commercial Area Improvement Program	
Other Ontario Housing Programs	
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs	
Serial Debentures	
Sinking Fund Debentures Long Term Bank Loans	
Long Term Reserve Fund Loans	
Grants and Loan Forgiveness Ontario	
Canada	
Other Municipalities	
Other Financing Prepaid Special Charges	
Proceeds From Sale of Land and Other Capital Assets	
Investment Income From Own Funds	
Other	
Donations	

Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	2,710
		30	1,398
		31	2,750
	Subtotal	32	6,858
	Total Sources of Financing	33	219,607
Applications			
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	219,607
	Subtotal	36	219,607
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	219,607
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total Unfinanced Capital Out	lay (Unexpended Capital Financing)	49	-

- Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Machin Tp

				CAPITAL GRANTS		 	
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	16,920	
Protection to Persons and Property							
Fire		2	-	-	-	4,28	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	-	-	-	-	
Emergency measures	Subtotal	6 7	•		-	- 4,28	
Transportation services	Subtotal	- í-	-	-	-	4,20	
Roadways		8		-		121,12	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking		11		-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	-	
		14	-	-	-	-	
	Subtotal	15	-	-	-	121,12	
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	-	-	-	-	
Hospitals		26	-	-	-	-	
Ambulance Services Cemeteries		27 28	-		-	-	
		29	-	-	-		
	Subtotal	-	-	-	-	-	
Social and Family Services							
General Assistance		31	-	-	-	-	
Assistance to Aged Persons		32	-	-	-	-	
Assitance to Children		33		-	-	-	
Day Nurseries		34	-	-	-	-	
		35	-	-	-	-	
	Subtotal	36	-	-	-	-	
		90	-	-	-	-	
Social Housing Recreation and Cultural Services		90	-	-	-	-	
Parks and Recreation		37	-	-	-	77,28	
Libraries		38	-	-	-	-	
Other Cultural		39	-	-	-	-	
	Subtotal	40	-	-	-	77,28	
Planning and Development							
Planning and Development		41	-	-	-	-	
Commercial and Industrial		42	-	-	-	-	
Residential Development Agriculture and Reforestation		43 44	•	-	-	•	
Tile Drainage and Shoreline Assistance		44	-		-		
		45	-	-	-		
	Subtotal		-	-	-	-	
Electricity		48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	51		-	-	219,60	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Machin Tp

			\$
General Government		1	-
Protection to Persons and Property Fire		2	81,93
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System		4	
	1		-
Storm Sewer System Waterworks System		7	-
Garbage Collection	1	9	-
Garbage Disposal Pollution Control	2		
	2		-
	2 Subtotal 2		-
Health Services	Subtotal 2	s	
Public Health Services	2	4	-
Public Health Inspection and Control		5	-
Hospitals	2		-
Ambulance Services	2		-
Cemeteries		8	-
		9	-
	Subtotal 3	0	
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Social Housing	9	0	-
Recreation and Cultural Services			
Parks and Recreation	3		-
Libraries		8	-
Other Cultural		9	-
	Subtotal 4	0	-
Planning and Development Planning and Development		1	
Commercial and Industrial	4		-
	4		
Residential Development			-
Agriculture and Reforestation	4	4 5	-
Tile Drainage and Shoreline Assistance			-
		6	-
	Subtotal 4		-
Electricity	4		-
Gas	4		-
Telephone		0	-
	Total 5	1	-

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Machin Tp

1. Calculation of the Debt Burden of the Municipality, predecessor municipalities and consolidated entities 1 . To Ontario and agencies 1 . To Canada and agencies 2 . To other 3 Plus: All debt assumed by the municipality from others 3 Less: All debt assumed by others 5 . Subtotal 6 . Schoolboards 7 . Subtotal 8 . Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds 8 . sewer 10 . water 10 Own sinking funds (actual balances) 12 . general 12 . enterprises and other 13 . mount reported in line 15 analyzed as follows: 15	\$
All debt issued by the municipality, predecessor municipalities and consolidated entities I : To Ontraio and agencies 2 : To Ontaria and agencies 3 : To Onther 3 Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others 5 : Ontario 6 : Schoolboards 7 : Other municipalities 8 : Schoolboards 7 : Other municipalities 7 : Schoolboards 7 : Other municipalities 7 : Schoolboards 7 : Other municipalities 7 : Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds 10 - sewer 10 - water 10 Own sinking funds (actual balances) 11 : general 12 - enterprises and other 13 Interprises and other 13	- 81,937 - - - - - - - - - -
consolidated entities 1 : To Ontario and agencies 2 : To Canada and agencies 3 : To other 3 Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others 5 : Ontario 6 : Schoolboards 7 : Other municipalities 7 : water 10 : water 10 : water 11 Own sinking funds (actual balances) 12 : enterprises and other 12 : enterprises and other 13	- 81,937 - - - - - - - - - -
:To Ontario and agencies 1 : To Canada and agencies 2 : To other 3 Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others 6 :Other municipalities 6 :Schoolboards 7 :Other municipalities 8 uster Agency debt retirement funds 10 · sewer 10 · water 10 Own sinking funds (actual balances) 12 · general 12 · enterprises and other 13 Iterprises and other 14	81,937 81,937 - - - - - - - - -
: To Canada and agencies : To other 3 Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others 6 : Ontario 6 : Schoolboards 7 : Other municipalities 7 : Other municipalities 8 Less: Ontario Clean Water Agency debt retirement funds 10 . sewer 10 . water 10 Own sinking funds (actual balances) 12 . enterprises and other 13 Less: All debt assumed by thera 13 . enterprises and other 14	81,937 81,937 - - - - - - - - - -
: To other Subtotal S	81,937 81,937 - - - - - - - -
Subtotal 4 Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities 7 Less: Ontario Clean Water Agency debt retirement funds - sewer 10 - water 11 Own sinking funds (actual balances) - general 12 - enterprises and other 13 Less: Other 14 Total 15	81,937 - - - - - - - - - -
Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others 6 :Ontario 6 :Schoolboards 7 :Other municipalities 8 Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds 10 - sewer 10 - water 11 Own sinking funds (actual balances) 12 - general 12 - enterprises and other 13 Subtotal 14 Total 15	-
Less: All debt assumed by others :Ontario :Other municipalities :Other municipalities Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds - sewer . 10 . water . water . 11 Own sinking funds (actual balances) - general . enterprises and other . 13	
:Ontario 6 :Schoolboards 7 :Other municipalities 8 Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds 9 - sewer 10 - water 10 Own sinking funds (actual balances) 12 - general 12 - enterprises and other 13 Subtotal 14 Total 15	-
Schoolboards	-
: Other municipalities 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 - enterprises and other 13 - Total 14	-
Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds 10 - sewer 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 - water 14 - other 14 - other 15	-
Less: Ontario Clean Water Agency debt retirement funds - sewer - water Own sinking funds (actual balances) - general - enterprises and other 13 - enterprises and other 14 Total 15	-
- sewer 10 - water 11 Own sinking funds (actual balances) - general 12 - enterprises and other 13 Subtotal 14 Total 15	
- water 11 Own sinking funds (actual balances) - general 12 - enterprises and other 13 Subtotal 14 Total 15	
Own sinking funds (actual balances) 12 - general 12 - enterprises and other 13 Subtotal 14 Total 15	
- general 12 - enterprises and other 13 Subtotal 14 Total 15	
- enterprises and other 13 Subtotal 14 Total 15	
Subtotal 14 Total 15	
Total 15	
	-
LAUDOUT LEDOTED IT THE TO ADAI/YEA AS TOTIONS:	81,937
	-
Installment (serial) debentures	-
Long term bank loans 18	81,937
Lease purchase agreements 19	-
Mortgages 20	-
Ontario Clean Water Agency 22	-
Long term reserve fund loans 23	
24	-
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) 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 U.S. dollars 28	-
	\$
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds 29	-
Ontario Clean Water Agency - sewer 30	-
- water 31	
	\$
4. Actuarial balance of own sinking funds at year end 32	-
	\$
5. Long term commitments and contingencies at year end	
Total liability for accumulated sick pay credits 33	26,521
Total liability under OMERS plans	
- initial unfunded 34	-
- actuarial deficiency 35	-
Total liability for own pension funds	
- initial unfunded 36	-
- actuarial deficiency 37	-
Outstanding loans guarantee 38	
Commitments and liabilities financed from revenue, as approved by	
the Ontario Municipal Board or Counci, as the case may be	
- hospital support 39	
- university support 40	-
	-
- leases and other agreements 41	
- leases and other agreements 41 Other (specify) 42	-
- leases and other agreements 41 Other (specify) 42 43	
- leases and other agreements 41 Other (specify) 42	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

Machin Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					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	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	16,387	2,70
- benefitting landowners					52		_,
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	-
					56	-	-
					58		-
					50		-
-							
				Total	78	16,387	2,70
ine 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						•	
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated		recovera reserve			ble from ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
200		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	61	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
001	62	consolidated principal 1 \$ - 32,775	revenue fund interest 2 \$ - 4,350	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$	ted entities interest 6 \$ -
2001 2002	62	consolidated principal 1 \$ - 32,775	revenue fund interest 2 \$ - 4,350	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
2001 2002 2003	62 63	consolidated principal 1 \$ - - 32,775 32,775	revenue fund interest 2 5 - 4,350 2,219	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
2001 2002 2003 2004	62 63 64	consolidated principal 1 \$	revenue fund interest 2 5 - 4,350 2,219 310 -	reserve principal 3 \$ - - - - - - - - - - -	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
001 002 003 004 005 - 2009	62 63 64 65	consolidated principal 1 \$ 	revenue fund interest 2 5 - 4,350 2,219 310 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 5 - 4,350 2,219 310 - - - - -	reserve principal 3 \$ - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 5	ted entities interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ 	revenue fund interest 2 5 - 4,350 2,219 310 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds *	62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 5 - 4,350 2,219 310 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 5	ted entities interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69	consolidated principal 1 \$ 	revenue fund interest 2 5 - 4,350 2,219 310 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
2001 2002 2003 2005 - 2009 2010 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 	revenue fund interest 2 5 - 4,350 2,219 310 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * Inventown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retireme	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 	revenue fund interest 2 5 - 4,350 2,219 310 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5
001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * Inventown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retireme	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 	revenue fund interest 2 5 - 4,350 2,219 310 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2010 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retireme	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 	revenue fund interest 2 5 - 4,350 2,219 310 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2010 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retireme	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 	revenue fund interest 2 5 - 4,350 2,219 310 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds * 20wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 	revenue fund interest 2 5 - 4,350 2,219 310 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds * 2000 2000 2000	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 	revenue fund interest 2 5 - 4,350 2,219 310 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2001 2002 2003 2004 2010 onwards 2010 onwards 2010 onwards 2020 2030 2030 2030 2030 2030 2030 203	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 	revenue fund interest 2 5 - 4,350 2,219 310 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * Yowntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retireme P. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 	revenue fund interest 2 5 - 4,350 2,219 310 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retireme •. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 	revenue fund interest 2 5 - 4,350 2,219 310 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * Jowntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retireme 0. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 	revenue fund interest 2 5 - 4,350 2,219 310 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * Jowntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retireme 0. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 	revenue fund interest 2 5 - 4,350 2,219 310 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * Jowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retireme P. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 	revenue fund interest 2 5 - 4,350 2,219 310 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 2000 2010 2007 2007 2007 2009 2007 2009 2009 2009 2009 2009 2010 onwards 2009 2010 onwards 2009 2010 onwards 2009 2010 onwards 2009 2010 onwards 2009 2010 onwards 2009 2010 onwards 2009 2010 onwards 2009 2010 onwards 2000 200	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 	revenue fund interest 2 5 - 4,350 2,219 310 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
001 002 003 004 005 - 2009 001 onwards nterest to be earned on sinking funds * 00wntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retireme 0. Future principal payments on EXPECTED NEW debt 000 001 002 003 004 0. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 	revenue fund interest 2 5 - 4,350 2,219 310 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
001 002 003 004 005 - 2009 001 onwards nterest to be earned on sinking funds * 00wntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retireme 0. Future principal payments on EXPECTED NEW debt 000 001 002 003 004 0. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 	revenue fund interest 2 5 - 4,350 2,219 310 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * 100wntown revitalization program 10tal 1ncludes interest to earned on Ontario Clean Water Agency debt retireme 1. Future principal payments on EXPECTED NEW debt 000 001 002 003 004 0. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 	revenue fund interest 2 5 - 4,350 2,219 310 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 2000 2010 2007 2008 2009 2000 2009 200	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 	revenue fund interest 2 5 - 4,350 2,219 310 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 2000 2011 2000 2000 2001 2001 2001 2001 2001 2000 2001 2001 2002 2003 2004 2004 2004 2004 2005 2005 2006 2007 207	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 	revenue fund interest 2 5 - 4,350 2,219 310 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 2000 2010 2007 2008 2009 2000 2009 200	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 	revenue fund interest 2 5 - 4,350 2,219 310 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Machin Tp

9LT

	Balance at beginning of year	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	2	3	4	5	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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			1							
Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-		-	-
Subtotal levied by tax rate special areas	18 -	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-		<u> </u>	-	<u> </u>	<u> </u>	-	-	<u> </u>
Direct water billings	20		-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	_	-	-	_	-	-	-	-	_
Total region or county		_	-	_	-	-	-	-	_	_

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Machin Tp

9LT 13

		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	-	536,521	616	-	537,137	536,303	834	-	537,137	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	941	-	-	941	941	-	-	941	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	80,713	-	-	80,713	80,653	60	-	80,713	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	618,175	616	-	618,791	617,897	894	-	618,791	

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Machin Tp

10

			4
			1 \$
Balance at the beginning of the year		1	615,684
Revenues Contributions from revenue fund		2	26,223
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	26,22
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	159,58
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	159,58
	·		157,50
alance at the end of the year for:			
Reserves		23	482,32
Reserve Funds		24	-
	Total	25	482,32
nalysed as follows:		F	
eserves and discretionary reserve funds:			
Working funds		26	287,35
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	95,14
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	4,17
- sanitary and storm sewers		36	6,19
- parks and recreation		64	36,40
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	53,05
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
bligatory reserve funds:		F	
Development Charges Act		68	-
		44	-
Lot levies and subdivider contributions		46	-
Lot levies and subdivider contributions Recreational land (the Planning Act)		E	-
		45	
Recreational land (the Planning Act)		45 47	-
Recreational land (the Planning Act) Parking revenues		H	-
Recreational land (the Planning Act) Parking revenues Debenture repayment		47	
Recreational land (the Planning Act) Parking revenues Debenture repayment		47 48	-
Recreational land (the Planning Act) Parking revenues Debenture repayment		47 48 55	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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Machin Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	753,055	-
Accounts receivable				
Canada		2	-	
Ontario		3	228,013	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	14,158	receivable for
Other (including unorganized areas)		8	35,517	business taxes
Taxes receivable				
Current year's levies		9	110,309	
Previous year's levies		10	18,883	-
Prior year's levies		11	4,235	-
Penalties and interest		12	4,862	-
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	81,937	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	1,250,969	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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Machin Tp

11 16

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	285,205	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	22,699	
Trade accounts payable		31	134,084	
Other		32	28,315	
Other current liabilities		33	7,050	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	81,937	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	482,327	
Accumulated net revenue (deficit)				
General revenue		42	209,352	
Special charges and special areas (specify)				
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,250,969	

Municipality

STATISTICAL DATA

	-										_		• •		•		
I	For	t	he	J	/ear	eI	٦d	ed	De	ce	ml	be	r.	31	,	199	9.

Machin Tp

					1
1. Number of continuous full time employees as at December 31					
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	4
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	7
				continuous full time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14		64,631
Employee benefits			14		9,150
			15	30,399	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					÷
Cash collections: Current year's tax				16	1,020,342
Previous years' tax				10	3,109
Penalties and interest				18	-
			Subtotal	19	1,023,451
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts				25	-
- recoverable from upper tier				90	-
- recoverable from school boards				91	-
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	-
				2	
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			95		-
 recoverable from upper tier recoverable from school boards 			96 97		-
Rebates under section 442.2 of the Municipal Act			77		
- commercial properties				98	-
- industrial properties				99	-
				80	-
		Total reductions		29	1,023,451
An ended whether the two will for a fill offer a more set of				20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				30 81	-
שניוופיג נגאפי אווננפון טון עוועפן געטאפינוטון איז (ז) טו נוופ אעווונואַג אכנ				51	
					1
4. Tax due dates for 1999 (lower tier municipalities only)				1	
Interim billings: Number of installments				31	10 000 701
Due date of first installment (YYYYMMDD)				32	19,990,731
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33 34	- 1
Due date of first installment (YYYYMMDD)				34	-
Due date of last installment (YYYYMDD)				35	19,991,230
				50	\$
Supplementary taxes levied with 2000 due date				37	
5. Projected capital expenditures and long term					
financing requirements as at December 31				Garage Caracteria	
			long t approved by	erm financing require submitted but not	ments forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 2000		58 -	· ·	· ·	-
in 2001		59 -	-	-	
in 2002		60 -	-	-	-
					-
in 2003		61 -	-		
in 2003 in 2004		61 - 62 -	-	-	-
	Total			-	-

ality

STATISTICAL DATA
For the year ended December 31, 1999.

Machin Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31		F	number of	1999 billings		
			residential units	residential units	all other properties	computer use only
Weaker		F	1	2 \$	3 \$	4
Water In this municipality		39	163	، 48,900	\$ 23,626	
In other municipalities (specify municipality)				,		
-		40	-	-	-	-
		41 42	-		-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential units	1999 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	-	· .	-	· .
		L	Į		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,		
		Г	municipality 1	school boards 2	Province 3	Federal 4
			\$	ŝ	ş	\$
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						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		г	expenditure 1	municipality 2	contributions 3	use only 4
			\$	ŝ	%	•
name of joint boards		53	-	-	-	
		54	-	-	-	-
		55	-	-	-	-
		56 57	-	-	-	· ·
		5″L		_	_	
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
terminal between fire and early December 24, 4000			\$	\$	\$	\$
Approved but not financed as at December 31, 1998 Approved in 1999		67 68	-	-	- 98,325	- 98,325
Financed in 1999		69	-	-	98,325	98,325
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999		71 72		-	-	•
		-L				
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1		2	3	4	5
	\$ 73	-	\$	\$	\$	\$
			-	-	-	-
13. Municipal procurement this year						2
					1	2 \$
Total construction contracts awarded				85		-
Construction contracts awarded at \$100,000 or greater				86	-	-

ANALYSIS OF USER FEES

Municipality



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
				\$	\$	\$	
	20	1		5	50	27,930	0
	37	2		25	85	11,037	
	8	3				24,228	
	37	4				9,612	Arena cantee
		5				,	
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
	Subtotal	20 21				70 007	
All other user fees	SUDTOTAL	21 22				72,807	
	Total	22 23				74,498 147,305	
	TULdl	23				147,305	