**MUNICIPAL CODE: 48019** 

MUNICIPALITY OF: Mattawan Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Mattawan Tp

1

Taxabin from schedule ZLTx	For the year ended December 31, 1988.						
Per neuro   Per							_
TAXATION  Taxaton from schedule 2LTxs or requireless from schedule 2LTxs or requireless from schedule 2LTxs or requireless from schedule 2LTx  To requireless from schedule 2LTx or requireless from schedule 2LTx or requireless from schedule 2LTx  The formaticipalities							
TAXATION  Taxation schedule 21To:							
Taxabin from schedule ZLTx				\$	\$	\$	\$
1	TAXATION						
- own municipality			1	44,796	-	26,575	18,221
Sewer surcharge on direct water billings			2	-	-		-
- own municipality - other municipalities	other municipalities		3	-	-		-
Subtotal   6			4	-	-		-
PAYMENTS IN LIEU OF TAXATION  Canada  7	other municipalities		5	-	-		-
Canada Enterprises	PAYMENTS IN LIFTLOF TAXATION	Subtotal	6	44,796	-	26,575	18,221
Canada Enterprises			7				
Distantion   The Municipal Tax Assistance Act   9			<u> </u>				
The Municipal Act, section 157 10	Ontario						
Other Charter Enterprises Ontario Enterprises Ontario Housing Corporation 12			` <b>-</b>		-		-
Ontario Housing Corporation         12	• ,		-				
Ontario Hydro	Ontario Enterprises		11	7,078	-		7,078
Liquor Control Board of Ontario   14	Ontario Housing Corporation		12	-	-	-	-
Other         15         - </td <td></td> <td></td> <td>-</td> <td>·</td> <td>-</td> <td></td> <td>23,586</td>			-	·	-		23,586
Municipal enterprises   16			<u> </u>				-
Subtoal   18			-				-
Subtotal   18   30,664			<u> </u>				
Per Household General	Other municipalities and enterprises	Cubbatal					
Per Household General	ONTARIO LINCONDITIONAL GRANTS	Subtotal	18	30,664	-	-	30,004
Per Household Police			19	2 310		_ :	2 310
Transitional amd special assistance   22				-	-	_	-
Resource Equalization				-	-	-	_
Northern Special Support			23	-	-	-	-
Apportionment Guarantee Revenue Guarantee Subtotal Revenue Guarantee Subtotal Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants Canada specific grants Coher municipalities - grants and fees Subtotal Contributions Subtotal Contributions from capital fund Contributions from capital fund Contributions from non-consolidated entities	General Support		24	3,434	-	-	3,434
Revenue Guarantee	Northern Special Support		25	10,301	-	-	10,301
Subtotal   28	Apportionment Guarantee		26	2,823	-	-	2,823
Canada specific grants   29   22,080	Revenue Guarantee		27	-	-	-	-
Ontario specific grants         29         22,080         22,08           Canada specific grants         30         -         -           Other municipalities - grants and fees         31         -         -           Fees and service charges         32         70         77           Subtotal         33         22,150         22,15           OTHER REVENUES           Trailer revenue and licences           Licences and permits         35         245         -         -         24           Fines         37         -         -         24         -         -         29           Investment income - from own funds         39         -		Subtotal	28	18,868	-	-	18,868
Canada specific grants				1			
Other municipalities - grants and fees         31         .			<u> </u>	22,080			
Subtotal   32   70   77   72,150   77   72,150   77   72,150   77   72,150   77   77   77   77   77   77   77			-	-			
Subtotal   33   22,150   22,			<u> </u>				70
OTHER REVENUES         Trailer revenue and licences       34       -       -       -       24         Licences and permits       35       245       -       -       24         Fines       37       -       -       -       29         Penalties and interest on taxes       38       291       29         Investment income - from own funds       39       -       -       -         - other       40       -       -       -       -         Sales of publications, equipment, etc       42       -       -       -       -         Contributions from capital fund       43       -       -       -       -         Contributions from reserves and reserve funds       44       -       -       -       -         Contributions from non-consolidated entities       45       -       -       -       -       -	rees and service charges	Subtotal	-				22,150
Trailer revenue and licences       34       -       -       -       24         Licences and permits       35       245       -       -       24         Fines       37       - <td< td=""><td>OTHER REVENUES</td><td></td><td></td><td>,</td><td></td><td></td><td>,</td></td<>	OTHER REVENUES			,			,
Fines       37       - <td></td> <td></td> <td>34</td> <td>-</td> <td></td> <td></td> <td>-</td>			34	-			-
Penalties and interest on taxes   38	Licences and permits		35	245	-		245
Investment income - from own funds	Fines		37	-			-
- other	Penalties and interest on taxes		38	291			291
Sales of publications, equipment, etc       42       -       -         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       -       -         Contributions from non-consolidated entities       45       -       -          46       386       38          47       -       -          48       -       -         Sale of Land       49       -       -       922       -       -       92	Investment income - from own funds		39	-			-
Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       -       -         Contributions from non-consolidated entities       45       -       -	- other		40	-			-
Contributions from reserves and reserve funds       44       -       -         Contributions from non-consolidated entities       45       -       -          46       386       38          47       -       -          48       -       -         Sale of Land       49       -       -       922          92       -       -       92			42	-			-
Contributions from non-consolidated entities			-	-			
46 386 38 47 92				-			
47 92  Sale of Land Subtotal 50 922 92			-	-			
			<u> </u>				386
Sale of Land         49         -         -         -         922         -         -         92			<u> </u>				
Subtotal 50 922 92			<u> </u>				
	Take or Land	Subtotal	-		-		922
TOTAL REVENUE 51 117,400 - 26,575 90,82	TOTAL		51	117,400	-	26,575	90,825

Mur		

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Mattawan Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes 263.10700 309.53800 19,005 1,794 17,117 General 9,400

Municipality

Mattawan Tp

2LT - OP

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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To the year ended becember 31, 1700.		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUF	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes	MAID	,	,	•	•	,	,	,	,	,	,	,	,
General	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP Mattawan Tp

For the year ended December 31, 1988.			LOCAL TAXABLE ASSESSMENT MILL RATES					TAYES   51/150		6111	TOTAL		
	-	LOCAL	I AXABLE ASSES	SMEN I	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	- TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	27,535	19,005	5,795	215.733000	253.803000	5,941	4,824	1,470	-	-	-	12,235
	-												
	+ +												
Elementary separate													
General	0	8,190	-	-	206.716000	-	1,693	- [	-	9	-	-	1,702
Secondary public	1 0 1	27 525	40.005	F 70F	457 022000	494 404000	4 240	2.50/	4.000		1		0.004
General	0	27,535	19,005	5,795	156.822000	184.496000	4,319	3,506	1,069	-	-	-	8,894
Public consolidated													
			_			_	_				_		

٨	N A	VCIC	OF '	TAY	ΔΤΙΩΝ	ı
Δ	NA	1 717	l JE	1 A X	$\Delta$ I II IIV	ı

For the year ended December 31, 1988.

Municipality

Mattawan Tp

2LT - OP

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		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	8,190	-	-	156.288000	-	1,280	-	-	7	-	-	1,287
													1
Separate consolidated			•										
													1
	1												1
Total all school board taxation	0						13,232	10,787	2,539	16	•		26,575

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

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	4 5				<u> </u>									i
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	8													1
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	11 12													
	13													<u> </u>
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	17													<u> </u>
	18													
	19 20													1
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	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Mattawan Tp	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	70
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services						
Roadways		8	21,800	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	<u> </u>	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	21,800	-	-	-
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
-	Subtotal	22	-	<u> </u>	-	-
Health Services	Subtotal					
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-		-	-
Cemeteries		28	-	<u> </u>	<u> </u>	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	<u>-</u>	<u>-</u>	-
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	280	-	-	-
Libraries Other Cultural		38 39	-	<u> </u>	-	-
other cutturat	Subtotal	40	280	<u> </u>	<u> </u>	-
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	-	<u> </u>	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	-
Gas		48	-	<u> </u>	<u> </u>	-
Telephone		50	-	-	-	-
	Total	51	22,080	-	-	70

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Mattawan Tp		
mattawan ip		

For the year ended December 31, 1988.

		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	2,085	-	10,682	8,000	-	-	20,767
Protection to Persons and Property								
Fire Police	2	-	-	115		-	-	115
Conservation Authority	4	-	-	100	-	-	-	100
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	215	-	-	-	215
Transportation services Roadways	8	-	-	45,197	-	-	-	45,197
Winter Control	9	-	=	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	-		-	-	-
Air Transportation	13	-	-	-	-	-	<u> </u>	-
	14	-	-	-	-	-	-	-
	Subtotal 15	-	-	45,197	-	-	-	45,197
Environmental services Sanitary Sewer System	16	_	_	_	_	-	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	3,375	-	-	-	3,375
Garbage Disposal Pollution Control	20	-	-	600	-	-	-	600
	21	-	-	-	-	-	-	-
	Subtotal 23	-	-	3,975	-	-	-	3,975
Health Services								
Public Health Services  Public Health Inspection and Control	24 25	-	-	-		607	-	607
Hospitals	26	-	-	-	-	-	<u> </u>	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	=	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	607	-	607
General Assistance	31	-	-	-	-	11,079	-	11,079
Assistance to Aged Persons	32	-	-	-	-	3,627	-	3,627
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	14,706	-	14,706
Recreation and Cultural Services Parks and Recreation	37	_	_	533	-	_	_	533
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	533	-	-	-	533
Planning and Development Planning and Development	41	_	_	-	-	_	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	_	-	-	-	-	_	-

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Mattawan Tp

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	_
Reserves and Reserve Funds		3	-
	Subtotal	4	-
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs  Ministry of the Environment		10 11	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs		12	_
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness	Jubicial	18	
Ontario		20	-
Canada		21	-
Other Municipalities	61	22	-
Other Financing	Subtotal	23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other  Donations		27 28	-
		30	<u> </u>
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	-
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	-
	Subtotal	36	-
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year amount Reported in Line 43 Analysed as Follows:	T.	43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		_ ِ [	
- Taxation or User Charges Within Term of Council		45	-
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46 47	-
- Halisters Holli Reserves and Reserve Fullus		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		_	
- Amount in Line 18 Raised on Behalf of Other Municipalities		-	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Mattawan Tp	

For the year ended December 31, 1988.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mattawan Tp

For the year ended December 31, 1988.

For the year ended December 31, 1988.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	-
Conservation Authority		
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8	
	9	
Transit Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
<del></del>	22	
Health Comises	Subtotal 23	-
Health Services Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
<del></del>	35	
Recreation and Cultural Services	Subtotal 36	-
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	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50 Total 51	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mattawan Tp

**8** 

		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 2
: To Canada and agencies : To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		-
:Schoolboards		7 -
:Other municipalities		
	Subtotal	9
Less: Ministry of the Environment debt retirement funds - sewer	1	
- water	1	-
Own sinking funds (actual balances)	·	-
- general municipal	1	-
- enterprises and other	1	-
	Subtotal 1	
	Total 1	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures	4	
Installment (serial) debentures	1	-
Long term bank loans	' 1	-
Lease purchase agreements		
Mortgages	2	
Ministry of the Environment	2	2 -
	2	3 -
	2	4 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		-
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in U.S. dollars	2	
Other - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in	2	-
		\$
2 leavest sound on sinking foods and dakt vatings on the con-		
Interest earned on sinking funds and debt retirement funds during the year     Own funds	2	9 -
Ministry of the Environment - sewer	3	
- water	3	-
		\$
4. Actuarial balance of own sinking funds at year end	3	
The state of the s	_	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	
Total liability under OMERS plans - initial unfunded	3	4 -
- actuarial deficiency	3	
Total liability for own pension funds	_	
- initial unfunded	3	-
- actuarial deficiency	3	7 -
Outstanding loans guarantee	3	
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	3	9 -
- university support	3	
- leases and other agreements	4	
Other (specify)	4	
-	4	-
-	4	4 -
	Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mattawan Tp

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**8** 

6. Ministry of the Environment Provincial Projects							
					accumulated	total outstanding 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 - share of integrated projects				48 49	-	-	-
7. 1988 Debt Charges				47			
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
- special are rates and special charges					50 51	-	-
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
<del></del>					56	-	-
<del></del>					58 59	-	-
<del></del>				Total	78	-	
				Total	, ,	ļ	
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
	_	consolidated i			e funds	unconsolida	
	г	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	-	· ·			- -	
1990	61	-	-	-	-	-	-
1991	62	-	-	-	-	-	-
1992	63	-	-	-	-	-	-
1993	64	-	-	-	-	-	-
1994-1998	65	-	-	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
	L						
* Includes interest to earned on Ministry of the Environment debt retirement funds	L						
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	L	1					
· · · · · · · · · · · · · · · · · · ·	L					[	1
· · · · · · · · · · · · · · · · · · ·	L						1 \$
· · · · · · · · · · · · · · · · · · ·	L					72	
9. Future principal payments on EXPECTED NEW debt	L					72 73	\$
9. Future principal payments on EXPECTED NEW debt	L					l l	\$ -
9. Future principal payments on EXPECTED NEW debt 1989 1990	L					73	\$ -
9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	L					73 74 75 76	\$ - -
9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	L				Total	73 74 75	\$ - - -
9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	L				Total	73 74 75 76	\$ - - -
9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	L				Total	73 74 75 76	\$ - - -
9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	L				Total	73 74 75 76	\$ - - -

nicipality	
	Mattawan Tp
	Mactawaii 1p

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
	lattawan Tp
N	lattawan ip

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 33	13,662	-	-	13,662	12,235	1,460	-	-	13,695	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 8	1,685	9	-	1,694	1,702	-	-	-	1,702	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	- 24	9,867	-	-	9,867	8,894	997	-	-	9,891	-
	51	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	1,280	7	-	1,287	1,287	-	-	-	1,287	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 65	26,494	16	-	26,510	24,118	2,457	-	-	26,575	-

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

nicipality	
Mattawan Tp	
mactawan 1p	

For the year ended December 31, 1988.

		1
		\$
Delance of the beginning of the year	. 1	
Balance at the beginning of the year Revenues	1	12,033
Contributions from revenue fund	2	8,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	·
- other	6	-
	9	-
	10	-
	11	-
<del></del>	12	-
Total revenue	13	8,000
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
<del>-</del>	21	-
Total expenditure	22	-
Balance at end of year for:  Reserves		00.000
	23	20,033
Reserve Funds	24	-
Total Analysed as follows:	25	20,033
Working funds	26	19,845
Contingencies	27	
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	188
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45 47	-
Debenture repayment  Exchange rate stabilization	47	-
Waterworks current purposes	46 49	-
Transit current purposes	50	
Library current purposes	51	<del>-</del>
	52	<u> </u>
	53	<del>-</del>
	54	-
	55	-
	56	-
<del></del>	57	
Total	58	20,033

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mattawan Tp	

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	18,643	25
Accounts receivable		,	
Canada	2	-	
Ontario	3	4,100	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	_	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	740	-
Previous year's levies	10	443	-
Prior year's levies	11	12	-
Penalties and interest	12	188	-
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	_	ror cax sace / cax registration
Other long term assets	20		9
Other long term assets			<u>-</u>
101	tal 21	24,126	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Mattawan Tp	

For the year ended December 31, 1988.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	285	
Trade accounts payable	31	-	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34		
- special area rates and special charges	3:		
- benefitting landowners	36		
- user rates (consolidated entities)			
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38		
	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	20,033	
Accumulated net revenue (deficit)  General revenue	42	3,808	
Special charges and special areas (specify)	·	3,000	
	43	-	
<del></del>	44	-	
<del></del>	4!		
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52		
<del></del>	53		
<del></del>	54		
<del></del>	5!		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59		
	.otat J.	21,120	I

Municipality

Mattawan Tp

STATISTICAL DATA

For the year ended December 31, 1988.

•						
						1
Number of continuous full time employees as at December 31     Administration					4	
Non-line Department Support Staff					1	-
Fire					3	-
Police					4	-
Transit					5	=
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning				Takal	12	-
				Total	continuous full	-
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	-	-
Employee benefits				15	-	
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						-
Cash collections: Current year's tax					16	44,142
Previous years' tax					17	488
Penalties and interest				Subtotal	18 19	150 44,780
Discounts allowed				Jubiotal	20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from upper tier and school boards					24	_
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	44,780
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
					<u> </u>	1
4. Tax due dates for 1988 (lower tier municipalities only)						•
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19880227
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35 36	19880815 0
Due date of last installment (YYYYMMDD)					30	\$
Supplementary taxes levied with1990 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
illiancing requirements as at becember 31				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	-	-	-	-
in 1990		59	-	-	-	-
in 1991 in 1992		60 61	-	-	-	-
in 1993		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Mattawan Tp

STATISTICAL DATA

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	2,356	2,356
7. Applying of disease water and account hillians as at Danash as 24				1	
7. Analysis of direct water and sewer billings as at December 31	Ī	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	30		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	- -
	٠.٢ -	number of	1988 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer			\$	\$	-
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
-	48 65	-	-	-	-
-	93[		-		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
b. Selected investments of own sinking runds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
OWIT SHIKING TURIOS					
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
·			-	84	1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	[	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage,	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  5  submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  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, 1987 Approved in 1988 Financed in 1988	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$ \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -