MUNICIPAL CODE: 48019

MUNICIPALITY OF: Mattawan Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Mattawan Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_				
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	94,756	-	54,405	40,351
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-	_	-
·	Subtotal	6	94,756	-	54,405	40,351
PAYMENTS IN LIEU OF TAXATION			•		1	
Canada		7	-	-		-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	8,654	-	_	8,654
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	48,499	-	-	48,49
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	57,153	-	-	57,153
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General		19				
Per Household Police Transitional amd special assistance		20	_	_	_	
Resource Equalization		23	- 1	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	- 1	- 1	-
Revenue Guarantee		27				
	Subtotal	28	20,855	-	-	20,855
REVENUES FOR SPECIFIC FUNCTIONS			•		1	
Ontario specific grants		29	26,500			26,500
Canada specific grants		30				-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	180			180
	Subtotal	33	26,680			26,680
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	1,000	-	-	1,000
Fines		37			_	-
Penalties and interest on taxes		38	2,922			2,92
Investment income - from own funds		39				-
- other		40	1,537			1,537
Sales of publications, equipment, etc		42				-
Contributions from capital fund	_	43			_	-
Contributions from reserves and reserve funds	5	44	-			-

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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 613.10000 521.61300 1,588 38,254 General 8,017 31,526

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Mattawan Tp 2LT - OP

,		LOCAL	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
		1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Mattawan Tp

2LT - OP

For the year ended December 31, 1993.	_	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY 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	47,248	7,983	2,575	401.278000	472.092000	18,960	3,769	1,215	81	-	-	24,025
	+ +												
	+												
	+												
Elementary separate		<u> </u>	L					L		<u> </u>			
General	0	13,191	34	15	167.881000	197.507000	2,214	7	3	66	-	-	2,290
Secondary public													
General	0	47,248	7,983	2,575	324.627000	381.914000	15,338	3,049	983	66	-	-	19,436
	+ +												
	+												
Public consolidated													
rubiic consolidated		I											
	+ +												

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For the year ended December 31, 1993.

Municipality

Mattawan Tp

2LT - OP

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,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
Secondary separate													
General	0	13,191	34	15	435.802000	512.709000	5,749	17	8	100	-	-	5,874
Separate consolidated													
									_				
Total all school board taxation	0		_			_	42,261	9,622	2,209	313	-	-	54,405

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify								water service charges sewer service charges			
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Mattawan Tp	

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	-	18
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Fransportation services						
Roadways		8	26,500	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	26,500	-	-	-
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		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Fronthy Construe	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_		_
Assistance to Aged Persons		32	-		_	
Assitance to Children		33	-	-	-	_
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		41	_	_	_	_
Commercial and Industrial		42	-		-	
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	<u> </u>	-	<u> </u>
		46	-	<u> </u>	-	
	Subtotal	47	-	-	-	-
Electricity	322 33441	48	-	_	-	-
Gas		49	-		-	
Felephone		50	-	-	-	_
•	Total	<u> </u>				1

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Mattawan Tp		
mattawan ip		
•		

For the year ended December 31, 1993.

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 3,440	-	21,885	8,000	-	-	33,325
Protection to Persons and Property								
Fire		2 -	=	=	=	-	-	-
Police Conservation Authority		3	-	100	-	-	-	- 100
Protective inspection and control		5 -	-	100	-	-	-	100
Emergency measures		6 -	-	-	-	-	-	-
3. 3		7 -	-	100	-	-	-	100
Transportation services Roadways		8 -	_	57,692	_	-	_	57,692
Winter Control		9 -	-	-	-	-	-	-
Transit		0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	-	-	-	-	-
Air Transportation		-	-	-	-	-	-	-
		4 -	-	-	-	-	-	
Environmental services	Subtotal 1	5 -	-	57,692	-	-	-	57,692
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection	1	9 -	-	3,550	-	-	i	3,550
Garbage Disposal		-	-	15,000	-	-	-	15,000
Pollution Control		-	-	-	-	-	-	-
	Subtotal 2	.3 -	-	18,550	-	-	-	18,550
Health Services	Subtotat 2			18,330				16,550
Public Health Services	2	-	-	-	-	879	-	879
Public Health Inspection and Control	2	-	-	-	-	-	-	-
Hospitals		-	-	-	-	-	-	-
Ambulance Services		-	-	=	-	-	-	-
Cemeteries		.9 -	-	-	-	-	-	-
	Subtotal 3		-	-	-	879	<u> </u>	879
Social and Family Services	Subtotut S					0,7		0,7
General Assistance	3		-	-	-	30,723	-	30,723
Assistance to Aged Persons		-	-	=	=	4,109	-	4,109
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		-	-	-	-	-	-	-
			-	-	-	34,832	-	34,832
	Jubiotai 3					34,032		34,032
Recreation and Cultural Services								
Parks and Recreation		-	-	-	-	682	-	682
Libraries		-	=	=	=	-	-	-
Other Cultural	Subtotal 4	.0 -	-	-	-	682	-	682
Planning and Development	Subtotat 4	<u> </u>	-	-	-	002	-	002
Planning and Development	4	-	-	500	-	-	-	500
Commercial and Industrial	4	-	-	-	-	-	-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		-	-	-	-	-	-	-
		.7 -	-	500	-	-	-	500
Electricity			-	-	-	-	-	- 300
Gas			-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
	Total 5	3,440	· · · · · · · · · · · · · · · · · · ·					

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Mattawan Tp

9

48

49

19

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

For the year ended December 31, 1993. \$ 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 Subtotal Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 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 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 21 Canada Other Municipalities 22 Subtotal 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 Donations 28 30 31 32 **Total Sources of Financing** 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 Subtotal 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 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

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Mattawan Tp	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	_	_	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
u w c	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	Subtotut	30				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
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		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	_	_	_	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mattawan Tp

For the year ended December 31, 1993.		
		1 \$
General Government	1	<u> </u>
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4_1	-
Protective inspection and control	5	-
Emergency measures Protective inspection and control	Subtotal 7	<u> </u>
Transportation services	Subtotut /	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services Sanitary Sewer System	4.6	
	16 17	-
Storm Sewer System Waterworks System	17	-
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	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	-
	35	-
De anaction and Cultural Comitan	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	_
Libraries	38	<u> </u>
Other Cultural	39	_
	Subtotal 40	-
Planning and Development	5455541 10	
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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mattawan Tp

8

For the year ended December 31, 1993.		
		1 \$
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies : To other		2 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others	Japitotai	5
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Local Ministry of the Environment debt retirement funds	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		
	Subtotal	14 -
Amount reported in line 15 analyzed as fallows:	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
		- 23
		-
		\$
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		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - 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		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		-
Outstanding loans guarantee		
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 -
Other (specify)		42 -
		43 -
-		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mattawan Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	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				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
					1	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	_	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				-	59	-	-
				Total	78	-	-
Future principal and interest payments on EXISTING net debt							
o, ratare principal and interest payments on Existing field desc		recoverabl	e from the	recovera	hle from	recovera	ble from
						IECUVEIA	ible from
		consolidated		reserve			ited entities
		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1994	-	consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1995		consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1995 1996		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards	Į.	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

inicipality	
<u>-</u>	
Mattawan Tp	

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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		-	-	-							
Water 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	-	-	-	-	-	-	-	-	_	-	-

Ν	Nunicipality
	Mattawan Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	- 25	25,461	81	-	25,542	24,025	1,501	-	-	25,526	- 41
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	•											
	40	-	2,391	66	-	2,457	2,290	167	-	-	2,457	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	•											
	50	- 17	20,384	66	-	20,450	19,436	1,001	-	-	20,437	- 30
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	5,885	100	-	5,985	5,874	111	-	-	5,985	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 42	54,121	313	-	54,434	51,625	2,780	-	-	54,405	- 71

CONTINUITY OF RESERVES AND RESERVE FUNDS

Mattawan Tp

For the year ended December 31, 1993.

For the year ended beceniber 31, 1773.			
			1 \$
Balance at the beginning of the year		_1Γ	66,644
Revenues		'	00,044
Contributions from revenue fund		2	8,000
Contributions from capital fund		3	-
Development Charges Act Lot levies and subdivider contributions		67 60	<u> </u>
Recreational land (the Planning Act)		61	<u> </u>
Investment income - from own funds		5	-
- other		6	-
		9	-
-	1	10	-
		11	-
 Total re		12	
	veriue 1	13	8,000
Expenditures Transferred to capital fund			
Transferred to revenue fund		14 15	-
Charges for long term liabilities - principal and interest		16	
		63	-
	7	20	-
	2	21	-
Total expen	diture 2	22	-
Police and the end of the country			
Balance at the end of the year for: Reserves	7	23	74,644
Reserve Funds		24	
	Total 2	25	74,644
Analysed as follows:			
Working funds		26	63,644
Contingencies		27	- 03,044
Ministry of the Environment funds for renewals, etc	-		
- sewer	2	28	-
- water	2	29	-
Replacement of equipment	3	30	-
Sick leave		31	-
Insurance Werkers' comparation		32 33	
Workers' compensation Capital expenditure - general administration		34	<u> </u>
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation	(64	-
- library	6	65	-
- other cultural	6	66	-
- water		38	-
- transit		39	-
- housing - industrial development		40 44	-
- other and unspecified		41 42	11,000
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)	4	46	-
Parking revenues	4	45	-
Debenture repayment	4	47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes Vacation Pay - Council		51 52	
Waste Site		52 53	<u> </u>
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
	į	57	-
	Total 5	58	74,644

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Mattawan	Тр

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	in chartered banks
Cash	1	59,403	1,230
Accounts receivable			
Canada	2	629	
Ontario	3	10,500	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,000	business taxes
Taxes receivable		,	
Current year's levies	9	12,751	-
Previous year's levies	10	4,477	-
Prior year's levies	11	2,845	-
Penalties and interest	12	3,722	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	72	portion of line 20
			ror tax sate / tax registration
Capital outlay to be recovered in future years	19	-	•
Other long term assets	20	-	-
Total	21	95,399	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mattawan Tp	

For the year ended December 31, 1993.

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	1,141	
Trade accounts payable	31	2,000	
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	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	74,644	
Accumulated net revenue (deficit)	71	74,044	
General revenue	42	17,685	
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		
Unexpended capital financing / (unfinanced capital outlay)	58		
. , , , , , , , , , , , , , , , , , , ,	Total 59		
		,	1

Municipality

Mattawan Tp

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For the year ended December 31, 1993.

	6.00						1
Administration	nuous full time employees as at December 31						
	pont Cupport Staff					1 2	-
Fire	nent Support Staff					3	-
Police						4	-
Transit						. 5	
Public Works						6	
Health Services						7	-
Homes for the Ag	ed					8	-
Other Social Serv						9	-
Parks and Recrea	tion					10	-
Libraries						11	-
Planning						12	-
					Total	13	-
						continuous full	
						time employees December 31	other
						1	2
2. Total expenditu	res during the year on:					\$	\$
Wages and salarie	es				14	-	-
Employee benefit	ts				15	-	-
							1
							\$
	x roll during the year (lower tier municipalities only)						
Cash collections:	-					16	82,005
	Previous years' tax Penalties and interest					17 18	6,066 951
	renatties and interest				Subtotal	19	89,022
Discounts allowed	d				Jubiotut	20	-
	under section 363 and 364 of the Municipal Act						
- amounts ac	dded to the roll (negative)					22	-
- amounts w						23	-
	under sections 421, 441 and 442 of the Municipal Act e from upper tier and school boards						
- recoverable	e from upper tier and school boards					24	_
- recoverable	e from general municipal revenues					24 25	-
	sale and tax registration accounts					26	-
	derly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	89,022
Amounts added to th	no tay roll for collection purposes only					20	
	ne tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act					30 81	-
Dasiness cares miles	or and subsection(1) or the manierpartner						
							1
	or 1993 (lower tier municipalities only)					31	1
Interim billings:	Number of installments Due date of first installment (YYYYMMDD)					32	19930227
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
_	Due date of first installment (YYYYMMDD)					35	19930831
	Due date of last installment (YYYYMMDD)					36	0
							\$
Supplementary to	axes levied with1994 due date					37	-
E Duningtod comits	I armonditures and languages						
	al expenditures and long term ements as at December 31						
					long t	erm financing require	ements
					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
			ı	1	2	3	4
Estimated to take pl	ace			\$	\$	\$	\$
in 1994			58	-	-	-	-
in 1995			59	-	-	-	-
in 1996 in 1997			60 61	-	-	-	-
in 1997 in 1998			61 62	<u> </u>	-	-	-
		Total	63	-	-	-	-
			- 1		i .	1	

Municipality

Mattawan Tp

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	2,507	956
7. Analysis of direct water and sewer billings as at December 31	ſ	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	_
-	41	-	-	-	-
-	42	-	-	-	-
 	43 64	-	-	-	-
	<u> </u>	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
 	48 65	-	-	-	-
	-			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
			<u> </u>		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	<u> -</u>				
9. Borrowing from own reserve funds	<u>-</u>				1
	<u> </u>			9.4	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	-			84	
	-			84	\$
Loans or advances due to reserve funds as at December 31	-				\$
Loans or advances due to reserve funds as at December 31	-	total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31	-	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31	52	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage, shoreline assist- ance, downtown	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 \$	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	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 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4