MUNICIPAL CODE: 54056

MUNICIPALITY OF: Matachewan ID

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Matachewan ID

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	184,706	-	86,512	98,194
Direct water billings on ratepayers own municipality						
		2	28,654	-	-	28,654
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	-	_		-
other municipalities		5	-	-	_	-
·	Subtotal	6	213,360	-	86,512	126,848
PAYMENTS IN LIEU OF TAXATION		<u> </u>		<u>.</u>	<u> </u>	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	3,847	-	_	3,847
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_		_	-
Ontario Hydro		13	85	-	-	85
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	466	-	-	466
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	4,398	-	-	4,398
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	·	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Cubbatal	27	82.004		T	92.004
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	83,001	-	-	83,001
Ontario specific grants		29	151,566			151,566
Canada specific grants		30	1,131		-	1,131
Other municipalities - grants and fees		31	- 1,131		-	
Fees and service charges		32	11,757		-	11,757
. cos ana ser nec ona ges	Subtotal	33	164,454		_	164,454
OTHER REVENUES			,			,
Trailer revenue and licences		34				-
Licences and permits		35	871	-	-	871
Fines		37				-
Penalties and interest on taxes		38	26,009			26,009
Investment income - from own funds		39				-
- other		40	1,198			1,198
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds	3	44	-			-

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Matachewan ID

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential residential commercial business commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 12 1 2 5 6 7 8 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes 205.42000 91,567 General 0 396,149 69,677 36,615 174.60700 7,521 368 109 14,313 7,521 91,567 69,170 368 109 Subtotal Levied By Mill Rate 5,543 0 5,543 Share Of Telephone And Telegraph Taxation 1,084 1,084 Minimum Tax (Differential Only) Subtotal Special Charges On Tax Bills 1,084 5,543 6,627 70,254 19,856 7,521 109 98,194 0 368 Total Taxation

44		·	124
Mui	าาต	ากล	utv
			,

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Matachewan ID

2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential residential total commercial commercial, commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 11 12 5 7 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ II. Upper tier purposes General 0 Subtotal Levied By Mill Rate 0 Share Of Telephone And Telegraph Taxation Subtotal Special Charges On Tax Bills Total Taxation

Matachewan ID

2LT - OP

•

For the year ended December 31, 1994.	-	LOCAL .	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	273,885	59,258	33,530	83.923000	98.732000	22,985	5,851	3,310	- 45	142	42	32,285
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,702	-	-	-	-	1,702
Total Taxation	0	•	-	-	•	-	22,985	7,553	3,310	- 45	142	42	33,987
Elementary separate													
General	0	122,264	10,419	3,085	86.449000	101.705000	10,570	1,060	314	89	36	11	12,080
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	545	-	-	-	-	545
Total Taxation	0	-	-	-	-	-	10,570	1,605	314	89	36	11	12,625
Secondary public													
General	0	273,885	59,258	33,530	76.239000	89.693000	20,881	5,315	3,007	- 41	129	38	29,329
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,617	-	-	-	-	1,617
Total Taxation	0	-	-	-	-	-	20,881	6,932	3,007	- 41	129	38	30,946
Public consolidated			-							-			
	\bot												
	\bot												
	$\downarrow \downarrow \downarrow$												

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Matachewan ID

2LT - OP

	,	LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	122,264	10,419	3,085	60.383000	71.039000	7,383	740	219	62	25	7	8,436
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	518	-	-	-	-	518
Total Taxation	0	-	-	-	-	-	7,383	1,258	219	62	25	7	8,954
Separate consolidated													
									_				
		·											
Total all school board taxation	0						61,819	17,348	6,850	65	332	98	86,512

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		5												
	7	7												
	8	3												
	ç	9												
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	1	1												
	1	2												
	1	3												
	1	4												
	1	5												
	1	6												
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	2													
	2													
	2													
	3													
	3							1						
	3							1						
	3							1				1		
	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Matachewan ID

For the year ended December 31, 1994.		_				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-	-	59
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	•		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7				-
Transportation services						
Roadways		8	14,365	-		-
Winter Control		9_	2,535	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	16,900	-	-	-
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	15
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	-	-	-
Garbage Disposal Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23		-	-	15
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
S. att Land Family Comings	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	127,824	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33		-	-	•
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	- 127,824	-	-	-
	Jun 10 1		127,02			
Recreation and Cultural Services			- 000	1.424		
Parks and Recreation Libraries		37 38	5,990	1,131	-	11,683
Other Cultural		38		-	-	· .
Other Catalax	Subtotal	40	5,990	1,131	-	11,683
Planning and Development Planning and Development			·			·
Commercial and Industrial		41 42	-	-	-	-
Residential Development		42	852			
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45	-	•	-	•
-		46				•
	Subtotal	47	852	-	-	-
Electricity Gas		48 49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	151,566	1,131	-	11,757

ANALYSIS OF REVENUE FUND EXPENDITURES

	Matachewar

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Municipality

latachewan ID

		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 59,493	-	56,022	26,483	-	-	141,998
Protection to Persons and Property Fire		2,100	-	10,031	2,665	-	-	14,796
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		5 1,164	+	-	_	-	_	1,164
Emergency measures		6 -	-	-	-	-	-	-
T	Subtotal	7 3,264	-	10,031	2,665	-	-	15,960
Transportation services Roadways		8 15,764		13,324	-	-	-	29,088
Winter Control		9 3,941	-	3,331	-	-	-	7,272
Transit		10 -	-	-	-	-	-	-
Parking Street Lighting			-	-	-	-	-	-
Street Lighting		12 -	-	5,557	-	-	-	5,557
Air Transportation		13 -	-	-	-	-	<u> </u>	<u> </u>
·		14 - 19,705		22,212	-	-	-	41,917
Environmental services	Jubiolai	17,703	-	22,212	-	-		71,717
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 10,478	-	17,837	-	-	-	28,315
Garbage Collection			-	-	-	-	-	-
Garbage Disposal		5,032	-	6,066	-	-	-	11,098
Pollution Control		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal	15,510	-	23,903	-	-	-	39,413
Health Services Public Health Services		24 -	-	-	-	5,563	-	5,563
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		-	-	-	-	-	-	-
Ambulance Services		-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-
		29 -	-	-	-	- F F(2)	-	- E E/3
Social and Family Services	Subtotal	30 -	-	-	-	5,563	-	5,563
General Assistance		-	-	-	-	139,112	-	139,112
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		-	-	-	-	5,892	-	5,892
Day Nurseries		34 -	-	-	-	-	-	-
	Subtotal	35 -	-			- 145,004	-	145,004
Recreation and Cultural Services Parks and Recreation		27	.	44.045				20.4=
		37 8,307	+	11,863	-	-	-	20,170
Libraries Other Cultural		38 -	-	-	-	-	<u> </u>	-
Saler Cultural	Subtotal	-		11,863	-	-		20,170
Planning and Development		·						
Planning and Development		41 -	-	-	-	-	-	-
Commercial and Industrial Residential Development		42 -	-		-	-	<u> </u>	-
Agriculture and Reforestation		44 -	-	-	-	-	-	· ·
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	<u> </u>	<u> </u>
		46	-	-	-	-	<u> </u>	<u> </u>
	Subtotal		-	-	-	-	-	
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 106,279	_	124,031	29,148	150,567		410,025

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Matachewan ID

For the year ended December 31, 1994.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 4,303 Reserves and Reserve Funds Subtotal 4,303 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 3,275 Canada 21 Other Municipalities 22 Subtotal 23 3,275 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 7,578 Applications Own Expenditures Short Term Interest Costs 34 7,578 Other 35 Subtotal 7,578 36 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 7,578 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 Outlay (Unexpended Capital Financing) 49

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Matachewan ID

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 3,275 4,913 Protection to Persons and Property Fire 2,665 Police Conservation Authority Protective inspection and control Emergency measures 2,665 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 3,275 7,578

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Matachewan ID

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		-
Transit Parking	1	
Street Lighting		2 -
Air Transportation	1	-
	1	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		-
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	-
Garbage Disposal Pollution Control	2	
	2	-
	Subtotal 2	
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	
Hospitals		-
Ambulance Services	2	-
Cemeteries	2	
	Subtotal 3	-
Social and Family Services	Subtotal	<u> </u>
General Assistance	3	1 -
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries	3	
	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
		8 -
Electricity	4	~ <u> </u>
Electricity Gas	4	
		9 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Matachewan ID

8

			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		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans	8	80	-
:Ontario - Other	8	81	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water	•	11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	<u> </u>
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		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 27	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		28	-
			\$
			<u> </u>
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds Ontario Clean Water Agency - sewer		29 30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end	:	32	-
E Long town committee and continuous in at warming		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	:	33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds	•	35	-
- initial unfunded	3	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 - leases and other agreements		40 41	-
Other (specify)		42	-
-		43	-
		44	-
	Total 4	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Matachewan ID

8

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ĺ	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. 1994 Debt Charges							
					·	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					FO		
•					50 51	-	-
 special are rates and special charges benefitting landowners 					52	-	-
- user rates (consolidated entities)					53	_	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
.					58	-	-
					59	-	-
				Total	78	-	
	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	-	-	-	-	-	-
1996	61	-	-	-	-	-	-
1997	62	-	-	-	-	-	-
1998	63	-	-	-	-	-	-
1999	64	-	-	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement	funds						
9. Future principal payments on EXPECTED NEW debt							
9. Future principal payments on EXPECTED NEW debt						[1
9. Future principal payments on EXPECTED NEW debt							1 \$
						72	1 \$
1995						72 73	\$
1995 1996						ŀ	\$
1995 1996 1997						73	\$ - -
9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999						73 74	\$ - -
1995 1996 1997 1998					Total	73 74 75	\$ - - -
1995 1996 1997 1998					Total	73 74 75 76	
1995 1996 1997 1998 1999					Total	73 74 75 76	
1995 1996 1997 1998 1999					Total	73 74 75 76	

nicipality	
	Matachewan ID

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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	ľ	-	-	-							
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	
Matachewan ID	

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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)	Γ											
	30	1,107	32,741	139	-	32,880	32,285	1,702	-	-	33,987	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	421	12,488	136	-	12,624	12,079	545	-	-	12,624	- 421
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	373	31,193	126	-	31,319	29,329	1,617	-	-	30,946	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	399	8,860	95	-	8,955	8,437	518	-	-	8,955	- 399
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,554	85,282	496	-	85,778	82,130	4,382	-	-	86,512	- 820

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Matachewan ID

10

			1 \$
alance at the beginning of the year		1	103,76
evenues Contributions from revenue fund		2	24,84
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	<u> </u>
		12	
	Total revenue	13	24,8
penditures		F	·
Transferred to capital fund		14	_
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	-
-		63	-
-		20	
		21	-
	Total expenditure	22	-
stance at the and of the year favo			
alance at the end of the year for: Reserves		23	128,6
Reserve Funds		24	-
	Total	25	128,6
nalysed as follows:			
Working funds		26	104.2
Contingencies		27	104,3
Contingencies			<u> </u>
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	
- sanitary and storm sewers		36	
- parks and recreation		64	3,3
- library		65	-
- other cultural		66	
- water		38	20,9
- transit		39	
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization Waterworks current purposes		48 49	
Waterworks current purposes Transit current purposes		50	
Transit current purposes Library current purposes		51	-
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Matachev	wan ID

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	-	<u>-</u>
Accounts receivable				
Canada		2	940	
Ontario		3	30,001	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	1,951	portion of taxes
Waterworks		7	2,931	receivable for
Other (including unorganized areas)		8	1,280	business taxes
Taxes receivable			.,200	Submess taxes
Current year's levies		9	32,573	5,00
Previous year's levies		10	26,889	15,00
Prior year's levies		11	86,434	60,00
Penalties and interest		12	55,046	40,00
Less allowance for uncollectables (negative)		13 -	40,000	-
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		
אנוופו וטווצ נפוווו מספנס	Total	21		-
	iotai	<u> ۲۱</u>	198,045	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Matachewan ID	

For the year ended December 31, 1994.

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	46,047	_
- capital - Ontario		23		
- Canada		24	<u>-</u>	
- Canada - Other		25	- -	
Accounts payable and accrued liabilities		25	-	
Canada		26	497	
Ontario		27	923	
Region or county		28	- 723	
Other municipalities		29		
School Boards		30	231	
		_		
Trade accounts payable Other		31	7,968	
		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		
		-	<u> </u>	
- benefitting landowners		36		
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	128,610	
Accumulated net revenue (deficit) General revenue		42	24 742	
		42	21,712	
Special charges and special areas (specify)		43		
_		44	-	
		-	-	
		45	-	
Consolidated legal beauty (aposity)		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48 -	7,123	
Libraries		49	7,123	
		50	<u>-</u>	
Cemetaries		-		
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57 -	820	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	198,045	

Municipality

Matachewan ID

STATISTICAL DATA

For the year ended December 31, 1994.

_							
1.	Number of continuous full time employees as at December 31						1
	Administration					1	2
	Non-line Department Support Staff					2	-
	Fire					3	-
	Police					4	-
	Transit Public Works					5	-
	Health Services					6	1
	Homes for the Aged					8	<u> </u>
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries					11	-
	Planning					12	-
					Total	13	3
						continuous full time employees December 31	other
_						1 \$	2 \$
۷.	Total expenditures during the year on: Wages and salaries				14		12,000
	Employee benefits				15		2,000
						5,000	1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax Previous years' tax					16 17	147,602 35,526
	Penalties and interest					18	12,245
					Subtotal	19	195,373
	Discounts allowed					20	-
	Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
	- amounts written off					22 23	4,533
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	4,333
	- recoverable from upper tier and school boards						
						24	-
	- recoverable from general municipal revenues					25	-
	Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
	- refunds					28	-
	Other (specify)					80	-
			1	Total reductions		29	199,906
Ar	mounts added to the tax roll for collection purposes only					30	_
	usiness taxes written off under subsection 441(1) of the Municipal Act					81	-
						<u> </u>	1
4.	Tax due dates for 1994 (lower tier municipalities only)						•
	Interim billings: Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19940331
	Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	19940430 2
	Due date of first installment (YYYYMMDD)					35	19940930
	Due date of last installment (YYYYMMDD)					36	19941031
	Sandan artistation for the day					27	\$
	Supplementary taxes levied with 1995 due date					37	-
5.	Projected capital expenditures and long term financing requirements as at December 31						
					long to approved by	erm financing require submitted but not	ments 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
			Г	1	2	3	4
Es	timated to take place			\$	\$	\$	\$
	in 1995 in 1996		58 59	· .	-	-	-
	in 1997		60	-	-	-	-
	in 1998		61	-	-	-	-
	in 1999		62	-	-	-	-
		Total	621		•		

Municipality

Matachewan ID

	- 4 -		-1-		_		- 4
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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	66,565	66,565
7. Analysis of direct water and sewer billings as at December 31	r		400 4 5/11/2		
		number of residential units	1994 billings residential units	all other properties	computer use
		1	2	3	only 4
Water	20	1/0	\$	\$	
In this municipality In other municipalities (specify municipality)	39	169	27,300	1,354	
-	40	-	-	-	-
	41 42		-	-	-
	43	-	-	-	-
.	64	-	-	-	-
	[number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			.,	_	
and series services but which are not on direct biding			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities, school boards		
	Г	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	· ·
				•	
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	·	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
 -	53 54				-
	55	-	-	-	-
-	56 	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
11. Applications to the oritano municipal board of to council		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	4-4-1
	Γ	gas, telephone	to O.M.B.	to Council 4	total 3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1993 Approved in 1994	67 68	-	-	-	-
Financed in 1994	69	-		-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1994	71 72	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1994		-	-	-	-
12. Forecast of total revenue fund expenditures	,,,				
12. Forecast of total revenue familia experiments					
12. For cease of coal reference failed experiorations	1995	1996	1997 3	1998 4	1999 5
	1995 1 \$	1996 2 \$	3 \$	4 \$	5 \$
7	1995 1 \$	1996	3	4	5

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
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			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal		
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	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u> </u>	

Interest	
2	
\$	
	-
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