

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54056

MUNICIPALITY OF: Matachewan ID

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

| | |
|--------------|---------------|
| Municipality | Matachewan ID |
|--------------|---------------|

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 184,706 | - | 86,512 | 98,194 |
| Direct water billings on ratepayers -- own municipality | 2 | 28,654 | - | | 28,654 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 213,360 | - | 86,512 | 126,848 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| 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 | 27 | | | | |
| Subtotal | 28 | 83,001 | - | - | 83,001 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 151,566 | | | 151,566 |
| Canada specific grants | 30 | 1,131 | | | 1,131 |
| Other municipalities - grants and fees | 31 | - | | | - |
| Fees and service charges | 32 | 11,757 | | | 11,757 |
| 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 | 44 | - | | | - |

For the year ended December 31, 1994.

Matachewan ID

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

Matachewan ID

4

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

| |
|---------------|
| Matachewan ID |
|---------------|

2LT - OP
4

| 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 | 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 |

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Matachewan ID

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 59 |
| 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 | 14,365 | - | - | - |
| Winter Control | 9 | 2,535 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 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 | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 15 |
| 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 | 127,824 | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 127,824 | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 5,990 | 1,131 | - | 11,683 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 5,990 | 1,131 | - | 11,683 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | 852 | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 852 | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 151,566 | 1,131 | - | 11,757 |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Matachewan 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 | 2,100 | - | 10,031 | 2,665 | - | - | 14,796 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 1,164 | - | - | - | - | - | 1,164 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| 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 | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 5,557 | - | - | - | 5,557 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 19,705 | - | 22,212 | - | - | - | 41,917 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 10,478 | - | 17,837 | - | - | - | 28,315 |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 5,032 | - | 6,066 | - | - | - | 11,098 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 15,510 | - | 23,903 | - | - | - | 39,413 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 5,563 | - | 5,563 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | - | 5,563 | - | 5,563 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | 139,112 | - | 139,112 |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | 5,892 | - | 5,892 |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | 145,004 | - | 145,004 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 8,307 | - | 11,863 | - | - | - | 20,170 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 8,307 | - | 11,863 | - | - | - | 20,170 |
| 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 | 106,279 | - | 124,031 | 29,148 | 150,567 | - | 410,025 |

For the year ended December 31, 1994.

| | | | |
|---|----|-------|----|
| | | 1 | \$ |
| | | | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 4,303 | |
| Reserves and Reserve Funds | 3 | - | |
| Subtotal | 4 | 4,303 | |
| | | | |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | 5 | - | |
| Ontario Financing Authority | 7 | - | |
| Commercial Area Improvement Program | 9 | - | |
| Other Ontario Housing Programs | 10 | - | |
| Ontario Clean Water Agency | 11 | - | |
| Other Loans from Ontario Capital Corporations | 50 | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - | |
| Serial Debentures | 13 | - | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 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 | - | |
| Donations | 28 | - | |
| -- | 30 | - | |
| -- | 31 | - | |
| Subtotal | 32 | - | |
| Total Sources of Financing | 33 | 7,578 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 7,578 | |
| Subtotal | 36 | 7,578 | |
| 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 | - | |
| | | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Matachewan ID

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 3,275 | - | - | 4,913 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 2,665 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 2,665 |
| 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 | - | - | - | - |
| 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 | - | - | - | - |
| 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 | 3,275 | - | - | 7,578 |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Matachewan ID

| | | 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 | 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 | - | |
| | 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 | - | |
| | 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 | - | |

1994 FINANCIAL INFORMATION RETURN

Municipality

Matachewan ID

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

| | | | | |
|--|----------|--|----|----|
| | | | 1 | \$ |
| | | | | |
| 1. Calculation of the Debt Burden of the Municipality | | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | | |
| :To Ontario and agencies | | | 1 | - |
| : To Canada and agencies | | | 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 | | | 80 | - |
| :Ontario - Other | | | 81 | - |
| :Schoolboards | | | 7 | - |
| :Other municipalities | | | 8 | - |
| | Subtotal | | 9 | - |
| Less: Ontario Clean Water Agency debt retirement funds | | | | |
| - sewer | | | 10 | - |
| - water | | | 11 | - |
| Own sinking funds (actual balances) | | | | |
| - general | | | 12 | - |
| - enterprises and other | | | 13 | - |
| | Subtotal | | 14 | - |
| | Total | | 15 | - |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | - |
| Long term bank loans | | | 18 | - |
| Lease purchase agreements | | | 19 | - |
| Mortgages | | | 20 | - |
| Ontario Clean Water Agency | | | 22 | - |
| Long term reserve fund loans | | | 23 | - |
| -- | | | 24 | - |
| | | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | | 25 | - |
| - par value of this amount in U.S. dollars | | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | | 27 | - |
| - par value of this amount in _____ | | | 28 | - |
| | | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | | |
| Own funds | | | 29 | - |
| Ontario Clean Water Agency - sewer | | | 30 | - |
| - water | | | 31 | - |
| | | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | | 32 | - |
| | | | | \$ |
| 5. Long term commitments and contingencies at year end | | | | |
| Total liability for accumulated sick pay credits | | | 33 | - |
| Total liability under OMERS plans | | | | |
| - initial unfunded | | | 34 | - |
| - actuarial deficiency | | | 35 | - |
| Total liability for own pension funds | | | | |
| - initial unfunded | | | 36 | - |
| - actuarial deficiency | | | 37 | - |
| Outstanding loans guarantee | | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | | |
| - hospital support | | | 39 | - |
| - university support | | | 40 | - |
| - leases and other agreements | | | 41 | - |
| Other (specify) | | | 42 | - |
| -- | | | 43 | - |
| -- | | | 44 | - |
| | Total | | 45 | - |

Municipality

Matachewan ID

For the year ended December 31, 1994.

| | | | | | | | | |
|---|----|----|---|---|-----------------------------------|----------|---|----------|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | | |
| | | | accumulated surplus (deficit) | total outstanding capital obligation | debt 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. 1994 Debt Charges | | | | | | | | |
| | | | | 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 | | - | - | - | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | | |
| | | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | | | principal | interest | principal | interest | principal | interest |
| | | | 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 | | | | | | | | |
| | | | | | | | | 1 |
| | | | | | | | | \$ |
| 1995 | | 72 | | | | | | - |
| 1996 | | 73 | | | | | | - |
| 1997 | | 74 | | | | | | - |
| 1998 | | 75 | | | | | | - |
| 1999 | | 76 | | | | | | - |
| Total | | 77 | | | | | | - |
| 10. Other notes (attach supporting schedules as required) | | | | | | | | |

1994 FINANCIAL INFORMATION RETURN

Municipality

Matachewan ID

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

[illegible]

1994 FINANCIAL INFORMATION RETURN

Municipality

Matachewan ID

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

| | | 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 | 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 |

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Matachewan ID

10
15

| | | | |
|--|----|---------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 103,765 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 24,845 | |
| Contributions from capital fund | 3 | - | |
| Development Charges Act | 67 | - | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | - | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 24,845 | |
| Expenditures | | | |
| 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 | - | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 128,610 | |
| Reserve Funds | 24 | - | |
| Total | 25 | 128,610 | |
| Analysed as follows: | | | |
| Working funds | 26 | 104,367 | |
| Contingencies | 27 | - | |
| 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 | 34 | - | |
| - roads | 35 | - | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | 3,343 | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | 20,900 | |
| - 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 | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| Vacation Pay - Council | 52 | - | |
| Waste Site | 53 | - | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 128,610 | |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1994.

Matachewan ID

ASSETS

Current assets

- Cash
- Accounts receivable
 - Canada
 - Ontario
 - Region or county
 - Other municipalities
 - School Boards
 - Waterworks
 - Other (including unorganized areas)
- Taxes receivable
 - Current year's levies
 - Previous year's levies
 - Prior year's levies
 - Penalties and interest
 - Less allowance for uncollectables (negative)
- Investments
 - Canada
 - Provincial
 - Municipal
 - Other
- Other current assets

Capital outlay to be recovered in future years

Other long term assets

Total

| | 1 | 2 |
|----|----------|---|
| | \$ | \$ |
| | | portion of cash not in chartered banks |
| 1 | - | - |
| 2 | 940 | |
| 3 | 30,001 | |
| 4 | - | |
| 5 | - | |
| 6 | 1,951 | portion of taxes |
| 7 | 2,931 | receivable for |
| 8 | 1,280 | business taxes |
| 9 | 32,573 | 5,000 |
| 10 | 26,889 | 15,000 |
| 11 | 86,434 | 60,000 |
| 12 | 55,046 | 40,000 |
| 13 | - 40,000 | - |
| 14 | - | |
| 15 | - | |
| 16 | - | |
| 17 | - | |
| 18 | - | portion of line 20 |
| 19 | - | for tax sale / tax |
| 20 | - | registration |
| 21 | 198,045 | - |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1994.

Matachewan ID

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|---------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 46,047 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 497 | | |
| Ontario | 27 | 923 | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | 231 | | |
| Trade accounts payable | 31 | 7,968 | | |
| 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 | 128,610 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 21,712 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - 7,123 | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| 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 | | |

| | | | |
|---|----|---|---|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | | 2 |
| Non-line Department Support Staff | 2 | | - |
| Fire | 3 | | - |
| Police | 4 | | - |
| Transit | 5 | | - |
| Public Works | 6 | | 1 |
| Health Services | 7 | | - |
| Homes for the Aged | 8 | | - |
| Other Social Services | 9 | | - |
| Parks and Recreation | 10 | | - |
| Libraries | 11 | | - |
| Planning | 12 | | - |
| Total | 13 | | 3 |

| | | | | | |
|---|--|---|--|--------|--|
| | | continuous full time employees December 31 | | other | |
| 2. Total expenditures during the year on: | | 1 | | 2 | |
| Wages and salaries | | \$ | | \$ | |
| 14 | | 82,000 | | 12,000 | |
| 15 | | 8,000 | | 2,000 | |

| | | | | | |
|--|----|---|--|---------|--|
| | | 1 | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: | | | | | |
| Current year's tax | 16 | | | 147,602 | |
| Previous years' tax | 17 | | | 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) | 22 | | | - | |
| - amounts written off | 23 | | | 4,533 | |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | |
| - 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 | | | 199,906 | |
| Amounts added to the tax roll for collection purposes only | 30 | | | - | |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | | | - | |

| | | | |
|--|----|---|----------|
| | | 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) | 33 | | 19940430 |
| Final billings: | | | |
| Number of installments | 34 | | 2 |
| Due date of first installment (YYYYMMDD) | 35 | | 19940930 |
| Due date of last installment (YYYYMMDD) | 36 | | 19941031 |
| | | | \$ |
| Supplementary taxes levied with 1995 due date | 37 | | - |

| | | | | | |
|-------------------------|----|----------------------------------|----------------------------------|---|--|
| | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1995 | 58 | - | - | - | - |
| in 1996 | 59 | - | - | - | - |
| in 1997 | 60 | - | - | - | - |
| in 1998 | 61 | - | - | - | - |
| in 1999 | 62 | - | - | - | - |
| Total | 63 | - | - | - | - |

STATISTICAL DATA

For the year ended December 31, 1994.

| | | | | | | | | |
|---|--|----|-----|--|-------------------------------------|-------------------------------------|--|-----------------------|
| | | | | | balance of fund | | loans outstanding | |
| | | | | | 1 | | 2 | |
| | | | | | \$ | | \$ | |
| 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 | | | | | | | | |
| Water | | | | | number of residential units | 1994 billings residential units | all other properties | computer use only |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | | \$ | \$ | |
| | In this municipality | 39 | 169 | 27,300 | 1,354 | | | |
| | In other municipalities (specify municipality) | | | | | | | |
| | -- | 40 | - | - | - | - | - | |
| | -- | 41 | - | - | - | - | - | |
| | -- | 42 | - | - | - | - | - | |
| | -- | 43 | - | - | - | - | - | |
| | -- | 64 | - | - | - | - | - | |
| Sewer | | | | | number of residential units | 1994 billings residential units | all other properties | computer use only |
| | | | | | 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 | - | - | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | | |
| | | | | own municipality | other municipalities, school boards | Province | Federal | |
| | | | | 1 | 2 | 3 | 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 | | | | | | | | |
| name of joint boards | | | | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | % | |
| | -- | 53 | - | - | - | - | - | |
| | -- | 54 | - | - | - | - | - | |
| | -- | 55 | - | - | - | - | - | |
| | -- | 56 | - | - | - | - | - | |
| | -- | 57 | - | - | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | | |
| | | | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | | | 1 | 2 | 4 | 3 | |
| | | | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1993 | | | | 67 | - | - | - | |
| Approved in 1994 | | | | 68 | - | - | - | |
| Financed in 1994 | | | | 69 | - | - | - | |
| No long term financing necessary | | | | 70 | - | - | - | |
| Approved but not financed as at December 31, 1994 | | | | 71 | - | - | - | |
| Applications submitted but not approved as at Decemeber 31, 1994 | | | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | |
| | | | | | 1995 | 1996 | 1997 | 1998 |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | \$ | \$ |
| 73 | | | | | 395,000 | 405,000 | 415,000 | 425,000 |
| | | | | | | | | 435,000 |

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

| | | 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 | | 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 - |
| | 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 | - |
| 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 | - |

Interest

2

\$

[illegible]