MUNICIPAL CODE: 48019

MUNICIPALITY OF: Mattawan Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Mattawan Tp

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For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	103,077	-	60,994	42,08
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	103,077	-	60,994	42,08
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	8,654	-	_	8,65
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12		-	-	-
Ontario Hydro		13	50,981	-	-	50,98
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	59,635	-	-	59,63
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	20,750	-		20,75
REVENUES FOR SPECIFIC FUNCTIONS			•		ł	
Ontario specific grants		29	26,461			26,46
Canada specific grants		30				-
Other municipalities - grants and fees		31				-
Fees and service charges		32	235			23
	Subtotal	33	26,696			26,69
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	100	-	-	1(
Fines		37				-
Penalties and interest on taxes		38	2,765			2,76
Investment income - from own funds		39	-			-
- other		40	1,415			1,41
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44				-

Municipality

Mattawan Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1994.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	XES	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 \$
I. Own purposes	MAID	ş	Ŷ	ş	ş	Ļ	Ş	÷	Ŷ	Ŷ	Ŷ	÷	ş
General	0	61,184	8,014	2,590	521.15600	613.12500	31,886	4,914	1,588	384		284	40,006
Subtotal Levied By Mill Rate	0	-	-	-	-	-	31,886		1,588	384	950	284	40,006
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,077	-	-	-	-	2,077
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,077	-	-	-	-	2,077
Total Taxation	0	-	-	-	-	-	31,886	6,991	1,588	384	950	284	42,083
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**2LT - OP** 4

Municipality

	ANALYSIS	OF	TAXATION
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For the year ended December 31, 1994.

								Matta	wan Tp			2LT - OP 4
	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PLEMENTARY T	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
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0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-

#### II. Upper tier purposes

General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

Mattawan Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	vear ended	December .	31	1994
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For the year ended December 31, 1994.						D . TTC							
	-	LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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		Ŧ	Ŧ	•	Ţ	•	Ŧ	Ŧ	•	·	·	Ţ	Ŧ
Elementary public													
General	0	47,717	7,975	2,575	418.525000	492.379000	19,971	3,927	1,267	233	763	228	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,505	-	-	-	-	1,505
Total Taxation	0	-	-	-	-	-	19,971	5,432	1,267	233	763	228	27,894
Elementary separate	- 1 1					J	Į			I	1		
General	0	13,467	39	15	277.724000	326.734000	3,740	13	5	48	-	-	3,806
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	167	-	-	-	-	167
Total Taxation	0	-	-	-	-	-	3,740	180	5	48	-	-	3,973
Secondary public General	0	47,717	7,975	2,575	365.637000	430.161000	17,447	3,431	1,108	208	666	198	23,058
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,003	-	-	-	-	1,003
Total Taxation	0	-	-	-	-	-	17,447	4,434	1,108	208	666	198	
Public consolidated			<u>.</u>				·						
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ANALYSIS OF TAXATION									Matta	wan Tp			2LT - OP 4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	13,467	39	15	361.589000	425.399000	4,870	17	6	62	-	-	4,955
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	111	-	-	-	-	111
Total Taxation	0	-	-	-	-	-	4,870	128	6	62	-	-	5,066
Separate consolidated	<u> </u>												
Total all school board taxation	0		L1				46,028	10,174	2,386	551	1,429	426	60,994

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice 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 \$
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy       for general purposes *         3       4       5       6         \$       \$       \$       \$       \$         \$       3       4       5       6         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$ <t< td=""><td>for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$   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for general purposes*    </td></td></td>	for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$	levy for general purposes *     Payments in lieu of taxes $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $5$ $\$$ $\$$ $\$$ $\$$ $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $5$ $\$$ $\$$ $\$$ $\$$ $\$$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $6$ $10$ $10$ $10$ $10$ $10$ $7$ $10$ $10$ $10$ $10$ $10$ $7$ $10$ $10$ $10$ $10$ $10$ $7$ $10$ $10$ $10$ $10$ $10$ $7$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ $3$ 456172021\$\$\$\$\$\$\$ $3$ 400000 $3$ 000000 $3$ 00000 $3$ 00000 $3$ 00000 $3$ 00000 $3$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $5$ 00000 $6$ 00000 $6$ 00000 $6$ <td>levy for general purposes *Telephone &amp; supplementary taxesshare of supplementary 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<td>levy for general purposes*    </td>	levy for general purposes* $3$ $4$ $5$ $6$ $17$ S $20$ $21$ $7$ $8$ $9$ $3$ $4$ $5$ $6$ $17$ S $20$ $21$ $7$ $8$ $9$ $5$ $S$ $6$ $17$ S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $17$ S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $17$ S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $S$ $6$ $17$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $17$ $S$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ <td>levy for general 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for general purposes* $\cdot$	levy for general purposes*

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Mattawan Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	•		- [	235
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	•	-	-	•
Emergency measures	Subtotal	7	-	-	-	
	Subtotui	í –				
Transportation services Roadways		8	25 500	-		-
Winter Control		9	25,500	-	-	-
Transit		10	-	-		-
Parking		11	-			-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
		14	-	-		-
	Subtotal	15	25,500	-	-	-
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	Subtotal	23	-			-
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		31	-	-	-	-
Assistance to Children		33				
Day Nurseries		34	-			-
		35	-	-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	961	-		-
Libraries		38	-	-	-	-
Other Cultural	Cubtotal	39	-	-	-	-
Planning and Development	Subtotal	40	961	-	-	•
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	26,461	-	-	235

Mattawan Tp

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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 3,570	-	23,583	-	-	-	27,153
Protection to Persons and Property Fire		2 -	-	1,977		-		1,977
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	100	-	-	-	100
Protective inspection and control		5 -	-	-	-	-	-	-
Emergency measures	Subtotal	6 - 7 -	-	- 2,077	-	-	-	- 2,077
Transportation services	Subtotat		-	2,077	-	-		2,077
Roadways		8 -	-	62,276	-	-	-	62,276
Winter Control		9 -	-			-	-	-
Transit		0 -	-	-	-	-	-	-
Parking Street Lighting		1 -	-	-	-	-		
Street Lighting		2 -	-	-	-	-	-	-
Air Transportation		3 - 4 -	-	-	-			-
	1 Subtotal 1		-	- 62,276	-	-	-	- 62,276
Environmental services	Sabiolal	- -	-	02,270		-	-	02,270
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection	1	9 -	-	3,500	-	-	-	3,500
Garbage Disposal			-	5,060	-	-	-	5,060
Pollution Control			-	-	-	-	-	-
	2 Subtotal 2		-	-	-	-	-	-
Health Services			-	8,560	-	-	-	8,560
Public Health Services		-	-	-	-	637	-	637
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals Ambulance Services			-	-	-	-	-	-
Cemeteries			-	-	-	•	•	-
		.9 -	-	-	-	-	-	-
	Subtotal 3		-	-	-	637	-	637
Social and Family Services General Assistance		-	-	-	-	28,405	-	28,405
Assistance to Aged Persons			-	-	-	4,357	-	4,357
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3		-	-	-	-		-
	3		-	-	-	-	-	-
	Subtotal 3		-	-	-	32,762	-	32,762
Recreation and Cultural Services								
Parks and Recreation	3		-	716	-	-	-	716
Libraries		8 -	-	-	-	-	-	-
Other Cultural		.9	-	-	-	-	-	-
	Subtotal 4	io -	-	716	-	-	-	716
Planning and Development								
Planning and Development		-	-	1,543	-	-	-	1,543
Commercial and Industrial Residential Development			-	-	-			-
Agriculture and Reforestation			-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		15 -	-	-	-	-	_	
		-	-	-	-	-	-	-
	Subtotal 4		-	1,543	-	-	-	1,543
Electricity	4	- 8	-	-	-	-	-	-
Gas	4	- 19	-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	3,570	-	98,755	-	33,399	-	135,724

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Mattawan Tp

			1 \$
		Г	Ť
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		-	
Reserves and Reserve Funds		2 3	-
	Subtotal	4	-
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
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		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	-
Canada		21	-
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	-
	Subtotal	31 32	-
	Total Sources of Financing		· ·
Applications	, and the second s	55	
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	-
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	-
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 Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		ľ	
- 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)	48 49	
		٦²L	•
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1994.

#### Mattawan Tp

				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 Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-			
	Subtotal	7	-	-	-	-
Transportation services		ŀ				
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
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	-	-	-	-
Social and Family Services	Subtotal	F	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-		-	-
	Subtotal	-	-	-	-	-
Recreation and Cultural Services	Jubiolai					
Parks and Recreation		37	-	-	-	
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development		Ē				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45				
	C	46 47	-	-	-	-
Electricity	Subtotal	47 48	-		-	-
Gas		48 49	-	-		-
Telephone		49 50	-	-	-	-
	Total		-	-	-	-
	Total	٦'L	-	_	-	_

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Mattawan Tp

		1
		\$
General Government		1
Protection to Persons and Property Fire		2
		2 -
Police Conservation Authority		3 -
		4 -
Protective inspection and control		5 -
Emergency measures	Subtotal	6 - 7 -
Transportation services	Subtotal	/
Roadways		8 -
Winter Control		9 -
Transit		0 -
Parking		-
Street Lighting		
Air Transportation		-
		4 -
	Subtotal <sup>2</sup>	
Environmental services	Subtotal	
Sanitary Sewer System		-
Storm Sewer System		
Waterworks System		8 -
Garbage Collection		- 9
Garbage Disposal		- 20
Pollution Control		- 21
		- 22
	Subtotal	
Health Services		
Public Health Services	:	- 4
Public Health Inspection and Control	:	- 25
Hospitals	:	- 26
Ambulance Services	:	- 27
Cemeteries	:	- 28
	:	- 29
	Subtotal	- 00
Social and Family Services		
General Assistance	:	
Assistance to Aged Persons	:	- 32
Assitance to Children	:	
Day Nurseries	:	
	3	
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	:	
Libraries	:	- 88
Other Cultural	:	- 19
	Subtotal 4	- 10
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development		
Agriculture and Reforestation		
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity		- 18
Gas		
Telephone		- 50
	Total	51 -

cinality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

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**8** 12

All def basel by the municipality, predecessor municipalities and consolidities of the stand agencies in the stand agencies in consolidities of the stand agencies in the stand agencies				\$
booking and genomes and set of a set of	1. Calculation of the Debt Burden of the Municipality			
in output on a degree is in the second of a second of				
i order i information of the interception of t			1	-
Solved is provided by the meticipality non above the meticipality of an average beam of the meticipality of a set	: To Canada and agencies		2	-
High distance by the matricipaty the notion         Image: A distance by the matricipaties         Imag	: To other		3	-
Lare. H advanced by abort.          Identic - specific programmed pathod       8          Other's - Specific programmed pathod       8          Other's - Specific programmed pathod       8          Subsolut       8          Distric - Specific programmed pathod       8          Subsolut       8		Subtotal	ŀ	-
Output:     Big        Output:     Der     Big        Scholbard     Big        Oborn     Scholbard     Big        Scholbard     Big        Scholbard     Big        Scholbard     Scholbard     Big       Scholbard     Big <td></td> <td></td> <td>5</td> <td>-</td>			5	-
sions and set of the second s			80	
idee numbrakes and other spenns with returnent trues intervent of the spenns of the sp	:Ontario - Other		81	-
SubtorSubto	:Schoolboards		7	-
Lee: Outside Geen Water Agency dash retinemen funds i sever i sever i sever i sever i sever i or on schurg funds factual labances) i sever i on schurg funds factual labances) i sever i on schurg funds factual labances) i sever i on schurg funds factual labances i sever i sever i on schurg funds factual labances i sever i sever i sever i on schurg funds factual labances i sever i	:Other municipalities		ŀ	-
isered in the final latanene in the final data energy is a serie of the final data energy is a seri	Loca Ostario Cloan Water Areneu debt retirement funde	Subtotal	9	-
Journ spirst funds factual balances)         Image: Spirst Sp			10	
. وانتقار         او         .           . entropries and other         او         .           . entropries and other         Subtrail         1         .           . and out on the 15 subtrails and other         Total         1         .           . instainment (crisil) debentures               instainment (crisil) debentures               Lang term hank homs               Lang term hank homs                Lang term hank homs                Lang term hank homs                 Lang term hank homs                                     .	- water		-	-
- exterprises and other is analyzed as follow: Amount reported in line 15 analyzed as follow: Total of the 15 analyzed as follow: Total detertures is analyzed it is formation in the 15 analyzed it is anal	Own sinking funds (actual balances)		ĺ	
Suboral         i            Amuse reported in life 15 shadperd as follows:         iii            Sinting fund detertures         iiii            Intelliferent (ref.)         iiiiiiiii            Sinting fund detertures             Intelliferent (ref.)             Sinting fund detertures             Long term how loss             Sinting fund detertures             Contract Clean Witer Agency.             Long term nearce fund loss             Sinting fund deter agencient included in line 15 above             Sinting fund deter agencient included in line 15 above             Sinting fund addete reprised to dute agencient included in line 15 above             Other of Clean Water Agency.              Interse armed on sinking funds ad deter retirement funds during the year             Other of Clean Water Agency.              Interse arened on sinking funds ad edet retirement funds during the			H	
Total     1       Sintag fund debrutures     16       Intalianess (ciril) debrutures     17       Intalianess (ciril) debrutures     17       Intalianess (ciril) debrutures     17       Inta torm bark (ciril) debrutures     18       Inta torm bark (ciril) debrutures     18       Inter torm bark (ciril) debrutures     19       Inter torm bark (ciril) debrutures     10       Inter torm bark (ciril) debrutures     12       Inter torm bark (ciril) debrutures (ciril) debrutures     12       Inter torm bark (ciril) debrutures)     12       Inter torm bark (ciril) function dubrut (ciril) debrutures)     12	- enterprises and other	Subtotal	-	
Amount protect in line 15 analysed as follows: installment (strat) debentures (19) installment (strat) defentures (19)			F	
Sinking find debentures in a fact of a second secon	Amount reported in line 15 analyzed as follows:	1000		
Leap term bank loams 19 10 10000000000000000000000000000000	Sinking fund debentures		16	
taske purchase agreements         19	Installment (serial) debentures		17	-
Nortsgies         20            Ortario Clean Water Agency         22            Component Clean Water Agency         24             24             24              24              24              25               25  <	Long term bank loans		F	
Outario Clean Water Agency       22       -         Long Learn reserve fund loans       22       -         2. Total debt payable in foreign currencles (net of sinking fund holdings)       23       -         2. Total debt payable in foreign currencles (net of sinking fund holdings)       24       -         2. Total debt payable in foreign currencles (net of sinking fund holdings)       24       -         2. Total debt payable in foreign currencles (net of sinking fund holdings)       24       -         2. Total debt payable in foreign currencles (net of sinking fund holdings)       24       -         2. Soltaria - Clean Mater Agency - sower       26       -         3. Interest earned on sinking funds and debt retirement funds during the year       29       -         0. Ontario Clean Water Agency - sower       30       -         3. Interest earned on sinking funds at year end       32       -         5. Long term commitments and contingencies at year end       32       -         Total lability or accumuted 50K pay credits       33       -         1. total deficiency       33       -         Votation Glean Water Agency - sower       33       -         5. Long term commitments and contingencies at year end       33       -         Total lability or accumuted 50K kapy credits       33 </td <td></td> <td></td> <td>l-</td> <td></td>			l-	
Lang term reserve fund loans       23           22          2. Total debt payable in foreign currencies (net of sinking fund holdings)       25          U.S. doltar - Canadian doltar equivalent included in line 15 above       26 <td></td> <td></td> <td>l-</td> <td></td>			l-	
24       2. Total debt payable in foreign currencise (net of inking fund holdings)     23       1. Status     24       1. Out of this amount in U.S. dollars     26       0 ther     - par value of this amount in U.S. dollars     26       0 ther     - par value of this amount in U.S. dollars     26       0 ther     - par value of this amount in U.S. dollars     27       - par value of this amount in     28     -       2 there is a the part of this amount in     28     -       3. Interest earned on sinking funds and debt retirement funds during the year     29     -       Ontario Clean Water Agency - sever     30     -       - water     31     -     -       4. Actuarial balance of own sinking funds at year end     32     -       5. Long term committenents and contingencies at year end     33     -       Total liability of accumulated sick pay cireftis     33     -       1 total unfunded     34     -       - actuarial deficiency     33     -       - actuarial deficiency     33     -       - actuarial deficiency     34     -       - actuarial deficiency     34     -       - actuarial deficiency     34       - actuarial deficiency     34       - actuari			F	
2. Total debt payable in foreign currencies net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			-	
2. Total debt payable in foreign currencies net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			L	ç
<ul> <li>par value of this amount in U.S. dollars</li> <li>par value of this amount in L.S. dollars</li> <li>Canadian dollar equivalent included in time 15 above</li> <li>par value of this amount in</li></ul>	2. Total debt payable in foreign currencies (net of sinking fund holdings)		[	~
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       29       -         Ontario Clean Water Agency - sewer       29       -         • water       31       -         4. Actuarial balance of own sinking funds at year end       5       -         5. Long term commitments and contingencies at year end       31       -         Total liability oner OukBES plans       33       -         • initial unfunded       36       -         • actuarial deficiency       37       -         Outario Municipal Boars       36       -         • initial unfunded       36       -         • actuarial deficiency       38       -         Commitments and contingenced from revenue, as approved by       37       -         • initial unfunded       38       -       -         • actuarial deficiency       38       -       -         • actuarial deficiency       38       -       -         • outpital support       39       -       -         • hontal unfunded       39       -       -	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in 28 5 Therese tearned on sinking funds and debt retirement funds during the year 29 30 On funds 29 30 On tario Clean Water Agency - sewer 30 - water 30 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 7 Total liability for accumulated sick pay credits 33 Total liability for own pension funds 33 1 Total liability for own pension funds 35 1 Total liability for own pension funds 35 1 total liability for own pension funds 37 1 			F	-
3. Interest earned on sinking funds and debt retirement funds during the year       29         Om funds       29         O ntario 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       5         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       34         - initial unfunded       36         - actuarial deficiency       37         Total liability for own pension funds       34         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments multabilities financed from revenue, as approved by       39         the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - leases and other agreements       41         Other (spectfy)       42			l-	
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ottario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability of accumulated sick pay credits Total liability of accumulated sick pay credits Total liability of accumulated sick pay credits 5. Long term commitments and contingencies at year end Total liability of accumulated sick pay credits Total liability of orac presion funds - initial unfunded - initial unfunde	- par value of this amount in		28	-
Own funds       29       .         Ontario Clean Water Agency - sewer       30       .         - water       31       .         A ctuarial balance of own sinking funds at year end       32       .         S       .       .       .         A ctuarial balance of own sinking funds at year end       32       .         Total liability for accumulated sick pay credits       33       .         Total liability of accumulated sick pay credits       34       .         .       .       .       .         .       .       .       .         .       .       .       .         .       .       .       .         .       .       .       .       .         .       .       .       .       .         .       .       .       .       .         .       .       .       .       .       .         .       .       .       .       .       .       .       .       .         .       .       .       .       .       .       .       .       .       .       .       .       .       .			г	\$
Own funds       29       .         Ontario Clean Water Agency - sewer       30       .         - water       31       .         A ctuarial balance of own sinking funds at year end       32       .         S       .       .       .         A ctuarial balance of own sinking funds at year end       32       .         Total liability for accumulated sick pay credits       33       .         Total liability of accumulated sick pay credits       34       .         .       .       .       .         .       .       .       .         .       .       .       .         .       .       .       .         .       .       .       .       .         .       .       .       .       .         .       .       .       .       .         .       .       .       .       .       .         .       .       .       .       .       .       .       .       .         .       .       .       .       .       .       .       .       .       .       .       .       .       .	3. Interest earned on sinking funds and debt retirement funds during the year			
- water       31         - water       32         - A Actuarial balance of own sinking funds at year end       32         - state       - state         - initial unfunded       - state         - state       - state         - state <td< td=""><td>•</td><td></td><td>29</td><td></td></td<>	•		29	
A Actuarial balance of own sinking funds at year end          32       -         5	Ontario Clean Water Agency - sewer		30	-
4. Actuarial balance of own sinking funds at year end       32         5. Long term committents and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Total liability for accumulated from revenue, as approved by       36         - university support       39         - university support       39         - university support       40         - leases and other agreements       41         - ctuarial control       42         - ctuarial control       42	- water		31	-
5. Long term commitments and contingencies at year end       33       .         Total liability for accumulated sick pay credits       33       .         Total liability for accumulated sick pay credits       34       .         - initial unfunded       34       .         - actuarial deficiency       35       .         Total liability for own pension funds       36       .         - initial unfunded       36       .         - actuarial deficiency       37       .         Outstanding loans guarantee       38       .         Commitments and liabilities financed from revenue, as approved by       .       .         the Ontario Municipal Board or Counci, as the case may be       .       .         - university support				\$
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         Total liability under OMERS plans       34         - actuarial deficiency       35         - actuarial deficiency       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         - hospital support       39         - hospital support       39         - leases and other agreements       40         Other (specify)       42          36          37	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         Total liability under OMERS plans       34         - actuarial deficiency       35         - actuarial deficiency       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         - hospital support       39         - hospital support       39         - leases and other agreements       40         Other (specify)       42          36          37				
Total liability for accumulated sick pay credits       33       .         Total liability under OMERS plans       34       .         - initial unfunded       34       .         - actuarial deficiency       35       .         Total liability for own pension funds       36       .         - initial unfunded       36       .         - actuarial deficiency       36       .         Outstanding loans guarantee       37       .         Commitments and liabilities financed from revenue, as approved by	5. Long term commitments and contingencies at year end		Ī	\$
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds6 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41-Other (specify)424344-			33	-
- actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			İ	
Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       -         - hospital support       39       -       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			-	
· initial unfunded36.· actuarial deficiency37.Outstanding loans guarantee38.Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39.· university support39.· leases and other agreements41.Other (specify)42 <td></td> <td></td> <td>35</td> <td>-</td>			35	-
Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44			36	-
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     -	- actuarial deficiency		37	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)          -	Outstanding loans guarantee		38	-
- university support 40 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -			F	
Other (specify)     42     -        43     -        44     -			F	
43 - 44 -			-	
44			-	
Total 45 -			-	-
		Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Mattawan Tp

6. Ontario Clean Water Agency Provincial Projects						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46 47	-	-	
- share of integrated projects sewer projects - for this municipality only				47			
- share of integrated projects				49	-	-	
7. 1994 Debt Charges							
						principal 1	interest 2
						ş	s s
Recovered from the consolidated revenue fund - general tax rates *					50		Ť
- special are rates and special charges					50	-	
- benefitting landowners					52		
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	1
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	
					56		
-					58		
					59		
				Total	78	-	
	-		e from the revenue fund	reserve	able from e funds	unconsolida	
		consolidated principal					ated entities
	[	principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interes 6
1005		principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interes
1995	60	principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interes 6
1996	61	principal 1 \$ -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interes 6
1996 1997	61 62	principal 1 \$ - -	revenue fund interest 2 \$ - - -	reservi principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interes 6
1996 1997 1998	61 62 63	principal 1 5	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	ated entities interes 6
1996 1997 1998 1999	61 62	principal 1 \$ - -	revenue fund interest 2 \$ - - -	reservi principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interes 6
1996 1997 1998 1999 2000-2004	61 62 63 64	principal 1 \$ - - - - - -	revenue fund interest 2 5 - - - - - -	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ated entities interes 6
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interes 6
1996 1997 1998	61 62 63 64 65 79	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interes 6
1996 1997 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interes 6
1996 1997 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interes 6
1996 1997 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fur	61 62 63 64 65 79 69 70 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interes 6
996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fur	61 62 63 64 65 79 69 70 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interes 6 \$
996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fur	61 62 63 64 65 79 69 70 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interes 6 \$ 
996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * 2000 Nown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fur 20. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interes 6 \$ 
996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * 2000 to be earned on ontario Clean Water Agency debt retirement funds *	61 62 63 64 65 79 69 70 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ated entities           interes           6           \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interes 6 5 
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal 101 Includes interest to earned on Ontario Clean Water Agency debt retirement fur 20. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interes 6 5 
996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fur 20. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ated entities           interes           6           \$
996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fur 20. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interes           6           \$
1996 1997 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds  interest  4  5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interes 6 5 
996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fur D. Future principal payments on EXPECTED NEW debt 9995 1996 1997	61 62 63 64 65 79 69 70 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds  interest  4  5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interes           6           \$
996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * 00wntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fur 0. Future principal payments on EXPECTED NEW debt 995 996 997 998	61 62 63 64 65 79 69 70 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds  interest  4  5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interes           6           \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fur D. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds  interest  4  5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entitie           intere           6           \$

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mattawan Tp

**9LT** 

For the year ended December 31, 1994.

	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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER Included in general tax rate for upper tier purposes											
General requisition	1	-		-							
Special pupose requisitions Water rate	2										
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-		-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-	-	-	-	-	-	-	-	-	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mattawan Tp

**9LT** 13

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	- 41	26,697	1,224	-	27,921	26,389	1,505	-	-	27,894 -	68
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	3,925	48	-	3,973	3,806	167	-	-	3,973	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 30	23,012	1,072	-	24,084	23,058	1,003	-	-	24,061 -	53
	51	-	-	-		-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	5,004	62	-	5,066	4,955	111	-	-	5,066	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 71	58,638	2,406	-	61,044	58,208	2,786	-	-	60,994 -	121

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Mattawan Tp

			1 \$
Balance at the beginning of	the year	1	74,64
Revenues Contributions from revenu	e fund	2	
Contributions from capital	fund	3	-
Development Charges Act		67	-
Lot levies and subdivider of	contributions	60	-
Recreational land (the Pla	nning Act)	61	-
Investment income - from	own funds	5	-
- ot	ier	6	-
		9	-
		10	-
		11	-
		12	
	Total revenue	13	
xpenditures		F	
Transferred to capital fun	d	14	
Transferred to revenue fu		15	
	ilities - principal and interest	16	
	interes - principal and interest	-	
		63	
		20	
		21	
	Total expenditure	22	
alance at the end of the ye	ar for:		
Reserves		23	74,6
Reserve Funds		24	
	Total	25	74,6
analysed as follows:		Γ	
Working funds			
		26	63,6
Contingencies		27	
Ontario Clean Water Agen	cy funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipmer	t	30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - gene	and administration	34	
	ads	35	
		-	
	nitary and storm sewers	36	
	irks and recreation	64	
	prary	65	
- ot	her cultural	66	
	ater	38	
	ansit	39	
	busing	40	
- in	dustrial development	41	
- ot	her and unspecified	42	11,(
Development Charges Act		68	
Lot levies and subdivider of	contributions	44	
Recreational land (the Pla	nning Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilizatio	n	48	
Waterworks current purpo		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		52	
Police Commission		53 54	
Municipal Election		55	
Business Improvement Are	a	56	
		57	
	Total	58	74,6

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Mattawan Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	71,616	25
Accounts receivable				
Canada		2	403	
Ontario		3	10,100	
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	17,566	-
Previous year's levies		10	4,825	-
Prior year's levies		11	3,482	-
Penalties and interest		12	4,095	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	121	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
Other long term assets		20		-
וסנויבו וסווצ נבווו מספנס	Total	20	-	-
	iotal	21	113,208	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Mattawan Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	2,524	
Trade accounts payable		31	100	
Other		32	-	
Other current liabilities		33	-	
let 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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	74,644	
Accumulated net revenue (deficit)				
General revenue		42	36,061	
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		50		
			- 121	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	113,208	

Municipality

#### STATISTICAL DATA

					-
For the	year	ended	December	31,	1994.

Mattawan Tp

4. Number of continuous full time and burners at December 24					1
1. Number of continuous full time employees as at December 31				r	
Administration				1	-
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	-
				-	
Health Services				7	•
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	-
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	-	8,400
Employee benefits			15	-	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	80,614
Previous years' tax				17	11,757
				-	
Penalties and interest				18	2,478
			Subtotal	19	94,849
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	33
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				25	
- recoverable from upper tier and school boards					
				24	
				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	94,882
		Total reductions			74,002
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	1
Due date of first installment (YYYYMMDD)				32	1994022
Due date of last installment (YYYYMMDD)				33	1771021
				33	1
Final billings: Number of installments				.14	
Due date of first installment (YYYYMMDD)				35	
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					
				35	
				35	
Due date of last installment (YYYYMMDD)				35 36	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date				35 36	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date				35 36	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term			long t	35 36 37	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term				35 36 37	\$ 
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	35 36 37 erm financing require submitted but not yet approved by	\$ - ments forecast not yet submitted to the
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		gross expenditures	approved by	35 36 37 erm financing require submitted but not	\$ 
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		expenditures 1	approved by the O.M.B. or Concil 2	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	\$ 
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	\$ 
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	\$ 
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995		expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	\$ 
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996		expenditures	approved by the O.M.B. or Concil 2 \$ -	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	\$ 
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997		expenditures	approved by the O.M.B. or Concil 2 \$	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	\$ 
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998		expenditures	approved by the O.M.B. or Concil 2 \$ -	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	\$ 
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997		expenditures	approved by the O.M.B. or Concil 2 \$ - - -	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	\$ 
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998 in 1999	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - - -	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

Municipality

#### STATISTICAL DATA

-									-	-	
For	the	e ye	ear	enc	led	Dec	emb	er .	31,	1994	

Mattawan Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	2,512	956
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	10				
	40 41	-	-	-	-
	42	-	-	-	-
	43 64	•	-	-	· ·
		number of	1994 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			s	s	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46 47			-	· ·
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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
				84	\$
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	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		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	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 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	expenditure 1 \$ -	from this municipality 2 5 -	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 5 - - - - -	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	expenditure 1 5	from this municipality 2 5 - - -	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  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	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 5 tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	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  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	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  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitaition, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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 -
Transactation consists	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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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	-

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