MUNICIPAL CODE: 48019

MUNICIPALITY OF: Mattawan Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Mattawan Tp

1

| For the year ended December 31, 1995. | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|-----------|----------|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 | 2 | 3 | 4 |
| TAVATION | | | \$ | \$ | \$ | \$ |
| TAXATION Taxation from schedule 2LTxx | | | | | | |
| or requistions from schedule 2UT | | 1 | 115,546 | - | 66,920 | 48,626 |
| Direct water billings on ratepayers own municipality | | 2 | - | - | | - |
| other municipalities | | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | | 4 | - | - | _ | - |
| other municipalities | | 5 | - | - | | - |
| PAYMENTS IN LIEU OF TAXATION | Subtotal | 6 | 115,546 | - | 66,920 | 48,626 |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario The Municipal Tax Assistance Act | | 9 | 8,962 | _ | | 8,962 |
| The Municipal Act, section 157 | | 10 | - | - | | |
| Other | | 11 | - | - | - | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | 59,607 | - | - | 59,607 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | Subtotal | 17 18 | 68,569 | - | | - 49 540 |
| ONTARIO UNCONDITIONAL GRANTS | Subtotal | 16 | 08,309 | - | - | 68,569 |
| 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 Revenue Guarantee | | 26 27 | - 1 | - | - | - |
| Revenue Guarantee | Subtotal | 28 | 20,750 | . 1 | . 1 | 20,750 |
| REVENUES FOR SPECIFIC FUNCTIONS | | <u> </u> | , , , , | | | ., |
| Ontario specific grants | | 29 | 25,500 | | | 25,500 |
| Canada specific grants | | 30 | | | | - |
| Other municipalities - grants and fees | | 31 | - | | _ | - |
| Fees and service charges | Cultural | 32 | 2,592 | | _ | 2,592 |
| OTHER REVENUES | Subtotal | 33 | 28,092 | | | 28,092 |
| Trailer revenue and licences | | 34 | | | | |
| Licences and permits | | 35 | | - | | - |
| Fines | | 37 | | | | - |
| Penalties and interest on taxes | | 38 | 5,170 | | | 5,170 |
| Investment income - from own funds | | 39 | 2,199 | | | 2,199 |
| - other | | 40 | | | - | - |
| Sales of publications, equipment, etc | | 42 | | | - | - |
| Contributions from capital fund Contributions from reserves and reserve funds | | 43 44 | | | _ | - |
| Contributions from non-consolidated entities | | 45 | | | - | <u> </u> |
| | | 46 | - | | | - |
| | | 47 | - | | | - |
| | | 48 | | | | - |
| Sale of Land | | 49 | - | | | - |
| | Subtotal | 50 | 7,369 | - | - | 7,369 |
| TOTAL | . REVENUE | 51 | 240,326 | - | 66,920 | 173,406 |

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|---------------------|-------|------|------|---------|
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Mattawan Tp

2LT - OP

For the year ended December 31, 1995. MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential residential commercial industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 686.88900 63,160 10,338 3,290 583.85600 36,876 7,101 2,260 221 46,458 36,876 7,101 2,260 221 46,458 Subtotal Levied By Mill Rate 2,168 2,168 Share Of Telephone And Telegraph Taxation 0 2,168 Subtotal Special Charges On Tax Bills 0 2,168 36,876 9,269 2,260 221 48,626 Total Taxation

Municipality

| ANALYSIS | OF TAXATION | |
|-----------------|-------------|--|
|-----------------|-------------|--|

| Municipality | |
|---------------|----------|
| Mattawan Tp | 2LT - OP |
| Mactarrait 1p | 4 |

| For the year ended December 31, 1995. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUI | PPLEMENTARY T | AXES | TOTAL |
| | MAID | 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 |
| 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 | • | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

ANALYSIS OF TAXATION

Mattawan Tp 2LT - OP

For the year ended December 31, 1995. **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm business and farm and industrial and farm and industrial and industrial business business business columns 6 to 11 III. School board purposes Elementary public 47,993 10,292 3,270 437.608000 514.833000 21,002 5,299 1,683 28,147 163 General 1,756 Share Of Telephone And Telegraph Taxation 0 1,756 7,055 0 21,002 1,683 163 29,903 Total Taxation Elementary separate 15,167 306.360000 360.775000 4,647 General 195 0 195 Share Of Telephone And Telegraph Taxation 4,647 212 4,866 **Total Taxation** Secondary public 47,993 460.434000 0 10,292 3,270 391.369000 18,783 4,739 1,505 148 25,175 General Share Of Telephone And Telegraph Taxation 0 1,171 1,171 18,783 5,910 1,505 148 26,346 Total Taxation Public consolidated

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|-----------------------|---------|-----|------------------|---------|
| AINAL | _ 1 313 | VI. | $I + A \wedge I$ | 4 I IVI |

For the year ended December 31, 1995.

Mattawan Tp 2LT - OP

| . or the year ended becomes on, 1770. | | LOCAL . | TAXABLE ASSES | SMFNT | MII I | RATES | | TAXES LEVIED | | SHE | PPLEMENTARY TA | \XFS | TOTAL |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| Secondary separate | MAID | 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 |
| General | 0 | 15,167 | 46 | 20 | 372.258000 | 437.950000 | 5,646 | 20 | 9 | _ | | - | 5,675 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 130 | - | - | - | - | 130 |
| Total Taxation | 0 | - | - | - | - | - | 5,646 | 150 | 9 | | - | - | 5,805 |
| | | | | | | | | | | | | | |
| Separate consolidated | | | - | | | - | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 50,078 | 13,327 | 3,204 | 311 | - | | 66,920 |

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | UPPORTING MU | JNICIPALITIES | | | | | RECT BILLINGS | | |
|---|-------------------|-----------------------------------|-----|---------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|-------------------------|
| | | | lev | ries for special pu | rposes (please spe | cify | | | | | water serv | rice charges | sewer serv | rice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | | |
| | 17 | | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | |
| | 26 | | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | |
| | 29 | | | | | | | 1 | | | | | | |
| | 30 | | | | | | | 1 | | | | | | |
| | 31 | | | | | | | 1 | | | | | | |
| | 32 | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | |
| | 33 | <u> </u> | | | <u> </u> | <u> </u> | | <u> </u> | | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | lev | ries for special pu | rposes (please spe | cify | | | | | water serv | rice 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | | 1 |
| | 37 | | | | | | | | | | | | | † |
| | 38 | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | | _ | | | | | | | | | | | |

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Mattawan Tp

For the year ended December 31, 1995.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 2,592 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 25,500 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 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** 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 49 Gas 50 Telephone 25,500 2,592 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

| unicipality | |
|-------------|--|
| Mattawan Tp | |

For the year ended December 31, 1995.

| | | 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 | 4,800 | - | 23,716 | 16,486 | - | - | 45,002 |
| Protection to Persons and Property Fire | 2 | - | - | 851 | - | - | - | 851 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority Protective inspection and control | 4 | - | - | 100 804 | - | - | - | 100 80 ² |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| | Subtotal 7 | - | - | 1,755 | - | - | - | 1,755 |
| Transportation services Roadways | 8 | - | - | 52,629 | 30,482 | - | - | 83,111 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking Street Lighting | 11 12 | - | - | - | - | | - | - |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 | - | - | - | - | - | - | - |
| Environmental services | Subtotal 15 | - | - | 52,629 | 30,482 | - | - | 83,111 |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System Waterworks System | 17 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | 3,875 | - | - | - | 3,875 |
| Garbage Disposal | 20 | - | - | 3,946 | - | - | - | 3,946 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 | - | - | - 7.004 | - | - | - | - 7.004 |
| Health Services | Subtotal 23 | - | - | 7,821 | • | - | - | 7,821 |
| Public Health Services | 24 | - | - | - | - | 879 | - | 879 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals Ambulance Services | 26 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| | 29 | - | - | - | - | - | - | - |
| | Subtotal 30 | - | - | - | - | 879 | - | 879 |
| Social and Family Services General Assistance | 31 | _ | _ | _ | - | 25,580 | _ | 25,580 |
| Assistance to Aged Persons | 32 | - | - | - | - | 4,773 | - | 4,773 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| | 35 | - | - | - | - | - 20.252 | - | - 20.252 |
| | Subtotal 36 | - | - | - | - | 30,353 | - | 30,353 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | - | - | 787 | - | - | - | 787 15 |
| Libraries Other Cultural | 38 39 | - | - | 15 | - | - | - | - 13 |
| other dutta.ut | Subtotal 40 | - | - | 802 | - | - | - | 802 |
| Planning and Development Planning and Development | 41 | - | - | 890 | - | - | - | 890 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance | 44_ 45 | - | - | - | - | - | - | - |
| | 46 | - | - | - | - | - | - | - |
| | Subtotal 47 | - | - | 890 | - | - | - | 890 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas Telephone | 49 50 | - | - | - | - | - | - | - |
| | 501 | - | _ | - | - | - | - | _ |

Municipality

ANALYSIS OF CAPITAL OPERATION

Mattawan Tp

For the year ended December 31, 1995.

| | | | 1 \$ |
|---|--|----------|-----------------|
| | | Г | · |
| Infinanced capital outlay (Unexpended capital financing) at the beginning of the year | | 1 | _ |
| ource of Financing | | | |
| Contributions from Own Funds Revenue Fund | | 2 | 34,100 |
| Reserves and Reserve Funds | | 3 | - |
| | Subtotal | 4 | 34,100 |
| ong Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | | 5 | - |
| Ontario Financing Authority Commercial Area Improvement Program | | 7 | - |
| Other Ontario Housing Programs | | 10 | - |
| Ontario Clean Water Agency | | 11 | - |
| Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs | | 50 | - |
| Serial Debentures | | 12 13 | - |
| Sinking Fund Debentures | | 14 | - |
| Long Term Bank Loans | | 15 | - |
| Long Term Reserve Fund Loans | | 16 17 | - |
| | | 18 | - |
| Grants and Loan Forgiveness Ontario | | 20 | (4.242 |
| Canada | | 20 | 61,213 8,713 |
| Other Municipalities | | 22 | - |
| | Subtotal | 23 | 69,926 |
| Other Financing Prepaid Special Charges | | 24 | |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | - |
| Investment Income From Own Funds | | 24 | |
| Other | | 26 27 | - |
| Donations | | 28 | - |
| | | 30 | - |
| - | | 31 | - |
| | Total Sources of Financing | | 104,026 |
| Applications | | | |
| Own Expenditures Short Term Interest Costs | | 34 | - |
| Other | | 35 | 104,026 |
| | Subtotal | 36 | 104,026 |
| Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | | 39 | - |
| Fransfers to Reserves, Reserve Funds and the Revenue Fund | | 40 41 | - |
| , | | 42 | 104,026 |
| 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 | - |
| | rotat ommanced capitat Outlay (Onexpended Capitat Financing) | 49 | - |
| | | | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|-------------|--|
| | Mattawan Tp | |

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,618 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 61,213 8,713 100,408 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 61,213 8,713 100,408 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 61,213 8,713 104,026

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mattawan Tp

For the year ended December 31, 1995.

| For the year ended December 31, 1995. | | |
|---|------------|----------|
| | | 1 \$ |
| General Government | | 1 - |
| Protection to Persons and Property Fire | | 2 - |
| Police | | 3 - |
| Conservation Authority | | 4 - |
| Protective inspection and control | | 5 - |
| Emergency measures | | 6 - |
| | Subtotal | 7 - |
| Transportation services | | |
| Roadways Winter Control | | - |
| Transit | 1 | - |
| Parking | 1 1 | |
| Street Lighting | | |
| Air Transportation | 1 | |
| | | |
| | Subtotal 1 | |
| Environmental services | | |
| Sanitary Sewer System | 1 | - |
| Storm Sewer System | 1 | 7 - |
| Waterworks System | 1 | |
| Garbage Collection | 1 | 9 - |
| Garbage Disposal | 2 | |
| Pollution Control | 2 | |
| | 2 | |
| | Subtotal 2 | - |
| Health Services Public Health Services | 2 | 4 |
| Public Health Inspection and Control | 2 | |
| Hospitals | 2 | - |
| Ambulance Services | 2 | |
| Cemeteries | 2 | |
| | 2 | 9 - |
| | Subtotal 3 | |
| Social and Family Services | | |
| General Assistance | 3 | 1 - |
| Assistance to Aged Persons | 3 | 2 - |
| Assitance to Children | 3 | - |
| Day Nurseries | 3 | |
| | 3 | - |
| | Subtotal 3 | - |
| Recreation and Cultural Services Parks and Recreation | 3 | 7 - |
| Libraries | 3 | |
| Other Cultural | 3 | |
| Other Cultural | Subtotal 4 | |
| Planning and Development | Subtotat 4 | <u> </u> |
| Planning and Development | 4 | 1 - |
| Commercial and Industrial | 4 | 2 - |
| Residential Development | 4 | - |
| Agriculture and Reforestation | 4 | - |
| Tile Drainage and Shoreline Assistance | 4 | 5 - |
| - | 4 | - |
| | Subtotal 4 | 7 - |
| Electricity | 4 | |
| Gas | 4 | |
| Telephone | 5 | |
| | Total 5 | 1 - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mattawan Tp

8

| | | 1 \$ | |
|--|-------------|---------|---|
| | | | |
| Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and | | | |
| consolidated entities | | | |
| :To Ontario and agencies | | 1 | - |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | - |
| | | 4 | - |
| Plus: All debt assumed by the municipality from others | | 5 | - |
| Less: All debt assumed by others :Ontario - special purpose loans | • | • | |
| :Ontario - Other | 8 | | - |
| | | - | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 9 | - |
| Less: Ontario Clean Water Agency debt retirement funds | Subtotal | 7 | |
| - sewer | 1 | 0 | _ |
| - water | 1 | - | _ |
| Own sinking funds (actual balances) | | | |
| - general | 1 | 2 | - |
| - enterprises and other | 1 | 3 | - |
| | Subtotal 1 | 4 | - |
| | Total 1 | 5 | - |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 1 | 6 | - |
| Installment (serial) debentures | 1 | 7 | - |
| Long term bank loans | 1 | 8 | - |
| Lease purchase agreements | 1 | | - |
| Mortgages | 2 | | - |
| Ontario Clean Water Agency | 2 | | - |
| Long term reserve fund loans | 2 | 3 | - |
| ·· | 2 | 4 | - |
| | | \$ | |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | 2 | 5 | - |
| - par value of this amount in U.S. dollars | 2 | - | - |
| Other - Canadian dollar equivalent included in line 15 above | 2 | - | - |
| - par value of this amount in U.S. dollars | 2 | 8 | - |
| | | \$ | |
| | | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | 2 | - | - |
| Ontario Clean Water Agency - sewer | 3 | | - |
| - water | 3 | 1 | - |
| | | \$ | |
| 4. Actuarial balance of own sinking funds at year end | 3 | 2 | - |
| | | | |
| | | \$ | |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits | 3 | , | |
| Total liability under OMERS plans | 3 | 3 | |
| - initial unfunded | 3 | 4 | _ |
| - actuarial deficiency | 3 | - | _ |
| Total liability for own pension funds | | | |
| - initial unfunded | 3 | 6 | - |
| - actuarial deficiency | 3 | 7 | - |
| Outstanding loans guarantee | 3 | 8 | - |
| Commitments and liabilities financed from revenue, as approved by | | | |
| the Ontario Municipal Board or Counci, as the case may be | | | |
| - hospital support | 3 | - | - |
| - university support | 4 | | - |
| - leases and other agreements | 4 | | - |
| Other (specify) | 4 | - | - |
| | 4 | | - |
| - | T-1-1 | - | - |
| | Total 4 | اد | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Mattawan Tp

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|--|----------------------------|------------------------------|--|---------------------------------|--------------------------------|-------------------------------------|---|
| | | | | | | total | |
| | | | | | accumulated | outstanding | debt |
| | | | | | surplus (deficit) | capital obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1995 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 | | - |
| | | | | | | - | - |
| | | | | Total | 59 78 | | - |
| | | | | Total | 76 | - | - |
| Line 78 includes: | | | | | | | |
| Financing of one-time real estate purchase | | | | | 90 | - | - |
| Other lump sum (balloon) repayments of long term debt | | | | | 91 | - | - |
| A F | | | | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | recoverabl | | | able from | | able from |
| 8. Future principal and interest payments on EXISTING net debt | _ | consolidated | revenue fund | reserve | e funds | unconsolida | ated entities |
| 8. Future principal and interest payments on EXISTING net debt | - | | revenue fund interest | reserve principal | | unconsolida principal | |
| 8. Future principal and interest payments on EXISTING net debt | - [| consolidated principal | interest | principal 3 | e funds interest 4 | unconsolida principal 5 | interest |
| | - | consolidated principal 1 \$ | interest 2 \$ | reserve principal 3 \$ | interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 | - [- | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 | - [- - | consolidated principal 1 \$ | interest 2 \$ | reserve principal 3 \$ | interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 1998 | - - - - - | consolidated principal 1 \$ | revenue fund interest 2 \$. | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$. | interest 6 \$ |
| 1996 1997 1998 1999 | - - - - - | consolidated principal 1 \$ | revenue fund interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 1998 1999 2000 | - - - - - - | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1996 1997 1998 1999 2000 2001 - 2005 | - | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards | - | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * | 69 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ated entities interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 S |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |

| nicipality | |
|-------------|--|
| | |
| Mattawan Tp | |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

| I | Municipality |
|---|--------------|
| Ī | . |
| ı | Mattawan Tp |

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|--------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | Γ | | | | | | | | | | | |
| | 30 - | - 68 | 30,081 | 163 | - | 30,244 | 28,147 | 1,756 | - | - | 29,903 | - 409 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 4,870 | - | - | 4,870 | 4,671 | 195 | - | - | 4,866 | - 4 |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 - | 53 | 26,389 | 148 | - | 26,537 | 25,175 | 1,171 | - | - | 26,346 | - 244 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 5,805 | - | - | 5,805 | 5,675 | 130 | - | - | 5,805 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 - | · 121 | 67,145 | 311 | - | 67,456 | 63,668 | 3,252 | - | - | 66,920 | - 657 |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Mattawan Tp

10

| | | | 1 \$ |
|---|-------------------|------------|----------|
| Balance at the beginning of the year | | 4 Γ | |
| Revenues | | 1 | 74,64 |
| Contributions from revenue fund | | 2 | 12,86 |
| Contributions from capital fund Development Charges Act | | 3 | - |
| Lot levies and subdivider contributions | | 67 | - |
| | | 60 61 | <u> </u> |
| Recreational land (the Planning Act) Investment income - from own funds | | 5 | |
| - other | | 6 | |
| | | 9 | _ |
| | | 10 | |
| | | 11 | |
| | | 12 | - |
| | Total revenue | 13 | 12,86 |
| expenditures | | Ī | |
| 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 | - |
| alance at the end of the year for: | | | |
| Reserves | | 23 | 87,5 |
| Reserve Funds | | 24 | - |
| and and a fellowing | Total | 25 | 87,51 |
| analysed as follows: | | | |
| Working funds | | 26 | 76,5 |
| Contingencies | | 27 | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | | 28 | - |
| - water | | 29 | - |
| Replacement of equipment | | 30 | - |
| Sick leave Insurance | | 31 | - |
| | | 32 33 | - |
| Workers' compensation Capital expenditure - general administration | | 34 | <u> </u> |
| - roads | | 35 | <u> </u> |
| - sanitary and storm sewers | | 36 | |
| - parks and recreation | | 64 | - |
| - library | | 65 | - |
| - other cultural | | 66 | |
| - water | | 38 | - |
| - transit | | 39 | - |
| - housing | | 40 | - |
| - industrial development | | 41 | - |
| - other and unspecified | | 42 | 11,00 |
| 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 52 | - |
| Vacation Pay - Council Waste Site | | 52 53 | - |
| Waste Site Police Commission | | 53 | - |
| Municipal Election | | 54 55 | - |
| Business Improvement Area | | 56 | - |
| Susmissis improvement rica | | - | - |
| | | 57 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|-------------|--|
| | Mattawan Tp | |

For the year ended December 31, 1995.

| | | | 1 | 2 |
|---|-------|----|---------|--------------------|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash no |
| Current assets | | | - | in chartered banks |
| Cash | | 1 | 44,608 | |
| Accounts receivable | | | 11,000 | |
| Canada | | 2 | 3,454 | |
| Ontario | | 3 | 62,600 | |
| 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 | | ° | 1,000 | Dusiliess taxes |
| Current year's levies | | 9 | 27,205 | |
| Previous year's levies | | 10 | 8,546 | |
| Prior year's levies | | 11 | 7,491 | |
| Penalties and interest | | 12 | 7,467 | |
| Less allowance for uncollectables (negative) | | 13 | - | |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | - | portion of line 20 |
| apital outlay to be recovered in future years | | 40 | | ror tax sate / tax |
| | | 19 | - | i egisti ation |
| Other long term assets | | 20 | | |
| | Total | 21 | 162,371 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| unicipality | | |
|-------------|-------------|--|
| | Mattawan Tp | |

For the year ended December 31, 1995.

| | of loans not |
|--|--------------|
| Temporary loans - current purposes 22 30,000 - capital - Ontario 23 - - Canada 24 - - Other 25 - Accounts payable and accrued liabilities 26 - Canada 26 - Ontario 27 - Region or county 28 - Other municipalities 29 3,946 School Boards 30 2,717 Trade accounts payable 31 - Other 32 - Other current liabilities 33 - Recoverable from the Consolidated Revenue Fund - general tax rates 34 - | rtered banks |
| - capital - Ontario - Canada - Other - Canada - Ontario - Canada - Ontario - Canada - Ontario - Canada - Ontario - Other county - Other municipalities - Other municipalities - Other municipalities - Other current liabilities - Other current liabilities - Other current liabilities - Recoverable from the Consolidated Revenue Fund - general tax rates - Other current liabilities - Other curr | |
| - Canada - Other - Canada - Othario - Canada - Other municipalities - Other municipalities - School Boards - Trade accounts payable - Other - Other current liabilities - Recoverable from the Consolidated Revenue Fund - general tax rates - Other - Other - Other current functional form the consolidated Revenue Fund - general tax rates - Other current functional function function for the consolidated Revenue Fund - general tax rates - Other current function fu | - |
| - Other Accounts payable and accrued liabilities Canada C | |
| Accounts payable and accrued liabilities Canada Can | |
| Canada Ontario Region or county Region or county Other municipalities School Boards Trade accounts payable Other Other Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 26 | |
| Ontario Region or county Other municipalities School Boards School Boards Trade accounts payable Other Other Other Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - Consolidated Revenue Fund - general tax rates - Consolidated Revenue Fund - general tax rates | |
| Region or county Other municipalities School Boards School Boards Trade accounts payable Other Other Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 28 - 3,946 3,946 2,717 30 2,717 - 31 - 32 - 33 - 34 - | |
| Other municipalities School Boards Trade accounts payable Other Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 29 3,946 2,717 31 - 0 2,717 31 - 0 31 - 0 32 - 0 33 - 0 34 - 0 | |
| School Boards School Boards 30 2,717 Trade accounts payable Other Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 30 2,717 - Consolidated Revenue Fund - general tax rates | |
| Trade accounts payable Other Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 31 | |
| Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 32 - Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 - | |
| Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 33 - | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 | |
| Recoverable from the Consolidated Revenue Fund - general tax rates 34 | |
| 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 - | |
| Recoveralble from unconsolidated entities | |
| Less: Own holdings (negative) | |
| Reserves and reserve funds 41 87,512 | |
| Accumulated net revenue (deficit) | |
| General revenue 38,853 | |
| Special charges and special areas (specify) 43 - | |
| 44 | |
| 45 | |
| | |
| Consolidated local boards (specify) | |
| Transit operations 47 | |
| Water operations 48 - | |
| Libraries 49 - | |
| Cemetaries 50 - | |
| Recreation, community centres and arenas 51 - | |
| 52 - | |
| 53 | |
| 54 | |
| 55 - | |
| Region or county 56 - | |
| School boards 57 - 657 | |
| Unexpended capital financing / (unfinanced capital outlay) 58 - | |
| Total 59 162,371 | |
| | |

Municipality

Mattawan Tp

STATISTICAL DATA

For the year ended December 31, 1995.

| To the year ended becember 31, 1773. | | | | | | |
|---|-------|----------|------------------|------------------------|--------------------------------------|--------------------------------------|
| Number of continuous full time employees as at December 31 | | | | | | 1 |
| 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 Planning | | | | | 11 | - |
| rtailing | | | | Takal | 12 | - |
| | | | | Total | continuous full | - |
| | | | | | time employees | |
| | | | | | December 31 | other |
| Total expenditures during the year on: | | | | | 1 \$ | 2 \$ |
| Wages and salaries | | | | 14 | | 8,400 |
| Employee benefits | | | | 15 | | |
| | | | | | | |
| | | | | | | 1 \$ |
| Reductions of tax roll during the year (lower tier municipalities only) | | | | | | · |
| Cash collections: Current year's tax | | | | | 16 | 82,927 |
| Previous years' tax | | | | | 17 | 9,835 |
| Penalties and interest | | | | | 18 | 1,342 |
| | | | | Subtotal | 19 | 94,104 |
| Discounts allowed | | | | | 20 | - |
| Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) | | | | | | |
| - amounts written off | | | | | 22 23 | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | 23 | - |
| - 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) | | | Total reductions | | 80 29 | 94,104 |
| | | | rotal reductions | | 27 | 74,104 |
| 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 |
| Tax due dates for 1995 (lower tier municipalities only) | | | | | | |
| Interim billings: Number of installments | | | | | 31 | 1 |
| Due date of first installment (YYYYMMDD) | | | | | 32 | 19950315 |
| Due date of last installment (YYYYMMDD) | | | | | 33 | C |
| Final billings: Number of installments | | | | | 34 | 1 |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 19950930 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 0 |
| Supplementary taxes levied with1996 due date | | | | | 37 | \$ - |
| Supplementary taxes tevice with 1770 due date | | | | | | |
| 5. Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | | | |
| | | | | | erm financing require | |
| | | | gross | approved by the O.M.B. | submitted but not yet approved by | forecast not yet submitted to the |
| | | | expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| | | | 1 | 2 | 3 | 4 |
| Estimated to take place | | F | \$ | \$ | \$ | \$ |
| in 1996 in 1997 | | 58 59 | - | - | - | - |
| in 1997 in 1998 | | 60 | - | - | - | - |
| in 1999 | | 61 | - | - | - | - |
| in 2000 | | 62 | - | - | - | - |
| | Total | 63 | - | - | - | - |
| | | | | | | |

Municipality

Mattawan Tp

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|---|------------|----------|-------------------------------------|----------------------------------|-----------------------------|-------------------|
| | | | | · | balance of fund | loans outstanding |
| | | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | 82 | 3,515 | 956 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | |
| | | | number of residential | 1995 billings residential | all other | computer use |
| | | | units 1 | units 2 | properties 3 | only 4 |
| Water | | | • | \$ | \$ | 4 |
| In this municipality | 39 | 9 | - | - | - | |
| In other municipalities (specify municipality) | 40 | 0 | - | - | - | - |
| - | 41 | 1 | - | - | - | - |
| | 42 | - | - | - | - | - |
| | 43 | _ | - | - | - | |
| | | | number of | 1995 billings | | |
| | | | residential units | residential units | all other properties | computer use only |
| Sewer | | | 1 | 2 | 3 | 4 |
| In this municipality | 44 | 4 | - | \$ - | \$ - | |
| In other municipalities (specify municipality) | | | | | | |
| | 45 46 | - | | - | - | - |
| | 47 | _ | - | - | - | - |
| - | 48 | 8 | - | - | - | - |
| . | 65 | 5 | - | - | - | - |
| | | | | | 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 | | | | other | | |
| | | | own municipality | municipalities, school boards | Province | Federal |
| | | | 1 | 2 | 3 | 4 |
| | | _ | \$ | \$ | \$ | \$ |
| Own sinking funds | 83 | 3 | - | - | - | - |
| 9. Borrowing from own reserve funds | | | | | | 1 \$ |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | - |
| | | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | | |
| | | | | | this municipality's | |
| | | | total board | contribution from this | share of total municipal | for computer |
| | | | expenditure | municipality | contributions | use only |
| | | | 1 \$ | 2 \$ | 3 % | 4 |
| name of joint boards | | | • | · | | |
| - | 53 | 3 | - | - | - | - |
| | 54 | _ | - | - | - | - |
| | 55 56 | _ | - | - | - | - |
| - | 57 | | - | - | - | - |
| | | | | | | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | |
| | | | tile drainage, shoreline assist- | | | |
| | | | ance, downtown revitalization, | other | other | |
| | | | electricity gas, telephone | submitted to O.M.B. | submitted to Council | total |
| | | | 1 | 2 | 4 | 3 |
| Assessed by Assessed as a A. Donardon 24, 4004 | ,- | | \$ | \$ | \$ | \$ |
| Approved but not financed as at December 31, 1994 Approved in 1995 | 67 | _ | - | - | - | • |
| Financed in 1995 | 69 | 9 | - | - | - | - |
| No long term financing necessary | 70 | _ | - | - | - | - |
| Approved but not financed as at December 31, 1995 | 71 | - | - | - | - | - |
| Applications submitted but not approved as at Decemeber 31, 1995 | 72 | - | - | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | | |
| | 1996 | 1 | 1997 | 1998 | 1999 | 2000 |
| | \$ | | 2 \$ | 3 \$ | 4 \$ | 5 \$ |
| | 73 170,000 |) | 170,000 | 170,000 | 170,000 | 170,000 |
| 13. Municipal procurement this year | | | | | | |
| 10, manicipal procurement una year | | | | | | |
| | | | | | 1 | 2 |
| | | | | | | \$ |
| Total construction contracts awarded Construction contracts awarded at \$100,000 or greater | | | | 85 86 | | 2 \$ - |

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

| | | | Principal |
|---|----------|----|-----------|
| | | | 1 |
| | | | \$ |
| General Government | | 1 | - |
| Protection to Persons and Property | | | |
| Fire | | 2 | - |
| Police | | 3 | - |
| Conservation Authority | | 4 | - |
| Protective inspection and control | | 5 | - |
| Emergency measures | | 6 | - |
| | Subtotal | 7 | - |
| Transportation services Roadways | | 8 | |
| Winter Control | | 9 | - |
| Transit | | 10 | - |
| Parking | | 11 | - |
| Street Lighting | | 12 | <u> </u> |
| Air Transportation | | 13 | |
| | | 14 | |
| | Subtotal | 15 | |
| 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 | - |
| | Subtotal | 30 | - |
| Social and Family Services General Assistance | | 34 | |
| General Assistance | | 31 | - |

| Assistance to Aged Persons | | 32 | _ |
|--|----------|----------|---|
| Assitance to Aged 1 crossis | | 33 | |
| | | | |
| Day Nurseries | | 34 | - |
| - | | 35 | - |
| | Subtotal | 36 | - |
| Recreation and Cultural Services | | | |
| Parks and Recreation | | 37 | - |
| Libraries | | 38 | - |
| Other Cultural | | 39 | - |
| | Subtotal | 40 | - |
| Planning and Development | | | |
| Planning and Development | | 41 | - |
| Commercial and Industrial | | 42 | - |
| Residential Development | | 43 | - |
| Agriculture and Reforestation | | 44 | - |
| Tile Drainage and Shoreline Assistance | | 45 | - |
| | | 46 | - |
| | Subtotal | 47 | - |
| Electricity | | 48 | - |
| Gas | | 49 | - |
| Telephone | | 50 | - |
| | Total | 51 | - |
| | | <u> </u> | |

| Interest | | |
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