MUNICIPAL CODE: 48019

MUNICIPALITY OF: Mattawan Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

.....

Mattawan Tp

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For the year ended December 31, 1997.

		_	Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	131,357	-	80,674	50,683
Direct water billings on ratepayers own municipality						
		2	-	-	-	-
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	131,357	-	80,674	50,68
PAYMENTS IN LIEU OF TAXATION			,			
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	6,466	-		6,46
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	66,004	-	-	66,00
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	72,470	-	-	72,47
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	43,610		-	43,61
		61			-	-
	Subtotal	69	43,610			43,61
Ontario specific grants		29	886		-	88
Canada specific grants		30	887			88
Other municipalities - grants and fees		31	-		-	-
Fees and service charges		32	1,345		-	1,34
	Subtotal	33	3,118			3,11
		24				
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-		-	-
Penalties and interest on taxes		38	1,443		-	1,44
Investment income - from own funds		39	- 07/		-	
- other		40	876		-	87
Sales of publications, equipment, etc		42	750		-	75
Contributions from capital fund		43			-	-
Contributions from reserves and reserve funds		44			-	-
Contributions from non-consolidated entities		45			-	-
		46			-	-
		47			-	-
	Subtat-1	48	-			-
	Subtotal	50	3,069	-	-	3,06
TUTAL	REVENUE	51	253,624	-	80,674	172,95

Mattawan Tp

municipat

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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
0	64,532	10,864	3,260	593.83200	698.62600	38,321	7,590	2,278	-	-	-	48,189
0	-	-	-	-	-	38,321	7,590	2,278	-	-	-	48,189
0	-	-	-	-	-	-	2,494	-	-	-	-	2,494
0	-	-	-	-	-	-	2,494	-	-	-	-	2,494
0	-	-	-	-	-	38,321	10,084	2,278	-	-	-	50,683
	0 0 0 0	residential and farm064,5320-0-0-0-	residential and farmcommercial and industrial064,53210,8640000	MAID and farm and industrial business 0 64,532 10,864 3,260 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farmcommercial and industrialbusinessresidential and farm064,53210,8643,260593.832000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business064,53210,8643,260593.83200698.626000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm064,53210,8643,260593.83200698.6260038,321038,321000	MAIDresidential and farmcommercial businessbusinessresidential and farmresidential and farmresidential and farmresidential and farmresidential and farmresidential and farmcommercial, and farm064,53210,8643,260593.83200698.6260038,3217,590038,3217,59002,49402,494	MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and industrialcommercial, business064,53210,8643,260593.83200698.6260038,3217,5902,278038,3217,5902,278038,3217,5902,27802,494-02,494-	MAIDresidential and farmcommercial businessresidential and farmresidential and farmresidential businessresidential and farmresidential businessresidential and farmresidential and farmresidential and farmresidential and farm064,53210,8643,260593.83200698.6260038,3217,5902,278-038,3217,5902,278-0000000	MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and industrialcommercial and industrialresidential and farmcommercial and farmcommercial and industrialresidential and industrialcommercial and farmcommercial and industrialresidential and industrialcommercial and farmcommercial and industrialcommercial and farmcommercial and industrialcommercial and farmcommercial and industrial064,53210,8643,260593.83200698.6260038,3217,5902,278038,3217,5902,27800000000	residential and farmcommercial and industrialbusinessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmresidential and industrialcommercial businessresidential and industrialcommercial and farmresidential and industrialcommercial and farmresidential and industrialcommercial and farmresidential and industrialresidential businessresidential and industrialresidential businessresidential and industrialcommercial businessbusinessresidential and industrialcommercial and farmbusinessresidential and industrialcommercial and industrialbusiness064,53210,8643,260593.83200698.6260038,3217,5902,278038,3217,5902,27802,49402,49402,494

2LT - OP 4

Mattawan Tp

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	-	-	-	-	-	-	-	-	-	-	-	-

Mattawan Tp

2LT - OP

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION									Matta	wan Ip			4
For the year ended December 31, 1997.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	•	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	45,153	10,554	3,225	1,027.520000	1,208.842000	46,395		3,899	-	-	-	63,052
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,620	-	-	-	-	2,620
Total Taxation	0	-	-	-	-	-	46,395	15,378	3,899	-	-	-	65,672

Mattawan Tp

2LT - OP

ANALISIS OL TANATION	ANALYSIS	OF	TAXATION
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						B						
	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	19,379	310	35	701.491000	825.284000	13,594	256	29	-	-	-	13,879
0	-	-	-	-	-	-	1,123	-	-	-	-	1,123
0	-	-	-	-	-	13,594	1,379	29	-	-	-	15,002
0	•	-	-	-	-	59,989	16,757	3,928	-	-	-	80,674
	0 0 0 0 0 0 0	residential and farm 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	residential and farmcommercial and industrial0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	MAID and farm and industrial business 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 19,379 310 35 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farm commercial and industrial business residential and farm 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 19,379 310 35 701.491000 - - - 0 - - - 0 - - - - 0 - - - - 0 - - - -	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business00000019,37931035701.491000825.28400000000000	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 0 - - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 19,379 310 35 701.491000 825.284000 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 13,594 - - - -	MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farm0000000019,37931035701.491000825.28400013,59425601,123013,5941,379113,5941,379	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm <thcommercial and farm <thcommercial and farm</thcommercial </thcommercial 	MAIDresidential and farmcommercial businessresidential and farmresidential industrial and businessresidential and farmcommercial and industrialresidential and industrialresidential and farm00000 <td< td=""><td>MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential and farmcommercial, and farmcommercial and farmcommercial and industrialresidential and industrialcommercial and farmresidential and farmcommercial and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and industrialresidential and industrialcommercial and farmcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialmemorial and industrialmemo</td><td>Image: Name of the second s</td></td<>	MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential and farmcommercial, and farmcommercial and farmcommercial and industrialresidential and industrialcommercial and farmresidential and farmcommercial and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and industrialresidential and industrialcommercial and farmcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialmemorial and industrialmemo	Image: Name of the second s

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	-	- [1,345
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	886	887	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11		-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	886	887	-	-
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		24				
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
		34	-	-	-	-
Day Nurseries		35	-		-	-
-	Subtotal	36				
	Subtotal				-	-
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	886	887		1,345

Mattawan Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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	9,768	-	37,104	7,028	-	-	53,900
Protection to Persons and Property Fire	-			5 ((4				F // 4
Police	2		-	5,661	-	-	-	5,661
Conservation Authority	4		-	100	-	-	-	100
Protective inspection and control	5	-	-	1,075	-			1,075
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	6,836	-	-	-	6,836
Transportation services Roadways	8	-	-	72,756	5,897	-	-	78,653
Winter Control	9		-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-		-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13		-	-	-	-	-	-
	14 Subtatal 15		-		-	-	-	- 79 (E2
Environmental services	Subtotal 15	-	-	72,756	5,897	-	-	78,653
Sanitary Sewer System	16	-	-	-	-	-	-	
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	6,310	-	-	-	6,310
Garbage Disposal	20	-	-	4,778	-	-	-	4,778
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Health Services	Subtotal 23	-	-	11,088	-	-	-	11,088
Public Health Services	24	-	-	-	-	787	-	787
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-
	29		-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal 30 31		-	-	-	787 24,582		787 24,582
Assistance to Aged Persons	32					4,338		4,338
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	28,920	-	28,920
Recreation and Cultural Services								
Parks and Recreation	37	-	-	1,553	-		-	1,553
Libraries	38		-	-	-	-	-	-
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40	-	-	1,553	-	-	-	1,553
Planning and Development Planning and Development		7	Т	0.52	Т	Т		0.554
Commercial and Industrial	41 42		-	2,536	-	-	-	2,536
Residential Development	42		-	-	-	-		
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	2,536	-	-	-	2,536
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Tatal 54		-	-	-	-	-	-
	Total 51	9,768	-	131,873	12,925	29,707	-	184,273

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Mattawan Tp

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Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Total Applications

Subtotal

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans - -Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations -----Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Mattawan Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,028
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	· .	-	-
Protective inspection and control		4 5	•	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	5,897
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-		· ·	-
	Subtotal	14	-	-	-	5,897
Environmental services	Subtotui					3,077
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubtotal	22	-	-	•	-
Health Services Public Health Services	Subtotal	23	-	-		-
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 Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	· ·		-
		35	-	-	-	-
	Subtotal	_		-	-	-
Recreation and Cultural Services		F				
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	-	-	-	12,925

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Mattawan Tp

		\$
General Government		1 -
Protection to Persons and Property		
Fire		
Police Conservation Authority		-
		-
Protective inspection and control		5 - 5 -
Emergency measures		7 -
Transportation services	Subtotal	
Roadways	1	3 -
Winter Control		-
Transit	10	
Parking	1	1 -
Street Lighting	1:	- 2
Air Transportation	1:	3 -
-	14	4 -
	Subtotal 1	5
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2	
lealth Services Public Health Services	24	1 -
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	20	
	20	
	Subtotal 30	
ocial and Family Services		,
General Assistance	3'	
Assistance to Aged Persons	33	
Assitance to Children	3:	3 -
Day Nurseries	34	4 -
	3!	5 -
	Subtotal 3	5 -
Recreation and Cultural Services		
Parks and Recreation	31	
Libraries	33	3 -
Other Cultural	31	
	Subtotal 40	- 10
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4	
	40	
	Subtotal 4	
lectricity	41	
Gas	41	
Telephone	50	
	Total 5	1 -

Municipality

ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Mattawan Tp

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 -
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds 		20
Ontario Clean Water Agency - sewer		29 - 30 -
- water		30 -
4. Actuarial balance of own rinking funds at year and		\$ 32 -
4. Actuarial balance of own sinking funds at year end		52 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
	Tatal	44 - 45 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Mattawan Tp

6. Ontario Clean Water Agency Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-		-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-		-
- share of integrated projects 7. 1997 Debt Charges				49	-	-	-
7. 1997 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50		
- special are rates and special charges					50		
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
- gas and telephone					55 57		-
- gas and tetephone					56		-
					58		-
					59	-	-
				Total	78	-	-
Line 78 includes: Financing of one-time real estate purchase					90		
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt						ļ	ļ
							hla faran
			e from the		ble from	recovera	
		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
1998		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1999		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1999 2000		consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserv principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1999 2000 2001		consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserv principal 3 \$ - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
1999 2000 2001 2002		consolidated principal 1 \$ - - - - - - - -	revenue fund interest 2 \$ - - - - - -	reserv. principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ated entities interest 6 \$ - - - - - - -
1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserv principal 3 \$ - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
1999 2000 2001 2002	69	consolidated principal 1 \$ - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - -	interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mattawan Tp

9LT

For the year ended December 31, 1997.

	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											
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 coun	tv 22	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mattawan Tp

9LT 13

For the year ended December 31, 1997.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-		-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2	77,271	-	-	77,271	76,931	3,743	-	-	80,674	3,40

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Mattawan Tp

10

			1 \$
Balance at the beginning of	the year	1	111,107
Revenues Contributions from reven	up fund		
Contributions from capita		2 3	-
Development Charges Act		67	-
Lot levies and subdivider	contributions	60	-
Recreational land (the Pla	anning Act)	61	
Investment income - from		5	-
- ot	ther	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	-
Expenditures			
Transferred to capital fur	nd	14	-
Transferred to revenue fu	und	15	-
Charges for long term lial	bilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the ye	ear for:		
Reserves		23	111,10
Reserve Funds		24	-
	Total	25	111,10
nalysed as follows:			
Reserves and discretionary Working funds	reserve funds:		100.11
		26	100,10
Contingencies		27	-
Ontario Clean Water Ager	ncy funds for renewals, etc		
- sewer	-,	28	-
- water		29	-
Replacement of equipme	nt	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - gen	neral administration	34	11,00
	oads	35	-
- 5	anitary and storm sewers	36	-
	parks and recreation	64	-
	ibrary	65	
	other cultural	66	
	vater	38	
	ransit	39	-
	iousing		
	ndustrial development	40	•
		41	-
o - Development Charges Act	ther and unspecified	42 68	-
Lot levies and subdivider		44	-
Recreational land (the Pla	anning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizatio		48	-
Waterworks current purp	oses	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
		55	-
		56	-
		57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Mattawan Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered pains
Cash		1	84,429	-
Accounts receivable				
Canada		2	4,813	
Ontario		3	856	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	13,984	business taxes
Taxes receivable				
Current year's levies		9	11,782	
Previous year's levies		10	3,051	-
Prior year's levies		11	3,031	-
Penalties and interest		12	2,728	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19		ior tax sate / tax resistration
		20	-	-
Other long term assets	T -1.1	_	-	-
	Total	21	124,674	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Mattawan Tp

IABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
		ŀ	-	
Ontario Region or county		27	-	
		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	2,427	
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	111,107	
Accumulated net revenue (deficit)				
General revenue		42	7,735	
Special charges and special areas (specify)				
		43	-	
-		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	3,405	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	124,674	

nicipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

Mattawan Tp

1. Name explore on a december 31 Advances. 2 Name explore on the sport on t						
Advertised of the second secon						1
Inside the best first Segon 1 Saff 0 0 Note 0 0 Note 0 0 Accession 0 0 Accession 0 0 Notes 0 0 Notes (risk light) 0 0 Set (set) (set) 0 0 Accession 0 0 Variant 0 0 Accession 0 0 Variant (set) 0 0 Accession (set) 0 0 Accession (set) 0 0 Accession (set) 0 0 Contrast (set) 0 0 Contrast (set) 0 0 Contrast (set)	1. Number of continuous full time employees as at December 31					
File	Administration				1	-
File 3	Non-line Department Support Staff				2	-
Priorit Transit Priorit Priorit					3	-
Trait Able Monitories 9 Heads Services 9 These Monitories Advised Headset 9 Differ Social Services 9 Parts and Recreation 10 Differ Social Services	Delice				4	
Path (which is beach device is the share of the shar					4	-
Head Servers 9 9 Other Social Servers 9 9 Devises for May dependences 9 9 Devises for May dependences 9 9 2 Total Control 9 9 2 Total Control 9 9 9 2 Total Control 9 9 9 9 2 Total Control Servers 10 10 10 10 10 2 Total Control Servers 10 </td <td></td> <td></td> <td></td> <td></td> <td>5</td> <td>-</td>					5	-
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Other scale solving: 9	Health Services				7	-
	Homes for the Aged				8	-
protection 1 1 Planning 1 1 Planning 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 Planning 1 1 1 1 1 1 Planning 1	-					-
Use and is many set of the second					-	
Printing Total					10	-
Total expenditures during the year on: Total expenditures during the year on: Image: the problem is the problem i	Libraries				11	-
2. Total argenditures during the year on: isternalized isternalized <t< td=""><td>Planning</td><td></td><td></td><td></td><td>12</td><td>-</td></t<>	Planning				12	-
2. Total argenditures during the year on: isternalized isternalized <t< td=""><td></td><td></td><td></td><td>Total</td><td>13</td><td>-</td></t<>				Total	13	-
2. Total according the year or: $ \begin{array}{c c c c c c } 2. Total according the year or: \begin{array}{c c c c c c c } 3. Reductions of ax roll during the year or: \begin{array}{c c c c c c c c } 3. Reductions of ax roll during the year or: \begin{array}{c c c c c c c c c c c c c c c c c c c $						
1. Total expenditures during the year on: 14 1 year and slands: 14 1 projume hundling 15 1 3. Reductions of tax roll during the year (lower tier municipalities only) 1 1 Cash collection: Correst, year is as: 14 10 Providor years (low 14 10 1. Reductions of tax roll during the year (lower tier municipalities only) 16 10 Cash collection: Correst, year is as: 14 10 Providor years (low 14 10 10 1. Reductions of tax roll during the year (lower tier municipalities only) 18 20 Cash collection: 10 10 10 10 1. Tox displayments under school 30 and 30 of the Municipal Act. 20 20 20 1. monots add to the roll orgen school school is and 30 of the Municipal Act. 20 20 20 1. monots add tar display conscruption 20 20 20 20 1. Tox due dates for 1997 (lower tier municipalities only) 20 20 20 1. Tox due dates for 1997 (lower tier municipalities only) 20 20 20 1. Tox due dates for 1997 (lower tier municipalities only) 20 20 20 1. Tox due dates for 1997 (lower t						
2. Total appondumes during the year on: 5 5 Wage and startes 15 -					December 31	other
Name Nam Name Name					1	2
Engloyee benefits 13	2. Total expenditures during the year on:				\$	\$
Engloyee benefits 13				14	-	9,461
3. Reductions of tax roll during the year (lower tier municipalities only) 1 <td1< td=""> 1 1</td1<>	-					307
3 Reductions of tax roll during the year (lower the municipalities only) 10 Cab collections: Current year's fax 10 Provide year's fax 10 113.1 Provide year's fax 10 127.2 Discourts allowed 30 127.2 Tax adjuinnents under section 302 and 263 of the Municipal Act 20 20 - amounts written off 23 24 - amounts written off 24 24 - recoverable from general municipal revenues 24 24 - recoverable from general municipal revenues 25 24 - recoverable from general municipal revenues 26 27 Transfers to tax abut acter segitarian accounts 26 28 - recoverable from general municipal revenues 28 20 - recoverable from specifican purpose only 10 10 - recoverable from sp				15		307
9. Reductions of tax rell during the year (lower tier municipalities only) 16 11.1 Cash collections: Carrier years tax 18 2.2 Pervicus years tax 19 12.7 Discounts allowed 10 12.7 Discounts allowed 20 12.7 Discounts allowed 23 12.7 - annuats witten off 23 12.7 Tax adjustments under section 362 and 263 of the Municipal Act 23 12.7 - annuats witten off 11.1 12.7 12.7 Tax adjustments under section 362 and 263 of the Municipal Act 23 12.7 - annuats witten off 10.7 23 12.7 Tax adjustments under section 362 and 263 of the Municipal Act 23 12.7 - recoverable from upport ter and shool boards 29 12.7 District for collection purposes only 29 12.7 Ansurts added to the tax roll for collection purposes only 30 12.7 Buriers taxes written off under subsection 441(1) of the Municipal Act 31 12.7 Intern billings: Number of installineers 32 19.77 Due date of fart installin						
Cash collections: Current year's tax 10 Previous year's tax 10 Previous year's tax 10 Previous year's tax 10 Previous year's tax 10 Discourts allowed 10 - anound set section 362 and 863 of the Municipal Act 20 - anound set of the Act, 463 and 466 of the Municipal Act 20 - anound set of the Act, 463 and 466 of the Municipal Act 20 - recoverable from general municipal revenues 20 - reclus 20 Other (specify) - refunds - refunds 20 Other (specify) - refunds - reductions 20 - refunds 20						\$
Previous years tax 9 11.1 Penalties and interest 5 blockal 19 12.2 Discurst diverset ton 362 and 263 of the Municipal Act 2 2	3. Reductions of tax roll during the year (lower tier municipalities only)					
Prevalues and interest: 9 11.1 Discourts lunder section 362 and 263 of the Municipal Act 10 12.2 a adjustments under section 362 and 263 of the Municipal Act 20 12.2 a mounts adde to the roll (regative) 22 10 a mounts adde to the roll (regative) 22 10 a mounts adde to the roll (regative) 22 10 a mounts adde to the roll (regative) 23 10 a mounts adde to the roll (regative) 23 10 a recoverable from spent rat adde to the duncipal Act 24 10 a recoverable from spent rat adde to the tax roll for collection purposes only 28 10 Buness taxes with red for collection purposes only 28 10 Buness taxes with roll for collection purposes only 28 10 Buness taxes with roll for collection purposes only 33 10 Buness taxes with roll for collection purposes only 33 10 Buness taxes with roll for collection purposes only 33 10 Buness taxes with roll for collection purposes only 33 10 Buness taxe with roll for collection purposes only 33 10	Cash collections: Current year's tax				16	113,338
Penalties and interest 5 bbtoal 10 2, 2, 10 Discourts allowed 5 bbtoal 10 10, 10, 10 Tax adjactments under section 362 and 263 of the Municipal Act 2 2 2 - anounts witten of 3 3 3 Tax adjactments under section 865, 498 and 496 of the Municipal Act 3 3 3 - recoverable from upper ter and school boards - 3 3 3 - recoverable from upper ter and school boards - 3 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>11,976</td></td<>						11,976
Subtrail y 117.1 Discurts studer to section 36.2 and 26.3 of the Municipal Act 2 2						
Discont 3 allowed 3 1 Tax a djuttment under section 56, 403 and 406 of the Municipal Act 2 2 Tax adjuttments under section 56, 403 and 406 of the Municipal Act 2 2 Tax adjuttments under section 56, 403 and 406 of the Municipal Act 2 2 Tex adjuttments under section 56, 403 and 406 of the Municipal Act 2 2 Tex adjuttments under section 56, 403 and 406 of the Municipal Act 2 2 Transfers to tax ale and ax registration accounts 2 2 2 Transfers to tax ale and ax registration accounts 2 <td< td=""><td>Fendicies and interest</td><td></td><td></td><td></td><td></td><td></td></td<>	Fendicies and interest					
Tar adjustments under section 362 and 263 of the Municipal Act - anounts written off 22 Tar adjustments under sections 463, 493 and 496 of the Municipal Act - recoverable from upper term ad school boards 24 - recoverable from general municipal revenues 24 The Municipal Ederly Resident's Asstance Act reductions - refunds 25 Other (specify) - reductions - recoverable from general municipal revenues 26 The Municipal Ederly Resident's Asstance Act reductions - refunds 27 Other (specify) - reductions 26 - Amounts added to the tax roll (regards) 30				Subtotal		
- anounts added to the roll (negative) 22 - anounts added to the roll (negative) 23 - recoverable from querial municipal revenues 23 - returds 23 - returds 23 - offine from querial municipal revenues 23 - offine from querial municipal revenues 23 - offine from querial municipal revenues 24 - offine from querial municipal revenues 23 - offine from querial municipal revenues 24 - offine from querial municipal revenues 24 - offine from guerial municipal revenues 23 - offine from guerial municipal revenues 34 - offine from guerial municipal revenues 34 - offine from guerial municipal revenues 34					20	-
- amounts written of / Tax adjuttenets under sections 465, 495 and 496 of the Municipal Act - recoverable from open erral municipal revewes - refunds - recoverable from open erral municipal revewes - refunds - recoverable from open erral municipal revewes - refunds - recoverable from open erral municipal revewes - refunds - recoverable from open erral municipal revewes - refunds						
Tax adjustments under subcer before upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 22 - recoverable from general municipal revenues 26 Transfers to tax sile and tax registration accounts 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 441(1) of the Nunicipal Act 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 32 Due date of first installment (YYYMMDD) 33 32 Supplementary taxes levided with 1998 due date 37 33 Supplementary taxes levided with 1998 due date 37 33 Supplementary taxes levided with 1998 due date 37 34 In 1998 1 2 3 4 In 1998 1 2 3 4 In 1998 1 2 3 4 In 1998 1 2 3 5 Suporternatr	- amounts added to the roll (negative)				22	
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to ax sile and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) - refunds Other (specify) - refunds Cother (specify) - refunds -	- amounts written off				23	
- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 The Municipal Elderly Residents' Assistance Act - reductions 28 Other (specify) - refunds 28 Amounts added to the tax roll for collection purposes only 80 - Business taxes written off under subsection 441(1) of the Municipal Act 81 - 4. Tax due dates for 1997 (lower tier municipalities only) 1 1 Intertim Billings: Number of installments 32 1 Due date of first installments 33 - 33 - Due date of first installments 34 - 33 - - Supplementary taxes levied with 1998 due date 35 - - - - - - 0.A.B.B.G.G.G.G.G.G.G.G.G.G.G.G.G.G.G.G.G	Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from general municipal revenues 24 Transfers to tax sile and tax registration accounts 26 The Municipal Elderly Resident' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Bainess taxes written off under subsection 44(1f) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 3 Due date of first installment (YYYMMDD) 35 19,971,1 Due date of first installment (YYYMMDD) 36 5 Supplementary taxes levied with 1998 due date 37 5 Supplementary taxes levied with 1998 due date 37 5 1 1 22 3 4 1 1998 - - - 1 1 2 3 5 1 1 2 1 0.0.8. 9 0.0.8. 9 0.0.8. 0.0.0.0.0. 0.0.8. 0.0.0.0.0.0.0.						
- 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 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 31 Interim Dillings: Number of first installment (YYYWMDD) Due date of fast installment (YYYWMDD) 33 Due date of fast installment (YYYWMDD) 34 Due date of fast installment (YYYWMDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements at December 31 1 In 1996 5 3 in 1996 5 3 in 1996 5 3 in 1996 6 - in 2000 6 - - in 2001 6 - - in 2001 6 - - in 2001 6 <td></td> <td></td> <td></td> <td></td> <td>24</td> <td></td>					24	
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The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) 70tal reductions Amounts added to the tax roll collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYWMDD) 32 Due date of first installment (YYYWMDD) 33 31 Due date of first installment (YYYWMDD) 33 31 Due date of first installment (YYYWMDD) 33 32 Due date of first installment (YYYWMDD) 35 19,976,1 Due date of first installment (YYYWMDD) 35 19,976,1 Due date of first installment (YYYWMDD) 35 5 Supplementary taxes levied with 1998 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 5 in 1998 5 5 5 5 5 5 in 1998 5 5 5 5 5 5 5 5 5 5 5<						
-refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYYMDD) Due date of first installment (YYYYMDD) 33 Due date of first installment (YYYYMDD) 34 Due date of first installment (YYYMDD) 35 Supplementary taxes leviel with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 fin 1998 58 0 0 in 1998 58 0 0 in 1998 58 0 0 0 in 2000 60 0 0 0 in 2001 62 0 <td< td=""><td>Transfers to tax sale and tax registration accounts</td><td></td><td></td><td></td><td>26</td><td></td></td<>	Transfers to tax sale and tax registration accounts				26	
Other (specify) 80 29 29 Amounts added to the tax roll for collection purposes only 30 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 31	The Municipal Elderly Residents' Assistance Act - reductions				27	
Amounts added to the tax roll for collection purposes only Total reductions 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 31 31 4. Tax due dates for 1997 (lower tier municipalities only) 1 31 1 1 Interim billings: Number of installment (YYYYMWDD) 33 31	- refunds				28	
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of instaliments Due date of first instaliment (YYYYMMDD) 33 Due date of first instaliment (YYYYMMDD) 33 Due date of first instaliment (YYYYMMDD) 33 Due date of first instaliment (YYYYMMDD) 34 Due date of first instaliment (YYYYMMDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term 5 financing requirements as at December 31 58 Estimated to take place 1 in 1998 - - in 1998 - - in 1998 - - - in 2000 60 - - - in 2001 61 - - - in 2002 62 - - -	Other (specify)				80	
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of instaliments Due date of first instaliment (YYYYMMDD) 33 Due date of first instaliment (YYYYMMDD) 33 Due date of first instaliment (YYYYMMDD) 33 Due date of first instaliment (YYYYMMDD) 34 Due date of first instaliment (YYYYMMDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term 5 financing requirements as at December 31 58 Estimated to take place 1 in 1998 - - in 1998 - - in 1998 - - - in 2000 60 - - - in 2001 61 - - - in 2002 62 - - -			Total reductions		29	
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYY/MMDD) 33 33 Due date of first installment (YYY/MMDD) 33 33 Due date of first installment (YYY/MMDD) 33 34 Due date of first installment (YYY/MMDD) 35 19,971,0 Due date of first installment (YYY/MMDD) 35 19,971,0 Due date of first installment (YYY/MMDD) 35 19,971,0 Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 forecant not yet submitted to the 0.M.B. or Council fin 1998 5 5 5 5 in 1998 58 - - - in 2000 60 - - - - in 2001 62 - - - - - in 2002 62 - - - - - - finacting requirements	Amounts added to the tay roll for collection purposes only					
4. Tax due dates for 1997 (lower tier municipalities only) 1 interim billings: Number of installments 31 Due date of first instaliment (YYYYMMDD) 32 19,970,0 Due date of first installments 34 33 Due date of first installments 34 35 Due date of first installments 35 19,971,0 Supplementary taxes levied with 1998 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yee approved by submitted to th 0.M.B. or Council Supplementary taxes levied vit take place 1 2 3 4 in 1998 5 - - - - in 2000 60 - - - - - in 2001 10 - - - -						
4. Tax due dates for 1997 (lower tier municipalities only) 31 31 Interim billings: Number of installments 32 19,970,33 Due date of first installment (YYYYMMDD) 33 34 34 Due date of first installment (YYYYMMDD) 34 34 34 Due date of first installment (YYYYMMDD) 35 19,971,0 36 36 Due date of first installment (YYYYMMDD) 36 37 36 37	Business taxes written off under subsection 441(1) of the Municipal Act				81	
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 19,970,1 Due date of last installment (YYYMMDD) 33						1
Interim billings: Number of installment (YYYYMMDD) 31 32 19,970.3 Due date of first installment (YYYYMMDD) 33 3 33	4. Tax due dates for 1997 (lower tier municipalities only)					
Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments Due date of last installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Distribution (PYPT) Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Distribution (PYPT) Supplementary taxes levied with 1998 due date 37 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements approved by submitted but not bus submitted but not					21	1
Due date of last installment (YYYYMMDD) 3						
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19,971,0 Due date of last installment (YYYYMMDD) 36 36 Supplementary taxes levied with 1998 due date 37 5 Supplementary taxes levied with 1998 due date 37 5 Supplementary taxes levied with 1998 due date 37 5 Supplementary taxes levied with 1998 due date 5 7 Supplementary taxes levied with 1998 due date 5 7 Supplementary taxes levied with 1998 due date 5 7 Supplementary taxes levied with 1998 due date 5 5 Supplementary taxes levied with 1998 due date 5 5 Supplementary taxes levied with 1998 due date 5 5 Supplementary taxes levied with 1998 due date 5 5 5 Supplementary taxes levied with 1998 due date 5 5 5 5 Supplementary taxes levied with 1998 due date 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5						
Due date of first installment (YYYYMMDD) 35 19,971,0 Due date of last installment (YYYYMMDD) 36 37 Supplementary taxes levied with 1998 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 10,971,0 37 5 Standard financing requirements as at December 31 10,071,0 1						-
Due date of last installment (YYYYMMDD) 36	-				34	1
Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001 in 2001 in 2002	Due date of first installment (YYYYMMDD)				35	19,971,015
Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001 in 2001 in 2002	Due date of last installment (YYYYMMDD)				36	-
Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 supplementary taxes levied with 1998 due date Iong term financing requirements as at December 31 Iong term financing requirements as at December 31 supplementary taxes levied with 1998 due date Iong term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied by the 0.M.B. Iong term financing requirements Iong term financing requirements supplementary taxes levied by the 0.M.B. Iong term financing requirements Iong term financing requirements supplementary taxes levied by the 0.M.B. Iong term financing requirements Iong term financing requirements supplementary taxes levied by the 0.M.B. Iong term financing requirements Iong term financing requirements supplementary taxes levied by the 0.M.B. Iong term financing requirements Iong term financing requirements supplementary taxes levied by the 0.M.B. Iong term financing requirements Iong term financing requirements supplementary taxes levied by the 0.M.B. Iong term financing requirements Iong term financing requirements supplementary taxes levied by the 0.M.B. Iong term financing requirements Iong term financing r						Ś
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by gross submitted but not or concil of creast not yet or concil gross the 0.M.B. submitted but not or concil of concil 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 - - - 1 2 - - - - 1 1 - - <	Supplementary taxes levied with 1998 due date				37	-
Interments as at December 31 Interments at December 32					5,	
Interse as a December 31 Interse of the Owner State of th	5. Projected capital expenditures and long term					
Image: bit with the sector of the s						
Estimated to take place1234in 19985in 199959in 200060in 200161in 200262	· ·			longt	erm financing roquire	ements
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to the O.M.B. or Council 1 2 3 4 5 5 5 5 in 1998 5 - - - in 1999 5 - - - - in 1999 5 - - - - - in 2000 60 - - - - - - in 2001 61 - - - - - - - - in 2002 62 - - - - - - -						
expenditures or Concil O.M.B. or Council O.M.B.			gross			submitted to the
S S S in 1998 58 in 1999 59 in 2000 60 in 2001 61 in 2002 62						O.M.B or Council
in 1998 58 - - - in 1999 59 - - - in 2000 60 - - - in 2001 61 - - - in 2002 62 - - -						
in 1998 58 -<	Estimated to take place					
in 1999 59			58 -	-	-	-
in 2000 60 -<						-
in 2001 61						
in 2002 62						-
				-	-	-
Total 63	in 2002		62 -		-	-
		Total	63 -			-
						•

icipality

STATISTICAL DATA

For the year ended December 31,	1997.

Mattawan Tp

				balance of fund 1	loans outstanding 2
6. Ontario Home Renewal Plan trust fund at year end			82	\$	\$
				I	
7. Analysis of direct water and sewer billings as at December 31	Γ	number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-		-	-
	43 64	-	-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
				water	sewer
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			ath as		
		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Γ	1	2	3	4
name of joint boards	-	\$	\$	%	
	53	-	-	-	-
	54 55	-	-	-	-
-	56	-			-
			-	-	-
	57	-	-	-	-
11 Applications to the Optario Municipal Board or to Council	57				
11. Applications to the Ontario Municipal Board or to Council	57[- tile drainage,			
11. Applications to the Ontario Municipal Board or to Council		tile drainage, shoreline assist- ance, downtown		-	
11. Applications to the Ontario Municipal Board or to Council	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	
11. Applications to the Ontario Municipal Board or to Council	۰ <u>۲</u>	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2	other submitted to Council 4	- total 3
		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council	- total 3 \$
Approved but not financed as at December 31, 1996	67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2	other submitted to Council 4 \$	- total 3
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - -	other submitted to O.M.B. 2 \$ - -	other submitted to Council 4 \$ - -	-
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -	other submitted to O.M.B. 2 \$ -	other submitted to Council 4 \$ -	-
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - -	other submitted to O.M.B. 2 \$ - - -	other submitted to Council 4 \$ - - -	-
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997	67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - -	other submitted to O.M.B. 2 \$ - - - - - - -	other submitted to Council 4 \$ - - - - - -	-
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997	67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - -		other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 	67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - -	other submitted to O.M.B. 2 \$ - - - - - - - - - -	other submitted to Council 4 \$ - - - - - - - - - - - -	
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997 12. Forecast of total revenue fund expenditures	67 68 69 70 71 72 2000	- tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - 2001 2			-
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997 12. Forecast of total revenue fund expenditures	67 68 69 70 71 72 2000 1 \$	- tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - -			-
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Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997 12. Forecast of total revenue fund expenditures	67 68 69 70 71 72 2000 1 \$	- tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -