**MUNICIPAL CODE: 48019** 

MUNICIPALITY OF: Mattawan Tp

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

Mattawan Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			•	•	•	
Taxation from schedule 2LTxx				1		
or requistions from schedule 2UT		1	115,573	-	49,708	65,865
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	_	_		-
other municipalities		5		<u>-</u>	-	
other municipatities	Subtotal	6	115,573		49,708	65,865
PAYMENTS IN LIEU OF TAXATION	Subtotut	~∟	113,373	<u>1</u>	17,700	03,003
Canada		7	-	-	-	_
Canada Enterprises		8	-	-	-	_
Ontario .						
The Municipal Tax Assistance Act		9	10,767	-		10,767
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	
Ontario Hydro		13	62,613	-	-	62,613
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	29	-	29	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	72 400	-	29	- 72 290
ONTARIO NON-SPECIFIC GRANTS	Subtotal	10	73,409	- 1	29	73,380
Community Reinvestment Fund		62	84,491			84,491
Special Transition Assistance		63	-		-	-
Special Circumstances Fund		64	18,000		-	18,000
Municipal Restructuring Fund		65	-		-	-
		61				-
	Subtotal	69	102,491		-	102,491
REVENUES FOR SPECIFIC FUNCTIONS		J				
Ontario specific grants		29	9,306			9,306
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	24,391			24,391
	Subtotal	33	33,697			33,697
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	414	-	-	414
Rents, concessions and franchises		36			-	-
Fines		37			_	-
Penalties and interest on taxes		38	2,258		-	2,258
Investment income - from own funds		39	-		-	-
- other		40	1,933		-	1,933
Donations Color of publications and property of the		70			-	-
Sales of publications, equipment, etc  Contributions from capital fund		42			_	-
Contributions from reserves and reserve funds		44	20,000		_	20,000
Contributions from non-consolidated entities		45	20,000		-	20,000
Provincial Offences Act (POA)		71	519			519
		46			-	-
		47			-	<u> </u>
		48			_	-
	Subtotal	50	25,124			25,124

### ANALYSIS OF TAXATION - OWN PURPOSES

Mattawan Tp

Municipality

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	991,150	0.7875	7,805
	General		Commercial - Vacant Land	0	21,200	0.684	145
1	General		Industrial - Full Occupied	0	312,000	0.1391	434
	General		Pipeline - Full Occupied	0	4,400	1.4773	65
1	General		Residential/Farm - Full Occupied  Managed Forest - Full Occupied	0	7,787,250 30,900	0.7304	56,878 58
1	General	TT	managed Forest - Full Occupied	0	30,900	0.1877	58
		<b>-</b>					
		}					
_							l '

### ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Mattawan Tp

2LT - OP

65,865

For the year ended December 31, 1999.

3200

Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				480
4000			Subtotal levied by tax rate				65,865
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2600	Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				-

Total own purpose taxation

### ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality		
	Mattawan Tp	

2LT - UP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
-							
	<del></del>						
l							

### ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Mattawan Tp

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				
2200						_	
	al Improvements					F	
	er and water service charges					F	
	er and water connection charges					F	
	service charges					F	
	te management collection charges					F	
	way rights-of-way					F	
	ity transmission and utility corridors						
3000						L	
3600						L	
3100			Subtotal special charges on tax bill			Γ	
3200			Total upper tier purpose taxation				

### ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Mattawan Tp

2LT - SB

Distribution by Purpose

			Distribution by Purpose						
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB		
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7		
Residential and Farm - general		0.414000	32,240	22,352	170	5,763	3,955		
- farmland pending development -		0.414000	-	-	-	-	-		
- farmland pending development -		0.414000	-	-	-	-	-		
Multi-residential -general		0.414000	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.103500	-	-	-	-	-		
Managed Forest		0.103500	32	32	-	-	-		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	32,272	22,384	170	5,763	3,955		
Subtotal Commercial			16,074	9,546	455	2,965	3,108		
Subtotal Industrial			967	575	27	178	187		
<b>5</b> . 1.	Г	2 201100	422	72	2	22	2.1		
Pipeline	-	2.806100	123	73	3	23	24		
Other		-			-	-	-		
Supplementary Taxes		_	272	293	-		- 21		
Subtotal levied by tax rate		L	49,708	32,871	655	8,929	7,253		
Railway rights-of-way			-	-	-	-	-		
Utility transmission / distribution corridor			-	-	-	-	-		
			-	-	-	-	-		
Subtotal special charges on tax bills			-	-	-	-	-		
Total school board purposes			49,708	32,871	655	8,929	7,253		

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Mattawan Tp	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	9,306	-	-	22,641
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4				<u> </u>
Protective inspection and control		5	-	-	-	
Emergency measures		6				<u> </u>
Emergency measures	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16	_	_	_	-
Storm Sewer System		17	-		-	
Waterworks System		18	-			
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	_	-	_
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27		<u> </u>		<u> </u>
Cemeteries		28		-	-	-
		29	-	<u> </u>	-	
	Subtotal	30	-			
Social and Family Services	Sastotai	- T				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90			-	
Recreation and Cultural Services Parks and Recreation		37	_	_		_
Libraries		38			-	
Other Cultural		39		-	-	-
<del></del>	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	1,750
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	1,750
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	9,306	•	-	24,391
	iolai	_ا د	7,300	-	-	24,391

ANALYSIS OF REVENUE FUND EXPENDITURES

pality	
	Mattawan Tp

For the year ended December 31, 1999.

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	51,021	-	51,268	123,295	-	-	225,584
Protection to Persons and Property				2.540				2.540
Fire Police	2	-	-	2,548 31,056	-	-	-	2,548 31,056
Conservation Authority	3	-	-	31,036	-	-	<u>-</u>	31,030
Protective inspection and control	5	-	-	1,365	-	-	-	1,365
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	35,278	-	-	-	35,278
Transportation services								
Roadways	8	-	-	74,494	-	-	-	74,494
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	-	-	74,494	-	-	-	74,494
Environmental services	Junioidi 13	-	-	/4,474	-	-		74,494
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	8,719	-	-	-	8,719
Garbage Disposal	20	-	-	7,500	-	-	-	7,500
Pollution Control	21	-	-	-	-	-	-	-
-	22 Subtotal 23	-	-	16,219	-	-	-	16,219
Health Services	Subtotat 23	-	-	10,219	-	-	-	10,219
Public Health Services	24	-	-	-	-	1,944	-	1,944
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	3,213	-	-	-	3,213
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	
Social and Family Services	Subtotal 30	-	-	3,213	-	1,944	-	5,157
General Assistance	31	-	-	-	-	43,102	-	43,102
Assistance to Aged Persons	32	-	-	-	-	4,129	-	4,129
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	47,231	-	47,231
Contal Hauston								
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	796	-	-	-	796
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Planning and Poycles west	Subtotal 40	-	-	796	-	-	-	796
Planning and Development Planning and Development	41	-	-	621	-	-	-	621
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	621	-	-	-	621
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	- E1 021	-	191 990	122 205	- 40 175	-	405 390
	Total 51	51,021	-	181,889	123,295	49,175	-	405,380

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Mattawan Tp

**5** 

			1 \$
		Ī	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	6,338
Reserves and Reserve Funds	Subbabal	3	-
	Subtotal	4	6,338
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		_	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	-
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	-
Canada Othor Municipalities		21	-
Other Municipalities		23	-
Other Financing		ŀ	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	6,338
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	6,338
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	6,338
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	
	Total Applications	42	6,338
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	г	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		[	
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> </ul>		45 46	-
- Transfers From Reserves and Reserve Funds		47	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
<u>'</u>			-

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

incipatity	
Mattawan Tp	

For the year ended December 31, 1999.

**CAPITAL GRANTS** TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ 6,338 General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 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 Social Housing 90 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 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 6,338 Total 51

Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mattawan Tp

For the year ended December 31, 1999.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4_	-
Protective inspection and control	5	-
Emergency measures	6 Subsect 7	-
Transportation services	Subtotal 7	-
Roadways	8	-
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
invironmental 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	
	24 25	-
Public Health Inspection and Control	25	-
Hospitals Ambulance Services	26 27	
Cemeteries	27	<u> </u>
	28	
<del>.</del>	Subtotal 30	
ocial and Family Services	Subtotal	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
ocial Housing	90	-
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	-
lectricity	48	-
Gas	49 	-
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mattawan Tp

**8** 

		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 -
Less. Ait dett assumed by others  Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		-
- water		-
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13 -
encorphises and sensel	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		-
Long term reserve fund loans		23 -
<del>.</del>		
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		25
		25 - 26 -
- par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
F		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		l
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		
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 -
- university support  - leases and other agreements		41 -
Other (specify)		42
		43
<del></del>		44 -
	Total	45 -
		1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mattawan Tp

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	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	-	i	·
7. 1999 Debt Charges				•		•	•
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51		-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
					59	-	-
				Total	78	-	-
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							
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	ble from	recovera	able from
<ol><li>Future principal and interest payments on EXISTING net debt</li></ol>		recoverabl consolidated		recovera reserve			able from ated entities
<ol><li>Future principal and interest payments on EXISTING net debt</li></ol>	_						
<ol> <li>Future principal and interest payments on EXISTING net debt</li> </ol>	-	consolidated	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [	consolidated principal	revenue fund interest 2	reserve principal 3	interest 4	unconsolida principal 5	interest
<ol> <li>Future principal and interest payments on EXISTING net debt</li> </ol>	61	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
2000	_	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001	62	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$ .
2000 2001 2002	62 63	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$ .	unconsolida principal  5 \$	interest  6  \$
2000 2001 2002 2003	62	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -
2000 2001 2002 2003 2004	62 63 64	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funct 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	1
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  2000 2001	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	1
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  2000 2001 2001	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	1
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	1 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  2000 2001 2001	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	1 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  interest  6  \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5 \$	1 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5 \$	1 \$

Municipality	
	Mattawan Tp

**9LT** 

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	<b>\$</b>	ş	ş	<b></b>	ş	ş	<b></b>	Ş	Ş	ş
Included in general tax rate for upper tier purposes										
General levy	1	-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	1	ı	-	-	1	-	i
	7	-	-	-	ı	-	-	•	-	ı
	8	-	-	-	ı	-	-	•	-	i
Payments in lieu of taxes	9	-	-	-	1	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	
Special purpose levies										
Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	. <u>-</u>	-	-	-	-	-	-	-	-
Speical charges	19	.   _			-		_	-	_	
Direct water billings			_	-	-	-	-	<u>-</u>	-	
Sewer surcharge on direct water billings			_	-	-	-	-	-	-	-
Total region or county		. <u>-</u>	_		_	-	_			_

Municipality	
	Mattawan Tp

9LT

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	2,620	35,215	293	-	35,508	32,871	17	-	32,888	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
<del></del>	64	-	656	-	-	656	655	1	-	656	
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
<del></del>	93	785	9,719	-	-	9,719	8,929	5	-	8,934	
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	7,280	- 21	-	7,259	7,253	6	-	7,259	
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,405	52,870	272	-	53,142	49,708	29	=	49,737	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Mattawan Tp

**10** 

For the year ended December 31, 1999.			
			1 \$
Balance at the beginning of the year		1	111,107
Revenues  Contributions from revenue fund		2	116,957
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6 9	· .
		10	-
		11	
		12	-
Total re	evenue	13	116,957
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	20,000
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
Total exper	ıditure	22	20,000
Balance at the end of the year for:			
Reserves		23	208,064
Reserve Funds		24	-
	Total	25	208,064
Analysed as follows:			
Reserves and discretionary reserve funds:  Working funds		24	107.044
Contingencies		26 27	197,064
Contingencies		۷,	
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	11,000
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64 65	-
- library - other cultural		66	-
- water		38	
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
<del>"</del>		53	-
Obligatory reserve funds:		54	-
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	-
		55	-
<del></del>		56	-
<del></del>	<b>-</b> · ·	57	- 208.074
	Total	58	208,064

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mattawan Tp	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
urrent assets				in chartered bank
Cash		1	55,276	
Accounts receivable			,	
Canada		2	1,453	
Ontario		3	3,598	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	68,205	business taxes
Taxes receivable				
Current year's levies		9	54,625	
Previous year's levies		10	27,370	
Prior year's levies		11	6,309	
Penalties and interest		12	3,421	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 2
apital outlay to be recovered in future years		19	-	for tax sale / ta
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
-	Total	21	220,257	

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Mattawan Tp	

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada			
	26	-	
Ontario	27	2,796	
Region or county	28	-	
Other municipalities	29	8,296	
School Boards	30	-	
Trade accounts payable	31	1,101	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	208,064	
Accumulated net revenue (deficit)		•	
General revenue	42	-	
Special charges and special areas (specify)			
<del></del>	43	-	
<del></del>	44	-	
<del></del>	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	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	220,257	

Municipality

Mattawan Tp

#### STATISTICAL DATA

For the year ended December 31, 1999.

						1
	uous full time employees as at December 31				ı	
Administration					1	1
Non-line Departme	nt Support Staff				2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	
Health Services					7	_
	4				8	
Homes for the Age Other Social Service						
					9	•
Parks and Recreation	on				10	-
Libraries					11	-
Planning					12	-
				Total	13	1
					continuous full	
					time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditure						
Wages and salaries				14	23,520	13,452
Employee benefits				15	1,062	-
						1
						\$
3. Reductions of tax	roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax				16	68,782
casii concentinis.	Previous years' tax				17	62,563
	Penalties and interest				18	2,608
	renacties and interest			Cubbatal		
5: . II I				Subtotal	19	133,953
Discounts allowed	- den tien - 424 - 444 d-442 C the - thenicies - l-t-t				20	-
	nder section 421, 441 and 442 of the Municipal Act from general municipal accounts					
- recoverable	moni general municipal accounts				25	-
- recoverable	from upper tier				90	-
- recoverable	from school boards				91	-
Transfers to tax sal	le and tax registration accounts				26	-
The Municipal Elde	rly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
Tax relief to low in	come seniors and disabled persons under various Acts					
	73 of the Municipal Act					
- deferrals					92	-
- cancellations	5				93	-
- other					94	-
					2	
Rebates to eligible cha	arities under section 442.1 of the Municipal Act				%	
- recoverable	from general municipal accounts			95	-	-
- recoverable	from upper tier			96	-	-
- recoverable	from school boards			97	-	-
Rebates under section	442.2 of the Municipal Act					
- commercial prope					98	-
- industrial propert	ies				99	-
					80	_
			Total reductions		29	133,953
			. otal reductions			.55,755
Amounts added to the	tax roll for collection purposes only				30	-
Business taxes written	off under subsection 441(1) of the Municipal Act				81	-
l						1
	1999 (lower tier municipalities only)				ı	
Interim billings:	Number of installments				31	1
	Due date of first installment (YYYYMMDD)				32	19,990,730
	Due date of last installment (YYYYMMDD)				33	-
Final billings:	Number of installments				34	1
	Due date of first installment (YYYYMMDD)				35	19,991,130
	Due date of last installment (YYYYMMDD)				36	-
						\$
Supplementary tax	es levied with 2000 due date				37	-
5. Projected capital	expenditures and long term					
	nents as at December 31					
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Fakima to die e e e	_		1 \$	2 \$	3 \$	4 \$
Estimated to take place	.e			+		
in 2000			58 -	-	-	-
in 2001			59 -	-	-	-
in 2002			-	-	-	-
in 2003			61 -	-	-	-
in 2004			- 62	-	-	-
		Total	-	-	-	-
			·			

Municipality

Mattawan Tp

**12** 

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<b>\</b>	Δ	ı 1\	1 16	ΔΙ	1110	ΙД

1   1   1   1   1   1   1   1   1   1	•					
1					balance of fund	loans outstanding
Second proper plane to the field at year and second proper plane to the field at year and second proper plane to the field at year and second plane to the field at year and year						
	6. Ontario Home Renewal Plan trust fund at year end			82		-
Part	•					
Martine of position or a constraint of the manifoldity of the constraint of the manifoldity of the constraint of the c	7. Analysis of direct water and sewer billings as at December 31	F		1000 billions	1	_
Water in this merice party in this merice party in the second and					all other	computer use
Winter		_				
10 dis constipulation of the manageal fire (peerly manageality)	Water		1			4
The content managarithm expectify managarity (19 managarity)		30				
1   1   1   1   1   1   1   1   1   1		31				
42		40	-	-	-	-
1		41	-	-	-	-
Several		42	-	-	-	-
	-	43	-	-	-	-
Part		64	-	-	-	-
Winter   W		Г				
1						computer use only
In the semiplation of the control plate (specify municipality)	_	-				
10 color municipalities (sportly manicipality)   2		4.4		S	S	
1		44	-	-	-	
1		45	-	_	_	_
Applications to the Chararo Municipal Board or to Council   11. Applications to the Chararo Municipal Board or to Council   12. Applications to the Chararo Municipal Board or to Council   13. Applications to the Chararo Municipal Board or to Council   14. Applications to the Chararo Municipal Board or to Council   15. Applications to the Chararo Municipal Board or to Council   16. Applications to the Chararo Municipal Board or to Council   17. Applications to the Chararo Municipal Board or to Council   18. Applications to the Chararo Municipal Board or to Council   19. Applications to the Chararo Municipal Board or to Council   18. Applications to the Chararo Municipal Board or to Council   19. Applications to the Chararo Municipal Board or to Council   19. Applications to the Chararo Municipal Board or to Council   19. Applications to the Chararo Municipal Board or to Council   19. Applications to the Chararo Municipal Board or to Council   19. Applications to the Chararo Municipal Board or to Council   19. Applications to the Chararo Municipal Board or to Council   19. Applications to the Chararo Municipal Board or to Council   19. Applications to the Chararo Municipal Board or to Council   19. Applications to the Chararo Municipal Board or to Council   19. Applications to the Chararo Municipal Board or to Council   19. Applications to the Chararo Municipal Board or to Council   19. Applications to the Chararo Municipal Board or to Council   19. Applications to the Chararo Municipal Board or to Council   19. Applications to the Chararo Municipal Board or to Council   19. Applications to the Chararo Municipal Board or to Council   19. Applications to the Chararo Municipal Board or to Council   19. Applications to the Chararo Municipal Board or to Council   19. Applications to the Chararo Municipal Board or to Council   19. Applications to the Chararo Municipal Board or to Council   19. Applications to the Chararo Municipal Board or to Council   19. Applications to the Chararo Municipal Board or to Council	<del>.</del>	F	-	-	-	-
Number of residential writing in bits municipality receiving manifolds water and some recordors but which are not an direct billing	-	-	-	-	-	-
Number of restlected units in this municipality receiving municipal water and severe transfer of mentional families and severe funds as at December 31		48	-	-	-	-
Number of residential units in this municipality receiving municipal water and sever services but which are not an direct billing	-	65	-	-	-	-
Number of respectable units in this manifoldity receiving manifolds which are not on direct citiling   1					water	sewer
8. Selected investments of own sinking funds as at December 31  8. Selected investments of own sinking funds as at December 31  9. Borrowing from own researce funds 10. Joint boards consolidated by this municipality  10. Joint boards consolidated by this municipality  11. Applications to the Ontario Municipal Board or to Council  11. Applications to the Ontario Municipal Board or to Council  12. Approved but not financed as at December 31, 1999 13. Approved but not financed as at December 31, 1999 14. Approved but not financed as at December 31, 1999 15. To execute for total revenue funds 15. Approved but not financed as at December 31, 1999 16. To execute for total revenue funds 17. Applications to the Ontario Municipal Board or to Council  18. Selected investment this year  18. Selected investment this year  19. Selected investment is year.  19. Selected investment is year.  19. Selected investment is year.  19. Selected investments of own sinking funds as at December 31.  19. Selected investments of the Ontario Municipal Board or to Council  19. Selected investments of the Ontario Municipal Board or to Council  19. Selected investments of the Ontario Municipal Board or to Council  19. Selected investments of the Ontario Municipal Board or to Council  19. Applications to the Ontario Municipal Board or to Council  19. Selected investments of the Ontario Municipal Board or to Council  19. Selected investments of the Ontario Municipal Board or to Council  19. Selected investments of the Ontario Municipal Board or to Council  19. Selected investments of the Ontario Municipal Board or to Council  19. Selected investments of the Ontario Municipal Board or to Council  19. Selected investments of the Ontario Municipal Board or to Council  19. Selected investments of the Ontario Municipal Board or to Council  19. Selected investments of the Ontario Municipal Board or to Council  19. Selected investments of the Ontario Municipal Board or to Council  19. Selected investments of the Ontario Municipal Board or to Council					1	2
Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own reserve funds   Selected investments of own reserve funds as at December 31   Selected investments of own reserve funds   Selected investments of own reserve funds   Selected investments of own reserve funds   Selected investments of own reserve funds as at December 31   Selected investments of own reserve funds as at December 31   Selected investments of own reserve funds as at December 31   Selected investments of own reserve funds   Selected investments of own reserve funds   Selected investments of own reserve funds   Selected investments of own reserve funds as at December 31   Selected investments of own reserve funds   Selected investments   Selected investments of own reserve funds   Selected investments of own reserve funds   Selected investments of own reserve funds   Selected investments   Sel						
Page	and sewer services but which are not on direct billing			66	-	-
Page						
Page	8. Selected investments of own sinking funds as at December 31			other		
1   2   5   5   5   5   5   5   5   5   5				municipalities,		
S		Г				
9. Borrowing from own reserve funds as at December 31						
9. Borrowing from own reserve funds as at December 31	Own sinking funds	83				-
Section   Sect		Ļ		ļ	ļ	
10. Joint boards consolidated by this municipality   10. Joint boards consolidated by this municipality   10. Joint boards consolidated by this municipality   10. Joint boards   1. Joint boa	9. Borrowing from own reserve funds					
10. Joint boards consolidated by this municipality	Lanca and have a day to account found on a December 24				0.4	
	Loans or advances due to reserve funds as at December 31				84	-
	10. Joint boards consolidated by this municipality					
					this municipality's	
Page					share of	
1						
S   S   N		ŗ				
1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to Council   1. Applications to Council   1. Applications to Council   1. A						
State   Stat						
11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   12. Approved but not financed as at December 31, 1998   67		-	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					<b>!</b>	-
### 11. Applications to the Ontario Municipal Board or to Council  #### 11. Applications to the Ontario Municipal Board or to Council  #### 11. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontario Municipal Board or to Council  #### 1. Applications to the Ontari	<del></del>	-				-
11. Applications to the Ontario Municipal Board or to Council	<del></del>	<u> </u>				-
Standard	-	3″L	-			
Standard						
Shoreline assistance, downtown revitalization, either submitted to 0.0M.8.   Shoreline assistance, downtown revitalization, either submitted but not financed as at December 31, 1998   67	11. Applications to the Ontario Municipal Board or to Council		tile drainage			
Privitalization, electricity gas, telephone   Submitted gas, telephone   Submitted gas, telephone   Submitted to O.M.B.   Submitted			shoreline assist-			
Page				other	other	
1 2 4 3 3   S			electricity	submitted	submitted	
Approved but not financed as at December 31, 1998 Approved in 1999 Approved in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 T2  12. Forecast of total revenue fund expenditures    2000   2001   2002   2003   2004     1   2   3   4   5     5   5   5     73   385,000   390,000   400,000   410,000   411,000   411     13. Municipal procurement this year    1   2   5     5   5   5     6   7		г				T
Approved but not financed as at December 31, 1998  Approved in 1999  Financed in 1999  No long term financing necessary  Approved but not financed as at December 31, 1999  Approved but not financed as at December 31, 1999  Applications submitted but not approved as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31, 1999  To compare the financed as at December 31,						
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 T2	Approved but not financed as at December 31. 1998	67		<b>!</b>		-
Financed in 1999  No long term financing necessary  Approved but not financed as at December 31, 1999  Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures    2000   2001   2002   2003   2004     1   2   3   4   5     5   5   5   5     73   385,000   390,000   400,000   410,000   41    13. Municipal procurement this year    1   2   3   4   5     5   5   5   5     7   7   5     7   7   7     8   8   9     9   9   9   9     9   9   9   9		-				-
No long term financing necessary  Approved but not financed as at December 31, 1999  Applications submitted but not approved as at December 31, 1999  70		-	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1999  72	No long term financing necessary	70		-	-	-
12. Forecast of total revenue fund expenditures    2000   2001   2002   2003   2004     1   2   3   4   5     5   5   5   5     73   385,000   390,000   400,000   410,000   41  13. Municipal procurement this year    1   2   5     5   5   5     7   7   5     6   7   7     7   7     8   7     8   7     8   7     9   7     1   2     9   7     1   2     9   7     1   2     9   7     9   7     1   9     9   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1   9     1	Approved but not financed as at December 31, 1999	71		-	-	-
2000   2001   2002   2003   2004   1   2   3   4   5   5   5   5   5   5   5   5   5	Applications submitted but not approved as at Decemeber 31, 1999	72	-	-	-	-
2000   2001   2002   2003   2004   1   2   3   4   5   5   5   5   5   5   5   5   5						
1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12. Forecast of total revenue fund expenditures					
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					1	
73   385,000   390,000   400,000   410,000   41   13. Municipal procurement this year   1   2   5     5     1   1   2   5     5     1   1   2   5     1   1   2   5     1   1   2   5     1   1   2   5     1   1   2   5     1   1   2   5     1   1   2   5     1   1   2   5     1   1   2   5     1   2   5     1   2   5     1   2   5     1   2   5     1   2   5     1   2   5     1   2   5     1   2   5     1   2   5     1   2   5     1   2   5     1   2   5     1   2   5     1   2   5     1   2   5     1   2   5     1   2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   5     2   2						
13. Municipal procurement this year  1 2 5  Total construction contracts awarded  85 -						415,00
Total construction contracts awarded 85 -		<u> </u>		•	•	•
Total construction contracts awarded \$5 -	13. Municipal procurement this year					
Total construction contracts awarded 85 -					1	
	Total construction contracts are distill					
Construction Contracts arrained at \$100,000 or greater						-
	Construction contracts awarded at \$100,000 or greater			86		

**ANALYSIS OF USER FEES** 

For the year ended December 31, 1999.

All other user fees

Mattawan Tp

24,391 24,391

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal 21					

Municipality

22

23

Total