MUNICIPAL CODE: 48021

MUNICIPALITY OF: Mattawa T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Mattawa T

1 3

For the year ended December 31, 1990.

		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	1,060,389	-	457,613	602,77
Direct water billings on ratepayers					
own municipality	2	104,432	-	-	104,43
other municipalities Sewer surcharge on direct water billings	3	7,612	-	-	7,61
own municipality	4	65,174			65,17
other municipalities	5	358	-	-	35
Subt	otal 6	1,237,965	-	457,613	780,35
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	6,320	-	-	6,32
Ontario The Municipal Tax Assistance Act					
The Municipal Act, section 157	9 10	2,250	-	-	2,25
Other	10	2,230		-	
Ontario Enterprises					
Ontario Housing Corporation	12	35,556	-	15,947	19,60
Ontario Hydro	13	12,595	-	5,706	6,88
Liquor Control Board of Ontario	14	4,015	-	-	4,01
Other	15	330	-	-	33
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-			-
Subt	otal 18	61,066	-	21,653	39,41
ONTARIO UNCONDITIONAL GRANTS	г			I	
Per Household General	19	29,729	-	-	29,72
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23 24	188,496 70,714	-	-	188,49
General Support Northern Special Support	24	212,144	-	-	212,14
Apportionment Guarantee	25	-			212,1-
Revenue Guarantee	27				-
Subt		501,083	-	-	501,08
	<u>_</u>				
Ontario specific grants	29	436,705			436,70
Canada specific grants	30	11,260		-	11,26
Other municipalities - grants and fees	31			_	-
Fees and service charges	32	105,935			105,93
Subt	otal 33	553,900			553,90
OTHER REVENUES	_				
Trailer revenue and licences	34	· ·			-
Licences and permits	35	26,479		-	26,47
Fines	37	5,021		-	5,02
Penalties and interest on taxes	38	14,595		_	14,59
Investment income - from own funds	39	-		-	-
- other Sales of publications, equipment, etc	40 42	154,066		-	154,06
Contributions from capital fund	42			-	-
Contributions from reserves and reserve funds	43	40,000			40,00
Contributions from non-consolidated entities	45			-	
	46	7,833			7,83
	47	-			-
	48				-
Sale of Land	49	2,097			2,09
Subt	otal 50	250,091	-	-	250,09
TOTAL REVE	NUE 51	2,604,105	-	479,266	2,124,83

							Municipality						
ANALYSIS OF TAXATION									Matt	awa T			2LT - OF
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
l. Own purposes													
General	0	5,458,834	1,461,903	467,235	69.65000	81.94100	380,208	119,790	38,286	2,890	1,530	1,471	544,17
	_												
	_												
													

Municipality

Mattawa T

ANALYSIS OF TAXATION	

For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12 \$
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Municipality

ANALYSIS	OF 1	ΓΑΧΑΤ	ION
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ANALYSIS OF TAXATION									Matta	awa T			2LT - OP 4
For the year ended December 31, 1990.	-	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	1,938,687	775,022	232,430	31.088000	36.574000	60,270	28,346	8,501	546	351	415	98,429
Elementary separate													
General	0	3,520,147	686,881	234,805	30.452000	35.825000	107,196	24,608	8,412	725	325	239	141,505
Secondary public													
General	0	1,938,687	775,022	232,430	27.187000	31.984000	52,707	24,788	7,434	478	307	363	86,077

Secondary

General	0	1,938,687	775,022	232,430	27.187000	31.984000	52,707	24,788	7,434	478	307	363	86,077

Public consolidated

							Municipality						_
ANALYSIS OF TAXATION									Matta	awa T			2LT - OP 4
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,520,147	686,881	234,805	25.343000	29.816000	89,211	20,480	7,001	604	270	195	117,761
													1
													/
													ı L I
Separate consolidated													
													1
													i 🗌 🗌
													1
							200.204	142.0(2)	24.240	2 252	4.252	4 242	
Total all school board taxation	0						309,384	112,063	31,348	2,353	1,253	1,212	457,613

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	2													
	3													
	4													
	5													
	7													
	8													
	9													
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	33					ļ								
	34 35													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Mattawa T

		Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
	1	3,161	-	-	3,998
	2	-	-	-	4,262
		-	-		-
			-	-	-
					-
Subtotal			_	-	4,262
Subtotut					1,202
		(0.000			
					-
	-				-
					-
					-
			-		-
		-	-	-	-
Subtotal	15	69,800	_	-	-
	16	-	-	-	-
	17	-	-	-	-
	18	-	-		6,538
	19	-	-	-	-
		54,000	-	-	-
		-	-	-	-
		-	-		-
Subtotal			-	-	6,538
				-	25,700
		-	-	-	-
		-	-	-	-
	28	-	-	-	-
	29	-	-		-
Subtotal	30	-	-	-	25,700
	31	268,714	-	-	-
	32	-	-	-	-
	33	-	-	-	-
			-		-
6 1 1					-
Subtotal	36	268,714	-		-
	37	9,474	9,510	-	61,279
	38	8,256	1,750	-	745
	39	-	-	-	-
Subtotal	40	17,730	11,260	-	62,024
			-		775
				-	60
					2,578
					-
Subtotal			-	-	- 3,413
JUDIOLAI			-		- 3,413
			-		-
	50	-	-		-
	51	436,705	11,260		105,935
	Subtotal Subtotal	Subtotal 3 Subtotal 7 Subtotal 7 Subtotal 7 10 10 11 12 13 14 5 16 17 18 19 20 21 20 21 20 21 20 21 22 23 24 25 26 27 28 29 5 Subtotal 30 31 32 33 34 35 5 Subtotal 36 37 38 39 5 Subtotal 40 31 32 33 34 35 5 Subtotal 40 31 32 33 34 35 5 Subtotal 40 37 38 39 5 Subtotal 40 31 32 33 34 35 5 Subtotal 40 31 32 33 34 35 5 Subtotal 40 37 38 39 5 Subtotal 40 41 42 43 44 45 46 47 48 49	Grants 1 3 2 3 4 5 6 7 8 69,800 9 10 11 12 13 14 15 69,800 16 17 18 19 20 54,000 21 22 23 54,000 24 25 26 27 28 29 31 268,714 32 33 34	Grants Grants 1 2 5 5 2 . 3 4 5 6 7 8 69,800 9 11 12 13 14 15 69,800 16 17 18 19 20 54,000 21 22 23 54,000 24 25 26 27 28 29 31 2.68,714 32 33 34 </td <td>GrantsGrantsservice charges123555213,16123456669101112131415161718192054,00021222324252627283931268,714323334<t< td=""></t<></td>	GrantsGrantsservice charges123555213,16123456669101112131415161718192054,00021222324252627283931268,714323334 <t< td=""></t<>

Mattawa T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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		1 179,785	-	92,272	55,580	-	-	327,63
Protection to Persons and Property Fire		2 30,360	-	20,461	5,000	-	-	55,82
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	668	-	668
Protective inspection and control		5 52,524	-	5,270	-	-	-	57,794
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 82,884	-	25,731	5,000	668	-	114,28
Transportation services								
Roadways		8 181,761	17,955	126,174	64,847	-	-	390,73
Winter Control		9 -	-	-	-	-	-	-
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1	-	-	-	-	-	-
Street Lighting	1	-	-	-	-	-	-	-
Air Transportation	1	-	-	26,204	-	-	-	26,20
	1		-	-	-	-	-	-
Environmental services	Subtotal 1	5 181,761	17,955	152,378	64,847	-	-	416,94
Sanitary Sewer System	1	6 5,513	48,009	34,670	12,716	-	-	100,90
Storm Sewer System	1		-	1,706	-	-	-	3,93
Waterworks System	1		-	50,351	64,180	-	-	140,87
Garbage Collection	1		-	70,790	-	-	-	70,79
Garbage Disposal	2	0 5,646	-	153,955	-	-	-	159,60
Pollution Control	2	1 -	-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 39,726	48,009	311,472	76,896	-	-	476,10
Health Services								
Public Health Services	2		-	-	-	20,376	-	20,37
Public Health Inspection and Control	2		-	19,196	5,000	-	-	24,19
Hospitals Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	-	-	-	-	-
	2	-		-				
	Subtotal 3	-	-	19,196	5,000	20,376	-	44,57
Social and Family Services General Assistance								
Assistance to Aged Persons	3		-	38,726 4,210	-	44,190 42,892	-	317,07
Assistance to Children	3		-	4,210	-	42,892	-	47,10
Day Nurseries	3			24,930	-	-		24,93
	3		-	-	-	-	-	
	Subtotal 3		-	67,866	-	98,997	-	401,02
Recreation and Cultural Services								
Parks and Recreation	3		-	124,655	59,595	-	-	320,004
Libraries	3		-	17,994	3,559	-	-	64,08
Other Cultural	3 Subtatal 4		-	-	-	-	-	-
Planning and Development	Subtotal 4	0 178,289	-	142,649	63,154	-	-	384,092
Planning and Development	4	1 -	-	26,870	-		-	26,87
Commercial and Industrial	4		-	24,469	15,000	-	-	39,46
Residential Development	4	3 -	-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
	4	6 -	-	-	-	-	-	-
	Subtotal 4	7 -	-	51,339	15,000	-	-	66,33
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	1 896,602	65,964	862,903	285,477	120,041	-	2,230,98

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Mattawa T

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1 \$

> 120,830 136,500

> 257,330

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-

298,434

-

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3,500

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-

3,500

559,264

559,264

559,264

-

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559,264

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-

-

298,434

45

46

47

48

49

19

		-
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1
		'
Source of Financing Contributions from Own Funds Revenue Fund		2
Reserves and Reserve Funds		3
	Subtotal	4
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5
Ontario Financing Authority		7
Commercial Area Improvement Program		9
Other Ontario Housing Programs		10
Ministry of the Environment		11
Tile Drainage and Shoreline Propery Assistance Programs		12
Serial Debentures		13
Sinking Fund Debentures		14
Long Term Bank Loans		15
Long Term Reserve Fund Loans		16
	Subtotal *	17
Crants and Lean Fordiveness	Sublotat *	18
Grants and Loan Forgiveness Ontario		20
Canada		21
Other Municipalities		22
	Subtotal	23
Other Financing		ŀ
Prepaid Special Charges		24
Proceeds From Sale of Land and Other Capital Assets		25
Investment Income From Own Funds		
		26
Other		27
Donations		28
		30 31
	Subtotal	31
Total So	urces of Financing	33
Applications	5	
Own Expenditures		
Short Term Interest Costs		34
Other		35
	Subtotal	36
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37
Unconsolidated Local Boards		38
Individuals		39
	Subtotal	40
Transfers to Reserves, Reserve Funds and the Revenue Fund		41
	Total Applications	42
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43 44
To be Receivered From:		

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Taxation or User Charges Within Term of Council

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

To be Recovered From:

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Mattawa T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	21,113
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	44,000	-	-	152,847
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 44,000	-	-	- 152,847
Environmental services	Subtotal		44,000	-	-	132,847
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	7,716
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal		-	-	-	7,716
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26		-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	1,934	-	-	1,934
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35		-	-	
	Subtotal	_	1,934	-	-	1,934
Recreation and Cultural Services	Subtotut		1,751			1,751
Parks and Recreation		37	-	-	-	29,595
Libraries		38	5,000	-	-	8,559
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	-	38,154
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	-	-	- 337,500
Residential Development		42	247,500	-	-	
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	247,500	-	-	337,500
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	298,434	-	-	559,264

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Mattawa T

			\$
General Government		1	-
Protection to Persons and Property Fire		2	
Police		3	
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	3,18
		9	-
Transit		10	-
Parking Street Lighting			-
		12	-
Air Transportation		13	-
		14 15	- 3,18
Environmental services	Sublocat		5,10
Sanitary Sewer System		16	37,26
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	:	20	-
Pollution Control	:	21	-
		22	-
	Subtotal	23	37,26
Health Services Public Health Services		24	
Public Health Inspection and Control		25	-
			-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29 30	-
Social and Family Services	Subtotal	,	-
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
		36	<u> </u>
Recreation and Cultural Services		~	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
		10	-
Planning and Development	Subtotal		
Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		45	-
		16	-
	Subtotal	17	-
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total	51	40,44

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

8 12

			1 \$
		Г	\$
 Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities 			
:To Ontario and agencies		1	71,57
: To Canada and agencies		2	30,73
: To other		3	9,71
	Subtotal	4	112,02
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds - sewer		10	71 5
		10 11	71,5
- water Dwn sinking funds (actual balances)			-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	71,5
	Total	15	40,4
mount reported in line 15 analyzed as follows:		F	,
inking fund debentures		16	
nstallment (serial) debentures		17	-
ong term bank loans		18	9,7
ease purchase agreements		19	-
Nortgages		20	-
linistry of the Environment		22	
		23	30,7
		24	-
			Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	~
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	-
		_	\$
		Г	ş
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	1,8
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	- -
······································			
			Ş
5. Long term commitments and contingencies at year end		Г	
Total liability for accumulated sick pay credits		33	87,5
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	-
		44	-
	Total	45	87,5

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Mattawa T

6. Ministry of the Environment Provincial Projects							
6. Ministry of the Environment Provincial Projects						4-4-1	
						total outstanding	
					accumulated	capital	debt
					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	- 31,951	362,089	39,873
- share of integrated projects				40		-	
7. 1990 Debt Charges				47	_	_	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund					50	55 202	10 (70
- general tax rates *					50	55,292	10,672
- 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	55,292	10,672
	-	consolidated	interest	principal	e funds interest	unconsolida principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	16,661	2,175	-	-	-	-
1992	61	7,330	1,431	-	-	-	-
1993	62	7,730	1,032	-	-	-	-
1994	63	1,220	610	-	-	-	-
1995	64	1,305	525	-	-	-	-
1996-2000	65	6,199	1,120	-	-	-	-
2001 onwards	79	-	-	-	-	-	_
interest to be earned on sinking funds *	69	-	-	-	_	-	_
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	40,445	6,893	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	L	,	-,				
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1991						72	-
1992						73	-
						74	-
1993						75	-
1994						7/	-
						76	-
1994					Total	76 77	-
1994					Total		
1994 1995					Total		
1994 1995					Total		
1994 1995					Total		
1994 1995					Total		

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mattawa T

9LT

For the year ended December 31, 1990.

	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 county	- 22	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mattawa T

9LT 13

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	2,055	111,073	1,313	-	112,386	98,429	7,028	5,334	-	110,791	460
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	775	146,250	1,289	-	147,539	141,505	878	6,361	-	148,744	1,980
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,568	89,708	1,147	-	90,855	86,077	5,276	4,664	-	96,017	6,730
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	938	121,496	1,069	-	122,565	117,761	659	5,294	-	123,714	2,087
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	5,336	468,527	4,818	-	473,345	443,772	13,841	21,653	-	479,266	11,257

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Mattawa T

			1 \$
Balance at the beginning of the year		1	903,29
Revenues Contributions from revenue fund		2	164,64
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,8
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	166,4
Expenditures			
Transferred to capital fund		14	136,5
Transferred to revenue fund		15	40,0
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	176,5
Balance at the end of the year for:			
Reserves		23	874,9
Reserve Funds		24	18,2
	Total	25	893,2
Analysed as follows:			
Working funds		26	438,3
Contingencies		27	158,4
Ministry of the Environment funds for renewals, etc			130,4
- sewer		28	18,2
- water		29	
Replacement of equipment		30	-
Sick leave		31	27,5
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	62,5
		65	02,5
- library - other cultural		66	
- water		38 39	27,5
- transit - housing			-
- industrial development		40	-
		41	-
- other and unspecified		42	56,5
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49 50	98,1
Transit current purposes		50	-
Library current purposes		51	6,0
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	•
Municipal Election		55	
Business Improvement Area		56	-
		57	
	Total	58	893

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Mattawa T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	879,390	-
Accounts receivable				
Canada		2	1,194	
Ontario		3	162,974	
Region or county		4	-	
Other municipalities		5	827	
School Boards		6	-	portion of taxes
Waterworks		7	2,077	receivable for
Other (including unorganized areas)		8	24,871	business taxes
Taxes receivable				
Current year's levies		9	78,301	5,823
Previous year's levies		10	9,875	-
Prior year's levies		11	1,449	-
Penalties and interest		12	6,738	296
Less allowance for uncollectables (negative)		13 -	37,000	1,144
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	18,286	portion of line 20
Capital outlay to be recovered in future years		19	40,445	registration
Other long term assets		20	-	-
	Total	21	1,189,427	
		L	, - ,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Mattawa T

LIABILITIES				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	6 600	
		-	6,500	
Ontario Region or county		27	-	
		28	-	
Other municipalities		29	-	
School Boards		30	12,922	
Trade accounts payable		31	166,547	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates			(a.) / -	
		34	40,445	
- 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	893,276	
Accumulated net revenue (deficit)				
General revenue		42	15,216	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	36,888	
Libraries		49	6,376	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	11,257	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,189,427	

Municipality

STATISTICAL DATA

• • • •			
For the	year ende	d December	31, 1990.

Mattawa T

Employee benefits 15 101,318 3 3. Reductions of sax roll during the year (lower tier municipalities only) 1 1 Cash collections: Current years tax 16 98 Previous years tax 17 53 Previous years tax 17 53 Discounts allowed 20 1 Discounts allowed 22 2 - amounts added to the null (regative) 22 2 - amounts added to the null (regative) 22 2 - recoverable from upper tier and school boards 24 2 - recoverable from upper tier and school boards 24 2 - recoverable from upper tier and school boards 24 2 - recoverable from upper tier and school boards 24 2 - recoverable from upper tier and school boards 24 2 - recoverable from upper tier and school boards 24 2 - recoverable from upper tier and school boards 26 3 Other (specify) Total reductions 29 1.052 Announts added to the tax roll for collection purposes only 30 30 Due date of fast i							
Advision in the region of source logic to sourc							1
An electronic Seguer Louri 3 Proc 3 Nation 3 Nation 3 Action <							
File 3 Pulse 3 Track 3 Hold Yorks 3 Hold Sorvers 3 Hold Sorvers 3 Hold Sorvers 3 Hold Sorvers 3 Privation 1 Hold Sorvers 3 Privation 1 Priva	Administration					1	4
Pace	Non-line Department Support Staff					2	2
Total Ables Models	Fire					3	-
PLACE Varia:	Police					4	-
ited is served, is soord for a king the year on: Total Total	Transit					5	-
isocar for the Apric isocar	Public Works					6	6
isocar for the Apric isocar	Health Services					7	
Object solution Image: solution of the						, 8	
Part on Recretion 10 Part on Recretion 10 Part on Recretion 10 Total 10 Total 10 Second of It 10 Part on Recretion 10 Total argumentative during the year on: 10 Year on Julaticit 10 Total argumentative during the year door the municipalities andy 10 Cach collections 10 Cach collections 10 Cach collections 10 Cach collections 10 Precisions of the reliable and lateresit 20 - inseries defines and latere						-	10
Libraries 1 1 Pauries Total 3 Total engendbures during the year on: 1 1 12. Total engendbures during the year on: 1 1 13. Reductions of tax roll during the year on: 1 1 0 13. Reductions of tax roll during the year on: 1 1 0 14. GetAuties 1 0 1 0 15. Reductions of tax roll during the year (lower tife municipalities only) 1 1 1 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-	
Plorning 10 Total Total 2. Total expenditures during the year on: 1 Yates and statures 1 1 1 2. Total expenditures during the year on: 1 1 1 1 0 2. Total expenditures during the year (lower ter municipalities only) 1 Call collection: 1 1 0 1							4
Total expenditures during the year on: Total expenditures during the year on: Image: state of the state							4
2. Total expenditures during the year on:	Planning						-
2. Total expenditures during the year ors:					Total	13	30
2. Total expanditures during the year on: Wages and slurifs Employee benefits 2. Total expanditures during the year (lower ther municipalities only) 3. Reductions of tax roll during the year (lower ther municipalities only) 4. Reductions of tax roll during the year (lower ther municipalities only) 5. Carb collections: Current years tax Penalties and interest Penalties and penalties and penalties and penalties Penalties and penalties and penalties Penalties and penalties and penalties Penalti							
2. Total expanditures during the year on: 							other
2. Total appenditures during the year on: 1 3 5 Ways and alorite. 16 646.43.44 113 Diployee benefits 15 101:518 25 Reductions of tax roll during the year (lower ther municipalities only) 1 16 646.43.44 Cash collections: Current years tax 16 648.14 113 Decenter and interest 16 648.14 113 110 Decenter and interest 16 648.14 110 110 Decenter and interest 16 648.14 110 110 Decenter and interest 20 10 100							
Woge and startins 14 646.433 111 Engloyee benefits 15 101.518 3 Second control of as coll during the year (lower tier municipalities only) 5 16 16 Can collections: Current years sax 16 168 Products and interest: 16 168 172 Discourts allowed 16 168 172 Tax adjustments under section 362 and 363 of the Municipal Act 20 168 172 - encourcible from sport and abilition of the Municipal Act 22 23 168 - recorrelation from upper train advisor biots 22 23 24 22 24	2. Total expenditures during the year on:						
Employee bondits 19 (10).508 5 Reductions of ax roll during the year (lower iter municipalities only) Calc collections: Current years tax Prevalues and interact Prevalues and interact Subtotal Te dejutements and interact Subtotal Te dejutements whiten off Te and putaments under sections (5, 46) and 460 of the Municipal Act - anotats whiten off Te and putaments under sections (5, 46) and 460 of the Municipal Act - recoverable from general municipal foremuns - refurds - refurds					14	684.834	113,630
A recurrential for upper ter municipalities only Card collections of tax roll during the year (lower tier municipalities only) Card collections (Current year) tax Providue year Providue year Providue year tax Providue year							5,093
3. Reductions of tax roll during the year (lower tier municipalities only) 14 38 3. Reductions of tax roll during the year (lower tier municipalities only) 14 38 3. Reductions of tax roll during the year (lower tier municipalities only) 14 38 Discontra allowed 5ubtotal 19 104 17 as diplommed under action 363 and 383 of the Municipal Act 20 21 22 </td <td></td> <td></td> <td></td> <td></td> <td>15</td> <td>101,318</td> <td>5,075</td>					15	101,318	5,075
2. Reductions of tax roll during the year (lower tier municipalities only) 16 920 Can collections: 17 31 Periods year (ax Pentide and interest 18 12 Discount allowed 28 28 Tax adjustments under section 362 and 83 of the Municipal Act - anounts added to the roll (negative) 28 28 - anounts added to the roll (negative) 28 28 28 - recoverable from general municipal revenues 28 28 28 - recoverable from general municipal revenues 28 28 28 28 Other (specify) - refunds 28							
Cash collections: Current year's tax 19 104 Previous year's (ax 19 104 Previous year's (ax 19 104 Previous year's (ax 19 104 Previous allowed 20 21 Tax duitaments under section 302 and 380 of the Municipal Act 22 22 - mounts written off 23 24 Tax adjustments under section 465, 495 and 496 of the Municipal Act 24 22 - recoverable from general municipal results 26 22 The Municipal Elderly Resident's Asstance Act - reductions 26 22 Other (specify) 76 26 27 Amounts added to the tax roli for collection system 26 27 Other (specify) 76 76 76 Due date of first stratilinent (YYYMOD) 33 199 Due date of first stratilinent (YYYMOD) 33 199 Due date of first stratilinent (YYYMOD) 35							\$
Products and interest 19 10 Discourts allowed 100 100 100 Tas adjustments under section 302 and 363 of the Municipal Act 22 22 22 - annutrs added to the 101 (negative) 22 22 22 22 - annutrs added to the 101 (negative) 22							
Penaltities and interest: 30 10 Discounts allowed 20 20 Tax adjustments under section 342 and 363 of the Municipal Act 22 22 - anounds written off 22 22 Tax adjustments under section 545, 493 and 496 of the Municipal Act 24 22 - recoverable from general municipal revenues 25 3 Transfers to tax adjustments are and as rejorting and the sections 542 26 3 The Municipal Elderly Resident's Assistance Act - reductions 29 1,052 Other (specify) - refunds 29 1,052 Anounts added to the tax roll for collection purposes only 30 1,052 Bunchers face written off institution (YYYMWDD) 33 1,999 Due date of first installinent (YYYMWDD) 33 1,999 Due date of first installinent (YYYMWDD) 36 1,999 Due date of first instadinen							982,088
Subtoal 19 1.04 Tax adjustments under section 363 and 363 of the Municipal Act 20 21 22 21 <	Previous years' tax					17	51,832
Disconstallowed Tax digutsmess under section 362 and 363 of the Municipal Act - amounts added to the foll (negative) 22 - amounts added to the foll (negative) 23 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 - recoverable from general municipal revenues 27 - refunds 29 Other (specify) - refunds Total reductions 29 - refunds 30 Bainess taxes written off under subaccion 495(1) of the Municipal Act 81 - tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: Number of inst installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 199 Due date of last installment (YYYMMDD) 35 199 Supplementary taxes levied with1994 due date 5 3 5. Projected capital expenditures and long term financing requirements at Deember 31 58 99	Penalties and interest					18	12,461
Tax adjustments under such 322 and 333 of the Municipal Act 22 - amounts written off 23 Tax adjustments under sections 485, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 26 The Municipal Elderly Residents' Assistance Act - reductions 26 Other (pacefity) 28 Other (pacefity) 28 Amounts added to the tax roll for collection purposes only 30 Durings: Number of instailments 31 Due date of rist instailment (YYYMWDD) 33 Due date of rist instailment (YYYMWDD) 33 Due date of rist instailment (YYYMWDD) 33 Due date of rist instailment (YYYMWDD) 35 Supplementary taxes levied with 1994 due date 37 Supplementary taxes levied with 1994 due date 37 Supplementary taxes levied with 1994 due date 33 Supplementary taxes levied with 1994 due date 33 Supplementary taxes levied with 1994 due date 3 Supplementary taxes					Subtotal	19	1,046,381
- anounts added to the roll (negative) 22 - anounts written off 23 - recoverable from general municipal texemus 24 - recoverable from general municipal revenues 25 - recoverable from general municipal revenues 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) - refunds Subrest of the tax roll for collection purposes only 30 Basiness taxes written off unders subaccion 495(1) of the Municipal Act 81 - refunds 31 Other (specify) 30 Basiness taxes written off unders subaccion 495(1) of the Municipal Act 81 - refunds 31 - refunds 31 - refunds 31 - refunds 31 - refunds 32 - refunds 31 - refunds 31 - refunds 31 - refunds 31 - refunds 32 - refunds 31 - refunds 32 - refunds 33 - refunds	Discounts allowed					20	-
- anounts written off 23 Tax adjustments under suctions 45, 495 and 496 of the Nuncipal Act 24 2 - recoverable from general municipal revenues 28 24 Transfers to tax sale and tax registration accounts 28 28 - refunds 28 29 Other (specify) 80 29 Amounts added to the tax roll for collection purposes only 80 29 Business taxes written off under subsection 495(1) of the Municipal Act 80 1 4. Tax due dates for 1990 (lower tier municipalities only) 31 1 Interim billings: Number of installment (YYYWM0D) 32 199 Due date of first installment (YYYWM0D) 33 199 Due date of first installment (YYYWM0D) 34 199 Due date of first installment (YYYWM0D) 35 199 Due date of first installment (YYYWM0D) 35 199 Supplementary taxes levied with1994 due date 37 2 5. Projected capital expenditures and long term 23 4 financing requirements as at December 31 1 2 3 4 financing requirements as at Dece							
Tax adjustments under school A65, 495 and 496 of the Municipal Act 24 2 - recoverable from upper tier and school boards 25 3 - recoverable from general municipal revenues 26 2 - recoverable from general municipal revenues 26 27 - recoverable from general municipal revenues 26 27 - retunds 28 0 Other (specify) 29 1,052 Amounts added to the tax roll for collection purposes only 30 0 Business taxes written off under subsection 49(1) of the Municipal Act 81 0 4. Tax due dates for 1990 (lower tier municipalities only) 31 1 Interim billings: Number of installments 32 199 Due date of first installment (YYYWMDD) 33 199 Due date of first installment (YYYWMDD) 35 199 Due date of with1994 due date 32 199 Supplementary taxes levied with1994 due date 32 1 Estimated to take place 1 1 1 in 1992 5 2 2 3 4 Due date of last installinent (YYYWMDD) 36	- amounts added to the roll (negative)					22	-
- recoverable from upper tier and school boards 24 2 - recoverable from general municipal revenues 26 26 The Municipal Elderly Residents' Assistance Act - reductions 27 26 Other (specify) - refunds 28 28 Other (specify) - refunds 20 20 Amounts added to the tax roll for collection purposes only 30 30 Basiness taxes written off under subaction 495(1) of the Municipal Act 81 - 4. Tax due dates for 1990 (lower tier municipalities only) 31 - Interim billings: Number of installiments 32 199 Due date of first installiment (YYY/MMDD) 33 199 Due date of first installiment (YYY/MMDD) 36 199 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 fin 1992 199 2 3 4 2 3 4 in 1993 199 2 3 4 2 3 4 4 4 4 4 <	- amounts written off					23	-
- recoverable from general municipal revenues 24 22 Transfers to tax sale and tax registration accounts 26 27 The Municipal Elderly Residents' Assistance Act - reductions 27 28 Other (specify) 29 1.052 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 495(1) of the Municipal Act 31 31 4. Tax due dates for 1990 (lower tier municipalities only) 31 1 Interim bitings: Number of installments 31 199 Due date of first installment (YYY/MMDD) 33 199 Due date of first installment (YYY/MMDD) 35 199 Due date of last installment (YYY/MMDD) 35 199 Supplementary taxes levied with 1994 due date 37 0.All.8. or Council Supp							
- recoverable from general municipal revenues 23 23 23 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25	 recoverable from upper tier and school boards 						
Transfers to tax sale and tax registration accounts 20 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 29 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installments 31 Due date of first installment (YYYYMMDD) 33 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 0.M.B.ø of count fin 1992 5 3 4 in 1993 60 - - in 1994 60 - - - in 1994 60						24	2,736
The Municipal Elderly Resident's Assistance Act - reductions 27 . refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 31 4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYWMDD) 33 199 Due date of first installment (YYYWMDD) 34 33 199 Due date of first installment (YYYWMDD) 34 33 199 Due date of first installment (YYYWMDD) 34 34 199 Due date of first installment (YYYWMDD) 34 35 199 Supplementary taxes levide with1994 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levide with1994 due date 37 37 Extimated to take place \$ \$ \$ \$ \$ \$ in 1992 59 - - - - - - - 0.M.B	- recoverable from general municipal revenues					25	3,408
- refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 33 Due date of first installment (YYYMMDD) 33 199 Due date of first installment (YYYMMDD) 33 199 Due date of first installment (YYYMDD) 34 34 Due date of first installment (YYYMDD) 35 199 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements submitted but not forecast to t) yet approved by or Concil submitted but not forecast to t) not yet approved by or Concil Submitted but not forecast to t) not not post or Concil in 1993 1	Transfers to tax sale and tax registration accounts					26	-
Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 31 4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of instaliments Due date of first instaliment (YYYYMNDD) 32 Due date of first instaliment (YYYYMNDD) 33 Due date of first instaliment (YYYYMNDD) 33 Due date of first instaliment (YYYYMNDD) 35 Due date of last instaliment (YYYYMNDD) 36 Due date of last instaliment (YYYYMNDD) 37 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements fin 1992 5 5 in 1993 5 5 in 1994 60 - in 1995 61 - <td>The Municipal Elderly Residents' Assistance Act - reductions</td> <td></td> <td></td> <td></td> <td></td> <td>27</td> <td>-</td>	The Municipal Elderly Residents' Assistance Act - reductions					27	-
Total reductions 29 1,052 Amounts added to the tax roll for collection purposes only 30 30 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 30 30 4. Tax due dates for 1990 (lower tier municipalities only) 1 1 1 1 Interim billings: Number of installment (YYYMMDD) 32 199 33 199 Due date of first installment (YYYMMDD) 35 199 36 199 Suplementary taxes levied with1994 due date 35 199 36 199 Supplementary taxes levied with1994 due date 37 5 7 5 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not forecast not y submitted but not of concurit 0.04.8 or Council 0.04.8	- refunds					28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act B1 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1993 in 1994 in 1994 in 1994 in 1994 in 1995 in 199	Other (specify)					80	-
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 37 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1995 62 - - -			Total reduct	tions		29	1,052,525
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 37 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1995 62 - - -							
4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 In 1992 1 2 3 4 Estimated to take place 1 2 3 4 in 1993 5 - - - in 1993 60 - - - in 1995 61 - - - in 1995 61 - - - in 1995 61 - - - in 1996 62 - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
4. Tax due dates for 1990 (lower tier municipalities only) 31 31 Interim billings: Number of installments 32 1990 Due date of last installment (YYYWMDD) 33 1990 Due date of first installments 34 34 Due date of first installments 34 34 Due date of first installment (YYYWMDD) 35 1990 Due date of first installment (YYYWMDD) 35 1990 Supplementary taxes levied with1994 due date 37 36 5. Projected capital expenditures and long term financing requirements as at December 31 1992 1 2 3 4 Estimated to take place 1 2 3 4 5	Business taxes written off under subsection 495(1) of the Municipal Act					81	-
4. Tax due dates for 1990 (lower tier municipalities only) 31 31 Interim billings: Number of installments 32 1990 Due date of last installment (YYYWMDD) 33 1990 Due date of first installments 34 34 Due date of first installments 34 34 Due date of first installment (YYYWMDD) 35 1990 Due date of first installment (YYYWMDD) 35 1990 Supplementary taxes levied with1994 due date 37 36 5. Projected capital expenditures and long term financing requirements as at December 31 1992 1 2 3 4 Estimated to take place 1 2 3 4 5							1
Interim billings: Number of installment (YYYYMDD) Due date of first installment (YYYMDD) Due date of first installment (YYYMDD) Final billings: Number of installment (YYYMDD) Due date of first installment (YYYMDD) Due date of first installment (YYYMDD) Due date of last installment (YYYMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995 in 1995 in 1995 in 1995 in 1995 in 1995 in 1996 Estimated to take place Due date of inst and the place in 1995 in 1995 in 1995 in 1995 in 1996 Estimated to take place Due date of inst and the place Estimated to take place Due date of inst and the place Due date of last installment (Phatein take place) Estimated to take place Due date place Due date place Due date of in the place Due date of in the place Due date pl	4 Tay due dates for 1990 (lower tier municipalities only)						·
Due date of first installment (YYYYMMDD) 32 199 Due date of last installment (YYYYMMDD) 33 199 Final billings: Number of installments 34 - Due date of last installment (YYYMMDD) 35 199 Due date of last installment (YYYMMDD) 36 199 Due date of last installment (YYYMMDD) 36 199 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not submitted but not or concil forecast not y submitted but not or concil 0.M.B. or Council 0.M.B. or Council Estimated to take place 1 2 3 4 in 1992 58 - - - in 1993 59 - - - in 1995 61 - - - in 1995 61 - - - in 1996 62 - - -						31	2
Due date of last installment (YYYYMMDD) 33 199 Final billings: Number of installments 34 35 Due date of first installment (YYYYMMDD) 36 199 Due date of last installment (YYYYMMDD) 36 199 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 5 \$ \$ in 1992 5 9 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>19900224</td></t<>							19900224
Final billings: Number of installment s 34 Due date of first installment (YYYYMMDD) 35 199 Due date of last installment (YYYYMMDD) 36 199 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 31 5 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied by the 0.M.B. yet approved by or 0.M.B. or Council 0.M.B.							19900224 19900329
Due date of first installment (YYYYMMDD) 35 199 Due date of last installment (YYYYMMDD) 36 199 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 37 Estimated to take place 1 2 3 4 in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1995 61 - - - in 1995 62 - - -							
Due date of last installment (YYYYMMDD) 36 199 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast not y sependitures Estimated to take place 1 2 3 4 in 1992 5 \$ \$ \$ in 1993 9 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -	-						3 19900726
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements approved by submitted but not forecast not y submitted but not forecas							
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements submitted but not s	Due date of last installment (YYYYMMDD)					36	19900926
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not submitted but not forecast not y gross the 0,M,B. or Courcil 0,M,B.							1
Intervention of the second se	Supplementary taxes levied with1994 due date					37	-
Intervention of the second se							
Image: bit with the system is approved by submitted but not perpenditures submitted but not perpenditures submitted but not perpenditures submitted but not perpenditures forecast not perpenditures Estimated to take place 1 2 3 4 in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -							
Estimated to take placeapproved by gross expendituressubmitted but not yet approved by O.M.B. or Councilforecast not ye submitted to to O.M.B or CouncilEstimated to take place1234in 1992585in 199359in 199460in 199561in 199662	imancing requirements as at December 51					. .	
gross the O.M.B. or Cocil yet approved by O.M.B. or Council submitted to to O.M.B. or Council 1 2 3 4 5 5 5 5 5 in 1992 58 in 1993 59 in 1994 60 in 1995 61 in 1996 62							
expenditures or Concil O.M.B. or Council O.M.B.			gros	5			forecast not yet submitted to the
S S S S S in 1992 58 in 1993 59 in 1994 60 in 1995 61 in 1996 62							O.M.B or Council
in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -							
in 1993 59 Image: Constraint of the second sec	Estimated to take place		\$		\$	\$	\$
in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -	in 1992		58	-	-	-	-
in 1995 61 in 1996 62	in 1993		59	-	-	-	-
in 1996 62 <u></u>	in 1994		60	-	-	-	-
	in 1995		61	-	-	-	-
				-	-	-	-
		Total	63	-	-	-	-
			L				

ality

STATISTICAL DATA

For the	vear	ended	December	31,	1990.

Mattawa T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	42,412	16,042
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	1,007	\$ 82,902	\$ 21,530	
In other municipalities (specify municipality)	37	1,007	02,902	21,330	
	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Course -		1	2	3	4
Sewer In this municipality	44	984	\$ 56,338	\$ 8,836	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	47	-	-	-	
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53	-	-	-	-
	54	-	-	-	-
	55 56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1	2	4	3
Approved but not financed as at Desember 24, 4090		\$	\$	\$	\$
Approved but not financed as at December 31, 1989 Approved in 1990	67 68	-	-	-	-
Financed in 1990	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1990	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	1991 1	1992 2	1993 3	1994 4	1995 5