**MUNICIPAL CODE: 48021** 

MUNICIPALITY OF: Mattawa T

# ANALYSIS OF REVENUE FUND REVENUES

Municipality

Mattawa T

For the year ended December 31, 1991.

			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	1,152,572	-	509,292	643,280
Direct water billings on ratepayers own municipality		2	112,523	_		142 522
other municipalities		3	5,904	-	-	112,523 5,904
Sewer surcharge on direct water billings			2,121		-	
own municipality		4	82,171	-	_	82,171
other municipalities	ıbtotal	5 	375 1,353,545	-	509,292	375 844,253
PAYMENTS IN LIEU OF TAXATION	ibtotat	_∟	1,333,343		307,272	044,233
Canada		7	-	-	-	-
Canada Enterprises		8	8,328	-	-	8,328
Ontario The Municipal Tay Assistance Act						
The Municipal Act as assistance Act		9_	- 2 250	-	-	- 2.250
The Municipal Act, section 157 Other		10 11	2,250	-	-	2,250
Ontario Enterprises						
Ontario Housing Corporation		12	41,339	-	18,909	22,430
Ontario Hydro		13	11,604	-	5,293	6,311
Liquor Control Board of Ontario		14	4,527	-	-	4,527
Other		15	286	-		286
Municipal enterprises  Other municipalities and enterprises		16 17		-	-	-
	ıbtotal	18	68,334	-	24,202	44,132
ONTARIO UNCONDITIONAL GRANTS			25,25		,	,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support  Northern Special Support		24 25				
Apportionment Guarantee		26	-	-	_	_
Revenue Guarantee		27				
Su	ıbtotal	28	526,137	-	- 1	526,137
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	525,522			525,522
Canada specific grants		30	52,436		-	52,436
Other municipalities - grants and fees		31	8,112		_	8,112
Fees and service charges	ıbtotal	32	112,309 698,379		-	112,309 698,379
OTHER REVENUES	biotui	<sup>33</sup> L	070,377			070,377
Trailer revenue and licences		34				-
Licences and permits		35	26,912	-	-	26,912
Fines		37	2,195			2,195
Penalties and interest on taxes		38	19,715			19,715
Investment income - from own funds		39			_	-
- other		40	94,327		-	94,327
Sales of publications, equipment, etc  Contributions from capital fund		42				-
Contributions from reserves and reserve funds		44	202,959		-	202,959
Contributions from non-consolidated entities		45	- ,			
		46	6,049			6,049
		47	•			-
		48				-
Sale of Land	1	49	- 252.457			-
Su	ibtotal VENUE	50	352,157	-	-	352,157

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Mattawa T 2LT - OP

For the year ended December 31, 1991.		LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Ş	<b>&gt;</b>	\$	\$	<b>&gt;</b>	\$	<b>&gt;</b>	\$	\$	<b>&gt;</b>	\$	÷
General General	0	5,621,275	1,540,187	497,450	72.08800	84.80900	405,227	130,622	42,188	4,261	314	565	583,177
General	<del>-</del>	3,021,273	1,340,107	477,430	72.00000	04.00700	403,227	130,022	42,100	4,201	314	303	303,177

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Mattawa T 2LT - OP

•		LOCAL	TAXABLE ASSES	SSMENT	MILL RATES			TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	-	-	-	-	-	-	-	-	-	-	-	-

Mattawa T

2LT - OP

For the year ended December 31, 1991.	_	LOCAL <sup>-</sup>	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	2,034,732	798,967	248,680	33.606000	39.536000	68,379	31,588	9,832	-	72	146	110,017
	+ +												
	+												
Elementary separate								<u> </u>			<u>L</u>		
General	0	3,586,543	741,220	248,770	33.863000	39.839000	121,451	29,529	9,911	1,972	75	117	163,055
Secondary public													
General General	0	2,034,732	798,967	248,680	26.721000	31.437000	54,370	25,117	7,818	- 1	57	117	87,479
Ceneral			ŕ	,			,	,	•				· ·
Public consolidated	<u> </u>	1	ı					ı		г	ı	1	
													$\vdash$
										1			

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
~! \~ = ! 3!3	•	

For the year ended December 31, 1991.

Municipality

Mattawa T

2LT - OP

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,		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED			SUP	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	3,586,543	741,220	248,770	27.276000	32.090000	97,827	23,786	7,983	1,599	60	95	131,350
Separate consolidated													
Total all school board taxation	0	]					342,027	127,411	35,544	3,571	264	475	509,292

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES							DIRECT BILLINGS ON RATEPAYERS					
	levies for special purposes (please specify					cify				water serv	ice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	1 1													
	1	5												
		7												
		8												
	2	0												
	2													
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	2	5												
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	2	8												
	2	9												
	3	1												
	3													
	3													
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### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													<del>                                     </del>
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Mattawa T	

For the year ended December 31, 1991.

S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property				1 \$	2 \$	3 \$	4 \$
File	General Government		1	1,630	-	-	4,026
Police Concentration Authority	Protection to Persons and Property						000
Commerce   Subtotal			<b>⊢</b>	-	-	-	
Emergency measures			-				
Subrotate   Subr	Protective inspection and control		5	-	-	-	-
Transportation services Rondrops Rondro	Emergency measures		6	-	-	-	-
Roadways		Subtotal	7	-	-	-	900
Winter Control  Transis  10  11  11  3							
Transit   10			<b>—</b>	122,400			
Parking   11			-	-			
Street Lighting			-			-	
14			<b>⊢</b>	-	-	-	-
Subtotal   15	Air Transportation		13	-	-	-	-
Environmental services Santary Sever System Sorm Sever System 17			-		-	-	-
Santary Sewer System	Environmental consists	Subtotal	15	122,400	9,017	-	-
Waterworks System   18			16	-	-	-	-
Garbage Collection Garbage Disposal 20 57,890 - 660 2,242 Pollution Control 21 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	Storm Sewer System		17	-	-	-	-
Garbage Disposal			18	-	-	-	7,295
Pollution Control   21			-	-	-		
Subtotal   23   57,890			-			60	
Subtotal   23			<b>⊢</b>			-	
Public Health Services   24		Subtotal	-	57,890	-	60	9,537
Public Health Inspection and Control   25	Health Services						
Hospitals			_	-	-	-	-
Ambulance Services 27	,		-				
Cemeteries			-				
Subtotal   30			<b>⊢</b>	-	-	-	
Social and Family Services   General Assistance   31   301,315			29	-	-	-	-
Assistance to Aged Persons		Subtotal	30	-	-	-	26,400
Assistance to Aged Persons Assistance to Children  Day Nurseries			31	301.315	-	-	-
Day Nurseries   34			-	-			
Subtotal   35	Assitance to Children		33	-	-	-	-
Subtoal   36   301,315   -   -   -   -   -	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services   Parks and Recreation   37			-				
Parks and Recreation         37         18,038         8,778         8,052         62,091           Libraries         38         8,504         1,890         -         655           Other Cultural         39         -         -         -         -         -           Subtotal         40         26,542         10,668         8,052         62,746           Planning and Development         41         2,280         -         -         -         6,600           Commercial and Industrial         42         13,465         32,751         -         -         -           Residential Development         43         -         -         -         2,100           Agriculture and Reforestation         44         -         -         -         -         -           Tile Drainage and Shoreline Assistance         45         -         -         -         -         -         -           Subtotal         47         15,745         32,751         -         -         -           Electricity         48         -         -         -         -         -         -         -           Gas         49         -         -         - </td <td></td> <td>Subtotal</td> <td>36</td> <td>301,315</td> <td>-</td> <td>-</td> <td>-</td>		Subtotal	36	301,315	-	-	-
Libraries 38 8,504 1,890 - 655 Other Cultural 39	Recreation and Cultural Services						
Other Cultural   Subtotal   40   26,542   10,668   8,052   62,746     Planning and Development   Planning and Development   Commercial and Industrial   42   13,465   32,751   -   -   6,600     Residential Development   43   -   -   -   2,100     Agriculture and Reforestation   44   -   -   -   -   -     Tile Drainage and Shoreline Assistance   45   -   -   -   -   -     Tile Drainage and Shoreline Assistance   46   -   -   -   -   -     Subtotal   47   15,745   32,751   -   8,700     Electricity   48   -   -   -   -   -     Telephone   50   -   -   -   -   -     Telephone   50   -   -   -   -     Telephone   50   -   -   -   -     Telephone   10   10,668   8,052   62,746     Agriculture   10,668   10,668   10,668     Agriculture   10,668   10,688     Agriculture   10,688   10,688     Agriculture   10,688   10,688     Agriculture   10,688   10,688     Agric			-				62,091
Planning and Development   Planning and Industrial   Planning			<b>⊢</b>	8,504	1,890		655
Planning and Development       41       2,280       -       -       6,600         Commercial and Industrial       42       13,465       32,751       -       -         Residential Development       43       -       -       -       2,100         Agriculture and Reforestation       44       -       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       -       -       -          Subtotal       47       15,745       32,751       -       8,700         Electricity       48       -       -       -       -       -         Gas       49       -       -       -       -       -         Telephone       50       -       -       -       -       -       -	Other Cultural	Subtotal	-	26 542	10 668		62 746
Commercial and Industrial 42 13,465 32,751	Planning and Development	Subtotut	<u>"</u>	20,3 12	10,000	0,032	02,710
Residential Development       43       -       -       -       2,100         Agriculture and Reforestation       44       -       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -	Planning and Development		41	2,280	-	-	6,600
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 15,745 32,751 - 5,740  Electricity Gas Telephone			<b>—</b>				-
Tile Drainage and Shoreline Assistance Subtotal 47 15,745 32,751 - 8,700  Electricity Gas Telephone  Tile Drainage and Shoreline Assistance 45			-				
Subtotal 46			<b>⊢</b>				
Electricity     48     -     -     -     -       Gas     49     -     -     -     -       Telephone     50     -     -     -     -     -			-		-	-	
Gas     49     -     -     -     -       Telephone     50     -     -     -     -     -		Subtotal	47	15,745	32,751	-	8,700
Telephone 50	Electricity		<b>—</b>				
			-				
1000 31 325,322 32,730 0,112 112,307	тетернопе	Total	-				
		· otal	۷.۲	323,322	32,730	5,112	112,307

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Mattawa T	
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For the year ended December 31, 1991.

		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	196,464	-	90,069	53,123	-	-	339,656
Protection to Persons and Property Fire		24 722		25 244	45.047			75.044
Police	2	34,733	-	25,261	15,017	-	<u> </u>	75,011
Conservation Authority	4	-	-	-	-	728	-	728
Protective inspection and control	5	34,109	-	6,012	-	-	-	40,121
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	68,842	-	31,273	15,017	728	-	115,860
Transportation services Roadways	8	190,665	3,257	143,562	50,339	-	-	387,823
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	29,203	-	-	-	29,203
Air Transportation	13 14	-	-	18,035	5,626	-	-	23,661
	Subtotal 15	190,665	3,257	190,800	55,965	-	-	440,687
Environmental services Sanitary Sewer System	16	6,378	16,683	34,387	49,472	-	_	106,920
Storm Sewer System	17	1,957	-	932	-	-	_	2,889
Waterworks System	18	38,479	-	36,684	35,000	-	-	110,163
Garbage Collection	19	-	-	76,651	-	-	-	76,651
Garbage Disposal	20	6,028	-	100,788	-	-	-	106,816
Pollution Control	21 22	-	-	-	-	-	<u> </u>	-
	Subtotal 23	52,842	16,683	249,442	84,472	-		403,439
Health Services		,- :-	10,000	,	2.,			,
Public Health Services	24	-	-	-	-	22,326	-	22,326
Public Health Inspection and Control	25	80	-	16,512	20,000	-	-	36,592
Hospitals  Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	80	-	16,512	20,000	22,326	-	58,918
Social and Family Services General Assistance	31	252,514	-	50,106	655	69,813	-	373,088
Assistance to Aged Persons	32	-	-	5,064	-	32,886	-	37,950
Assitance to Children	33	-	-	-	-	11,865	-	11,865
Day Nurseries	34	-	-	28,683	-	-	-	28,683
	35 Subtotal 36	252,514	-	83,853	- 655	114,564	-	451,586
	Subtotal 30	232,314	-	63,633	033	114,304		431,300
Recreation and Cultural Services								
Parks and Recreation	37	181,785	-	116,121	62,513	-	-	360,419
Libraries Other Cultural	38 39	42,281	-	20,419	10,783	-	-	73,483
outer ductard.	Subtotal 40	224,066	-	136,540	73,296	-	-	433,902
Planning and Development Planning and Development	41		-	12,325	-	-	-	12,325
Commercial and Industrial	42	28,032	-	28,037	50,041	-		106,110
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	28,032	-	40,362	50,041	-	-	118,435
Electricity	48 48	-	-	- 40,362	- 30,041	-	-	- 110,433
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	
	Total 51	1,013,505	19,940	838,851	352,569	137,618	-	2,362,483

Municipality

#### ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Mattawa T

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For the year ended December 31, 1991. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 220,256 Reserves and Reserve Funds 4,000 Subtotal 224,256 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs 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 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 356,618 21 6,233 Other Municipalities 22 Subtotal 362,851 23 Other Financing Prepaid Special Charges 24 1,000 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 1,000 Total Sources of Financing 33 588,107 Applications Own Expenditures Short Term Interest Costs 34 Other 35 588,107 Subtotal 588,107 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** 588,107 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing)

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Mattawa T	

For the year ended December 31, 1991.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 48,123 Protection to Persons and Property Fire 12,517 Police Conservation Authority Protective inspection and control Emergency measures 12,517 Subtotal Transportation services Roadways 26,339 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 44,540 14 34,913 4,000 34,913 4,000 70,879 Subtotal 15 **Environmental services** Sanitary Sewer System 16 309,357 358,829 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 309,357 358,829 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 4,967 5,622 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 4,967 5,622 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 37,513 14,783 Libraries 38 Other Cultural 39 52,296 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 7,381 2,233 39,841 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 7,381 39,841 Subtotal 47 2,233 Electricity 48 Gas 49 Telephone 50 Total 51 356,618 6,233 588,107

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mattawa T

7

For the year ended December 31, 1991.		_
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		-
Protective inspection and control  Emergency measures		5 - 6 -
Linergency measures		7 -
Transportation services	Justicial	<b></b>
Roadways		-
Winter Control		9 -
Transit	1	0 -
Parking		1 -
Street Lighting		2 -
Air Transportation		-
<del></del>		4 - 5 -
Environmental services	Subtotal	-
Sanitary Sewer System	1	6 23,783
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	
<del></del>	2	
Health Services	Subtotal 2	3 23,783
Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	
		9 -
	Subtotal 3	0 -
Social and Family Services General Assistance	2	1 -
Assistance to Aged Persons	3	
Assistance to Children	3	
Day Nurseries		4 -
	3	5 -
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation		7 -
Libraries		-
Other Cultural		9 -
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 -
		-
	Subtotal 4	
Electricity		8 -
Gas	4	
Telephone	5 Total 5	0 - 1 23,783
	iotal 5	23,783

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mattawa T

**8** 

	1 \$
1. Calculation of the Debt Burden of the Municipality	
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and	
consolidated entities	
:To Ontario and agencies	-
: To Canada and agencies	23,783
: To other	
Subtotal 4	23,783
Plus: All debt assumed by the municipality from others	-
Less: All debt assumed by others  :Ontario  6	_
:Schoolboards 7	
:Other municipalities 8	
Subtotal 9	
Less: Ministry of the Environment debt retirement funds	
- sewer 10	-
- water	-
Own sinking funds (actual balances)	
- general municipal 12	-
- enterprises and other	-
Subtotal 14	-
Total 15	23,783
Amount reported in line 15 analyzed as follows:	
Sinking fund debentures 16	-
Installment (serial) debentures	-
Long term bank loans 18	-
Lease purchase agreements	-
Mortgages 20	23,783
Ministry of the Environment 22	-
23	-
24	-
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	
U.S. dollars - Canadian dollar equivalent included in line 15 above	-
- par value of this amount in U.S. dollars	-
Other - Canadian dollar equivalent included in line 15 above	-
- par value of this amount in 28	-
	\$
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds 29	-
Ministry of the Environment - sewer	-
- water 31	-
	\$
4. Actuarial balance of own sinking funds at year end 32	-
·	\$
5. Long term commitments and contingencies at year end  Total liability for accumulated sick any gredite.	
Total liability for accumulated sick pay credits	101,650
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	-
- university support 40	-
- leases and other agreements 41	-
Other (specify) 42	-
43	-
44	-
Total 45	101,650

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mattawa T

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
				Í	surplus (deficit)	obligation	charges
					1	2	3
Water projects for this municipality only				46	\$ -	\$ -	\$ -
Water projects - for this municipality only - share of integrated projects				46 47	-	<u>-</u>	-
Sewer projects - for this municipality only				48	- 46,653	360,326	39,872
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					FO	14 441	2 270
-					50 51	16,661	3,279
<ul> <li>special are rates and special charges</li> <li>benefitting landowners</li> </ul>					52	<u>-</u>	
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
<del>.</del>					56	-	-
					58	-	-
-					59	-	-
				Total	78	16,661	3,279
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated re		recovera reserve		recovera unconsolida	
	_						
	_ _	consolidated re	evenue fund	reserve	e funds	unconsolida	ted entities
	- [	consolidated re	interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1992	60	consolidated reprincipal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1993	60 61	consolidated reprincipal  1  \$ 7,330  7,730	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1993 1994	61 62	consolidated reprincipal  1 \$ 7,330 7,730 1,220	2 \$ 1,431 1,032 610	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995	61 62 63	consolidated reprincipal  1 \$ 7,330 7,730 1,220 1,305	2 \$ 1,431 1,032 610 525	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated re- principal  1 \$ 7,330 7,730 1,220 1,305 1,396	2 \$ 1,431 1,032 610 525 433	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated re- principal  1 \$ 7,330 7,730 1,220 1,305 1,396 4,802	2 \$ 1,431 1,032 610 525 433 687	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated re- principal  1 \$ 7,330 7,730 1,220 1,305 1,396 4,802	2 \$ 1,431 1,032 610 525 433 687 .	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal  1 \$ 7,330 7,730 1,220 1,305 1,396 4,802	2 \$ 1,431 1,032 610 525 433 687	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 7,330 7,730 1,220 1,305 1,396 4,802	evenue fund interest  2 \$ 1,431 1,032 610 525 433 687	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated reprincipal  1 \$ 7,330 7,730 1,220 1,305 1,396 4,802	2 \$ 1,431 1,032 610 525 433 687	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 7,330 7,730 1,220 1,305 1,396 4,802	evenue fund interest  2 \$ 1,431 1,032 610 525 433 687	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 7,330 7,730 1,220 1,305 1,396 4,802	evenue fund interest  2 \$ 1,431 1,032 610 525 433 687	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 7,330 7,730 1,220 1,305 1,396 4,802	evenue fund interest  2 \$ 1,431 1,032 610 525 433 687	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 7,330 7,730 1,220 1,305 1,396 4,802	evenue fund interest  2 \$ 1,431 1,032 610 525 433 687	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 7,330 7,730 1,220 1,305 1,396 4,802	evenue fund interest  2 \$ 1,431 1,032 610 525 433 687	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 7,330 7,730 1,220 1,305 1,396 4,802	evenue fund interest  2 \$ 1,431 1,032 610 525 433 687	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 7,330 7,730 1,220 1,305 1,396 4,802	evenue fund interest  2 \$ 1,431 1,032 610 525 433 687	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 7,330 7,730 1,220 1,305 1,396 4,802	evenue fund interest  2 \$ 1,431 1,032 610 525 433 687	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 7,330 7,730 1,220 1,305 1,396 4,802	evenue fund interest  2 \$ 1,431 1,032 610 525 433 687	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 7,330 7,730 1,220 1,305 1,396 4,802	evenue fund interest  2 \$ 1,431 1,032 610 525 433 687	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 7,330 7,730 1,220 1,305 1,396 4,802	evenue fund interest  2 \$ 1,431 1,032 610 525 433 687	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 7,330 7,730 1,220 1,305 1,396 4,802	evenue fund interest  2 \$ 1,431 1,032 610 525 433 687	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	Mattawa T

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 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	
	Mattawa T

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1991.

		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	460	123,828	218	-	124,046	110,017	7,256	7,169	-	124,442	856
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1,980	170,261	2,164	-	172,425	163,055	2,022	6,277	-	171,354	909
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	6,730	105,906	174	-	106,080	87,479	6,345	5,700	-	99,524	174
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2,087	136,730	1,754	-	138,484	131,350	1,768	5,056	-	138,174	1,777
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boar	rds 36	11,257	536,725	4,310	-	541,035	491,901	17,391	24,202	-	533,494	3,716

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Mattawa T

10

			1 \$
Balance at the beginning of the year		1	893,276
Revenues			
Contributions from revenue fund  Contributions from capital fund		2	132,313
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,984
<del></del>		9	-
		10 11	-
<del></del>		12	-
	Total revenue	13	134,29
Expenditures		ľ	
Transferred to capital fund		14	4,00
Transferred to revenue fund		15	202,95
Charges for long term liabilities - principal and interest		16	-
<del></del>		63	-
<del></del>		20 21	-
<del></del>	Total expenditure	22	206,95
	·		200,73
Balance at the end of the year for:			
Reserves		23	800,34
Reserve Funds	Tard	24	20,27
Analysed as follows:	Total	25	820,61
Alialysed as follows,			
Working funds		26	235,39
Contingencies		27	158,45
Ministry of the Environment funds for renewals, etc - sewer		28	20,27
- water		29	
Replacement of equipment		30	25,00
Sick leave		31	32,50
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	87,50
<ul><li>parks and recreation</li><li>library</li></ul>		64 65	67,30
- other cultural		66	
- water		38	32,50
- transit		39	-
- housing		40	=
- industrial development		41	-
- other and unspecified		42	98,81
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act) Parking revenues		46 45	-
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	128,18
Transit current purposes		50	-
Library current purposes		51	2,00
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56 57	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mattawa T	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	876,170	-
Accounts receivable			,	
Canada		2	40,680	
Ontario		3	352,588	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	426	portion of taxes
Waterworks		7	5,363	receivable for
Other (including unorganized areas)		8	26,967	business taxes
Taxes receivable				
Current year's levies		9	116,361	9,955
Previous year's levies		10	21,823	1,481
Prior year's levies		11	1,905	-
Penalties and interest		12	11,857	726
Less allowance for uncollectables (negative)		13 -	47,000	1,181
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	20,270	portion of line 20
Capital outlay to be recovered in future years		19	23,783	ror cax sale / cax registration
Other long term assets		20	-	-
	Total	21	1,451,193	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Mattawa T

For the year ended December 31, 1991.

I	ſ		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	24	6 E00	
	26	6,500	
Ontario Region or county	27	8,649	
Other municipalities	28	-	
	29	-	
School Boards	30	-	
Trade accounts payable Other	31	426,876	
	32	-	
Other current liabilities	33	-	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	23,783	
- special area rates and special charges	35	23,703	
- benefitting landowners	36		
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	ŀ	-	
Recoverable from unconsolidated entities	38 39	-	
Less: Own holdings (negative)	39 40	-	
	ŀ		
Reserves and reserve funds Accumulated net revenue (deficit)	41	820,614	
General revenue	42	105,215	
Special charges and special areas (specify)	'-	103,213	
	43	-	
<del></del>	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	52,447	
Libraries	49	3,393	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
<del></del>	53	-	
	54	-	
	55	-	
Region or county	56	_	
School boards	57	3,716	
Unexpended capital financing / (unfinanced capital outlay)	58		
Total	59	1,451,193	
Total	27	1,401,193	

Municipality

Mattawa T

STATISTICAL DATA

For the year ended December 31, 1991.

Tor the year ended becember 51, 1771.					
					1
Number of continuous full time employees as at December 31					· .
Administration				1	4
Non-line Department Support Staff Fire				2	2
Police				3	-
Transit				5	
Public Works				6	6
Health Services				7	
Homes for the Aged				8	-
Other Social Services				9	10
Parks and Recreation				10	6
Libraries				11	4
Planning				12	-
			Total	13	32
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14		161,736
Employee benefits			15	117,802	13,087
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tax				4.0	4 025 740
Cash collections: Current year's tax  Previous years' tax				16 17	1,025,748 65,898
Penalties and interest				18	14,596
r chartes and interest			Subtotal	19	1,106,242
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards					
				24	4,737
- recoverable from general municipal revenues				25	5,726
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	1,116,705
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1991 (lower tier municipalities only)					•
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19910325
Due date of last installment (YYYYMMDD)				33	19910425
Final billings: Number of installments				34	3
Due date of first installment (YYYYMMDD)				35	19910726
Due date of last installment (YYYYMMDD)				36	19910926
Supplementary taxes levied with1994 due date				37	\$
Supplementary taxes tevica with 1771 and date					
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				term financing require	
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1992		58 - 59 -		-	-
in 1993 in 1994		59 <u>-</u> 60 -		-	-
in 1995		61			-
in 1996		62		-	-
	Total	63	-	-	-
		L	•	•	•

Municipality

Mattawa T

STATISTICAL DATA

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	41,123	10,335
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at beceniber 31		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
Water		4.045	\$	\$	
In this municipality In other municipalities (specify municipality)	39	1,015	90,201	22,322	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2 5	3 \$	4
In this municipality	44	988	67,597	14,574	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	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					
-		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
	_	,	•	*	
Own sinking funds	83	-	-	-	-
	83	-	-	-	
Own sinking funds  9. Borrowing from own reserve funds	83	-	-	-	1 \$
Own sinking funds  9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-	84	1
9. Borrowing from own reserve funds	83		-	<u>'</u>	1 \$
9. Borrowing from own reserve funds	83	-		<u>'</u>	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist-	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4