**MUNICIPAL CODE: 48021** 

**MUNICIPALITY OF: Mattawa T** 

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Mattawa T	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			1 244 400	_	(00.373	725 027
Direct water billings on ratepayers		' <u> </u>	1,344,409	-	609,372	735,037
own municipality		2	168,045	-		168,045
other municipalities		3	6,152	-		6,152
Sewer surcharge on direct water billings						
own municipality		4	123,687	-	_	123,687
other municipalities		5	372	-	(00.370	372
	Subtotal	6	1,642,665	-	609,372	1,033,293
PAYMENTS IN LIEU OF TAXATION		-F				
Canada		7	- 0.044	-	-	- 0.0//
Canada Enterprises Ontario		8	9,066	-	-	9,066
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	2,250	-		2,250
Other		11	-	-	_	-
Ontario Enterprises						
Ontario Housing Corporation		12	46,393	-	22,332	24,061
Ontario Hydro		13	6,752	-	3,254	3,498
Liquor Control Board of Ontario		14	4,977	-	-	4,977
Other		15	186	-	-	186
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	69,624	-	25,586	44,038
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20		T		
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24 25				
Northern Special Support  Apportionment Guarantee		26	-	-	-	<u>-</u>
Revenue Guarantee		27	-	-	-	-
Revenue Guarantee	Subtotal	28	514,836	-	. 1	514,836
REVENUES FOR SPECIFIC FUNCTIONS	Jubtotui	20_	314,030			314,030
Ontario specific grants		29	574,795			574,795
Canada specific grants		30	97,961		_	97,961
Other municipalities - grants and fees		31	160,035		_	160,035
Fees and service charges		32	130,207			130,207
S	Subtotal	33	962,998		-	962,998
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34				-
Licences and permits		35	27,524	-	-	27,524
Fines		37	6,617			6,617
Penalties and interest on taxes		38	28,396			28,396
Investment income - from own funds		39				-
- other		40	18,701			18,701
Sales of publications, equipment, etc		42	3,796			3,796
Contributions from capital fund		43	. ]			-
Contributions from reserves and reserve funds		44	110,175			110,175

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Mattawa T 2LT - OP

For the year ended December 31, 1993.	LOCAL TAXABLE ASSESSMENT		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	•	*	Į.	Į.	Į.	¥	¥	,	,	*	,	,
General	0	5,837,842	1,482,658	479,960	77.33100	90.97800	451,446	134,889	43,666	1,909	2,599	925	635,434

Ν	luni	cipa	lity

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Mattawa T 2LT - OP

To the year chaca becomber 31, 1773.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED		SUF	PPLEMENTARY 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
		1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	<b>\$</b>	\$	<b>\$</b>	<b>\$</b>	<b>\$</b>	\$	\$	<b>&gt;</b>	\$	<b>\$</b>	<b>\$</b>	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Mattawa T

2LT - OP

wa T

711.77.2.1.515 01 17.0.0111011													
For the year ended December 31, 1993.	_	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY 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 \$
III. School board purposes	MAID	\$	\$	\$	\$	\$	<b>\$</b>	<b>\$</b>	\$	\$	\$	\$	÷
Elementary public													
General	0	2,104,602	762,708	241,935	40.000000	47.059000	84,185	35,892	11,385	131	1,267	451	133,311
Elementary separate  General	0	3,733,240	719,950	238,025	36.436000	42.800000	136,025	30,861	10,203	780	70	26	177,965
General		5,155,215	,			.=	,		,				,
Consider with the													
Secondary public  General	0	2,104,602	762,708	241,935	32.291000	37.990000	67,960	28,975	9,191	106	1,023	364	107,619
Ceneral			ŕ	,			,	ŕ	,		,		,
Public consolidated													

ΔΝΔΙ	YSIS	OF	<b>TAXATION</b>
AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1993.

Municipality

Mattawa T

2LT - OP

	_	LOCAL	LOCAL TAXABLE ASSESSMENT			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	3,733,240	719,950	238,025	34.950000	41.118000	130,477	29,603	9,787	748	67	25	170,707
Separate consolidated													
						-					-	·	
Total all school board taxation	0						418,647	145,101	40,566	1,765	2,427	866	609,372

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

Municipalities which appear the upper the uppe				LEVIES ON SUPPORTING MUNICIPALITIES								water service charges sewer service cha			
Manifold   Manifold   Specified   Specif				iev	levies for special purposes (please specify							water service charges		sewer service charges	
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29   </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			levies for special purposes (please specify								water service charges		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Mattawa T	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	4,280	-	-	16,808
Protection to Persons and Property						
Fire		2	-	-	-	2,556
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		1,215
Emergency measures		6	_	-	-	- 1,213
	Subtotal	7	-	-	-	3,771
Transportation services						
Roadways		8	117,500	-	-	7,260
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	64,354	-	2,840
Environmental services	Subtotal	15	117,500	64,354	-	10,100
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	7,466
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	52,950	-	116,610	13,778
Pollution Control		21	-	-	-	-
-	Chartel	22	-	-	- 447 (40)	- 24.244
Health Services	Subtotal	23	52,950	-	116,610	21,244
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services General Assistance	Subtotal	30	377,329	-	-	1,306
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	377,329	-	-	1,306
Recreation and Cultural Services						
Parks and Recreation		37	13,930	3,981	9,063	74,040
Libraries		38	8,806	1,905	-	732
Other Cultural		39	-	-	-	-
	Subtotal	40	22,736	5,886	9,063	74,772
Planning and Development Planning and Development		41	-	-	-	1,324
Commercial and Industrial		42	-	27,721	34,362	882
Residential Development  Agriculture and Reforestation		43	-	-		-
Tile Drainage and Shoreline Assistance		45	-		-	
		46	-	-	_	_
	Subtotal	47	-	27,721	34,362	2,206
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	574,795	97,961	160,035	130,207

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Mat	tawa T	
71141	.cuwa i	

For the year ended December 31, 1993.

		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	215,403	-	94,463	-	-	-	309,866
Protection to Persons and Property								
Fire	2	34,385	-	28,996	-	-	-	63,381
Police Conservation Authority	3	-	-	-	-	769		769
Protective inspection and control	5	41,047	-	5,389	-	-	<u> </u>	46,436
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	75,432	-	34,385	-	769	-	110,586
Transportation services Roadways	8	170,300	18,297	109,894	-	-	_	298,49 <sup>-</sup>
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	39,277	-	-	-	39,27
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtatal 15	74,955	- 49.207	9,657	2,430	-	-	87,042
Environmental services	Subtotal 15	245,255	18,297	158,828	2,430	-	-	424,810
Sanitary Sewer System Storm Sewer System	16 17	10,103	105,500	40,759	19,420	-	-	175,782
Waterworks System	18	45,037	-	87,871	64,801	-	-	197,709
Garbage Collection	19	-	-	60,461	-	-	-	60,46
Garbage Disposal	20	12,058	-	216,926	13,587	-	-	242,571
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	67,198	105,500	406,017	97,808	-	-	676,523
Public Health Services	24	-	-	-	-	20,789	-	20,789
Public Health Inspection and Control	25	-	-	1,954	-	-	-	1,954
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	Subtotal 30	-		1,954	-	20,789		22,743
Social and Family Services General Assistance	31	311,544	_	80,547	_	88,636		480,727
Assistance to Aged Persons	32	-	-	4,920	-	12,873	-	17,793
Assitance to Children	33	-	-	-	-	14,582	-	14,582
Day Nurseries	34	-	-	28,432	-	-	-	28,432
	35	-	-	-	-	-	-	-
	Subtotal 36	311,544	-	113,899	-	116,091	-	541,534
Recreation and Cultural Services								
Parks and Recreation	37	167,354	-	84,836	-	-	-	252,190
Libraries	38	43,875	-	16,196	1,200	-	-	61,271
Other Cultural	39	-	-	-	-	-	-	-
November and Development	Subtotal 40	211,229	-	101,032	1,200	-	-	313,461
Planning and Development Planning and Development	41	_	_	2,030	-	_	-	2,030
Commercial and Industrial	42	25,183	-	121,658	1,107	-	-	147,948
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	- 25 402	-	- 422.400	-	-	-	- 440.07
Flectricity	Subtotal 47 48	25,183	-	123,688	1,107	-	- -	149,978
Electricity Gas	48	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,151,244	123,797	1,034,266	102,545	137,649	_	2,549,501

Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Mattawa T

			1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	297,584
ource of Financing Contributions from Own Funds			
Revenue Fund		2	17,957
Reserves and Reserve Funds		3	343,225
	Subtotal	4	361,182
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	-
••		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	(25.427
		20	635,137
Canada		21	64,425
Other Municipalities	Subtotal	22	699,562
Other Financing	Subtotal	23	699,362
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	32	_
	Total Sources of Financing	33	1,060,744
pplications			.,,.
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,352,328
	Subtotal	36	1,352,328
ransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,352,328
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43 -	6,000
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	6,000
To be Recovered From:		$\vdash$	3,000
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	6,000
- Amount in Line 18 Raised on Behalf of Other Municipalities			

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Mattawa T	

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 85,564 285,485 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 679,528 14 317,300 64,425 402,864 64,425 965,013 Subtotal 15 **Environmental services** Sanitary Sewer System 16 117,631 208,731 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 208,731 Subtotal 23 117,631 **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 1,442 1,442 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 1,442 1,442 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 113,200 176,035 Libraries 38 Other Cultural 39 113,200 176,035 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 1,107 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,107 Subtotal 47 Electricity 48 -Gas 49 -Telephone 50 Total 51 635,137 64,425 1,352,328

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Mattawa T

For the year ended December 31, 1993.

		1
		\$
eneral Government	1	-
Protection to Persons and Property Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	-
Fransportation services Roadways	8	156,81
Winter Control	9	130,61
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	156,810
Environmental services Sanitary Sewer System		7/7 43/
	16 17	767,13
Storm Sewer System Waterworks System	17	<u> </u>
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	767,13
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals Ambulance Services	26 27	-
Cemeteries	28	<u> </u>
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
<del></del>	35 Subtotal 36	<u> </u>
Recreation and Cultural Services	Subtotat 36	-
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development  Agriculture and Reforestation	43 44	<u>-</u>
Tile Drainage and Shoreline Assistance	44 45	<u> </u>
	46	-
	Subtotal 47	-
Electricity	48	-
oas .	49	-
Felephone	50	-
	Total 51	923,940

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mattawa T

**8** 

For the year ended December 31, 1993.

			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	482,966
: To Canada and agencies		2	8,723
: To other	Cultural	3	432,251
Plus: All debt assumed by the municipality from others	Subtotal	5	923,940
Less: All debt assumed by others		1	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		40	
		10 11	-
- water Own sinking funds (actual balances)		''⊢	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	923,940
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.6	
		16 17	-
Installment (serial) debentures Long term bank loans		18	432,251
Lease purchase agreements		19	
Mortgages		20	-
Ministry of the Environment		22	482,966
		23	8,723
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27 28	-
- par value of this amount in		20	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- 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 pay credits		22	447.075
Total liability under OMERS plans		33	117,075
- 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	-
- university support - leases and other agreements		41	
Other (specify)		41	-
		43	-
-		44	-
	Total	45	117,075

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mattawa T

**8** 

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
Water against for this monitorality and				44	\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48			
- share of integrated projects 7. 1993 Debt Charges				49	-	-	-
7. 1993 Debt Charges						principal	interest
					ſ	1	2
						\$	\$
Recovered from the consolidated revenue fund						,	3
- general tax rates *					50	45,855	77,942
- special are rates and special charges					51	-	-
- benefitting landowners					52	_	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					57		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	45,855	77,942
					ı		
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated r	evenue fund	reserve	funds	unconsolida	ted entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		48,508	80,765	-	-	-	-
1995		50,331	76,514	-	-	-	-
1996		52,339	72,080	-	-	-	-
1997		54,549	67,443	-	-	-	-
1998		337,573	39,227	-	-	-	-
1999-2003		171,173	150,896	-	-	-	-
2004 onwards		209,467	46,625	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	923,940	533,550	=	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds			-				
9. Future principal payments on EXPECTED NEW debt							
						ı	1
							\$
1994						72	-
1995						72	
1996						74	-
4007							
1997						75 74	
1997 1998					<b>*</b>	76	-
1998					Total		
					Total	76	-
1998					Total	76	-
1998					Total	76	-
1998					Total	76	-

icipality	
	Mattawa T

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water 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, 1993.

		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 -	910	143,617	1,849	-	145,466	133,311	6,233	6,354	-	145,898 -	478
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	530	188,541	876	-	189,417	177,965	4,724	7,103	-	189,792	905
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	727	115,678	1,493	-	117,171	107,619	5,013	5,315	-	117,947	49
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1,831	181,855	840	-	182,695	170,707	3,800	6,814	-	181,321	457
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	724	629,691	5,058	-	634,749	589,602	19,770	25,586	-	634,958	933

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Mattawa T

For the year ended December 31, 1993.

Second			1 \$
Contributions from recenue fund   2   2   5.388   Contributions from recenue fund   3   3   3   3   3   3   3   3   3	Balance at the beginning of the year	1	973,197
December   1997   199		2	84,588
Lot levels and subtrivider contributions		3	-
Recreational land (the Planning Act)			
Investment income			
- other - othe			-
Total revenue   Total revenu			
Transferred to capital fund 19 1 3 33,225			
Transferred to capital fund Transferred to capital fund Transferred to capital fund Charges for long term liabilities - principal and interest  Transferred to capital fund Charges for long term liabilities - principal and interest  Transferred to capital fund Charges for long term liabilities - principal and interest  Transferred to capital fund Transferred to cap	<del></del>	10	-
Transferred to capital fund Transferred to capital fund Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest  Transferred to revenue fund Charges for long term liabilities - principal and interest  Transferred to revenue fund Charges for long term liabilities - principal and interest  Transferred to revenue fund Transferred to rev		11	-
Expenditures         1         3-33, 225           Transferred to capital fund         14         3-43, 225           Charges for long term liabilities - principal and interest         16	<del>-</del>		-
Transferred to cerevue fund         14         3.33,226           Charges for long term liabilities - principal and interest         16         3         1.10,725            63          2          2           2	Total reve	11e 13	85,804
Transferred to revenue fund	Expenditures		
Charges for long term liabilities - principal and Interest         5           5            20 <td< td=""><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td></td<>			· · · · · · · · · · · · · · · · · · ·
5			-
Total expenditure   7	Charges for long term liabilities - principal and interest		
Total expenditure - general administration - condess and superficuture - general administration - parks and recreation - library - other cutural - condess and subdivider contributions - cont	<del>-</del>		
Salance at the end of the year for:   Reserve Funds			
Reserver	Total expendit		
Reserve Funds         23         605,601           Reserve Funds         24         —           Analysed as follows:         25         605,601           Working funds         26         178,257           Contingencies         27         158,458           Ministry of the Environment funds for renewals, etc         28         —           - sewer         28         —           - water         29         —           Replacement of equipment         30         17,958           Sick leave         31         37,500           Insurance         32         —           Worker's compensation         34         —           Capital expenditure - general administration         34         —           - parks and recreation         64         87,500           - parks and recreation         64         87,500           - parks and recreation         65         2,000           - other cultural         66         3           - bousing         40         —           - industrial development         41         —           - transit         42         9,2,000           Development Charges Act         45         —	·		133, 100
Reserve Funds 24	Balance at the end of the year for:		
Analysed as follows:         Total         25         6.05,001           Working funds         26         178,257         Contingencies         27         158,458           Ministry of the Environment funds for renewals, etc         - sewer         28         - c.           - water         29         - c.         - c. <td></td> <td></td> <td></td>			
Analysed as follows:  Working funds 26 178,257 Contingencies 27 158,458 Ministry of the Environment funds for renewals, etc - sewer 28 water 29 - water 29 - water 29 water 29 water 29 water 29 water 29			
Working funds         26         178,257           Contingencies         27         158,458           Ministry of the Environment funds for renewals, etc         28         -           - sewer         29         -           Replacement of equipment         30         17,938           Sick leave         31         37,500           Insurance         32         -           Worker's compensation         33         -           Capital expenditure - general administration         34         -           - roads         35         -           - sanitary and storm sewers         36         5,000           - parks and recreation         64         87,500           - parks and recreation         64         87,500           - ther cultural         66         -           - water         38         -           - transit         39         -           - housing         40         -           - industrial development         41         -           - transit         39         -           - busing         40         -           - industrial development         41         -           - transit		otal 25	605,601
Contingencies         27         155,4588           Ministry of the Environment funds for renewals, etc         28         -           - sewer         29         -           Replacement of equipment         30         17,958           Sick leave         31         37,500           Insurance         32         -           Workers' compensation         33         -           Capital expenditure - general administration         34         -           - roads         35         -           - sanitary and storm sewers         36         5,000           - parks and recreation         64         87,500           - ther cultural         66         -           - other cultural         66         -           - water         38         -           - transit         39         -           - housing         40         -           - transit         39         -           - bousing         40         -           - bousing         40         -           - bousing         40         -           - bousing         45         -           - bousing         46         -	Analysed as follows:		
Ministry of the Environment funds for renewals, etc	Working funds	26	178,257
- sewer         - sewer <t< td=""><td>Contingencies</td><td>27</td><td>158,458</td></t<>	Contingencies	27	158,458
Package   Pack			
Replacement of equipment         30         17,958           Sick leave         31         37,500           Insurance         32         -           Workers' compensation         33         -           Capital expenditure - general administration         34         -           - roads         35         -           - sanitary and storm sewers         36         5,000           - parks and recreation         64         87,500           - bibrary         65         2,000           - other cultural         66         -           - water         38         -           - transit         39         -           - housing         40         -           - housing         40         -           - industrial development         41         -           - housing         40         -           - industrial development         41         -           - tother and unspecified         42         92,000           Development Charges Act         68         -           Lot levies and subdivider contributions         44         -           Recreational land (the Planning Act)         46         -           <			
Sick leave         31         37,500           Insurance         32            Workers' compensation         33            Capital expenditure - general administration         34            - roads         35            - sanitary and storm sewers         36         5,000           - parks and recreation         64         87,500           - library         65         2,000           - other cultural         66            - water         38            - housing         40            - housing         40            - industrial development         41            - other and unspecified         42         92,000           Development Charges Act         68            Lot levies and subdivider contributions         44            Recreational land (the Planning Act)         46            Parking revenue         45            Debenture repayment         47            Exchange rate stabilization         48            Waterworks current purposes         50			
Insurance			· · · · · · · · · · · · · · · · · · ·
Workers' compensation         33            Capital expenditure - general administration         34            - roads         35            - sanitary and storm sewers         36         5,000           - parks and recreation         64         87,500           - library         65         2,000           - other cultural         66            - water         38            - transit         39            - housing         40            - industrial development         41            - tother and unspecified         42         92,000           Development Charges Act         68            Lot levies and subdivider contributions         44            Recreational land (the Planning Act)         46            Parking revenues         45            Debenture repayment         47            Exchange rate stabilization         48            Waterworks current purposes         51         1,200           Library current purposes         51         1,200           Vacation Pay - Coun			
Capital expenditure - general administration       34       - coads       - coa	Workers' compensation		
- sanitary and storm sewers       36       5,000         - parks and recreation       64       87,500         - library       65       2,000         - other cultural       66       -         - water       38       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       92,000         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -         Library current purposes       50       -         Library current purposes       51       1,200         Vacation Pay - Council       52       13,587         Waste Site       53       -         Police Commission       54       -         Municipal Election       55       -         Business Improvement Area       56       -		34	
- parks and recreation         64         87,500           - library         65         2,000           - other cultural         66         -           - water         38         -           - transit         39         -           - housing         40         -           - industrial development         41         -           - other and unspecified         42         92,000           Development Charges Act         68         -           Lot levies and subdivider contributions         44         -           Recreational land (the Planning Act)         46         -           Parking revenues         45         -           Debenture repayment         47         -           Exchange rate stabilization         48         -           Waterworks current purposes         49         12,141           Transit current purposes         50         -           Library current purposes         51         1,200           Vacation Pay - Council         52         13,587           Waste Site         53         -           Police Commission         54         -           Municipal Election         55         -	- roads	35	-
- library       65       2,000         - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       92,000         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -         Library current purposes       50       -         Library current purposes       51       1,200         Vacation Pay - Council       52       13,587         Waste Site       53       -         Police Commission       54       -         Municipal Election       55       -         Business Improvement Area       56       -          57       -	- sanitary and storm sewers	36	5,000
- other cultural - water - water - transit - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes Library current purposes Library current purposes  Library current purposes  Library current purposes  Police Commission  Municipal Election  Business Improvement Area  - transit  38 - 1  40 - 2  92,000  68 - 1  72,000  68 - 1  73 - 1  74 - 7  74 - 7  75 - 7  75  75  80  80 - 7  80 - 7  80 - 7  80 - 80 - 80 - 80 - 80 - 80 - 80 - 80	- parks and recreation	64	87,500
- water       38       - c         - transit       39       - c         - housing       40       - c         - industrial development       41       - c         - other and unspecified       42       92,000         Development Charges Act       68       - c         Lot levies and subdivider contributions       44       - c         Recreational land (the Planning Act)       46       - c         Parking revenues       45       - c         Debenture repayment       47       - c         Exchange rate stabilization       48       - c         Waterworks current purposes       49       12,141         Transit current purposes       50       - c         Library current purposes       51       1,200         Vacation Pay - Council       52       13,587         Waste Site       53       - c         Police Commission       54       - c         Municipal Election       55       - c         Business Improvement Area       56       - c          57       - c			· · · · · · · · · · · · · · · · · · ·
- transit       39       - 1         - housing       40       - 2         - industrial development       41       - 2         - other and unspecified       42       92,000         Development Charges Act       68       - 2         Lot levies and subdivider contributions       44       - 2         Recreational land (the Planning Act)       46       - 2         Parking revenues       45       - 3         Debenture repayment       47       - 3         Exchange rate stabilization       48       - 3         Waterworks current purposes       49       12,141         Transit current purposes       50       - 3         Library current purposes       51       1,200         Vacation Pay - Council       52       13,587         Waste Site       53       - 3         Police Commission       54       - 3         Municipal Election       55       - 3         Business Improvement Area       56       - 3          57       - 3			
- housing       40       - 1         - industrial development       41       - 2         - other and unspecified       42       92,000         Development Charges Act       68       - 2         Lot levies and subdivider contributions       44       - 2         Recreational land (the Planning Act)       46       - 2         Parking revenues       45       - 2         Debenture repayment       47       - 2         Exchange rate stabilization       48       - 2         Waterworks current purposes       49       12,141         Transit current purposes       50       - 2         Library current purposes       51       1,200         Vacation Pay - Council       52       13,587         Waste Site       53       - 2         Police Commission       54       - 3         Municipal Election       55       - 3         Business Improvement Area       56       - 3          57       - 3			
- industrial development       41       -         - other and unspecified       42       92,000         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       12,141         Transit current purposes       50       -         Library current purposes       51       1,200         Vacation Pay - Council       52       13,587         Waste Site       53       -         Police Commission       54       -         Municipal Election       55       -         Business Improvement Area       56       -          57       -			
- other and unspecified       42       92,000         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       12,141         Transit current purposes       50       -         Library current purposes       51       1,200         Vacation Pay - Council       52       13,587         Waste Site       53       -         Police Commission       54       -         Municipal Election       55       -         Business Improvement Area       56       -          57       -			
Development Charges Act68-Lot levies and subdivider contributions44-Recreational land (the Planning Act)46-Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes4912,141Transit current purposes50-Library current purposes511,200Vacation Pay - Council5213,587Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-			
Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       12,141         Transit current purposes       50       -         Library current purposes       51       1,200         Vacation Pay - Council       52       13,587         Waste Site       53       -         Police Commission       54       -         Municipal Election       55       -         Business Improvement Area       56       -          57			· · · · · · · · · · · · · · · · · · ·
Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Waterworks current purposes  Library current purposes  Library current purposes  Vacation Pay - Council  Water Site  Police Commission  Municipal Election  Business Improvement Area   Solution Pay - Council  50   Business Improvement Area  51   52   53   54   55   57   Business Improvement Area  56   57	Lot levies and subdivider contributions	44	-
Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes4912,141Transit current purposes50-Library current purposes511,200Vacation Pay - Council5213,587Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-	Recreational land (the Planning Act)	46	-
Exchange rate stabilization  Waterworks current purposes  49 12,141  Transit current purposes  Library current purposes  50  Library current purposes  51 1,200  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   56  57	Parking revenues	45	-
Waterworks current purposes Transit current purposes  Library current purposes  Library current purposes  Vacation Pay - Council  Waste Site Police Commission  Municipal Election  Business Improvement Area   57  12,141			
Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   50   1,200  1,200  51  1,200  52  13,587  53   1,000  53   1,000  53   1,000  54   1,000  55   1,000  57   1,000  50  1,000  50  1,000  50  1,000  50  1,000  50  1,000  50  1,000  50  1,000  50  1,000  50  1,000  50  1,000  50  1,000  50  1,000  50  1,000  50  1,000  1,0			
Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   51  1,200  13,587  52  13,587   53   54   55   56   57			-
Vacation Pay - Council5213,587Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657			
Waste Site  Police Commission  Municipal Election  Business Improvement Area   55   57			-
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56			· · · · · · · · · · · · · · · · · · ·
Municipal Election 55 - Business Improvement Area 56 57			
Business Improvement Area 56 - 57			
57		56	-
Total 58 605,601		57	
	т	otal 58	605,601

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mattawa T	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	404,721	-
Accounts receivable				
Canada		2	85,914	
Ontario		3	857,702	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	12,391	receivable for
Other (including unorganized areas)		8	72,253	business taxes
Taxes receivable			·	
Current year's levies		9	133,298	8,656
Previous year's levies		10	37,413	1,395
Prior year's levies		11	13,080	-
Penalties and interest		12	16,160	822
Less allowance for uncollectables (negative)		13 -	75,000	6,718
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	923,940	registration
Other long term assets		20	-	-
	Total	21	2,481,872	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mattawa T	

For the year ended December 31, 1993.

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	_	
- capital - Ontario		23		
- Canada		24		
- Other		25	-	
Accounts payable and accrued liabilities		23	-	
Canada		26	20,000	
Ontario		27	20,000	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	207 249	
			307,348	
Trade accounts payable Other		31	591,167	
		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	923,940	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	605,601	
Accumulated net revenue (deficit)		···	003,001	
General revenue		42 -	24,537	
Special charges and special areas (specify)			•	
-		43	-	
		44	-	
		45	-	
<del>-</del>		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	51,614	
Libraries		49 -	194	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
<del></del>		54	-	
<del></del>		55	-	
Region or county		56	-	
School boards		57	933	
Unexpended capital financing / (unfinanced capital outlay)		58	6,000	
onexpended capital initialicing / (unitinaliced capital outlay)	Tatal	-		
	Total	59	2,481,872	

Municipality

Mattawa T

STATISTICAL DATA

For the year ended December 31, 1993.

For the year ended December 31, 1993.						
						1
Number of continuous full time employees as at December 31						
Administration					1	4
Non-line Department Support Staff					2	
Fire					3	
Police					4	-
Transit Public Works					5	
Health Services					6 7	-
Homes for the Aged					8	
Other Social Services					9	
Parks and Recreation					10	5
Libraries					11	4
Planning					12	-
				Total	13	31
					continuous full	
					time employees December 31	-th
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	802,910	173,248
Employee benefits				15	164,840	14,095
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	
Previous years' tax					17	168,255
Penalties and interest				Cultural	18	33,382
Discounts allowed				Subtotal	19 20	1,386,661
Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
geographic from geograph municipal geographs					24	12,555
- recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts					25 26	13,532
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,412,748
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
business taxes written on under subsection 441(1) of the municipal Act					01	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)					1	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	19940224 19940326
Final billings: Number of installments					34	19940326
Due date of first installment (YYYYMMDD)					35	19940728
Due date of last installment (YYYYMMDD)					36	19940928
					l	\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term     financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			expenditures 1	or Concil	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	-	-	=	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998	Tatal	62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Mattawa T

#### STATISTICAL DATA

For the year ended December 31, 1993.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	39,284	5,510
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sever binings as at becember 51			number of residential units	1993 billings residential units	all other properties	computer use only
			1	2	3	4
Water In this municipality	39	$\vdash$	1,016	\$ 137,491	\$ 30,554	
In other municipalities (specify municipality)	37	Ή	1,016	137,491	30,334	
-	40	┕	-	-	-	-
	41	_	-	-	-	-
	42 43	_	-	-	-	-
	64	_	-	-	-	-
			number of	1993 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality	44	4	1,010	100,769	22,918	
In other municipalities (specify municipality)	45	5	-	-	-	-
	46	_ا	-	-	=	-
-	47	_	-	-	-	-
 	48 65	_	-	-	-	-
-	63	'∟	-	-		
					water 1	sewer 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 1	school boards	Province 3	Federal 4
		L	\$	\$	\$	\$
Own sinking funds	83	ا*	-	-	-	-
9. Borrowing from own reserve funds						1 \$
					84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31					84	
					84	\$
Loans or advances due to reserve funds as at December 31						\$
Loans or advances due to reserve funds as at December 31				contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31			total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	3	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	4	expenditure  1  \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	4	expenditure  1	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	5	expenditure  1  \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	5	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	5	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	5	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	4 5 5 7	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	4 5 5 7	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	4 5 5 7	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	54 55 56 57	7	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	77	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	77	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	77	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	77 38 39 30 11	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	77 38 39 30 11	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	77 38 39 30 11	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	77 38 39 30 11	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	77 38 39 30 11	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	77 38 39 30 11	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -