**MUNICIPAL CODE: 56077** 

MUNICIPALITY OF: Mattice - Val Cote Tp

Municipality

## **ANALYSIS OF REVENUE FUND REVENUES**

Mattice - Val Cote Tp

1

			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	757,735	-	326,892	430,843
Direct water billings on ratepayers own municipality						
		2	-	-	<u> </u>	-
other municipalities Sewer surcharge on direct water billings		3	-	-	<u> </u>	-
own municipality		4	_	-		_
other municipalities		5	-	-	_	-
	Subtotal	6	757,735	-	326,892	430,843
PAYMENTS IN LIEU OF TAXATION			,			,
Canada		7	61	-	-	61
Canada Enterprises		8	1,865	-	853	1,012
Ontario			,			,-
The Municipal Tax Assistance Act		9	1,117	-		1,117
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	3,375	-	1,542	1,833
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	6,418	-	2,395	4,023
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	·	•	
Revenue Guarantee		27				
	Subtotal	28	187,658	-	-	187,658
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	167,162		_	167,162
Canada specific grants		30	21,286		_	21,286
Other municipalities - grants and fees		31	- 121 241		_	-
Fees and service charges		32	134,861		_	134,861
OTHER REVENUES	Subtotal	33	323,309			323,309
OTHER REVENUES						
Trailer revenue and licences		34	- 4 272			- 4 272
Licences and permits		35	1,372	-	-	1,372
Fines		37	7 200		_	7 200
Penalties and interest on taxes		38	7,200		_	7,200
Investment income - from own funds		39	24 / 42		_	
- other		40	34,642		_	34,642
Sales of publications, equipment, etc		42	6,995		_	6,995
Contributions from recover and recover fund		43	14,415		_	14,415
Contributions from reserves and reserve fund	S	44	37,925			37,925

#### **ANALYSIS OF TAXATION**

Mattice - Val Cote Tp

2LT - OP

For the year ended December 31, 1993. LOCAL TAYABLE ASSESSMENT MILL RATES TAYES I EVIED CLIDDI EMENTADY TAYES TOTAL

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	3,477,280	7,636,336	738,870	28.45800	33.48500	98,956	255,703	24,741	114	908	454	380,876
		_											

Municipality	
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Mattice - Val Cote Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	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
II. Upper tier purposes	MAID	<b></b>	÷	ş	ş	<b></b>	<del>,</del>	÷	ş	· ·	<b>&gt;</b>	<b></b>	\$
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
			-										<b>∤</b>
													<b> </b>
													11
													1

Mattice - Val Cote Tp

2LT - OP

For the year ended December 31, 1993.	r the year ended December 31, 1993.  LOCAL TAXABLE ASSESS		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													
Elementary public													
General	0	541,684	3,207,173	260,075	12.547000	14.761000	6,797	47,341	3,838	-	-	-	57,976
Elementary separate		0.005.50/ [		470 705 l	10.00000	45.445000	27.040	(T. (0)	1				11
General	0	2,935,596	4,429,163	478,795	12.890000	15.165000	37,840	67,168	7,261	51	617	-	112,937
Canadamanuhika		I						<u> </u>					
Secondary public	0	541,684	3,207,173	260,075	10.923000	12.851000	5,917	41,215	3,342				50,474
General	-	341,004	3,207,173	200,073	10.723000	12.031000	3,717	41,213	3,342				30,474
Public consolidated													

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Mattice - Val Cote Tp

2LT - OP

To the year chaca sectimate 31, 1775.	<del>-</del>		TAXABLE ASSESS	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	2,935,596	4,429,163	478,795	11.219000	13.199000	32,934	58,461	6,320	45	537	-	98,297	
Separate consolidated			•											
Total all school board taxation	0					<u> </u>	83,488	221,393	20,761	96	1,154	-	326,892	

#### **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 for special purposes (please specify									:KS		
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice 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															<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**

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice 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	·

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Mattice - Val Cote Tp

**3** 

Protection to Persons and Property Fire Palace Connectation Authority Protective inspection and control Energency measures Substated 7 Transportation services Road-orgy Wister Control Transia 10 Transia 11 Survet Lighting 11 Survet Lighting 12 Transia 13 Survet Lighting 14 Transia 15 Survet Supstan 16 Survet Southead 17 Substated 15 Survet Southead 17 Survet Survet Survet Survet Survet Survet Southead 17 Survet Southead 17 Survet Survet Survet Southead 17 Survet Southead 17 Survet Survet Survet Southead 17 Survet Southead 18 Survet Southead 19 Su				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Production to Persons and Property  Fire  Fire  Fire  Fire  Fire  Fire  Fire  Fire  Fore							
Fire Protective inspection and control	General Government		1	3,997	-	- 1	1,298
Police	Protection to Persons and Property						
Commerciation authority			_	-	-	-	-
Protective inspection and control			-				
Emergency measures	_		_				
Subtotal   7			-				
Road-ways	Lineigency measures	Subtotal	_				-
Road-ways	Transportation comicos						
Winter Control   9   17,830			8	135,670	4.926	_	28.293
Parking   11	Winter Control		_			-	
Street Lighting	Transit		10	-	-	-	-
Air Transportation 13			11	-	-	-	-
Environmental services Sanitary Sever System Sanitary Sever System 16 Subtotal 17 Waterworks System 17 Waterworks System 18 Garbage Collection 19			12	-	-	-	-
Subtotal   15			-				_
Environmental services Sanitary Sever System Storm Sever System 17  Storm Sever System 18  Garbage Collection 19  Garbage Disposal 20  Politrion Control 21  Politrion Control 22  Subtotal 23  Politrion Control 24  Public Health Services Public Health Services Public Health Services 25  Public Health Services 26  Public Health Services 27  Public Health Services 28  Ambidance Services 29  Ceneteries 28  Ceneteries 29  Subtotal 30  Social and Family Services Ceneteries 31  Assistance to Aged Persons 32  Assistance to Aged Persons 33  Assistance to Children 33  Day Nurseries 34  Cereation and Cultural Services 35  Subtotal 36  Recreation and Cultural Services 39  Chef Cultural 39  Coneman Cultural Services 30  Subtotal 30  Recreation and Cultural Services 31  Coneman Cultural Services 32  Recreation and Cultural Services 33  Coneman Cultural Services 34  Coneman Cultural Services 35  Coneman Cultural Services 36  Recreation and Cultural Services 37  Recreation and Cultural Services 38  Recreation and Cultural Services 39  Recreation and Cultural Services 39  Recreation and Cultural Services 30  Recreation and Recreation 40  14,655  16,360  97,7748  Flanning and Development 41  Commercial and Industrial 42  Commercial and Industrial 43  Recidential Development 44  Commercial and Industrial 45  Recidential Development 46  Commercial and Reforestation 47  Flanning and Reversation 48  Cultural 49  Cultural 49  Cultural 49  Cultural 49  Cultural 49  Cultural 40  Cultural 40  Cultural 40  Cultural 41  Cultural 42  Cultural 43  Cultural 44  Cultural 45  Cultural 46  Cultural 47  Cultural 48  Cultural 49  Cultural 49  Cultural 40  Cultural 40  Cultural 40  Cultural 41  Cultural 42  Cultural 43  Cultural 44  Cultural 45  Cultural 46  Cultural 47  Cultural 48  Cultural 49  Cultural 49  Cultural 40  Cultural		Colored	_				
Santary Sewer System	Environmental services	Subtotal	15	148,500	4,926	-	28,293
Waterworks System   18			16	-	-	-	-
Garbage Collection	Storm Sewer System		17	-	-	-	-
Garbage Disposal   20			_	-	-	-	
Poliution Control   21			_	-	-	-	2,288
Subtotal   23			<u> </u>				
Subtotal   23   -			-				
Health Services   24		Subtotal	-				
Public Health Services	Health Services	Subtotal	23			-	2,200
Hospitals			24	-	-	-	-
Ambulance Services  Cemeteries  Cemeteries  Subtotal  Subtotal  Subtotal  Subtotal  Social and Family Services General Assistance  Assistance to Aged Persons  Assistance to Children  Day Nurseries  Subtotal  Subtotal	Public Health Inspection and Control		25	-	-	-	-
Cemeteries	·		<u> </u>	-	-	-	4,787
Subtotal			-				
Subtotal   30   -			_				447
Social and Family Services   General Assistance   31		Subtotal	_				5 234
Assistance to Aged Persons Assistance to Children 33	Social and Family Services	Jubiotal	- T				3,231
Assitance to Children 33	General Assistance		31	-	-	-	-
Day Nurseries   34	Assistance to Aged Persons		32	-	-	-	-
Subtotal   35			-	-	-	-	-
Recreation and Cultural Services   Parks and Recreation   37   8,291   16,360   - 88,147			-				
Recreation and Cultural Services   Parks and Recreation   37   8,291   16,360   - 88,147		Subtotal	-				
Parks and Recreation         37         8,291         16,360         -         88,147           Libraries         38         6,374         -         -         4,701           Other Cultural         39         -         -         -         4,900           Subtotal         40         14,665         16,360         -         97,748           Planning and Development         41         -         -         -         -         -           Planning and Development         41         -<		Subtotal	- 1°-				
Libraries   38   6,374   -   -   4,701     Other Cultural   39   -   -   -   4,900     Subtotal   40   14,665   16,360   -   97,748     Planning and Development   41   -   -   -   -     Commercial and Industrial   42   -   -   -   -     Residential Development   43   -   -   -   -     Agriculture and Reforestation   44   -   -   -   -     Tile Drainage and Shoreline Assistance   45   -   -   -   -     Subtotal   47   -   -   -     Electricity   48   -   -   -     Telephone   50   -   -     Telephone   50   -   -     Telephone   50   -   -     Telephone   50   -   -     Telephone							
Other Cultural   39	Parks and Recreation		<u> </u>		16,360	-	88,147
Planning and Development   Planning and Development   Planning and Development   Planning and Development   Planning and Industrial   Planning and			-				4,701
Planning and Development       41       -       -       -         Commercial and Industrial       42       -       -       -         Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          46       -       -       -       -         Subtotal       47       -       -       -       -         Electricity       48       -       -       -       -         Gas       49       -       -       -       -         Telephone       50       -       -       -       -       -	Other Cultural	Subtotal	<u> </u>				
Planning and Development       41       -       -       -       -         Commercial and Industrial       42       -       -       -       -         Residential Development       43       -       -       -       -       -         Agriculture and Reforestation       44       -       -       -       -       -       -       -         Tile Drainage and Shoreline Assistance       45       - <t< td=""><td>Planning and Development</td><td>Subtotal</td><td>40</td><td>14,665</td><td>10,300</td><td>-</td><td>97,740</td></t<>	Planning and Development	Subtotal	40	14,665	10,300	-	97,740
Residential Development       43       -       -       -       -         Agriculture and Reforestation       44       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       -       -			41	-	-	-	-
Agriculture and Reforestation       44       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       -	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance       45       - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>			-				-
Subtotal 47			-				-
Subtotal         47         -			-				
Electricity     48     -     -     -     -       Gas     49     -     -     -     -       Telephone     50     -     -     -     -     -		Subtotal	_				
Gas     49     -     -     -       Telephone     50     -     -     -     -	Electricity	Jubiotal	-				
Telephone 50			-				
Total 51 167,162 21,286 - 134,861			50	-	-	-	-
<u> </u>		Total	51	167,162	21,286		134,861

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Mattice - Val Cote Tp	

12,000

118,428

471,694

5,799

98,678

18,999

1,045,076

For the year ended December 31, 1993.

Tile Drainage and Shoreline Assistance

Electricity

Telephone

45

47

48 49

51

Subtotal

1,200

356,276

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 117,370 107,726 231,702 6,606 Protection to Persons and Property Fire 12,882 21,155 12,146 46,183 Conservation Authority Protective inspection and control 1,500 1,301 2,801 Emergency measures Subtotal 14,382 22,456 12,146 48,984 Transportation services Roadways 88.434 159.361 247,795 Winter Control 13,033 10,416 23,449 11 Parking Street Lighting 7,497 7,497 12 Air Transportation 13 101,467 177,274 278,741 Subtotal 15 Environmental services Sanitary Sewer System 30,000 11,358 15,861 16 57,219 17 Storm Sewer System Waterworks System 18 11,301 18,205 29,506 Garbage Collection 20 Garbage Disposal 9,712 4,931 14,643 Pollution Control 21 22 Subtotal 23 32,371 38,997 30,000 101,368 Health Services Public Health Services 24 10,321 10,321 Public Health Inspection and Control 26 362 2,425 5,077 2,290 Hospitals 27 **Ambulance Services** Cemeteries 28 500 528 1,028 2,790 2,425 10,321 Subtotal 30 890 16,426 Social and Family Services General Assistance 37,756 37,756 32 31,215 Assistance to Aged Persons 31,215 Assitance to Children 33 34 Subtotal 36 68,971 68,971 Recreation and Cultural Services Parks and Recreation 37 72,721 89,142 51,986 13,587 227,436 Libraries 38 13,975 7,055 3,265 24,295 Other Cultural 39 28.154 28,154 40 86,696 124,351 55,251 13,587 279,885 Planning and Development Planning and Development 41 1,200 12,000 5,799 18,999 42 43 Residential Development Agriculture and Reforestation 44

Municipality

## ANALYSIS OF CAPITAL OPERATION

Mattice - Val Cote Tp

For the year ended December 31, 1993.		9
		1 \$
	Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	53,533
Source of Financing Contributions from Own Funds Revenue Fund	2	107 559
Reserves and Reserve Funds	3	107,558
Subtotal  Control Montgogo and University Composition	4	107,558
Central Mortgage and Housing Corporation Ontario Financing Authority	5 7	<u> </u>
Commercial Area Improvement Program	9	<u> </u>
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	-
C. (A. A. ) +	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	1,075,214
Canada	21	-
Other Municipalities	22	-
Subtotal	-	1,075,214
Other Financing Prepaid Special Charges		
	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	48,640
Donations	28	-
<del></del>	30	-
<del></del>	31	-
Subtotal		48,640
Total Sources of Financing	33	1,231,412
Applications Own Expenditures Short Term Interest Costs		
Other	34 35	1,214,700
Other Subtotal	-	1,214,700
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	30	
Unconsolidated Local Boards	37 38	
Individuals	39	-
Subtotal	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	14,415
Total Applications	-	1,229,115
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	51,236
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	ľ	
- Taxation or User Charges Within Term of Council	45	51,236
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
Total Uniform and Continue (University of Continue Contin	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	51,236
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Mattice - Val Cote Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		<sub>1</sub> [	-		-	_
Protection to Persons and Property						
Fire		2	80,000	-	-	120,479
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	80,000	-	-	120,479
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	964,855	-	-	1,031,646
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,246
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	964,855	-	-	1,032,892
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	20,000	-	-	31,258
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	20,000	-	-	31,258
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	10,359	-	-	30,071
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	10,359	-	-	30,071
Planning and Development Planning and Development		44	_			
		41		-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	<u> </u>	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,075,214	<u> </u>	-	1,214,700

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mattice - Val Cote Tp

7

To the year ended becember 31, 1773.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		-
Emergency measures  Protective inspection and control		6 - 7 -
Transportation services	Subtotal	<b>'</b>
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
		4 -
	Subtotal 1	-
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System		
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	-
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals Ambulance Services	2	6 <u>-</u> 7 -
Cemeteries	2	
	2	
	Subtotal 3	-
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	
Day Nurseries	3	
-	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
-	4 Subtotal 4	
Electricity	Subtotal 4	
Gas	4	
Telephone	5	
·	Total 5	
	. 5.51	<u> </u>

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

ABILITIES AND COMMITMENTS

Mattice - Val Cote Tp

Calculation of the Debt Burden of the Municipality   All clebt based by the municipality pedicector municipalities and consolibation desirate shall agencies			1 \$
All ACT MEAN OF PRINCIPALITY PROTECTION MURICIPALITY P			•
Substant agreement of the comment date comment funds during the substant and agreement of the substant and substant and agreement of the substant and substant			
To Contrast and agences 1 To clamate agence agences 1			
Fig. 20   Schools   Scho			1 -
Fig. 20   Schools   Scho	: To Canada and agencies		2 -
Subtotal			
Lett. All date taxoned by others   Christian   Chris		Subtotal	
Lett. All of the stanned by others of the control of the stanned by others of the control of t	Plus: All debt assumed by the municipality from others		5 -
Schoolsands	Less: All debt assumed by others		
Content interpolation   Cont	:Ontario		6 -
Subtorial   Subt	:Schoolboards		7 -
Section   Sect	:Other municipalities		8 -
		Subtotal	9 -
### 1	Less: Ministry of the Environment debt retirement funds		
Own shirting funds act all balances)         1         - extregrishes and other         3         - extregrishes and other         - extregrishes and other specimens.         - extregrishes.	- sewer		10 -
- general municipal - enterprises and other - Subtocal - enterprises and other - Subtocal - Enterprises and other - Enterprises and other - Enterprises and other - Enterprises and en			
- enterprises and other    Subtotal   14			
Amount reported in lite 15 analyzed as follows:			
Amount reported in line 15 analyzed as follows: Sinking find debentures Amount reported in line 15 analyzed as follows: Sinking find debentures Amount reported in line 15 analyzed as follows: Sinking find debentures Amount reported fine 15 analyzed as follows: Sinking find debentures Amount reported fine 15 analyzed as follows: Amount reported fine 15 analyzed as follows: Amount as a fine 15 analyzed as	- enterprises and other	c.i i	
Amount reported in line 15 analyzed as follows:  Installment (partal) debentures  Installment (part			
Similary and debentures         16         .           Long term bank looms         18         .           Lease purchase agreements         19         .           Ministry of the Environment         22         .           Notation (Straight and Contraction of Contraction of Straight and Polishing of Straight an	Amount reported in line 15 analyzed as follows:	Total	15 -
installment (scrial) debentures 18 a 18			16
Long tom bank loads         18         ————————————————————————————————————			
case prechase agreements         19         ————————————————————————————————————			
Maristry of the Environment			
Multistry of the Environment			
2. Total debt payable in foreign currencies (net of sinking fund holdings)  2. Total debt payable in foreign currencies (net of sinking fund holdings)  2. Oblians - Canadian odlibar equivalent hicuded in line 15 above  3. Oblians - Canadian dollar equivalent hicuded in line 15 above  3. Oblians - Canadian dollar equivalent hicuded in line 15 above  3. Interest earned on sinking funds and debt retirement funds during the year  3. Interest earned on sinking funds and debt retirement funds during the year  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability of excurrulated sick pay credits  5. Long term commitments and contingencies at year end  Total liability for excurrulated sick pay credits  3. Long term commitments and contingencies at year end  Total liability for excurrulated sick pay credits  3. Long term commitments and contingencies at year end  Total liability for excurrulated sick pay credits  3. Long term commitments and contingencies at year end  Total liability for excurrulated sick pay credits  3. Long term commitments and contingencies at year end  Total liability for excurrulated sick pay credits  3. Long term commitments and contingencies at year end  Total liability for excurrulated sick pay credits  3. Long term commitments and contingencies at year end  Total liability for excurrulated sick pay credits  3. Long term commitments and contingencies at year end  3. Long term commitments and contingencies at year end  3. Long term commitments and contingencies at year end  3. Long term commitments and contingencies at year end  3. Long term commitments and contingencies at year end  3. Long term commitments and contingencies at year end  3. Long term commitments and contingencies at year end  3. Long term commitments and contingencies at year end  3. Long term commitments and contingencies at year end  3. Long term commitments and contingencies at year end  3. Long term commitments and contingencies at year end  3. Long ter			
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			
2. Total debt payable in foreign currencies (ret of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			
U.S. dollars   Canadian dollar equivalent included in line 15 above   - par value of this amount in U.S. dollars   - par value of this amount in U.S. dollars   - par value of this amount in			\$
- par value of this amount in U.S. dollars Other			
Other         Canadian dollar equivalent included in line 15 above         27			
- par value of this amount in			
S   S   S   S   S   S   S   S   S   S	·		
Number   N	- par value of this amount in		
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         33            Total liability for accumulated sick pay credits         33            Total liability under OMERS plans         34            - initial unfunded         34            - actuarial deficiency         35            Total liability for own pension funds             - initial unfunded         36            - actuarial deficiency         35            Outstanding loans guarnatee         36            Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be             - hospital support         40             - leases and other agreements         41            Other (specify)         42			\$
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         33            Total liability for accumulated sick pay credits         33            Total liability under OMERS plans         34            - initial unfunded         34            - actuarial deficiency         35            Total liability for own pension funds             - initial unfunded         36            - actuarial deficiency         35            Outstanding loans guarnatee         36            Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be             - hospital support         40             - leases and other agreements         41            Other (specify)         42			
Ministry of the Environment - sewer 30 water 31			
- water			
A. Actuarial balance of own sinking funds at year end  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33  53  7. Total liability under OMERS plans  initial unfunded  34  35  36  37  Total liability for own pension funds  initial unfunded  36  37  38  39  30  30  30  30  30  30  30  30  30			
A. Actuarial balance of own sinking funds at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Cother (specify) - 42	- water		31 -
S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  35  Total liability for own pension funds - initial unfunded - actuarial deficiency  36  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements  Other (specify) - Cotter (specify) - 44 - 44 - 44 - 44 - 44 - 46 - 46 - 47 - 48 - 48 - 48 - 48 - 48 - 48 - 48 - 48			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability for accumulated sick pay credits  Total liability under OMERS plans  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  36  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)  - Cother (specify)  - Cothe	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  Total liability for accumulated sick pay credits  Total liability under OMERS plans  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  36  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)  - Cother (specify)  - Cothe			
Total liability on accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	5. Long term commitments and contingencies at year end		
- initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - Leases and other agreements  Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the Council Actual Board or Co			-
- actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			24
Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			
- initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			36
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Case of the support of th			30 -
- hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42 43 44 -			
- leases and other agreements  Other (specify)    41   52   43    44			39 -
- leases and other agreements  Other (specify)    41    0ther (specify)  42   43    44	- university support		40 -
Other (specify)     42     -        43     -        44     -			41 -
43 <u></u>			42
			43
Total 45 -			44 -
		Total	45 -

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Mattice - Val Cote Tp

To the year chaca pecchiaer or, 1770.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				F	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges					<u>'</u>		
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							•
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
gas and telephone					57	-	-
gas and telephone					56	-	-
-					58		
						-	-
<del></del>					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt			from the		hla fuam		hla fuam
6. Future principal and interest payments on EXISTING net debt		recoverable		recoveral reserve			ble from ted entities
6. Future principal and interest payments on Existing net debt	<del>-</del>	consolidated r	evenue fund	reserve	funds	unconsolida	ted entities
6. Future principal and interest payments on Existing het debt	- -	consolidated re	evenue fund interest	reserve principal	funds interest	unconsolida principal	ted entities interest
6. Future principal and interest payments on EXISTING net debt	- [	consolidated reprincipal	interest	reserve principal 3	interest	unconsolida principal 5	interest
	- [	consolidated reprincipal	interest  2  \$	principal  3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1994	-	consolidated reprincipal  1  \$	interest  2  \$	reserve principal 3 \$	funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995	-	consolidated reprincipal	interest  2  \$	principal  3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1994 1995 1996	-	consolidated reprincipal  1  \$	interest  2  \$	reserve principal 3 \$	funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995		consolidated reprincipal  1  \$	interest  2  \$	principal  3  \$ -	funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1994 1995 1996		consolidated reprincipal  1  \$	evenue fund interest 2 \$	reserve principal 3 \$	funds interest  4  \$  -  -  -  -	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997	- - - - -	consolidated r	syenue fund interest  2  \$	reserve principal 3 \$	funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997	- - - - -	consolidated reprincipal  1  \$	syenue fund interest  2  \$	reserve principal 3 \$	funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	sylvanue fund interest  2  \$	reserve principal 3 \$	e funds	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	syenue fund interest  2  \$	reserve principal 3 \$	e funds	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	_	consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	system of the sy	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated reprincipal  1  \$	syenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated reprincipal  1  \$	syenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated reprincipal  1  \$	syenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated reprincipal  1  \$	syenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated reprincipal  1  \$	syenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated reprincipal  1  \$	syenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$  1
1994 1995 1996 1997 1998 1999-2003 2004 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	70	consolidated reprincipal  1  \$	syenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1994 1995 1996 1997 1998 1999-2003 2004 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	70	consolidated reprincipal  1  \$	syenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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  1994 1995	70	consolidated reprincipal  1  \$	syenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996	70	consolidated reprincipal  1  \$	syenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996 1997	70	consolidated reprincipal  1  \$	syenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996 1997 1998	70	consolidated reprincipal  1  \$	syenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996 1997	70	consolidated reprincipal  1  \$	syenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996 1997 1998	70	consolidated reprincipal  1  \$	syenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

unicipality	
	Mattice - Val Cote Tp

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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 \$
UPPER TIER	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	÷	ş	<b>&gt;</b>	ş
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		1	-	-							
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		ı	-	-							
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	-	-	-	-	-	-	-	-	-	-	-

M	unicipality
	Mattice - Val Cote Tp

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**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	-	60,478	-	-	60,478	57,976	1,831	671	-	60,478	-
	31	-	-	-	-	-		-	-	-	-	-
Elementary separate (specify)												
	40	-	115,159	668	-	115,827	112,937	2,281	609	-	115,827	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	52,434	-	•	52,434	50,474	1,376	584	-	52,434	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	99,966	582	-	100,548	98,297	1,720	531	-	100,548	-
	71	-	-	-	1	-	-	-	-	-	-	-
	72	-	-	-	-	-		-		-	-	-
Total school boards	36	-	328,037	1,250	-	329,287	319,684	7,208	2,395	-	329,287	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Mattice - Val Cote Tp

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For the year ended december 31, 1993.		
		1 \$
Palance at the heginning of the year		
Balance at the beginning of the year  Revenues	1	474,502
Contributions from revenue fund	2	10,870
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds - other	5 6	-
	9	_
	10	-
	11	-
	12	-
Total revenue	13	10,870
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	37,925
Charges for long term liabilities - principal and interest	16	-
<del>-</del>	63	-
<del></del>	20	-
Total expenditure	21	-
Total expenditure	22	37,925
Balance at the end of the year for:		
Reserves	23	447,447
Reserve Funds	24	-
Total	25	447,447
Analysed as follows:		
Working funds	26	290,498
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	15,900
Sick leave	31	-
Insurance	32	-
Workers' compensation  Capital expenditure - general administration	33 34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	3,265
- other cultural	66	-
- water	38	137,784
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified  Development Charges Act	42 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	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54 55	-
Municipal Election  Business Improvement Area	55 56	-
	57	-
Total		447,447
Total		,

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mattice - Val Cote Tp	

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		Ī	m chartered barns
Cash	1	456,916	-
Accounts receivable			
Canada	2	6,636	
Ontario	3	63,714	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	22,786	business taxes
Taxes receivable		,	
Current year's levies	9	16,643	-
Previous year's levies	10	8,290	-
Prior year's levies	11	12,089	-
Penalties and interest	12	4,356	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	53,000	
Other	17	-	
Other current assets	18	458	portion of line 20
apital outlay to be recovered in future years	19	_	registration
Other long term assets	20		5
	<u> </u>	444 000	
Total	21	644,888	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Mattice - Val Cote Tp	

For the year ended December 31, 1993.

LIABILITIES				portion of loans
Current Liabilities				from chartered b
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	-	
Ontario		27	_	
Region or county		28	-	
Other municipalities		29		
School Boards		30	10,967	
		-		
Trade accounts payable Other		31	238,618	
		32	-	
Other current liabilities		33	-	
et long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	_	
- special area rates and special charges		35	-	
		_		
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
eserves and reserve funds		41	447,447	
ccumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)		40		
		43	-	
- <del>-</del>		44	-	
-		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	1,745	
Cemetaries		50	13,306	
Recreation, community centres and arenas		51	7,778	
		52 -	23,737	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
nexpended capital financing / (unfinanced capital outlay)		58 -	51,236	
	Total	59	644,888	

Municipality

Mattice - Val Cote Tp

#### STATISTICAL DATA

For the year ended December 31, 1993.

1 Number	of continuous full time employees as at December 31						1
Administr						1	3
	Department Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Wo						6	2
Health Se Homes fo						7 8	-
	ial Services					9	-
Parks and	Recreation					10	1
Libraries						11	-
Planning						12	-
					Total	13	6
						continuous full time employees December 31	other
						1 \$	2 \$
2. Total exp Wages an	enditures during the year on:				14		80,191
Employee					15		10,935
						, , ,	1
							\$
	ns of tax roll during the year (lower tier municipalities only)					ı	
Cash colle	ctions: Current year's tax  Previous years' tax					16 17	740,619 17,486
	Penalties and interest					18	7,771
					Subtotal	19	765,876
Discounts						20	-
	tments under section 363 and 364 of the Municipal Act ounts added to the roll (negative)					22	
	ounts written off					22 23	473
	tments under sections 421, 441 and 442 of the Municipal Act					23	473
- rec	overable from upper tier and school boards						
						24	-
	overable from general municipal revenues to tax sale and tax registration accounts					25 26	-
	ipal Elderly Residents' Assistance Act - reductions					27	
	- refunds					28	-
Other (sp	ecify)					80	-
			7	Total reductions		29	766,349
Amounts add	ed to the tax roll for collection purposes only					30	-
	s written off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due	dates for 1993 (lower tier municipalities only)					_	
Interim b	-					31	2
	Due date of first installment (YYYYMMDD)					32 33	19930307
Final bill	Due date of last installment (YYYYMMDD) ings: Number of installments					34	19930502 2
i mac bitt	Due date of first installment (YYYYMMDD)					35	19930704
	Due date of last installment (YYYYMMDD)					36	19930905
Committee on a	the state of the s					27	\$
Suppleme	ntary taxes levied with1994 due date					37	-
	capital expenditures and long term requirements as at December 31						
					long to	erm financing require submitted but not	ments 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
Estimated to	taka placa			1 \$	2 \$	3 \$	4 \$
Estimated to in 1994	take place		58	100,000	-	-	-
in 1995			59	100,000	-	-	-
in 1996			60	102,000	-	-	-
in 1997			61	104,040	-	-	-
in 1998	To		62	106,120	-	-	-
ì	T <sub>2</sub>	rai	631	517 1ZA	and the second s		

Municipality

Mattice - Val Cote Tp

STAT				- 4
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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	186,147	57,115
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
	45 46	-	-	-	
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of maidential mite in this municipality, many interpretations and makes				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	250	290
			<u> </u>		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Our delice for the	83	\$	\$	\$	\$ -
Own sinking funds					
-					
9. Borrowing from own reserve funds					1
		<u> </u>		84	
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31			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		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		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		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	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		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	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	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  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	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 \$	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 5 other submitted to 0.M.B.	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- ance, downtown revitalization, electricity	contribution from this municipality  2  5  submitted	this municipality's share of total municipal contributions  3 % other submitted	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- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	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, 1992 Approved in 1993	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	1 \$
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  5	this municipality's share of total municipal contributions  3 %	1 \$
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  5	this municipality's share of total municipal contributions  3 %	1 \$
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  5	this municipality's share of total municipal contributions  3 %	1 \$
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, 1992  Approved in 1993  Financed in 1993  No long term financing necessary  Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$  current tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total 3 5 350,000
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, 1992  Approved in 1993  Financed in 1993  No long term financing necessary  Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	1 \$
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 %	1 \$ \$
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 %	1 \$