MUNICIPAL CODE: 48021

MUNICIPALITY OF: Mattawa T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Mattawa T

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For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	Ş	Ş	Ş
TAXATION Taxation from schedule 2LTxx	Г			I	
or requisitons from schedule 2UT	1	1,448,090	-	673,419	774,671
Direct water billings on ratepayers		.,,		,	
own municipality	2	189,246			189,246
other municipalities	3	6,315	-		6,315
Sewer surcharge on direct water billings					
own municipality	4	140,375	-		140,375
other municipalities	5	423	-		423
Subto	tal 6	1,784,449	-	673,419	1,111,030
PAYMENTS IN LIEU OF TAXATION				I	
Canada	7	-	-	-	-
Canada Enterprises Ontario	8	9,943	-	-	9,943
The Municipal Tax Assistance Act	9	_	_		-
The Municipal Act, section 157	10	1,575	-	-	1,575
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	49,322		24,211	25,111
Ontario Hydro	13	10,722	-	5,281	5,441
Liquor Control Board of Ontario	14	5,189	-	-	5,189
Other	15	160	-	-	160
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subto	tal 18	76,911	-	29,492	47,419
ONTARIO NON-SPECIFIC GRANTS	_				
Ontario Municipal Support Grant	60	580,253			580,253
	61	-			-
Subto	tal 69	580,253			580,253
REVENUES FOR SPECIFIC FUNCTIONS	-			r	
Ontario specific grants	29	66,424		_	66,424
Canada specific grants	30	114,615			114,615
Other municipalities - grants and fees	31	84,320			84,320
Fees and service charges	32	192,357		-	192,357
Subto	tal 33	457,716			457,716
OTHER REVENUES				I	
Trailer revenue and licences	34	-			-
Licences and permits	35	29,798	-	-	29,798
Fines	37	1,769		-	1,769
Penalties and interest on taxes	38	30,220		-	30,220
Investment income - from own funds	39	-			-
- other	40	16,446		ŀ	16,446
Sales of publications, equipment, etc	42	-		ŀ	-
Contributions from capital fund	43			ŀ	
Contributions from reserves and reserve funds	44	7,941			7,941
Contributions from non-consolidated entities	45	- 770		ŀ	- 770
	46 47	//0		ŀ	
	47	-		ŀ	-
	40	-			-
Subto	tal 50	86,944	-	-	86,944

Mattawa T

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

To the year chiefe beechiber 51, 1990.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	TOTAL		
	MAID	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
I. Own purposes													
General	0	6,043,888	1,475,916	475,970	80.70500	94.94700	487,772	140,134	45,192		4,730	2,049	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	487,772	· · · · · · · · · · · · · · · · · · ·	45,192	- 277	4,730	2,049	679,600
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	43,522	-	-	-	-	43,522
Local Improvements	0	-	-	-	-	-	-	51,549	-	-	-	-	51,549
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	95,071	-	-	-	-	95,071
Total Taxation	0	-	-	-	-	-	487,772	235,205	45,192	- 277	4,730	2,049	774,671

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Mattawa T

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.				CMENT		DATES		TAXES LEVIED		cur	PLEMENTARY T		TOTAL
		LUCAL	TAXABLE ASSES	SMENI	MILL					501	TOTAL		
	MAID	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-		-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Mattawa T

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ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1996.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	2,147,906	712,489	227,945	78.886000	92.807000	169,440	66,124	21,155	207	3,563	1,677	262,166
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,016	-	-	-	-	8,016
Total Taxation	0	-	-	-	-	-	169,440	74,140	21,155	207	3,563	1,677	270,182

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Mattawa T

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For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	3,895,982	763,427	248,025	76.914000	90.487000	299,656	69,080	22,443	- 459	1,011	311	392,042
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,195	-	-	-	-	11,195
Total Taxation	0	-	-	-	-	-	299,656	80,275	22,443	- 459	1,011	311	403,237
Total all school board taxation	0						469,096	154,415	43,598	- 252	4,574	1,988	673,419

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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		29 30												
		31												
		33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Mattawa T

		:	Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,512	-	-	55,522
Protection to Persons and Property						
Fire		2	-	-	-	2,180
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,565
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	3,745
Transportation services						
Roadways		8	8,539	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-		-
Parking		11				-
Street Lighting		12	-			-
Air Transportation		13				
		14		65,571		35,998
	Subtotal	15	8,539	65,571		35,998
Environmental services	Subtotal	13	0,557	05,571	_	55,770
Sanitary Sewer System		16	-		-	-
Storm Sewer System		17	-			-
Waterworks System		18	13,446			4,303
Garbage Collection		19	5,665		5,837	77
Garbage Disposal		20	-		25,682	8,406
Pollution Control		21	-	-	-	-
		22	-			-
	Subtotal	23	19,111	-	31,519	12,786
Health Services Public Health Services		24	-		-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-			-
Ambulance Services		27	-			-
Cemeteries		28	-			-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	7,673	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	7,673	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	932	49,044	10,009	81,490
Libraries		38	6,871	-	2,325	1,797
Other Cultural		39	-	-		-
	Subtotal	40	7,803	49,044	12,334	83,287
Planning and Development						
Planning and Development		41	-	-	-	1,019
Commercial and Industrial		42	21,786	-	40,467	-
Residential Development		43	-	-		-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	21,786	-	40,467	1,019
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	66,424	114,615	84,320	192,357

Mattawa T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges 2	Materials, Services, Rents and Financial Expenses 2	Transfers To Own Funds	Other Transfers 5	Inter- Functional Transfers	Total Expenditures 7
		1 \$	\$	3 \$	4 \$	\$	6 \$	\$
General Government		1 214,213	13,328	73,550	97,366		-	398,457
Protection to Persons and Property								
Fire		2 35,731	-	22,087	11,422	-	-	69,240
Police Conservation Authority		3 -	-		-	- 736	-	- 736
Protective inspection and control		5 4 3,591	-	- 6,405	-	-	-	49,996
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 79,322	-	28,492	11,422	736	-	119,972
Transportation services Roadways		8 178,529	19,291	135,830	_	_	_	333,650
Winter Control		9 -	-	-	-	-	-	-
Transit		10 -	-	-	-	-	-	-
Parking		- 11	-	-	-	-	-	-
Street Lighting		12 3,242	-	37,454	-	-	-	40,696
Air Transportation		-	-	-	-	-	-	-
		14 69,556	-	43,387	-	-	-	112,943
Environmental services	Subtotal	15 251,327	19,291	216,671	-	-	-	487,289
Sanitary Sewer System		16 13,791	99,649	43,613	-	-	-	157,053
Storm Sewer System		17 -	-	2,472	-	-	-	2,472
Waterworks System		18 43,742	-	93,672	80,725	-	-	218,139
Garbage Collection		19 1,953	-	75,004	33,950	-	-	110,907
Garbage Disposal		20 31,778	-	79,882	7,453	-	-	119,113
Pollution Control		21 - 22 -	-	-	-	-		-
	Subtotal		99,649	294,643	122,128	-		607,684
Health Services Public Health Services		24 -	-	-	-	19,764	-	19,764
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services		- 27	-	-	-	-	-	-
Cemeteries		28 - 29 -	-	•	-	-	-	•
	Subtotal	-	-	-	-	19,764	-	19,764
Social and Family Services								
General Assistance		31 -	-	10,378	-	79,986	-	90,364
Assistance to Aged Persons		32 -	-	4,854	-	16,915	-	21,769
Assitance to Children Day Nurseries		33 - 34 -	-	- 29,102	-	11,650	-	11,650 29,102
		34 <u>-</u> 35 -	-	-	-	-		29,102
	Subtotal		-	44,334	-	108,551	-	152,885
Recreation and Cultural Services Parks and Recreation		27 205 092		90.79/	13 202		-	207 244
Libraries		37 205,083 38 57,948	-	89,786 15,495	12,392 6,987	-	-	307,261 80,430
Other Cultural		39 -	-	2,714	-	-	-	2,714
	Subtotal	40 263,031	-	107,995	19,379	-	-	390,405
Planning and Development								
Planning and Development		41 -	-	5,109	-	-	-	5,109
Commercial and Industrial		42 55,559	-	58,385	-	-	-	113,944
Residential Development Agriculture and Reforestation		43 - 44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-		-
		46 -	-		-	-	-	-
	Subtotal	47 55,559	-	63,494	-	-	-	119,053
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 954,716	132,268	829,179	250,295	129,051	-	2,295,509

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Mattawa T

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Subtotal *

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Subtotal

171,301

145,476

145,476

-

-

-

-

-

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259,996

-

30,154

290,150

-

31.838

-

-

31,838

467,464

296,163

296,163

-

-

-

296,163

-

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-

-

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans - -Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations -----Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund **Total Applications** Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Mattawa T

Image: Second		
General GovernmentJJNProtection to Persons and Property1Protection to Persons and Property2Puble3Conservation Authority4Protective inspection and control5Emergency measures8Winter Control7Transportation services8Winter Control10 </th <th>Other municipalities</th> <th>TOTAL OWN EXPENDITURES</th>	Other municipalities	TOTAL OWN EXPENDITURES
Protection to Persons and Property Fire2Fire2Police Conservation Authority3Protective inspection and control5Emergency measures6Radways8Radways8Winter Control9	3 \$	4 \$
Fire2Police3Polective inspection and control5Emergency measures6Roadways8Winter Control7Transportation services8Roadways8Winter Control1Parking11Street Lighting12Air Transportation13To sontary System16Sontary Sever System16Sontary Sever System18Sontary Sever System18To control24Waterworks System24Public Health Inspection and Control24Public Health Inspection and Control24<	-	-
Police Conservation authority3Protective inspection and control5Emergency measures6Koadways8Koadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation13Transit16Street Lighting12Air Transportation13To somewer System16South Sever System17Garbage Cliction1924,585Garbage Disposal20Politicion Control21ToPublic Health Services28Public Health Services28Public Health Services28Public Health Services28Public Health Services29Public Health Services29Public Health Services21Public Health Services21Public Health Services21Public Health Services21	-	11,422
Protective inspection and control Emergency measures Subtoal Fransportation services Roadways Winter Control Transit T		-
Emergency measures6Transportation services Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation131415Subtotal15Fervionmental services16Subtotal15Garbage Collection1924,585Garbage Collection1924,585Garbage Collection21Garbage Collection21Public Health Inspection and Control21	-	-
Subtol7Transportation services Roadways8Winter Control9Parking11Suret Lighting12Air Transportation1314141415Subtol16Storn Sever System16Storn Sever System17Waterwork System18Garbage Collection19Waterwork System21Pollution Control21Subtol23Public Health Inspection and Control25Subtol30Subtol30Subtol30Subtol31Subtol31Subtol30Subtol31Subtol36Subtol <td< td=""><td>-</td><td>-</td></td<>	-	-
Transportation services Radways Radway	-	-
Radways8Winter Control9Transit0Parking1Street Lighting2Street Lighting1111 </td <td>-</td> <td>11,422</td>	-	11,422
Winter Control9Transit10Parking11Street Lighting13Air Transportation1314Environmental services15		
TransitImage: state of the section of the	-	-
Parking1Street Lighting12Air Transportation1315Subtoal15Santary Sewer System16	-	
Street Lighting 12	-	
Image: start of the servicesImage: start of the services <thimage: of="" services<="" start="" td="" the="" thi<=""><td>-</td><td>-</td></thimage:>	-	-
Image: services in the service in	-	-
Environmental services Santary Sewer System Softary Sewer Sever Setting Sever Se	-	-
Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20<	-	-
Storn Sewer System17Waterworks System18235,411Garbage Collection1924,585Garbage Disposal20Pollution Control2122Public Control23Z59,99624Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26 <td></td> <td></td>		
Waterworks System18235,411.Garbage Collection1924,585Garbage Disposal20Pollution Control2122Pulution Control2122Public Control23259,996Subtotal23259,996Public Health Inspection and Control25Hospitals26Ambulance Services2729Subtotal30Subtotal30Subtotal30Social and Family ServicesGeneral AssistanceDay Nurseries </td <td>-</td> <td>-</td>	-	-
Garbage Collection1924,585.Garbage Disposal20Pollution Control2122Public Control2122Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services272929Subtotal30Subtotal30Subtotal30Subtotal30Social and Family ServicesGeneral AssistanceDay Nurseries<	-	-
Garbage Disposal20Pollution Control21Subtotal23259,996Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day NurseriesRecreation and Cultural Services	-	153,035
Pollution Control21Subtotal23259,996Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day NurseriesSubtotal36Recreation and Cultural ServicesParks and RecreationSubtotal39Planning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and Development	30,154	88,689
22Subtotal23259,996Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services28General Assistance31Assistance to Aged Persons32Assistance to Children33 </td <td>-</td> <td></td>	-	
Subtotal23259,996.Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services30General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Parks and Recreation37Libraries38Planning and Development41Planning and Development43Residential Development43Tile Drainage and Shoreline Assistance4546	-	
Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtoal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34 </td <td>30,154</td> <td>241,724</td>	30,154	241,724
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Planning and Development 41		,
Hospitals26Ambulance Services27Cemeteries2829Subtoal30Social and Family Services31<	-	-
Ambulance Services27Cemeteries2829Subtotal30Subtotal30 <td< td=""><td>-</td><td>-</td></td<>	-	-
Cemeteries28Subtotal29Subtotal30Social and Family Services General Assistance31Social and Family Services General Assistance31Assistance to Aged Persons32 <td>-</td> <td>-</td>	-	-
Image: space s	-	-
Subtotal30Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435<	-	-
Social and Family Services General Assistance1.Assistance to Aged Persons32Assistance to Children33Day Nurseries34 <td>-</td> <td>-</td>	-	-
General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Residential Development41Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546	-	-
Assitance to Children33Day Nurseries34Day Nurseries3535Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Residential Development43Tile Drainage and Shoreline Assistance4546	-	-
Day Nurseries34Day Nurseries35Subtotal36Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Banning and Development40Planning and Development41Commercial and Industrial42Agriculture and Reforestation44<	-	-
Image: constraint of the system of the sys	-	-
Subtotal36Recreation and Cultural Services Parks and Recreation37Libraries37Cother Cultural39Other Cultural39Planning and Development Planning and Development41Commercial and Industrial Residential Development42Agriculture and Reforestation Tile Drainage and Shoreline Assistance4546	-	-
Recreation and Cultural Services37-Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546	-	-
Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546		-
Libraries38Other Cultural39Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546		
Other Cultural39Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546	-	36,030
Subtotal401Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546	-	6,987
Planning and Development 41 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45	-	43,017
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546	-	43,017
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546		-
Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - 46 - - -	-	-
Tile Drainage and Shoreline Assistance 45 46	-	
46	-	-
Subtotal 47	-	-
	-	-
Electricity 48	-	-
Gas 49	-	-
Telephone 50 - - Total 51 259,996 -	- 30,154	- 296,163

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Mattawa T

		\$
General Government	1	95,850
Protection to Persons and Property		
Fire	2	
Police	3	-
Conservation Authority	4	
Protective inspection and control		
Emergency measures	Subtotal 7	
Transportation services	Subtotal	
Roadways	٤	3 124,05
Winter Control	ç	-
Transit	10	-
Parking	11	-
Street Lighting	12	
Air Transportation	13	
	14	
Environmental services	Subtotal 1	5 124,05
Sanitary Sewer System	16	648,72
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	- 10
Pollution Control	2.	-
	22	
	Subtotal 23	648,72
Health Services Public Health Services		
	24	
Public Health Inspection and Control	25	
Hospitals Ambulance Services	20	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	3.	-
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	3!	
	Subtotal 36	· -
Recreation and Cultural Services Parks and Recreation	37	,
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	40	
	Subtotal 47	
Electricity	48	
Gas	49	
Felephone	50	
	Total 57	868,62

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Mattawa T

 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities : To Ontario and agencies : To Canada and agencies : To other Plus: All debt assumed by the municipality from others Less: All debt assumed by others	Subtotal	1 2 3	\$ 426,717 4,803
All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other Plus: All debt assumed by the municipality from others	Subtotal	2	
:To Ontario and agencies : To Canada and agencies : To other Plus: All debt assumed by the municipality from others	Subtotal	2	
: To other Plus: All debt assumed by the municipality from others	Subtotal	2	
Plus: All debt assumed by the municipality from others	Subtotal	3	
	Subtotal		437,105
		4	868,625
Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards :Other municipalities		78	
.other municipatities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	publictut	-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13 14	-
	Total	14	868,625
Amount reported in line 15 analyzed as follows:	rotat		000,025
Sinking fund debentures		16	
Installment (serial) debentures		17	-
Long term bank loans		18	437,105
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	426,717
Long term reserve fund loans		23	4,803
		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		25 26	-
Other - Canadian dollar equivalent included in line 15 above		20	
- par value of this amount in		28	
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	121,265
Total liability under OMERS plans			121,205
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
		37	-
- actuarial deficiency		38	-
Outstanding loans guarantee			
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
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		39	-
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		40	-
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		40 41	-
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)		40 41 42	-
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		40 41	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Mattawa T

For the year ended December 31, 1996.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				I	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. 1996 Debt Charges						1	
7. TYTO DEDI Charges						principal	interest
						1	2
Demonstration when an an identical and an and the demonstration of the d						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	59,434	72,834
-							
- special are rates and special charges					51		-
- benefitting landowners					52		-
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	-	•
					56	-	-
					58	-	-
					59	_	-
				Total	78		72,83
				lotai	,,,	57,151	72,05
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
					90 91		
Other lump sum (balloon) repayments of long term debt					91	-	
8. Future principal and interest payments on EXISTING net debt							
			a from the	F0	ble from		ble from
		recoverabl consolidated	e from the revenue fund	recovera reserve			ble from ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
1007		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
		consolidated principal 1 \$ 61,561	revenue fund interest 2 \$ 72,375	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1998		consolidated principal 1 \$ 61,561 344,673	revenue fund interest 2 \$ 72,375 44,778	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1998 1999		consolidated principal 1 \$ 61,561 344,673 36,430	revenue fund interest 2 \$ 72,375 44,778 41,640	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1998 1999		consolidated principal 1 \$ 61,561 344,673	revenue fund interest 2 \$ 72,375 44,778	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1998 1999 2000		consolidated principal 1 \$ 61,561 344,673 36,430	revenue fund interest 2 \$ 72,375 44,778 41,640	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - -
1998 1999 2000 2001		consolidated principal 1 \$ 61,561 344,673 36,430 37,550	revenue fund interest 2 \$ 72,375 44,778 41,640 38,236	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ - - - - - - -	ted entities interest 6 \$ - - - -
1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 61,561 344,673 36,430 37,550 40,672	revenue fund interest 2 5 72,375 44,778 41,640 38,236 34,650	reserve principal 3 \$ - - - - - -	e funds interest 4 \$ - - - - - -	unconsolida principal 5 \$ - - - - - - -	ited entities interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$ 61,561 344,673 36,430 37,550 40,672 262,597	revenue fund interest 2 5 72,375 44,778 41,640 38,236 34,650 107,103	reserve principal 3 \$ - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 61,561 344,673 36,430 37,550 40,672 262,597 85,142	revenue fund interest 2 5 72,375 44,778 41,640 38,236 34,650 107,103 7,511	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ 61,561 344,673 36,430 37,550 40,672 262,597 85,142 - -	revenue fund interest 2 5 72,375 44,778 41,640 38,236 34,650 107,103 7,511 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 61,561 344,673 36,430 37,550 40,672 262,597 85,142 -	revenue fund interest 2 5 72,375 44,778 41,640 38,236 34,650 107,103 7,511 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 61,561 344,673 36,430 37,550 40,672 262,597 85,142 - -	revenue fund interest 2 5 72,375 44,778 41,640 38,236 34,650 107,103 7,511 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 61,561 344,673 36,430 37,550 40,672 262,597 85,142 - -	revenue fund interest 2 5 72,375 44,778 41,640 38,236 34,650 107,103 7,511 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 61,561 344,673 36,430 37,550 40,672 262,597 85,142 - -	revenue fund interest 2 5 72,375 44,778 41,640 38,236 34,650 107,103 7,511 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 61,561 344,673 36,430 37,550 40,672 262,597 85,142 - -	revenue fund interest 2 5 72,375 44,778 41,640 38,236 34,650 107,103 7,511 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 9 -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 61,561 344,673 36,430 37,550 40,672 262,597 85,142 - -	revenue fund interest 2 5 72,375 44,778 41,640 38,236 34,650 107,103 7,511 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 61,561 344,673 36,430 37,550 40,672 262,597 85,142 - -	revenue fund interest 2 5 72,375 44,778 41,640 38,236 34,650 107,103 7,511 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 61,561 344,673 36,430 37,550 40,672 262,597 85,142 - -	revenue fund interest 2 5 72,375 44,778 41,640 38,236 34,650 107,103 7,511 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 61,561 344,673 36,430 37,550 40,672 262,597 85,142 - -	revenue fund interest 2 5 72,375 44,778 41,640 38,236 34,650 107,103 7,511 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 61,561 344,673 36,430 37,550 40,672 262,597 85,142 - -	revenue fund interest 2 5 72,375 44,778 41,640 38,236 34,650 107,103 7,511 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 61,561 344,673 36,430 37,550 40,672 262,597 85,142 - -	revenue fund interest 2 5 72,375 44,778 41,640 38,236 34,650 107,103 7,511 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 61,561 344,673 36,430 37,550 40,672 262,597 85,142 - -	revenue fund interest 2 5 72,375 44,778 41,640 38,236 34,650 107,103 7,511 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 61,561 344,673 36,430 37,550 40,672 262,597 85,142 - -	revenue fund interest 2 5 72,375 44,778 41,640 38,236 34,650 107,103 7,511 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 5 -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 61,561 344,673 36,430 37,550 40,672 262,597 85,142 - -	revenue fund interest 2 5 72,375 44,778 41,640 38,236 34,650 107,103 7,511 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 61,561 344,673 36,430 37,550 40,672 262,597 85,142 - -	revenue fund interest 2 5 72,375 44,778 41,640 38,236 34,650 107,103 7,511 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 61,561 344,673 36,430 37,550 40,672 262,597 85,142 - -	revenue fund interest 2 5 72,375 44,778 41,640 38,236 34,650 107,103 7,511 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 9 - - - <tr< td=""></tr<>
1998 1999 2000 2001 2002 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 61,561 344,673 36,430 37,550 40,672 262,597 85,142 - -	revenue fund interest 2 5 72,375 44,778 41,640 38,236 34,650 107,103 7,511 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 61,561 344,673 36,430 37,550 40,672 262,597 85,142 - -	revenue fund interest 2 5 72,375 44,778 41,640 38,236 34,650 107,103 7,511 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 9 - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance Other long term debt refinanced	70 71	consolidated principal 1 \$ 61,561 344,673 36,430 37,550 40,672 262,597 85,142 - -	revenue fund interest 2 5 72,375 44,778 41,640 38,236 34,650 107,103 7,511 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mattawa T

9LT

For the year ended December 31, 1996.

	Balan begir of y	nning	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
	:	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		-	-	-							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3	F	-	-	-							
Sewer rate	4	F	-	-	-							
Library rate	5	F	-	-	-							
Road rate	6	F	-	-	-							
	7	F	-	-	-							
-	8	F	-	-	-							
Payments in lieu of taxes	9	Γ	-	-	-							
Telephone and telegraph taxation	10	Γ	-	-	-							
Subtotal levied by mill rate general	11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions				1								
Water	12	L	-	-	-							
Transit	13	L	-	-	-							
Sewer	14	L	-	-	-							
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 count	v 22	-	-	-	-		-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mattawa T

9LT

For the year ended December 31, 1996.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	ſ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-		-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-		-
Secondary separate (specify)												-
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	49	692,995	6,310	-	699,305	654,208	19,211	29,492	-	702,911	3,557

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Mattawa T

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			1 \$
Balance at the beginning of the year	r	1	471,85
Revenues Contributions from revenue fund		2	104,81
Contributions from capital fund		3	-
Development Charges Act		67	
Lot levies and subdivider contribut	tions	60	-
Recreational land (the Planning Ac	tt)	61	
Investment income - from own fun		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	104,8
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	7,9
Charges for long term liabilities - p	principal and interest	16	-
		63	-
		20	
		21	-
	Total expenditure	22	7,9
alance at the end of the year for:			
Reserves		23	568,7
Reserve Funds		24	
	Total	25	568,7
nalysed as follows:			
Working funds		26	223,7
Contingencies		27	158,4
		_	,
Ontario Clean Water Agency funds	for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	40,3
Sick leave		31	21,6
Insurance		32	
Workers' compensation		33	
Capital expenditure - general adm	inistration	34	-
- roads		35	
- sanitary ar	nd storm sewers	36	10,0
- parks and	recreation	64	-
- library		65	2,0
- other cultu	ural	66	
- water		38	
- transit		39	-
- housing		40	
- industrial o	development	41	
- other and	unspecified	42	Į,
Development Charges Act		68	
Lot levies and subdivider contribut	tions	44	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	63,7
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	48,3
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	568,7

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Mattawa T

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	375,454	-
Accounts receivable				
Canada		2	24,646	
Ontario		3	126,032	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	15,002	receivable for
Other (including unorganized areas)		8	75,130	business taxes
Taxes receivable				
Current year's levies		9	98,514	7,22
Previous year's levies	1	0	25,907	95
Prior year's levies	1	1	2,672	3
Penalties and interest	1	2	8,401	60
Less allowance for uncollectables (negative)	1	3 -	50,000	- 2,81
Investments			-	
Canada	1	4	-	
Provincial	1	5	-	
Municipal	1	6	-	
Other	1	7	-	
Other current assets	1	8	-	portion of line 20
Capital outlay to be recovered in future years	1	9	868,625	registration
Other long term assets	2	.0	-	-
	Total 2	1	1,570,383	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Mattawa T

IABILITIES				portion of loans no
				from chartered ban
urrent Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	122,378	
Other		32	, _	
Other current liabilities		33	_	
other current habitities				
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	868,625	
		35	000,025	
- special area rates and special charges		H		
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
leserves and reserve funds		41	568,734	
ccumulated net revenue (deficit)				
General revenue		42	- 45,831	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	54,573	
Libraries		49	- 1,653	
Cemetaries		50	1,055	
		H		
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	3,557	
Inexpended capital financing / (unfinanced capital outlay)		58	-	
, ₁ ,	Total	59	1,570,383	

Municipality

STATISTICAL DATA

-	-	-	-	•		-	-	-		_	-	-	-	-	-	
Fo	r	th	е	y	ear	eı	nc	led	Dec	em	b	er	3	1	, 1996	<i>.</i>

Mattawa T

1. Number of continuous full time employees as at December 31					1
Administration				1	4
Non-line Department Support Staff				2	2
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	6
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9 10	- 5
Libraries				10	4
Planning				12	-
			Total	13	21
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14		196,317
Employee benefits			15	i 123,572	15,116
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					÷
Cash collections: Current year's tax				16	1,340,852
Previous years' tax				17	150,217
Penalties and interest				18	35,773
			Subtotal	19	1,526,842
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
and the form and the first state				24	4,278
 recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 				25 26	4,445
The Municipal Elderly Residents' Assistance Act - reductions				20	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	1,535,565
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1996 (lower tier municipalities only)					-
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	1996022
Due date of last installment (YYYYMMDD)				33	1996042
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34 35	2 1996073
Due date of last installment (YYYYMMDD)				36	1996092
					\$
Supplementary taxes levied with 1997 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
			long	term financing require	ments
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1 \$	2	3 \$	4 \$
Estimated to take place		58 -	\$	\$ 	\$
in 1997 in 1998		58		-	-
in 1999		60		-	-
in 2000		61		-	-
in 2001		62	-	-	-
	Total	63	-	-	-

Mattawa T

alitv

STATISTICAL DATA
For the year ended December 31, 1996.

					balance of fund	loans outstanding
					1	2
Contaria Hama Banawal Plan truct fund at year and				82	\$ 1,862	\$ 1,862
6. Ontario Home Renewal Plan trust fund at year end				82	1,002	1,002
7. Analysis of direct water and sewer billings as at December 31						
			umber of esidential	1996 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
water In this municipality	39		1,048	¥ 157,217	32,029	
In other municipalities (specify municipality)	5,		1,040	157,217	52,027	
-	40		-	-	-	-
-	41		-	-	-	-
	42		-	-	-	-
	43	-	-	-	-	-
	64	L	-	-	-	-
			umber of esidential	1996 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality	44		1,034	116,429	23,946	
In other municipalities (specify municipality)						
	45	-	-	-	-	-
	46 47		-	-	-	· ·
	48		-	-	-	-
	65		-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
		-	own unicipality	municipalities, school boards		
			1	2	Province 3	Federal 4
			\$	ŝ	\$	\$
Own sinking funds	83		-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality				contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality			otal board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality			penditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality				from this	share of total municipal	computer
10. Joint boards consolidated by this municipality name of joint boards			penditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	53	ex	penditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	54	ex	penditure 1 \$	from this municipality 2 5 - -	share of total municipal contributions 3 % - -	computer use only 4 -
name of joint boards	54 55	ex	penditure 1 \$	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
name of joint boards	54 55 56	ex	penditure 1 5	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - -
name of joint boards	54 55	ex	penditure 1 \$	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
name of joint boards 	54 55 56	ex	penditure 1 5	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - -
name of joint boards	54 55 56	ex	penditure 1 5	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	ex	penditure 1 5	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	ex	penditure 1 5	from this municipality 2 5 - - - - - - - -	share of total municipal contributions	computer use only 4 - - - -
name of joint boards 	54 55 56	ex	e drainage, e drainage, eline assist-	from this municipality 2 5 - - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	ex	Penditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - -
name of joint boards 	54 55 56	ex	e drainage, e drainage, eline assist- e, downtown tialization, lectricity telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	54 55 56 57 67	tile shor ance rev gas,	e drainage, e drainage, eline assist- , downtown italization, lectricity , telephone 1 \$ -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	tile shor ance rev gas,	e drainage, e drainage, eline assist- , downtown italization, lectricity telephone 1 \$ -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67 68 69	tile shor ance rev gas,	e drainage, e drainage, eline assist- , downtown italization, lectricity telephone 1 \$ - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	tile shor ance rev gas,	e drainage, e drainage, eline assist- , downtown italization, lectricity telephone 1 \$ -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71	tile shor ance rev e gas,	penditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	tile shor ance rev e gas,	penditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71	tile shor ance rev e gas,	penditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71 72 2000	tile shor ance rev e gas,	penditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1	tile shor ance rev e gas,	penditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	tile shor ance rev e gas,	penditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	tile shor ance rev e gas,	penditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	tile shor ance rev e gas,	penditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	tile shor ance rev e gas,	penditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	tile shor ance rev e gas,	penditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -