**MUNICIPAL CODE: 48021** 

MUNICIPALITY OF: Mattawa T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

matta

Mattawa T

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,386,020	-	465,962	920,058
Direct water billings on ratepayers own municipality	2	203,215	-		203,21
other municipalities	3	4,105	-	_	4,10
Sewer surcharge on direct water billings own municipality	4	150,623	-		150,62
other municipalities  Subtotal	5 6	260 1,744,223	-	465,962	1,278,26
PAYMENTS IN LIEU OF TAXATION		1,7 11,223	<u> </u>	103,702	1,270,20
Canada	7	-	-	-	
Canada Enterprises	8	10,549	-	5,352	5,19
Ontario The Municipal Tax Assistance Act		10,317		3,332	3,17
·	9		-	_	
The Municipal Act, section 157 Other	10 11	1,575	-	-	1,57
Ontario Enterprises Ontario Housing Corporation	12	45,572	-	10,387	35,18
Ontario Hydro	13	13,951	-	5,382	8,56
Liquor Control Board of Ontario	14	4,333	-	-	4,33
Other	15	93	-	-	9
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	76,073	-	21,121	54,95
ONTARIO NON-SPECIFIC GRANTS		•	•	•	
Community Reinvestment Fund	62	1,283,000			1,283,00
Special Transition Assistance	63	159,000			159,00
Special Circumstances Fund	64	45,000			45,00
Municipal Restructuring Fund	65	-			-
	61	-			-
Subtotal	69	1,487,000			1,487,00
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	38,226			38,22
Canada specific grants	30	7,214			7,21
Other municipalities - grants and fees	31	34,331			34,33
Fees and service charges	32	241,463			241,46
Subtotal	33	321,234			321,23
OTHER REVENUES					
Trailer revenue and licences	34				-
Licences and permits	35	17,363	-	-	17,36
Rents, concessions and franchises	36	9,246		_	9,24
Fines	37	2,097		_	2,09
Penalties and interest on taxes	38	24,939		_	24,93
Investment income - from own funds	39	-		_	-
- other	40	45,912		_	45,91
Donations	70	17,864			17,86
Sales of publications, equipment, etc	42	2,250			2,25
Contributions from capital fund	43	· .			-
Contributions from reserves and reserve funds	44	· .			-
Contributions from non-consolidated entities	45	·			-
	46	20,545			20,54
	47				-
<del></del>	48	580			58
Subtotal	50	140,796	-	-	140,79
TOTAL REVENUE	51	3,769,326	-	487,083	3,282,24

# ANALYSIS OF TAXATION - OWN PURPOSES

Mattawa T

Municipality

2LT - OP

For the	year ended December 31, 1998.	•					
Levy Code	Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2 General	3 CT	4 Commercial - Full Occupied	<b>5</b>	<b>7</b> 5,651,519	1.84	<b>9</b> 103,988
1	General		Commercial - Vacant Land	1	44,000	1.161	511
1	General		Commercial - Excess Land	1	1,236,101	1.161	14,351
1	General	CU	Commercial - Excess Land	3	457,364	1.29	5,900
1	General		Commercial - Full Occupied	1	3,211,381	1.656	53,180
	General		Industrial - Excess Land	0	32,400	1.56313	506
1	General		Multi-Residential - Full Occupied	0	2,402,430 400,000	1.55823	37,435
1	General General		Pipeline - Full Occupied Residential/Farm - Full Occupied	0	57,991,775	1.30442 1.10882	5,218 643,024
	ocher ac		nesidentiati Tatti occupied		37,771,773	1110002	013,021
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# ANALYSIS OF TAXATION - OWN PURPOSES

Mattawa T

2LT - OP

920,058

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		-					
3300			Total supplementary taxes				645
4000		•	Subtotal levied by tax rate				864,758
	Local Improvements						52,586
2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800							
2900							
	Railway rights-of-way						2,714
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				55,300 920,058
3200			Total own nurnose taxation				020 050

Total own purpose taxation

## ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Mattawa T

2LT - SB

Distribution by Purpose

Tax   Pacide   Paci					Dis	tribution by Purpose		
Residential and Farm - general   0.460000   266,762   93,297   2,468   69,960   101,037   - farmland pending development -				Total	Language	Language	Language	Language
- farmland pending development -	Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
- farmland pending development -	Residential and Farm - general		0.460000	266,762	93,297	2,468	69,960	101,037
Multi-residential -general         0.460000         11,051         4,659         205         3,043         3,144           - farmland pending development - farmland pending development - farmland pending development - farmland pending development -	- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development	- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development	Multi-residential -general		0.460000	11,051	4,659	205	3,043	3,144
Farmland   0.115000   -   -   -   -   -   -   -   -   -	- farmland pending development -		-	-	-	-	-	-
Managed Forest   0.115000   -   -   -   -   -   -   -   -   -	- farmland pending development -		-	-	-	-	-	-
	Farmland			-	-	-	-	-
Subtotal Residential /MR/ F/MF         .         277,813         97,956         2,673         73,003         104,181           Subtotal Commercial         183,216         110,025         5,496         32,816         34,879           Subtotal Industrial         531         319         16         95         101           Pipeline         1.338500         5,354         3,215         161         959         1,019           Other         .         .         .         .         .         .         .         .         .           Supplementary Taxes         .         3,599         2,398         162         .         79         960           Subtotal levied by tax rate         463,315         209,117         8,184         106,794         139,220           Railway rights-of-way         2,647         1,590         79         474         504           Utility transmission / distribution corridor         .	Managed Forest		0.115000	-	-	-	-	-
Subtotal Commercial         183,216         110,025         5,496         32,816         34,879           Subtotal Industrial         531         319         16         95         101           Pipeline         1.338500         5,354         3,215         161         959         1,019           Other         -			-			-		
Subtotal Industrial	Subtotal Residential /MR/ F/MF		-	277,813	97,956	2,673	73,003	104,181
Subtotal Industrial								
Pipeline         1.338500         5,354         3,215         161         959         1,019           Other         -	Subtotal Commercial			183,216	110,025	5,496	32,816	34,879
Pipeline         1.338500         5,354         3,215         161         959         1,019           Other         -			<del></del>		1		[	
Other         - <td>Subtotal Industrial</td> <td></td> <td></td> <td>531</td> <td>319</td> <td>16</td> <td>95</td> <td>101</td>	Subtotal Industrial			531	319	16	95	101
Other         - <td>Pineline</td> <td></td> <td>1 338500</td> <td>5 354</td> <td>3 215</td> <td>161</td> <td>959</td> <td>1 019</td>	Pineline		1 338500	5 354	3 215	161	959	1 019
Supplementary Taxes       - 3,599 - 2,398 - 162 - 79 - 960         Subtotal levied by tax rate       463,315       209,117       8,184       106,794       139,220         Railway rights-of-way       2,647       1,590       79       474       504         Utility transmission / distribution corridor	·		-	-	5,215	-		-
Subtotal levied by tax rate         463,315         209,117         8,184         106,794         139,220           Railway rights-of-way         2,647         1,590         79         474         504           Utility transmission / distribution corridor         -			-	3,599 -	2,398 -	162 -	79 -	960
Railway rights-of-way 2,647 1,590 79 474 504 Utility transmission / distribution corridor  Subtotal special charges on tax bills 2,647 1,590 79 474 504								
Utility transmission / distribution corridor         - <td>,</td> <td></td> <td></td> <td>,-</td> <td></td> <td>-, -</td> <td></td> <td> ,</td>	,			,-		-, -		,
	Railway rights-of-way			2,647	1,590	79	474	504
Subtotal special charges on tax bills         2,647         1,590         79         474         504	Utility transmission / distribution corridor			-	-	-	-	-
				-	-	-	-	-
Total school board purposes 465,962 210,707 8,263 107,268 139,724	Subtotal special charges on tax bills			2,647	1,590	79	474	504
Total school board purposes         465,962         210,707         8,263         107,268         139,724								
	Total school board purposes			465,962	210,707	8,263	107,268	139,724

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

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
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	34													
	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

nicipality		
	Mattawa T	

For the year ended December 31, 1998.

Parking Street Lighting Air Transportation Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal	1	1 \$ 857 - - - - - - - - - - - - - - - - - - -	2 \$	3 \$	4 \$ 16,969 7,575 - - 980 - 8,555 49,461 - - - - - - 40,490 89,951 40,236 - 4,561 - - 17,334 - - -
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures  Subtotal  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27				7,575 980 - 8,555  49,461 40,490 89,951  40,236 - 4,561 - 17,334 62,131
Fire Police Conservation Authority Protective inspection and control Emergency measures  Subtotal  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27				- 980 - 8,555 49,461 
Police Conservation Authority Protective inspection and control Emergency measures  Subtotal  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27				- 980 - 8,555 49,461 
Conservation Authority Protective inspection and control Emergency measures  Subtotal  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal	4 5 6 7 7 8 8 9 10 11 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27				- 980 - 8,555 49,461 
Emergency measures  Subtotal  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal	5 6 7 8 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27				49,461 40,490 89,951 40,236 4,561 17,334 62,131
Emergency measures  Subtotal  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal	7  8  9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27				49,461
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal	8 9 10 11 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27				49,461
Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal	9				40,490 89,951 40,236 - 4,561 - 17,334 - - 62,131
Winter Control Transit Parking Street Lighting Air Transportation Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal	9				40,490 89,951 40,236 - 4,561 - 17,334 - - 62,131
Transit Parking Street Lighting Air Transportation  Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries  Subtotal	10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	- - - - - - - - - - - - - - - - - - -			40,490 89,951 40,236 - 4,561 - 17,334 - - 62,131
Parking Street Lighting Air Transportation Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal	11				- 40,490 89,951 40,236 - 4,561 - 17,334 - - 62,131
Street Lighting Air Transportation Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal	12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	- 6,788 6,788 - - - 2,396 - - 2,396	- - - - - - - - - - - - -		- 40,490 89,951 40,236 - 4,561 - 17,334 - - 62,131
Air Transportation  Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Subtotal  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries  Subtotal	13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	- 6,788 6,788 6,788 2,396 2,396 			40,490 89,951 40,236 - 4,561 - 17,334 - - 62,131
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal	14 15 16 17 18 19 20 21 22 23 24 25 26 27	6,788 6,788 - - - 2,396 - - 2,396			40,490 89,951 40,236 - 4,561 - 17,334 - - 62,131
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal	15 16 17 18 19 20 21 22 23 24 25 26 27	6,788 - - 2,396 - 2,396 - -	-	- - - - - - - - - - - - - - - - - - -	89,951 40,236 - 4,561 - 17,334 62,131
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal	16 17 18 19 20 21 22 23 24 25 26 27	2,396 - - 2,396	- - - - - - -	- 6,768 24,508 - - 31,276	40,236 - 4,561 - 17,334 - - 62,131
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	17 18 19 20 21 22 23 24 25 26 27	- 2,396 - - - 2,396	- - - - - - -	- 6,768 24,508 - - 31,276	4,561 - 17,334 - - 62,131
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal	18	2,396 - - - 2,396	-	6,768 24,508 - - 31,276	- 17,334 - - - 62,131
Garbage Collection Garbage Disposal Pollution Control	19 20 21 22 23 24 25 26 27	2,396 - - - 2,396 - -		6,768 24,508 - - 31,276	- 17,334 - - - 62,131
Garbage Disposal Pollution Control Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal	20 21 22 23 24 25 26 27	2,396		24,508 - - 31,276	- - 62,131
Pollution Control   Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries  Subtotal	21 22 23 24 25 26 27	- 2,396	-	- - 31,276	- - 62,131
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal	22 23 24 25 26 27	- 2,396 - -	-	31,276	- 62,131 -
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal	23 24 25 26 27	2,396	-	31,276	-
Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal	24 25 26 27	-	-	-	-
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal	25 26 27		-	-	-
Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal	26 27		-	-	-
Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal	27	-			
Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal			-	-	-
Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal	28	-	-	-	-
Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal		-	-	-	-
Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal	30	-	-	-	-
General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal	30	-	-	-	
Assistance to Children  Day Nurseries Subtotal	31	-	-	-	-
Day Nurseries Subtotal	32	-	-	-	-
 Subtotal	33	-	-	-	-
Subtotal	34	-	-	-	-
	35	-	-	-	-
	36	-	-	-	-
Social Housing	90	_	-	-	
Social Housing	<u> </u>				
Recreation and Cultural Services					
	37	670	5,570	-	62,571
	38	5,465	1,644	3,055	180
	39	- 425	7 244	- 2.055	
Subtotal Planning and Development	40	6,135	7,214	3,055	62,751
	41	-	-	-	1,070
Commercial and Industrial	42	22,050	-	-	<u> </u>
•	43	-	-	-	36
5	44	-	-	-	-
3	45	-	-	-	-
	46	- 22.050	-	-	1 104
	47	22,050	-	-	1,106
	48	-	-	-	-
	50	-	-	-	<u> </u>
	51	38,226	7,214	34,331	241,463

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Mattawa T		

For the year ended December 31, 1998.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	206,014	12,729	102,840	62,494	- 1	-	384,077
Protection to Persons and Property								
Fire Police	2	41,864	-	33,007 669,564	-	-	-	74,871 669,564
Conservation Authority	4	-	-	-	-	737		737
Protective inspection and control	5	43,699	-	6,220	-	-	-	49,919
Emergency measures	6		-	5,339	-	-	-	5,339
	Subtotal 7	85,563	-	714,130	-	737	•	800,430
Transportation services Roadways	e	150 445	20.205	170,400	_			244 440
Winter Control	9		20,295	170,400	-	-	-	341,140
Transit	10		-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,226	-	36,688	-		-	37,914
Air Transportation	13		-	-	-	-	-	-
	14		-	38,913	-	-	-	42,947
Environmental services	Subtotal 15	155,705	20,295	246,001	-	-	-	422,001
Sanitary Sewer System	16	19,522	101,497	56,502	-	-	-	177,521
Storm Sewer System	17	863	-	2,569	-	-	-	3,432
Waterworks System	18	47,836	-	73,690	16,111	-	-	137,637
Garbage Collection	19		-	82,065	-	-	-	88,340
Garbage Disposal	20	· · · · · · · · · · · · · · · · · · ·	-	73,240	17,280	-	-	124,699
Pollution Control	21		-		-	-	-	-
	Subtotal 23	-	101,497	288,066	33,391	-	<u> </u>	531,629
Health Services Public Health Services	24		-	-	-	93,276	-	93,276
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	55,616	-	-	-	55,616
Cemeteries	28	-	-	-	-	-	-	-
	Subtotal 30		-	55,616	-	93,276	-	148,892
Social and Family Services	54210141			33,0.0		75,276		. 10,072
General Assistance	31	-	-	-	-	313,274	-	313,274
Assistance to Aged Persons	32	-	-	4,800	-	12,007	-	16,807
Assistance to Children  Day Nurseries	33	-	-	26,763	-	-	-	- 24 742
Day Nurseries	34 35		-	- 26,763	-	-	-	26,763
	Subtotal 36		-	31,563	-	325,281	-	356,844
Social Housing	90		_	<u>-</u>	_	115,184		115,184
Security Courts	90		-	-	-	113,104	-	113,104
Recreation and Cultural Services								
Parks and Recreation	37	· · · · · · · · · · · · · · · · · · ·	-	102,357	53,610	-	-	324,636
Libraries Other Cultural	38		-	18,674	405	-	-	78,319
Other Cutturat	Subtotal 40	-	-	121,031	54,015	-	<u> </u>	402,955
Planning and Development		227,707		.21,031	31,013			102,733
Planning and Development	41		-	6,322	-	-	-	6,322
Commercial and Industrial	42	· · · · · · · · · · · · · · · · · · ·	-	46,965	-	-		115,327
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	<u>.</u>	-
	Subtotal 47	-	-	53,287	-	-		121,649
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	852,228	134,521	1,612,534	149,900	534,478	-	3,283,661

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Mattawa T

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			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund  Reserves and Reserve Funds		2	70,126
Reserves and Reserve Funds	Subtotal	4	70,126
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Colonel *	17	•
Grants and Loan Forgiveness	Subtotal *	18	•
Ontario		20	14,924
Canada		21	14,924
Other Municipalities	Subtotal	22	-
Other Financing	Subtotai	23	29,848
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income From Own Funds		26	
Other		27	-
Donations		28	-
		30	
	Subtotal	31	-
		32	99,974
Applications	-	<u> </u>	77,771
Own Expenditures			
Short Term Interest Costs Other		34 35	99,974
otilei	Subtotal	36	99,974
Transfer of Proceeds From Long Term Liabilities to:		F	· · ·
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	-
indifficuo	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	99,974
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		45	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total	Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
The same of the sa			-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

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	Mattawa T	
	Mattawa T	

For the year ended December 31, 1998.

**CAPITAL GRANTS** TOTAL Ontario Canada Other **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 14,924 14,924 45,959 18 Waterworks System Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 14,924 14,924 45,959 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 53,610 Libraries 38 405 Other Cultural 39 54,015 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 99,974 Total 51 14,924 14,924

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Mattawa T

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	81,650
Police	3	
Conservation Authority	4	
Protective inspection and control		
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	100,384
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	· · · · · · · · · · · · · · · · · · ·
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
<del></del>	22	
	Subtotal 23	-
Health Services Public Health Services	24	FFF 70/
	24	
Public Health Inspection and Control	25	
Hospitals Ambulance Services	26 27	
Cemeteries	28	
<del></del>	29	
Social and Family Services	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	
Assistance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Social Housing	90	
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	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mattawa T

Total

45 114,150

For the year ended December 31, 1998.

For the year ended December 31, 1996.			
			1
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	378,952
: To Canada and agencies		2	1,711
: To other		3	357,160
	Subtotal	4	737,823
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:School boards		7	_
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	
· enterprises and other	Subtotal	14	
	Total		737,823
Amount reported in line 15 analyzed as follows:	rotat	'3	737,023
Sinking fund debentures		16	-
Instalment (serial) debentures		17	-
Long term bank loans		18	357,160
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	378,952
Long term reserve fund loans		23	-
<del>-</del>		24	1,711
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
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	114,150
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
- -		43	-
<del></del>	T	44	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mattawa T

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ	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. 1998 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	69,235	65,286
- special are rates and special charges					51		-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	_	-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
- ·					56	-	-
					58	-	-
					59	-	-
				Total	78	69,235	65,286
						71,200	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt						•	
		recoverabl			hl- 6	recovera	bla fram
				recovera			
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-		revenue fund interest				
	- [	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [	consolidated principal	interest  2  \$	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000	61	consolidated principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001	61 62	consolidated principal  1 \$ 66,790 67,911 71,032	revenue fund interest 2 \$ 59,249 52,802 48,185	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001 2002	61 62 63	consolidated principal  1 \$ 66,790 67,911	2 \$ 59,249 52,802	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$ .
2000 2001 2002 2003	61 62 63 64	consolidated principal  1 \$ 66,790 67,911 71,032	revenue fund interest 2 \$ 59,249 52,802 48,185	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal  1 \$ 66,790 67,911 71,032 74,473	2 \$ 59,249 52,802 48,185 42,247	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal  1 \$ 66,790 67,911 71,032 74,473 78,267	2 \$ 59,249 52,802 48,185 42,247 35,957	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65 79	consolidated principal  1 \$ 66,790 67,911 71,032 74,473 78,267 368,700	revenue fund interest  2  \$  59,249  52,802  48,185  42,247  35,957  73,550	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 66,790 67,911 71,032 74,473 78,267 368,700 10,650 -	revenue fund interest  2 \$ 59,249 52,802 48,185 42,247 35,957 73,550 624	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 66,790 67,911 71,032 74,473 78,267 368,700 10,650	revenue fund interest  2 \$ 59,249 52,802 48,185 42,247 35,957 73,550 624 -	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 66,790 67,911 71,032 74,473 78,267 368,700 10,650 -	revenue fund interest  2 \$ 59,249 52,802 48,185 42,247 35,957 73,550 624	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 66,790 67,911 71,032 74,473 78,267 368,700 10,650 -	revenue fund interest  2 \$ 59,249 52,802 48,185 42,247 35,957 73,550 624	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 66,790 67,911 71,032 74,473 78,267 368,700 10,650 -	revenue fund interest  2 \$ 59,249 52,802 48,185 42,247 35,957 73,550 624	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 66,790 67,911 71,032 74,473 78,267 368,700 10,650 -	revenue fund interest  2 \$ 59,249 52,802 48,185 42,247 35,957 73,550 624	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  1
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 66,790 67,911 71,032 74,473 78,267 368,700 10,650 -	revenue fund interest  2 \$ 59,249 52,802 48,185 42,247 35,957 73,550 624	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 66,790 67,911 71,032 74,473 78,267 368,700 10,650 -	revenue fund interest  2 \$ 59,249 52,802 48,185 42,247 35,957 73,550 624	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 66,790 67,911 71,032 74,473 78,267 368,700 10,650 -	revenue fund interest  2 \$ 59,249 52,802 48,185 42,247 35,957 73,550 624	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 66,790 67,911 71,032 74,473 78,267 368,700 10,650 -	revenue fund interest  2 \$ 59,249 52,802 48,185 42,247 35,957 73,550 624	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 66,790 67,911 71,032 74,473 78,267 368,700 10,650 -	revenue fund interest  2 \$ 59,249 52,802 48,185 42,247 35,957 73,550 624	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 66,790 67,911 71,032 74,473 78,267 368,700 10,650 -	revenue fund interest  2 \$ 59,249 52,802 48,185 42,247 35,957 73,550 624	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 66,790 67,911 71,032 74,473 78,267 368,700 10,650 -	revenue fund interest  2 \$ 59,249 52,802 48,185 42,247 35,957 73,550 624	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 66,790 67,911 71,032 74,473 78,267 368,700 10,650 -	revenue fund interest  2 \$ 59,249 52,802 48,185 42,247 35,957 73,550 624	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 66,790 67,911 71,032 74,473 78,267 368,700 10,650 -	revenue fund interest  2 \$ 59,249 52,802 48,185 42,247 35,957 73,550 624	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 66,790 67,911 71,032 74,473 78,267 368,700 10,650 -	revenue fund interest  2 \$ 59,249 52,802 48,185 42,247 35,957 73,550 624	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 66,790 67,911 71,032 74,473 78,267 368,700 10,650 -	revenue fund interest  2 \$ 59,249 52,802 48,185 42,247 35,957 73,550 624	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 66,790 67,911 71,032 74,473 78,267 368,700 10,650 -	revenue fund interest  2 \$ 59,249 52,802 48,185 42,247 35,957 73,550 624	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 66,790 67,911 71,032 74,473 78,267 368,700 10,650 -	revenue fund interest  2 \$ 59,249 52,802 48,185 42,247 35,957 73,550 624	reserve principal  3  \$	e funds  interest  4  \$	unconsolida principal  5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 66,790 67,911 71,032 74,473 78,267 368,700 10,650 -	revenue fund interest  2 \$ 59,249 52,802 48,185 42,247 35,957 73,550 624	reserve principal  3  \$	e funds interest  4 \$	unconsolida  principal  5 \$	1 \$

Municipality	
	Mattawa T

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**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1998.

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes										
General levy	1			-	- 1	-	_	-	-	
Special pupose levies Water rate	2	-		-	-	-	-	-	-	
Transit rate	3	-	-	-	-	-	-	-	-	
Sewer rate	4	-	-	-	-	-	-	-	-	
Library rate	5	-	-	-	-	-	-	-	-	
Road rate	6	-	-	-	-	-	-	-	-	
	7	-	-	-	-	ı	-	ı	-	
	8	-	-	-	-	-	-	-	-	
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	
subtotal levied by tax rate general	- 11	-	-	-	-	-	-	-	-	
special purpose levies Water	12			-	-	_	_	_	_	
Transit	13	_	_	-	-	-	_	-	_	
Sewer	14	_	-	-	-	-	-	-	-	
Library	15	-	-	-	-	-	-	-	-	
<del></del>	16	-	-	-	-	-	-	-	-	
	17	-	-	-	-	-	-	-	-	
ubtotal levied by tax rate special areas	18 -	-	-	-	-	-	-	-	-	
peical charges	19 -	<u> </u>		_		_			_	
virect water billings	20 -		-	-	-	<u>-</u>	-	-	-	
Sewer surcharge on direct water billings	21 -		-	-	-	-	-	-	-	
Total region or county		_	-	-	-	-	-	-	-	

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13

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	225,871	- 2,398	-	223,473	210,707	12,766	-	223,473	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
<del></del>	64	-	8,692	- 162	-	8,530	8,263	267	-	8,530	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	110,923	- 79	-	110,844	107,268	3,576	-	110,844	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	145,196	- 960	-	144,236	139,724	4,512	-	144,236	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	490,682	- 3,599	_	487,083	465,962	21,121	-	487,083	

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Mattawa T

10

For the year ended December 31, 1998.		
		1 \$
Balance at the beginning of the year	ュΓ	705,957
Revenues	` <b> </b>	703,737
Contributions from revenue fund	2	79,774
Contributions from capital fund Development Charges Act	3	-
Lot levies and subdivider contributions	67 60	•
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
	9	-
-	10	-
	11	-
 Total revenue	12	- 70 774
	13	79,774
Expenditures Transferred to capital fund	4.4	
Transferred to capital rand  Transferred to revenue fund	14 15	
Charges for long term liabilities - principal and interest	16	<u> </u>
	63	-
	20	-
	21	-
Total expenditure	22	-
Balance at the end of the year for:  Reserves	23	785,731
Reserve Funds	24	703,731
Tota	<b>⊢</b>	785,731
Analysed as follows:	ı	<u> </u>
Reserves and discretionary reserve funds:		
Working funds  Caption and its action and its actio	26	373,478
Contingencies	27	158,458
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	40,300
Sick leave Insurance	31	21,619
Workers' compensation	32 33	•
Capital expenditure - general administration	34	
- roads	35	-
- sanitary and storm sewers	36	10,000
- parks and recreation	64	-
- library	65	2,000
- other cultural	66	-
- water	38	-
- transit	39	•
- housing - industrial development	40	-
- industrial development  - other and unspecified	41 42	500
Waterworks current purposes	49	63,755
Transit current purposes	50	-
Library current purposes	51	-
	52	115,621
	53	-
	54	-
Obligatory reserve funds:  Development Charges Act	68	
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
	55	-
-	56	-
<del></del>	57	-
Tota	l 58	785,731

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mattawa T	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	983,167	-
Accounts receivable				
Canada		2	34,549	
Ontario		3	47,488	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	6,891	receivable for
Other (including unorganized areas)		8	139,592	business taxes
Taxes receivable				
Current year's levies		9	115,721	
Previous year's levies		10	45,653	2,553
Prior year's levies		11	14,572	-
Penalties and interest		12	10,301	-
Less allowance for uncollectables (negative)		13 -	70,000	2,553
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	737,823	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	2,065,757	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mattawa T	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	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	531,147	
Other	32	-	
Other current liabilities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	737,823	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39		
Less: Own holdings (negative)	40	_	
Reserves and reserve funds	41		
Accumulated net revenue (deficit)	•		
General revenue	42	192,001	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	203,070	
Libraries	49	- 13	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
<del></del>	53	-	
<del></del>	54		
<del></del>	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
onexpensed capital financing / (unimanced capital outlay)	Total 59		
	iotai Ji	2,003,737	

Mattawa T

STATISTICAL DATA For the year ended December 31, 1998. 1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire 5 Police Transit Public Works 6 Health Services 4 Homes for the Aged Other Social Services Parks and Recreation 10 Libraries 11 Planning 12 21 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 629.512 103.527 Employee benefits 15 104,900 14,289 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,256,283 100,118 Previous years' tax Penalties and interest 29,404 18 1,385,805 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts  $% \left( {{\mathbf{r}}_{i}}\right) ={{\mathbf{r}}_{i}}$ 5.080 25 - recoverable from upper tier 90 - recoverable from school boards 91 5,936 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 80 Total reductions 1,396,821 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,327 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,980,527 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19.980.929 Due date of last installment (YYYYMMDD) 36 19,981,029 \$ Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 in 2000 59 in 2001 60 in 2002 61

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Total

in 2003

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STATISTICAL DATA
For the year ended December 31, 1998.

			Γ	balance of fund 1	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 624	\$ 624
			82	024	02-
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
West		1	2 \$	3 \$	4
Water In this municipality	39	1,055	164,240	38,975	
In other municipalities (specify municipality)	37	1,033	101,210	30,773	
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1998 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	1,041	121,392	29,231	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-			
			_	water 1	sewer 2
Number of residential units in this municipality receiving municipal water					<u> </u>
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
-		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
O. Berrander from our recent funds	<u>.</u>	·	<u> </u>	<u> </u>	1
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10 Idea based as a little discussion of the little					
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	contribution from this municipality	share of total municipal	for computer
	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	
		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53 54	expenditure  1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
	54 55	expenditure  1  \$	from this municipality 2 \$	share of total municipal contributions	computer use only  4  -
	54 55 56	expenditure  1	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
	54 55	expenditure  1	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4  -
'	54 55 56	expenditure  1	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
' '	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3  %  -  -  -  -  -  -  -  -  -  -  -  -	computer use only  4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total
	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	computer use only  4  total  3 \$
	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	computer use only  4  total  3 \$
	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3  \$
	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3  \$
	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3  \$
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  total
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3  \$
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  total
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.  2  \$	share of total municipal contributions  3	total  total  2003  5  \$
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.  2  \$	share of total municipal contributions  3	total  3  \$
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3  5
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.  2  \$	share of total municipal contributions  3 %	total  3  \$

Municipality

### **ANALYSIS OF USER FEES**

Mattawa T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2 \$	3 \$	4 \$	5
				,	\$	\$	
		1		3	10	11,305	0
		2				5,660	0
		3				46,161	0
		4		1	1	15,650	0
		5		15	75	9,429	
		6				40,236	
		7		8	80	17,280	
		8		64	403	·	
		9		64	64	36,210	0
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				193,740	
All other user fees		22				47,723	
	Total	23				241,463	

Municipality

Mattawa T

**17** 

PROPERTY TAX REFORM TOOLS

Phase-in programs under section 372 of the Munic	ipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:  No. of properties affected within class	(#)	3	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:	,								
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(70)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%)	11 12	-	-	-	-	-	-	-
Thuse in race	(%)	12	-	-	-	-	-	-	-
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14				1			
Properties increasing:  No. of properties affected within class	(#)	15	<u>-</u>	_	_	_	-		
Total adjustments for the year	(\$)	16	-	-	-	-			
Minimum threshold amount:	(*/								
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	<b>(</b> \$\)								
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-	-	
	(70)	1						J	
2. Rebate programs under section 442.2 of the Muni	cipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of years of the program	(#)	25	1	2	3	4	5	6 I	1
Total no.of properties in class	(#)	25 26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	- -	-	-	-	<u> </u>	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	-	-	_	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
									•
3. 2.5% Capping programs under section 447.1 of the	e Municip	al Act	: multi- residential 1	commercial 2	office buildings 3	shopping centres	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33		-	-	-	-	-	
Properties increasing:									
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:  No. of properties affected within class	(#)	36	-	-	-	_	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
		,						•	
									large industrial 7
Total no. of properties in class	(#)	38		-	-			-	
Budgetary levy change	(%)	39	•	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year  Total tax adjustments for the year	(\$) (\$)	41 42	-	-	-	-	-	-	-
Properties decreasing:	(\$)	42	-	-	-	<del>-</del>	•	-	-
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine									
decrease phase-in  Total tax decrease phase-ins for year	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year  Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
	(*/		<u>i                                      </u>	<u>i</u>	<u>i</u>	<u>I</u>	<u> </u>	<u> </u>	<u> </u>