

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48021

MUNICIPALITY OF: Mattawa T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Mattawa T

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		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	845,948	-	296,936	549,012
Direct water billings on ratepayers -- own municipality	2	89,241	-		89,241
-- other municipalities	3	4,371	-		4,371
Sewer surcharge on direct water billings -- own municipality	4	55,388	-		55,388
-- other municipalities	5	324	-		324
Subtotal	6	995,272	-	296,936	698,336
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,020	-	-	5,020
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	2,025	-		2,025
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	28,750	-	10,641	18,109
Ontario Hydro	13	10,249	-	3,793	6,456
Liquor Control Board of Ontario	14	3,828	-	-	3,828
Other	15	305	-	-	305
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	50,177	-	14,434	35,743
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	29,730	-	-	29,730
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	188,496	-	-	188,496
General Support	24	70,714	-	-	70,714
Northern Special Support	25	212,143	-	-	212,143
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	501,083	-	-	501,083
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	401,025			401,025
Canada specific grants	30	4,743			4,743
Other municipalities - grants and fees	31	7,378			7,378
Fees and service charges	32	98,294			98,294
Subtotal	33	511,440			511,440
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	25,208	-	-	25,208
Fines	37	1,736			1,736
Penalties and interest on taxes	38	8,990			8,990
Investment income - from own funds	39	-			-
- other	40	69,683			69,683
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,000			1,000
Contributions from non-consolidated entities	45	-			-
--	46	2,561			2,561
--	47	-			-
--	48	-			-
Sale of Land	49	2,696			2,696
Subtotal	50	111,874	-	-	111,874
TOTAL REVENUE	51	2,169,846	-	311,370	1,858,476

For the year ended December 31, 1988.

Mattawa T

2LT - OP

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[illegible]

For the year ended December 31, 1988.

Mattawa T

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II. Upper tier purposes

For the year ended December 31, 1988.

Municipality

Mattawa T

2LT - OP

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LOCAL TAXABLE ASSESSMENT

MILL RATES

TAXES LEVIED

SUPPLEMENTARY TAXES

TOTAL

residential
and farm

commercial
and industrial

business

residential
and farm

commercial,
industrial and
business

residential
and farm

commercial
and industrial

business

residential
and farm

commercial
and industrial

business

total
columns 6 to 11

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,515,317	661,326	228,930	16.329000	19.211000	57,402	12,705	4,398	532	9	45	75,091
Separate consolidated													
Total all school board taxation	0						200,288	74,069	20,642	1,563	21	353	296,936

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	1,620	-	-	1,565
Protection to Persons and Property					
Fire	2	-	-	-	1,186
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,186
Transportation services					
Roadways	8	64,100	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	64,100	-	-	-
Environmental services					
Sanitary Sewer System	16	50,820	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,506
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	55,275	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	106,095	-	-	5,506
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	21,816
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	21,816
Social and Family Services					
General Assistance	31	180,257	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	180,257	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	11,342	3,548	7,378	61,235
Libraries	38	8,853	1,195	-	561
Other Cultural	39	-	-	-	-
Subtotal	40	20,195	4,743	7,378	61,796
Planning and Development					
Planning and Development	41	1,776	-	-	1,025
Commercial and Industrial	42	26,982	-	-	-
Residential Development	43	-	-	-	5,400
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	28,758	-	-	6,425
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	401,025	4,743	7,378	98,294

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

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		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	168,569	-	67,802	114,191	-	-	350,562
Protection to Persons and Property								
Fire	2	28,112	-	19,884	43,402	-	-	91,398
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	1,033	-	1,033
Protective inspection and control	5	33,800	-	4,449	10,550	-	-	48,799
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	61,912	-	24,333	53,952	1,033	-	141,230
Transportation services								
Roadways	8	161,825	14,030	117,645	61,770	-	-	355,270
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	23,578	-	-	-	23,578
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	161,825	14,030	141,223	61,770	-	-	378,848
Environmental services								
Sanitary Sewer System	16	10,675	49,081	101,917	92,000	-	-	253,673
Storm Sewer System	17	1,654	-	2,698	-	-	-	4,352
Waterworks System	18	13,032	-	43,477	16,971	-	-	73,480
Garbage Collection	19	-	-	54,208	-	-	-	54,208
Garbage Disposal	20	1,517	-	22,582	-	-	-	24,099
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	26,878	49,081	224,882	108,971	-	-	409,812
Health Services								
Public Health Services	24	-	-	-	-	16,960	-	16,960
Public Health Inspection and Control	25	228	-	14,985	5,000	-	-	20,213
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	228	-	14,985	5,000	16,960	-	37,173
Social and Family Services								
General Assistance	31	145,124	-	36,651	-	20,807	-	202,582
Assistance to Aged Persons	32	-	-	3,855	-	14,915	-	18,770
Assitance to Children	33	-	-	-	-	7,789	-	7,789
Day Nurseries	34	-	-	-	-	18,779	-	18,779
--	35	-	-	-	-	-	-	-
Subtotal	36	145,124	-	40,506	-	62,290	-	247,920
Recreation and Cultural Services								
Parks and Recreation	37	130,993	-	89,758	31,350	-	-	252,101
Libraries	38	28,866	-	13,024	8,135	-	-	50,025
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	159,859	-	102,782	39,485	-	-	302,126
Planning and Development								
Planning and Development	41	-	-	2,086	10,000	-	-	12,086
Commercial and Industrial	42	-	-	48,389	50,000	-	-	98,389
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	50,475	60,000	-	-	110,475
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	724,395	63,111	666,988	443,369	80,283	-	1,978,146

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	5,484	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		87,737	
Reserves and Reserve Funds	3		-	
Subtotal	4		87,737	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
P.R.I.D.E. Program	60		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		74,981	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		74,981	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		18,200	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		18,200	
Total Sources of Financing	33		180,918	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		186,402	
Subtotal	36		186,402	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		186,402	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	909
Protection to Persons and Property					
Fire	2	21,848	-	-	56,749
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,550
Emergency measures	6	-	-	-	-
Subtotal	7	21,848	-	-	67,299
Transportation services					
Roadways	8	41,200	-	-	98,170
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	41,200	-	-	98,170
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,971
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	6,971
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	8,280	-	-	8,280
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	8,280	-	-	8,280
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	3,653	-	-	4,773
Other Cultural	39	-	-	-	-
Subtotal	40	3,653	-	-	4,773
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	74,981	-	-	186,402

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	32,480	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	32,480
Environmental services			
Sanitary Sewer System	16	117,429	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	117,429
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	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	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	-	
--	46	-	
	Subtotal	47	-
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	149,909

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mattawa T

For the year ended December 31, 1988.

			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	71,578
: To Canada and agencies			2	43,579
: To other			3	97,370
	Subtotal		4	212,527
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	62,618
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	62,618
	Total		15	149,909
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	97,370
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	8,960
--			23	43,579
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	1,380
- 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	79,500
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	-
--			44	-
	Total		45	79,500

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For the year ended December 31, 1988.

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6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges
				1 \$	2 \$	3 \$
Water projects - for this municipality only				46	-	-
- share of integrated projects				47	-	-
Sewer projects - for this municipality only				48	- 13,220	558,327 59,758
- share of integrated projects				49	-	-
7. 1988 Debt Charges						
					principal	interest
					1 \$	2 \$
Recovered from the consolidated revenue fund				50	42,645	20,466
- general tax rates *				51	-	-
- special are rates and special charges				52	-	-
- benefitting landowners				53	-	-
- user rates (consolidated entities)				54	-	-
Recovered from reserve funds				55	-	-
Recovered from unconsolidated entities				56	-	-
- hydro				57	-	-
- gas and telephone				58	-	-
--				59	-	-
--				60	-	-
--				61	-	-
Total				78	42,645	20,466
8. Future principal and interest payments on EXISTING net debt						
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest	principal interest
		1 \$	2 \$	3 \$	4 \$	5 \$ 6 \$
1989	60	55,952	16,805	-	-	- -
1990	61	46,552	11,660	-	-	- -
1991	62	17,661	7,177	-	-	- -
1992	63	8,330	6,493	-	-	- -
1993	64	8,730	6,094	-	-	- -
1994-1998	65	10,639	23,995	-	-	- -
1999 onwards	79	1,710	119	-	-	- -
interest to be earned on sinking funds *	69	335	-	-	-	- -
Downtown revitalization program	70	-	-	-	-	- -
Total	71	149,909	72,343	-	-	- -
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1 \$	
1989	72	-				
1990	73	-				
1991	74	-				
1992	75	-				
1993	76	-				
Total				77	-	
10. Other notes (attach supporting schedules as required)						

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

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1988 FINANCIAL INFORMATION RETURN

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mattawa T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year			
		1	2	3	4	5	6	7	8	9	10	11			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
SCHOOL BOARDS	Elementary Public (specify)														
	--	30	-	522	72,876	345	-	73,221	67,828	5,491	4,349	-	77,668	-	3,925
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	-	181	101,930	762	-	102,692	98,763	-	4,060	-	102,823	-	312
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	-	1,052	54,477	244	-	54,721	45,842	3,921	2,938	-	52,701	-	968
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	2,176	77,538	586	-	78,124	75,091	-	3,087	-	78,178	-
--		71	-	-	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	1,465	306,821	1,937	-	308,758	287,524	9,412	14,434	-	311,370	-	1,147

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Mattawa T

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		1 \$
Balance at the beginning of the year	1	452,256
Revenues		
Contributions from revenue fund	2	355,632
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	1,380
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	357,012
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	1,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,000
Balance at end of year for:		
Reserves	23	793,433
Reserve Funds	24	14,835
Total	25	808,268
Analysed as follows:		
Working funds	26	425,625
Contingencies	27	158,458
Ministry of the Environment funds for renewals, etc		
- sewer	28	14,835
- water	29	-
Replacement of equipment	30	-
Sick leave	31	20,000
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	56,000
- sanitary and storm sewers	36	-
- parks and recreation	64	38,850
- library	65	-
- other cultural	66	-
- water	38	12,500
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	46,000
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	29,000
Transit current purposes	50	-
Library current purposes	51	7,000
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	808,268

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mattawa T

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	793,509	-
Accounts receivable			
Canada	2	-	
Ontario	3	173,487	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	715	portion of taxes
Waterworks	7	1,375	receivable for
Other (including unorganized areas)	8	17,754	business taxes
Taxes receivable			
Current year's levies	9	38,445	1,178
Previous year's levies	10	3,980	226
Prior year's levies	11	1,166	-
Penalties and interest	12	3,031	144
Less allowance for uncollectables (negative)	13	- 12,000	- 1,305
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	14,835	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	149,909	
Other long term assets	20	-	-
Total	21	1,186,206	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mattawa T

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	103,648		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	149,909		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	808,268		
Accumulated net revenue (deficit)				
General revenue	42	79,329		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	38,508		
Libraries	49	5,397		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	1,147		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,186,206		

STATISTICAL DATA

For the year ended December 31, 1988.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	3	
Non-line Department Support Staff	2	2	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	6	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	6	
Parks and Recreation	10	5	
Libraries	11	4	
Planning	12	-	
Total	13	26	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	568,163	80,313
Employee benefits	15	72,385	3,534
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	800,215	
Previous years' tax	17	36,554	
Penalties and interest	18	7,855	
Subtotal	19	844,624	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		2,652	
- recoverable from general municipal revenues	25	4,636	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	851,912	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19880225	
Due date of last installment (YYYYMMDD)	33	19880326	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19880726	
Due date of last installment (YYYYMMDD)	36	19880928	
		\$	
Supplementary taxes levied with1990 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1989	58	-	-
in 1990	59	-	-
in 1991	60	-	-
in 1992	61	-	-
in 1993	62	-	-
Total	63	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	54,397	12,642		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	991	68,284	20,957	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	971	46,648	8,740	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
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									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	-	-	-	
Approved in 1988					68	-	-	-	
Financed in 1988					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-