

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56077

MUNICIPALITY OF: Mattice - Val Cote Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Mattice - Val Cote Tp

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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	591,029	-	310,229	280,800
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	591,029	-	310,229	280,800
PAYMENTS IN LIEU OF TAXATION					
Canada	7	88	-	-	88
Canada Enterprises	8	1,530	-	-	1,530
Ontario					
The Municipal Tax Assistance Act	9	913	-		913
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	3,110	-	1,752	1,358
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	5,641	-	1,752	3,889
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	12,240	-	-	12,240
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	49,552	-	-	49,552
General Support	24	27,708	-	-	27,708
Northern Special Support	25	83,125	-	-	83,125
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	13,688	-	-	13,688
Subtotal	28	186,313	-	-	186,313
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	189,126			189,126
Canada specific grants	30	43,330			43,330
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	188,821			188,821
Subtotal	33	421,277			421,277
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,511	-	-	1,511
Fines	37	580			580
Penalties and interest on taxes	38	4,345			4,345
Investment income - from own funds	39	5,280			5,280
- other	40	63,171			63,171
Sales of publications, equipment, etc	42	11,085			11,085
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,525			3,525
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	89,497	-	-	89,497
TOTAL REVENUE	51	1,293,757	-	311,981	981,776

For the year ended December 31, 1988.

Mattice - Val Cote Tp

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[illegible]

For the year ended December 31, 1988.

Mattice - Val Cote Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Mattice - Val Cote Tp

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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	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						88,469	196,488	23,330	566	891	485	310,229

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

Mattice - Val Cote Tp

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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	14,062	-	-	27,400
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	129,500	-	-	72,829
Winter Control	9	28,200	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	157,700	-	-	72,829
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	8,780
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	8,780
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	3,328
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	930
--	29	-	-	-	-
Subtotal	30	-	-	-	4,258
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	11,653	41,874	-	73,726
Libraries	38	5,711	1,456	-	1,293
Other Cultural	39	-	-	-	-
Subtotal	40	17,364	43,330	-	75,019
Planning and Development					
Planning and Development	41	-	-	-	300
Commercial and Industrial	42	-	-	-	235
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	535
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	189,126	43,330	-	188,821

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Mattice - Val Cote Tp

		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	94,024	-	42,888	19,335	-	-	156,247
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	9,473	-	16,854	944	-	-	27,271
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,800	-	2,025	-	-	-	3,825
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	11,273	-	18,879	944	-	-	31,096
Transportation services								
Roadways	8	85,982	-	46,800	191,540	-	-	324,322
Winter Control	9	10,000	-	25,300	-	-	-	35,300
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,470	-	-	-	4,470
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	95,982	-	76,570	191,540	-	-	364,092
Environmental services								
Sanitary Sewer System	16	10,799	-	4,480	-	-	-	15,279
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	10,799	18,280	8,779	-	-	-	37,858
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	4,305	-	6,985	-	-	-	11,290
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	25,903	18,280	20,244	-	-	-	64,427
Health Services								
Public Health Services	24	-	-	-	-	8,871	-	8,871
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	446	-	-	344	-	-	790
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,412	-	1,102	-	-	-	2,514
--	29	-	-	-	-	-	-	-
Subtotal	30	1,858	-	1,102	344	8,871	-	12,175
Social and Family Services								
General Assistance	31	-	-	85	-	19,046	-	19,131
Assistance to Aged Persons	32	-	-	-	-	19,790	-	19,790
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	85	-	38,836	-	38,921
Recreation and Cultural Services								
Parks and Recreation	37	102,454	-	51,299	116,106	-	-	269,859
Libraries	38	12,002	-	14,137	18,228	-	-	44,367
Other Cultural	39	-	-	-	-	14,735	-	14,735
Subtotal	40	114,456	-	65,436	134,334	14,735	-	328,961
Planning and Development								
Planning and Development	41	3,875	-	413	-	861	-	5,149
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,875	-	413	-	861	-	5,149
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	347,371	18,280	225,617	346,497	63,303	-	1,001,068

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	19,047	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		335,094	
Reserves and Reserve Funds	3		-	
Subtotal	4		335,094	
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		594,588	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		594,588	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		-	
Total Sources of Financing	33		929,682	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		791,149	
Subtotal	36		791,149	
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		69,486	
Total Applications	42		860,635	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	88,094	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	88,094	
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	-	88,094	
* - 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

Mattice - Val Cote Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	11,283	-	-	28,041
Protection to Persons and Property					
Fire	2	-	-	-	944
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	15,000	-	-	428
Subtotal	7	15,000	-	-	1,372
Transportation services					
Roadways	8	220,000	-	-	387,040
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	220,000	-	-	387,040
Environmental services					
Sanitary Sewer System	16	65,661	-	-	3,353
Storm Sewer System	17	-	-	-	-
Waterworks System	18	113,300	-	-	67,504
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,883
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	178,961	-	-	73,740
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	344
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	344
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	82,500	-	-	173,329
Libraries	38	-	-	-	728
Other Cultural	39	-	-	-	-
Subtotal	40	82,500	-	-	174,057
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	86,844	-	-	126,555
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	86,844	-	-	126,555
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	594,588	-	-	791,149

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Mattice - Val Cote Tp

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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	-	
Winter Control	9	-	
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	31,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	31,000	
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	31,000	

1988 FINANCIAL INFORMATION RETURN

Municipality

Mattice - Val Cote Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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	-
: To Canada and agencies		2	-
: To other		3	31,000
Subtotal		4	31,000
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	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	31,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	31,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		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	-
- 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	4,433
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	4,433

Municipality

Mattice - Val Cote Tp

For the year ended December 31, 1988.

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	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1988 Debt Charges							
			principal	interest			
			1 \$	2 \$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	13,000	5,280				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	13,000	5,280				
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	14,000	3,720	-	-	-	-
1990	61	17,000	2,040	-	-	-	-
1991	62	-	-	-	-	-	-
1992	63	-	-	-	-	-	-
1993	64	-	-	-	-	-	-
1994-1998	65	-	-	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	31,000	5,760	-	-	-	-
* 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)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

Mattice - Val Cote Tp

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1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mattice - Val Cote Tp

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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	-	126,145	-	-	126,145	122,661	3,277	207	-	126,145	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	53,560	1,116	-	54,676	53,873	-	803	-	54,676	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	130,334	826	-	131,160	127,885	2,533	742	-	131,160	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	310,039	1,942	-	311,981	304,419	5,810	1,752	-	311,981	-

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Mattice - Val Cote Tp

10
15

		1 \$
Balance at the beginning of the year	1	480,004
Revenues		
Contributions from revenue fund	2	11,403
Contributions from capital fund	3	69,486
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	80,889
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	3,525
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	3,525
Balance at end of year for:		
Reserves	23	526,368
Reserve Funds	24	31,000
Total	25	557,368
Analysed as follows:		
Working funds	26	336,184
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	3,000
Sick leave	31	4,925
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	10,000
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	4,475
- other cultural	66	-
- water	38	167,784
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
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	31,000
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	557,368

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mattice - Val Cote Tp

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	603,998	-
Accounts receivable			
Canada	2	17,069	
Ontario	3	114,672	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	12,487	business taxes
Taxes receivable			
Current year's levies	9	13,336	-
Previous year's levies	10	3,085	-
Prior year's levies	11	2,121	-
Penalties and interest	12	2,573	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	267,500	
Other	17	-	
Other current assets	18	28,519	portion of line 20
Capital outlay to be recovered in future years	19	31,000	for tax sale / tax
Other long term assets	20	-	registration
	21	1,096,360	-
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1988.

Mattice - Val Cote Tp

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	21,486		
Trade accounts payable	31	388,989		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	31,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	557,368		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	3,121		
Cemetaries	50	6,302		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	88,094		
Total	59	1,096,360		

1988 FINANCIAL INFORMATION RETURN

Municipality

Mattice - Val Cote Tp

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	-
Fire											3	-
Police											4	-
Transit											5	-
Public Works											6	2
Health Services											7	-
Homes for the Aged											8	-
Other Social Services											9	1
Parks and Recreation											10	1
Libraries											11	-
Planning											12	-
Total											13	7

continuous full time employees December 31												
other												
1 \$												
2 \$												
14 173,230 133,184												
15 33,457 7,500												

1 \$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax											16	577,113
Previous years' tax											17	19,363
Penalties and interest											18	5,397
Subtotal											19	601,873
											20	-
Discounts allowed												
Tax adjustments under section 362 and 363 of the Municipal Act												
- amounts added to the roll (negative)											22	-
- amounts written off											23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act												
- recoverable from upper tier and school boards												
											24	494
- recoverable from general municipal revenues											25	86
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	602,453
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	19880304
Due date of last installment (YYYYMMDD)											33	19880406
Final billings: Number of installments											34	2
Due date of first installment (YYYYMMDD)											35	19880708
Due date of last installment (YYYYMMDD)											36	19881007
												\$
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												
1 \$												
2 \$												
3 \$												
4 \$												
Estimated to take place												
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	179,098	106,771	
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	-	-	
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	-	-	
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	250	250	
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	-	350,000	-
Approved in 1988		68	-	-	-
Financed in 1988		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1988		71	-	350,000	-
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		1,200,000	1,350,000	1,560,000	1,750,000
					2,000,000