

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48021

MUNICIPALITY OF: Mattawa T

For the year ended December 31, 1989.

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	948,900	-	371,312	577,588
Direct water billings on ratepayers -- own municipality	2	99,378	-		99,378
-- other municipalities	3	5,747	-		5,747
Sewer surcharge on direct water billings -- own municipality	4	61,040	-		61,040
-- other municipalities	5	341	-		341
Subtotal	6	1,115,406	-	371,312	744,094
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,680	-	-	5,680
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	2,250	-		2,250
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	32,118	-	13,120	18,998
Ontario Hydro	13	11,230	-	4,555	6,675
Liquor Control Board of Ontario	14	4,010	-	-	4,010
Other	15	320	-	-	320
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	55,608	-	17,675	37,933
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	501,083	-	-	501,083
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	392,700			392,700
Canada specific grants	30	6,249			6,249
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	110,452			110,452
Subtotal	33	509,401			509,401
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	25,304	-	-	25,304
Fines	37	1,782			1,782
Penalties and interest on taxes	38	11,080			11,080
Investment income - from own funds	39	-			-
- other	40	117,081			117,081
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	100,350			100,350
Contributions from non-consolidated entities	45	-			-
--	46	2,513			2,513
--	47	-			-
--	48	-	-	-	
Sale of Land	49	7,500			7,500
Subtotal	50	265,610	-	-	265,610
TOTAL REVENUE	51	2,447,108	-	388,987	2,058,121

For the year ended December 31, 1989.

Mattawa T

2LT - OP
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For the year ended December 31, 1989.

Mattawa T

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	3,610,722	643,833	223,685	21.462000	25.250000	77,493	16,257	5,648	664	155	337	100,554
Separate consolidated													
Total all school board taxation	0						253,098	88,527	24,497	2,901	942	1,347	371,312

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Mattawa T

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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	2,441	-	-	4,787
Protection to Persons and Property					
Fire	2	-	-	-	700
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	700
Transportation services					
Roadways	8	67,900	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	67,900	-	-	-
Environmental services					
Sanitary Sewer System	16	6,062	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,496
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	49,729	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	55,791	-	-	6,496
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	23,680
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	23,680
Social and Family Services					
General Assistance	31	234,686	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	234,686	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	23,169	5,169	-	62,644
Libraries	38	7,938	1,080	-	948
Other Cultural	39	-	-	-	-
Subtotal	40	31,107	6,249	-	63,592
Planning and Development					
Planning and Development	41	-	-	-	1,625
Commercial and Industrial	42	775	-	-	-
Residential Development	43	-	-	-	9,572
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	775	-	-	11,197
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	392,700	6,249	-	110,452

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Mattawa T						
For the year ended December 31, 1989.								
		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	163,761	-	79,087	73,260	-	-	316,108
Protection to Persons and Property								
Fire	2	28,922	-	16,234	5,000	-	-	50,156
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	1,070	-	1,070
Protective inspection and control	5	36,472	-	5,855	1,368	-	-	43,695
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	65,394	-	22,089	6,368	1,070	-	94,921
Transportation services								
Roadways	8	179,010	16,396	112,470	45,881	-	-	353,757
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	24,646	-	-	-	24,646
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	179,010	16,396	137,116	45,881	-	-	378,403
Environmental services								
Sanitary Sewer System	16	5,628	47,140	41,125	70,000	-	-	163,893
Storm Sewer System	17	325	-	1,794	-	-	-	2,119
Waterworks System	18	29,835	-	41,113	20,000	-	-	90,948
Garbage Collection	19	-	-	67,419	-	-	-	67,419
Garbage Disposal	20	12,124	-	81,169	-	-	-	93,293
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	47,912	47,140	232,620	90,000	-	-	417,672
Health Services								
Public Health Services	24	-	-	-	-	17,756	-	17,756
Public Health Inspection and Control	25	-	-	11,816	13,000	-	-	24,816
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	11,816	13,000	17,756	-	42,572
Social and Family Services								
General Assistance	31	190,091	-	50,473	-	25,609	-	266,173
Assistance to Aged Persons	32	-	-	4,105	-	25,711	-	29,816
Assitance to Children	33	-	-	-	-	8,560	-	8,560
Day Nurseries	34	-	-	-	-	18,788	-	18,788
--	35	-	-	-	-	-	-	-
Subtotal	36	190,091	-	54,578	-	78,668	-	323,337
Recreation and Cultural Services								
Parks and Recreation	37	137,180	-	137,179	45,882	-	-	320,241
Libraries	38	30,800	-	15,208	4,608	-	-	50,616
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	167,980	-	152,387	50,490	-	-	370,857
Planning and Development								
Planning and Development	41	-	-	780	7,500	-	-	8,280
Commercial and Industrial	42	-	-	24,577	40,000	-	-	64,577
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	25,357	47,500	-	-	72,857
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	814,148	63,536	715,050	326,499	97,494	-	2,016,727

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	66,739	
Reserves and Reserve Funds	3	66,000	
Subtotal	4	132,739	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
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	97,518	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	97,518	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	21,600	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	23,657	
--	30	-	
--	31	-	
Subtotal	32	45,257	
Total Sources of Financing	33	275,514	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	275,514	
Subtotal	36	275,514	
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	275,514	
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	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	6,652	-	-	28,620
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,400
Emergency measures	6	-	-	-	-
Subtotal	7	6,652	-	-	30,020
Transportation services					
Roadways	8	41,200	-	-	129,681
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	41,200	-	-	129,681
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
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	19,748	-	-	19,749
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	19,748	-	-	19,749
Recreation and Cultural Services					
Parks and Recreation	37	29,918	-	-	91,456
Libraries	38	-	-	-	4,608
Other Cultural	39	-	-	-	-
Subtotal	40	29,918	-	-	96,064
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	97,518	-	-	275,514

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Mattawa T

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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	19,460	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	19,460	
Environmental services			
Sanitary Sewer System	16	79,178	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	79,178	
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	98,638	

1989 FINANCIAL INFORMATION RETURN

Municipality

Mattawa T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	37,327	
: To other	3	58,410	
Subtotal	4	167,315	
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	68,677	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	68,677	
Total	15	98,638	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	-	
Long term bank loans	18	58,410	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	2,901	
--	23	37,327	
--	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	1,621	
- 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	89,000	
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	89,000	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Mattawa T

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	-	29,512	363,682	59,759
- share of integrated projects	49	-	-	-	-
7. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	45,838	17,698		
- 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	-	-		
--	59	-	-		
--	59	-	-		
Total	78	45,838	17,698		
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
		1	2	3	4
		\$	\$	\$	\$
1990	60	45,552	11,041	-	-
1991	61	26,401	2,508	-	-
1992	62	7,330	1,431	-	-
1993	63	7,730	1,032	-	-
1994	64	1,220	610	-	-
1995-1999	65	7,504	1,645	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	2,901	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	98,638	18,267	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	-			
1992	74	-			
1993	75	-			
1994	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

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1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mattawa T

For the year ended December 31, 1989.

		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	3,925	91,605	1,527	-	93,132	79,059	7,044	5,159	-	91,262	2,055
	--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	312	123,300	1,394	-	124,694	120,451	-	4,706	-	125,157	775
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	968	64,436	1,112	-	65,548	59,441	4,762	3,881	-	68,084	1,568
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	2,122	100,267	1,157	-	101,424	100,555	-	3,929	-	104,484
--		71	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	1,147	379,608	5,190	-	384,798	359,506	11,806	17,675	-	388,987	5,336

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Mattawa T

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		1	
		\$	
Balance at the beginning of the year	1	808,268	
Revenues			
Contributions from revenue fund	2	259,760	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	1,621	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	261,381	
Expenditures			
Transferred to capital fund	14	66,000	
Transferred to revenue fund	15	100,350	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	166,350	
Balance at the end of the year for:			
Reserves	23	886,843	
Reserve Funds	24	16,456	
	Total 25	903,299	
Analysed as follows:			
Working funds	26	525,885	
Contingencies	27	158,458	
Ministry of the Environment funds for renewals, etc			
- sewer	28	16,456	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	22,500	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	21,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	32,500	
- library	65	-	
- other cultural	66	-	
- water	38	22,500	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	59,000	
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	39,000	
Transit current purposes	50	-	
Library current purposes	51	6,000	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	903,299	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mattawa T

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	969,309	-
Accounts receivable			
Canada	2	-	
Ontario	3	126,508	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	4,977	receivable for
Other (including unorganized areas)	8	31,190	business taxes
Taxes receivable			
Current year's levies	9	52,820	5,732
Previous year's levies	10	10,337	111
Prior year's levies	11	-	-
Penalties and interest	12	4,604	250
Less allowance for uncollectables (negative)	13	- 15,000	- 617
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	31,021	portion of line 20
Capital outlay to be recovered in future years	19	98,638	for tax sale / tax
Other long term assets	20	-	registration
	21	1,314,404	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1989.

Mattawa T

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	2,308		
Trade accounts payable	31	140,195		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	98,638		
- 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	903,299		
Accumulated net revenue (deficit)				
General revenue	42	97,747		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	59,180		
Libraries	49	7,701		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	5,336		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,314,404		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		2
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		6
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		9
Parks and Recreation	10		4
Libraries	11		4
Planning	12		-
Total	13		29

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	613,515		92,825
Employee benefits	15	105,377		2,431

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		890,227
Previous years' tax	17		33,254
Penalties and interest	18		9,507
Subtotal	19		932,988
Discounts allowed	20		-
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		2,882
- recoverable from general municipal revenues	25		4,281
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		940,151
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 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19890224
Due date of last installment (YYYYMMDD)	33		19890329
Final billings: Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19890726
Due date of last installment (YYYYMMDD)	36		19890928
			\$
Supplementary taxes levied with1990 due date	37		-

		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 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	-	-	-	-

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	45,751		23,005	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	996	78,943	20,435
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	976	52,773	8,267
	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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
		-	-	-	-
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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
	73	-	-	-	-