**MUNICIPAL CODE: 56077** 

**MUNICIPALITY OF: Mattice - Val Cote Tp** 

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Mattice - Val Cote Tp

al Cote Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION  Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	646,404	-	331,203	315,201
Direct water billings on ratepayers own municipality		2	- -	-		<u> </u>
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	646,404	-	331,203	315,201
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	96	-	-	96
Canada Enterprises Ontario		8	1,621	-	-	1,621
The Municipal Tax Assistance Act		9	941	-		941
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-	_	-
Ontario Enterprises Ontario Housing Corporation		12	3,396	-	1,853	1,543
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	6,054	-	1,853	4,201
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	12,120	-	-	12,120
Per Household Police		20	-	-	-	-
Transitional amd special assistance Resource Equalization		22	40,483	-	-	40,483
General Support		24	18,429		_	18,429
Northern Special Support		25	70,419	-	-	70,419
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	44,862	-	-	44,862
	Subtotal	28	186,313	-	-	186,313
REVENUES FOR SPECIFIC FUNCTIONS			•			
Ontario specific grants		29	135,831			135,831
Canada specific grants		30	2,581		_	2,581
Other municipalities - grants and fees		31				-
Fees and service charges		32	96,724		_	96,724
OTHER REVENUES	Subtotal	33	235,136			235,136
OTHER REVENUES		<b>3</b> ₄⊏				
Trailer revenue and licences Licences and permits		34 35	1,469	_	-	1,469
Fines		37	1,407	-	-	- 1,407
Penalties and interest on taxes		38	6,007		_	6,007
Investment income - from own funds		39	2,040		_	2,040
- other		40	59,502		_	59,502
Sales of publications, equipment, etc		42	10,032		_	10,032
Contributions from capital fund		43	-			
Contributions from reserves and reserve funds		44	14,985			14,985
Contributions from non-consolidated entities		45	40,300			40,300
		46				-
		47	-			-
		48	·			-
Sale of Land		49				
	Subtotal	50	134,335	-	- 222.054	134,335
TOTAL	REVENUE	51	1,208,242	-	333,056	875,186

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Mattice - Val Cote Tp

2LT - OP

ce - Val Cote Tp

, or the <b>y</b> ear characteristics.	LOCAL TAXABLE ASSESSMENT		SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	,	,	*	*	*	÷	,	Į.	*	,	,	,
General	0	3,316,393	5,865,082	717,595	23.95500	28.18600	79,444	165,313	20,226	2,734	1,516	608	269,841
	1												

Municipality	
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Mattice - Val Cote Tp

2LT - OP

MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL residential business residential commercial, residential commercial business residential commercial business total commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 8 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID II. Upper tier purposes General

Mattice - Val Cote Tp

2LT - OP

1

For the year ended December 31, 1990.

For the year ended December 31, 1990.	-	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	581,677	4,725,098	496,720	16.843000	19.815000	9,797	93,628	9,842	403	-	,	113,670
Elementary separate	1 1									<u> </u>			
General	0	2,734,716	1,139,984	220,875	16.362000	19.249000	44,745	21,944	4,252	1,476	1,036	415	73,868
Canadamanakka													
Secondary public  General	0	581,677	4,725,098	496,720	12.101000	14.236000	7,039	67,266	7,071	290	_	_	81,666
General		301,077	1,723,070	170,720	12.101000	11.230000	7,037	07,200	7,071	270			01,000
Public consolidated										,			1

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Mattice - Val Cote Tp

2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY TA	AXES	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	2,734,716	1,139,984	220,875	12.343000	14.521000	33,755	16,554	3,207	1,114	781	313	55,724
Separate consolidated						_							
Total all school board taxation	0						95,336	205,667	24,372	3,283	1,817	728	331,203

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges					
			levies for special purposes (please 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	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
	2															
	3															
	4															
	5															
	6															
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	9															
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	30															
	31															
	32															
	33															
	34															
	35															

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

## **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

**3** Mattice - Val Cote Tp

For the year ended December 31, 1990.		_				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	5,451	-	-	7,559
Protection to Persons and Property						
Fire Police		2 	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	•
Transportation services						
Roadways		8	79,195	294	-	36,625
Winter Control Transit		9	20,170	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	99,365	294		36,625
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	2,304
Garbage Collection  Garbage Disposal		20	-		-	
Pollution Control		21	-	-	-	-
		22	-	-	-	
	Subtotal	23	-	-	-	2,304
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	2,108
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	920
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	3,028
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-		-	-
	Subtotal	35 36	-	-	-	-
		F				
Recreation and Cultural Services  Parks and Recreation		27	27, 202	2 207		42 405
Libraries		37 	26,392 4,623	2,287	-	42,485 3,296
Other Cultural		39	-	-	-	1,227
• • • • • • • • • • • • • • • • • • • •	Subtotal	40	31,015	2,287	-	47,008
Planning and Development Planning and Development		41	-	-	-	200
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	-	-	200
Electricity	Subtotal	48	-	-	-	- 200
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	135,831	2,581	-	96,724
						_

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Mattice	-	Val	Cote	Tp

For the year ended December 31, 1990.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 113,983 42,993 24,231 181,207 Protection to Persons and Property Fire 9,559 17,504 1,421 28,484 Conservation Authority Protective inspection and control 1,256 2,313 3,569 Emergency measures Subtotal 10,815 19,817 1,421 32,053 Transportation services Roadways 68.528 92,165 38.695 199.388 Winter Control 14,996 17,537 32,533 11 Parking Street Lighting 6,242 12 6,242 Air Transportation 13 83,524 115,944 38,695 238,163 Subtotal 15 Environmental services Sanitary Sewer System 11,464 16 6,105 17,569 17 Storm Sewer System Waterworks System 18 11,428 19,040 23,962 54,430 Garbage Collection 20 Garbage Disposal 8,044 12,017 20,061 Pollution Control 21 22 Subtotal 23 30,936 19,040 42,084 92,060 Health Services **Public Health Services** 24 10,207 10,207 Public Health Inspection and Control 26 500 143 643 Hospitals 27 **Ambulance Services** Cemeteries 28 900 900 1,400 143 10,207 11,750 Subtotal 30 Social and Family Services General Assistance 180 21,589 21,769 32 Assistance to Aged Persons 23,505 23,505 Assitance to Children 33 34 Subtotal 36 180 45,094 45,274 Recreation and Cultural Services Parks and Recreation 37 89,286 62,674 52,160 204,120 Libraries 38 12,338 17,596 29,934 Other Cultural 39 1,295 1,297 19,153 21.745 40 102,919 81,567 52,160 19,153 255,799 Planning and Development Planning and Development 41 11,900 7,500 330 19,730 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 11,900 7,500 330 19,730 Subtotal Electricity 48 49 Telephone 51 355,477 19,040 302,728 124,007 74,784 876,036

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Mattice - Val Cote Tp

			1 \$
		Г	•
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	199,701
ource of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	102,993
Reserves and Reserve runds	Subtotal	4	102,993
ong 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 Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
		15	-
Long Term Reserve Fund Loans		16 17	<u> </u>
	Subtotal *	18	_
rants and Loan Forgiveness Ontario		20	266,104
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	266,104
ther 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	1,400
		30	-
		31	-
	Subtotal	32	1,400
	Total Sources of Financing	33	370,497
pplications			
lwn Expenditures Short Term Interest Costs		34	_
Other		35	254,113
	Subtotal	36	254,113
ransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	41	-
ransiers to reserves, reserve i unus and the revenue i unu	Total Applications	42	254,113
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	83,317
mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		f	
- Taxation or User Charges Within Term of Council		45	83,317
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
- Italisters from Reserves and Reserve Fallus			
	Total Unfinanced Capital Outland (Unavasced of Capital Fire 1. )	48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	83,317

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Mattice - Val Cote Tp

6

				CAPITAL GRANTS		]
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	_	_	_	10,541
Protection to Persons and Property		·				10,511
Fire		2	-	-	-	1,421
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,421
Transportation services Roadways		8	62,098			100,793
Winter Control		9		-	-	100,793
Transit		10	_			
Parking		11	-	_	-	_
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	62,098	-	-	100,793
Environmental services Sanitary Sewer System		16	55,733	-	-	36,208
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	9,607
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	2,625	-	-	5,247
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	58,358	-	-	51,062
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-		<u> </u>	_
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	-	-	-	-
	Colored	35	-	-	-	-
Describes and Cultural Saminas	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	111,599	_	_	59,510
Libraries		38	-	_	-	-
Other Cultural		39	-	-	-	-
	Subtotal		111,599	-	-	59,510
Planning and Development Planning and Development		41	7,000	-	-	10,823
Commercial and Industrial		42	27,049	-	-	19,963
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	34,049	-	-	30,786
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	266,104	-	-	254,113

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mattice - Val Cote Tp

7

For the year ended December 31, 1990.

To the year ended becember 31, 1770.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures		6 - 7 -
Transportation services	Subtotat	<b>'</b>
Roadways		- 8
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	
Air Transportation	1	3 -
		4 -
Environmental services	Subtotal 1	5 -
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System		8
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	-
Health Services Public Health Services	_	
	2	
Public Health Inspection and Control		_
Hospitals Ambulance Services	2	
Cemeteries		8 -
	2	
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children		3 -
Day Nurseries		4 -
	3 Subtotal 3	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	7 -
Libraries		8
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance	4	·
		6 -
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone		0 -
	Total 5	1 -
1		B

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Mattice - Val Cote Tp

Tot the year ended beceniber 51, 1770.		
		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 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Land History of the Fryskermant dakt retirement fronts	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 -
Amount reported in line 15 analyzed as follows:		44
Sinking fund debentures		16 -
Installment (serial) debentures  Long term bank loans		17 - 18 -
Lease purchase agreements		19 -
Mortgages		20
Ministry of the Environment		22
		23
<del>.</del>		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		22
Total liability for accumulated sick pay credits  Total liability under OMERS plans		33 6,43
- 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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
<del></del>		43 -
<del></del>		44 -
	Total	<b>45</b> 6,43

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Mattice - Val Cote Tp

6. Ministry of the Environment Provincial Projects						4-4-1	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
Water projects - for this municipality only				46	\$	\$	\$
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	_	-
7. 1990 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund - general tax rates *					50	\$	\$
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	17,000	2,040
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	1	-
					56	-	-
					58	-	-
<del></del>					59	-	-
				Total	78	17,000	2,040
8. Future principal and interest payments on EXISTING net debt							
or a care principal and interest payments on Energia need cost		recoverabl	le from the	recovera	ble from	recovera	ble from
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
	_	\$	\$	\$	\$	\$	\$
1991	60	-	-	-	-	-	-
1992	61	-	-	-	-	-	-
1993	62	-	-	-	-	-	-
1994	63	-	-	-	-	-	-
1995 1996-2000	64 65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-		-	-
Total	71	_	-	-	-	-	
* Includes interest to earned on Ministry of the Environment debt retirement fund	L		-		-		
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1991						72	-
1992						72	-
1993						74	-
1994						75	-
1995						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

nicipality	
	Mattice - Val Cote Tp

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	Į.	<del>?</del>	ş	ą.	Į.	Į.	,	ş.	· ·	ş	Į.
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2	-	-	-	-							
Transit rate 3	Ī	-	-	-							
Sewer rate 4	Ţ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12			_	_							
Transit 13	ŀ	-	-	-							
Sewer 14		-	-	-							
Library 15	Ī	-	-	-							
16	Ī	-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality	
	Mattice - Val Cote Tp

9LT

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	117,080	403	-	117,483	113,670	3,525	288	-	117,483	-
	31	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)												
	40	-	71,715	2,927	-	74,642	73,868	-	774	-	74,642	-
	41	-	-	-	•	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Γ											
	50	-	84,333	290	-	84,623	81,666	2,750	207	-	84,623	-
	51	-	-	-	•	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	54,100	2,208	-	56,308	55,724	-	584	-	56,308	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school board	s 36	-	327,228	5,828	-	333,056	324,928	6,275	1,853		333,056	-

Municipality

## **CONTINUITY OF RESERVES** AND RESERVE FUNDS

Mattice - Val Cote Tp

For the year ended December 31, 1990.			
			1 \$
Delegate at the haringing of the year		. [	
Balance at the beginning of the year Revenues		1	537,120
Contributions from revenue fund		2	21,014
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act) Investment income - from own funds		61 5	-
- other		6	<u> </u>
		9	-
		10	-
<del>-</del>		11	-
 -		12	-
l'	otal revenue	13	21,01
Expenditures  Transferred to copital fund			
Transferred to capital fund		14	- 44.00
Transferred to revenue fund  Charges for long term liabilities - principal and interest		15 16	14,98
		63	-
<del></del>		20	-
<del></del>		21	-
Total	expenditure	22	14,98
Balance at the end of the year for:  Reserves		23	_
Reserve Funds		24	543,14
	Total	25	543,14
Analysed as follows:			
Working funds		26	364,95
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		l	
- sewer		28	-
- water		29	-
Replacement of equipment		30	1,90
Sick leave Insurance		31 32	7,92
Workers' compensation		33	
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	59
- other cultural		66	- 4/7 70
- water - transit		38 39	167,78
- housing		40	<u> </u>
- 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  Waterworks current purposes		48 49	-
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
<del></del>		57 50	<b>=</b>
	Total	58	543,149

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mattice - Val Cote Tp	

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	270,952	_
Accounts receivable	'	270,732	
Canada	2	72	
Ontario	3	54,108	
Region or county	4	5-1,100	
Other municipalities	5		
School Boards			
	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	10,327	business taxes
Taxes receivable			
Current year's levies	9	23,853	500
Previous year's levies	10	7,972	-
Prior year's levies	11	5,990	-
Penalties and interest	12	5,709	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	183,000	
Other	17	-	
Other current assets	18	36,258	portion of line 20
Capital outlay to be recovered in future years	10		ror cax sale / cax registration
	19	-	i egisti atioil
Other long term assets	20	-	-
Total	21	598,241	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Mattice - Val Cote Tp

For the year ended December 31, 1990.

LIABILITIES		Г		portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	<u>-</u>	_
- 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	44,259	
Trade accounts payable		31	76,328	
Other		32	70,320	
Other current liabilities		33	-	
Other Current Habitities		33	-	
Not long torm linkilities				
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	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	543,149	
Accumulated net revenue (deficit)		~'' <b>-</b>	3+3,1+7	
General revenue		42	-	
Special charges and special areas (specify)				
<del>-</del>		43	-	
		44	-	
		45	-	
<del></del>		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49 -	2,606	
Cemetaries		50	10,744	
Recreation, community centres and arenas		51	-	
		52	9,684	
<del></del>		53	-	
<del></del>		54	-	
<del></del>		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	83,317	
	Total	59	598,241	
	iotai	"/L	370,271	

Municipality

Mattice - Val Cote Tp

#### STATISTICAL DATA

For the year ended December 31, 1990.

Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	-
Health Services					6	2
Homes for the Aged					8	-
Other Social Services					9	1
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	continuous full	7
					time employees  December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		100,000
Employee benefits				15	64,346	10,000
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	621,261
Previous years' tax					17	12,056
Penalties and interest					18	3,077
				Subtotal	19	636,394
Discounts allowed  Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- 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	779
- recoverable from general municipal revenues					25	511
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
			Total reductions		29	637,684
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	-
business taxes written on under subsection 175(1) of the municipal xee					5.	
Tax due dates for 1990 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19900204
Due date of last installment (YYYYMMDD)					33	19900406
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900508
Due date of last installment (YYYYMMDD)					36	19900710
Supplementary taxes levied with1994 due date					37	\$
5. Projected capital expenditures and long term financing requirements as at December 31						
aog . equite include at a coocinizer of				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place		F-0	\$	\$	\$	\$
in 1992 in 1993		58 59	-	-	-	-
in 1993 in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Mattice - Val Cote Tp

#### STATISTICAL DATA

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	183,747	94,534
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at becember 31	Ī	number of	1990 billings	- II - Al	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	· ·	
In other municipalities (specify municipality)					
 	40 41	-	-	-	-
	42	-	-	-	
	43	-	-	-	=
	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2	3 \$	4
In this municipality	44	-	\$ -	-	
In other municipalities (specify municipality)					
<del>"</del>	45 46	-	-	-	<u>-</u>
	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
Own sinking funds	83	\$	\$ -	\$	\$
	<u> </u>		-		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					
10. Joint boards consolidated by this municipality			and with this ca	this municipality's	<b>6</b>
10. Joint boards consolidated by this municipality		total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality	1	expenditure	from this municipality	share of total municipal contributions	computer use only
	[		from this	share of total municipal	computer
name of joint boards	52	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	53 54	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	-	expenditure  1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	share of total municipal contributions  3 %  submitted	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 350,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 350,000
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 350,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 350,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3  %  -	computer use only  4