

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48021

MUNICIPALITY OF: Mattawa T

For the year ended December 31, 1991.

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	1,152,572	-	509,292	643,280
Direct water billings on ratepayers -- own municipality	2	112,523	-		112,523
-- other municipalities	3	5,904	-		5,904
Sewer surcharge on direct water billings -- own municipality	4	82,171	-		82,171
-- other municipalities	5	375	-		375
Subtotal	6	1,353,545	-	509,292	844,253
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	8,328	-	-	8,328
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	41,339	-	18,909	22,430
Ontario Hydro	13	11,604	-	5,293	6,311
Liquor Control Board of Ontario	14	4,527	-	-	4,527
Other	15	286	-	-	286
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	68,334	-	24,202	44,132
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	526,137	-	-	526,137
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	525,522			525,522
Canada specific grants	30	52,436			52,436
Other municipalities - grants and fees	31	8,112			8,112
Fees and service charges	32	112,309			112,309
Subtotal	33	698,379			698,379
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	26,912	-	-	26,912
Fines	37	2,195			2,195
Penalties and interest on taxes	38	19,715			19,715
Investment income - from own funds	39	-			-
- other	40	94,327			94,327
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	202,959			202,959
Contributions from non-consolidated entities	45	-			-
--	46	6,049			6,049
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	352,157	-	-	352,157
TOTAL REVENUE	51	2,998,552	-	533,494	2,465,058

For the year ended December 31, 1991.

Mattawa T

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For the year ended December 31, 1991.

Mattawa T

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For the year ended December 31, 1991.

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	3,586,543	741,220	248,770	27.276000	32.090000	97,827	23,786	7,983	1,599	60	95	131,350
Separate consolidated													
Total all school board taxation	0						342,027	127,411	35,544	3,571	264	475	509,292

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

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1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	1,630	-	-	4,026
Protection to Persons and Property					
Fire	2	-	-	-	900
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	900
Transportation services					
Roadways	8	122,400	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	9,017	-	-
Subtotal	15	122,400	9,017	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,295
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	57,890	-	60	2,242
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	57,890	-	60	9,537
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	26,400
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	26,400
Social and Family Services					
General Assistance	31	301,315	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	301,315	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	18,038	8,778	8,052	62,091
Libraries	38	8,504	1,890	-	655
Other Cultural	39	-	-	-	-
Subtotal	40	26,542	10,668	8,052	62,746
Planning and Development					
Planning and Development	41	2,280	-	-	6,600
Commercial and Industrial	42	13,465	32,751	-	-
Residential Development	43	-	-	-	2,100
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	15,745	32,751	-	8,700
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	525,522	52,436	8,112	112,309

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality	
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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	196,464	-	90,069	53,123	-	-	339,656
Protection to Persons and Property								
Fire	2	34,733	-	25,261	15,017	-	-	75,011
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	728	-	728
Protective inspection and control	5	34,109	-	6,012	-	-	-	40,121
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	68,842	-	31,273	15,017	728	-	115,860
Transportation services								
Roadways	8	190,665	3,257	143,562	50,339	-	-	387,823
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	29,203	-	-	-	29,203
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	18,035	5,626	-	-	23,661
Subtotal	15	190,665	3,257	190,800	55,965	-	-	440,687
Environmental services								
Sanitary Sewer System	16	6,378	16,683	34,387	49,472	-	-	106,920
Storm Sewer System	17	1,957	-	932	-	-	-	2,889
Waterworks System	18	38,479	-	36,684	35,000	-	-	110,163
Garbage Collection	19	-	-	76,651	-	-	-	76,651
Garbage Disposal	20	6,028	-	100,788	-	-	-	106,816
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	52,842	16,683	249,442	84,472	-	-	403,439
Health Services								
Public Health Services	24	-	-	-	-	22,326	-	22,326
Public Health Inspection and Control	25	80	-	16,512	20,000	-	-	36,592
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	80	-	16,512	20,000	22,326	-	58,918
Social and Family Services								
General Assistance	31	252,514	-	50,106	655	69,813	-	373,088
Assistance to Aged Persons	32	-	-	5,064	-	32,886	-	37,950
Assitance to Children	33	-	-	-	-	11,865	-	11,865
Day Nurseries	34	-	-	28,683	-	-	-	28,683
--	35	-	-	-	-	-	-	-
Subtotal	36	252,514	-	83,853	655	114,564	-	451,586
Recreation and Cultural Services								
Parks and Recreation	37	181,785	-	116,121	62,513	-	-	360,419
Libraries	38	42,281	-	20,419	10,783	-	-	73,483
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	224,066	-	136,540	73,296	-	-	433,902
Planning and Development								
Planning and Development	41	-	-	12,325	-	-	-	12,325
Commercial and Industrial	42	28,032	-	28,037	50,041	-	-	106,110
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	28,032	-	40,362	50,041	-	-	118,435
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,013,505	19,940	838,851	352,569	137,618	-	2,362,483

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1			-
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2			220,256
Reserves and Reserve Funds	3			4,000
Subtotal	4			224,256
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			356,618
Canada	21			6,233
Other Municipalities	22			-
Subtotal	23			362,851
Other Financing				
Prepaid Special Charges	24			-
Proceeds From Sale of Land and Other Capital Assets	25			1,000
Investment Income				
From Own Funds	26			-
Other	27			-
Donations	28			-
--	30			-
--	31			-
Subtotal	32			1,000
Total Sources of Financing	33			588,107
Applications				
Own Expenditures				
Short Term Interest Costs	34			-
Other	35			588,107
Subtotal	36			588,107
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			588,107
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			-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	48,123
Protection to Persons and Property					
Fire	2	-	-	-	12,517
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	12,517
Transportation services					
Roadways	8	-	-	-	26,339
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	34,913	4,000	-	44,540
Subtotal	15	34,913	4,000	-	70,879
Environmental services					
Sanitary Sewer System	16	309,357	-	-	358,829
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	309,357	-	-	358,829
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	4,967	-	-	5,622
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	4,967	-	-	5,622
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	37,513
Libraries	38	-	-	-	14,783
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	52,296
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	7,381	2,233	-	39,841
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	7,381	2,233	-	39,841
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	356,618	6,233	-	588,107

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	23,783	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	23,783	
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	23,783	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mattawa T

For the year ended December 31, 1991.

			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	23,783
: To other			3	-
	Subtotal		4	23,783
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	23,783
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	23,783
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	101,650
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	101,650

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For the year ended December 31, 1991.

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6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	- 46,653	360,326 39,872				
- share of integrated projects	49	-	-				
7. 1991 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	16,661	3,279				
- 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	16,661	3,279				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992	60	7,330	1,431	-	-	-	-
1993	61	7,730	1,032	-	-	-	-
1994	62	1,220	610	-	-	-	-
1995	63	1,305	525	-	-	-	-
1996	64	1,396	433	-	-	-	-
1997-2001	65	4,802	687	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	23,783	4,718	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992					72	-	
1993					73	-	
1994					74	-	
1995					75	-	
1996					76	-	
Total					77	-	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

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1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mattawa T

For the year ended December 31, 1991.

		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	460	123,828	218	-	124,046	110,017	7,256	7,169	-	124,442	856
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,980	170,261	2,164	-	172,425	163,055	2,022	6,277	-	171,354	909
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	6,730	105,906	174	-	106,080	87,479	6,345	5,700	-	99,524	174
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2,087	136,730	1,754	-	138,484	131,350	1,768	5,056	-	138,174	1,777
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	11,257	536,725	4,310	-	541,035	491,901	17,391	24,202	-	533,494	3,716

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Mattawa T

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15

		1 \$
Balance at the beginning of the year	1	893,276
Revenues		
Contributions from revenue fund	2	132,313
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,984
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	134,297
Expenditures		
Transferred to capital fund	14	4,000
Transferred to revenue fund	15	202,959
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	206,959
Balance at the end of the year for:		
Reserves	23	800,344
Reserve Funds	24	20,270
	Total 25	820,614
Analysed as follows:		
Working funds	26	235,393
Contingencies	27	158,458
Ministry of the Environment funds for renewals, etc		
- sewer	28	20,270
- water	29	-
Replacement of equipment	30	25,000
Sick leave	31	32,500
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	87,500
- library	65	-
- other cultural	66	-
- water	38	32,500
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	98,813
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	128,180
Transit current purposes	50	-
Library current purposes	51	2,000
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	820,614

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mattawa T

11
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	876,170	-
Accounts receivable			
Canada	2	40,680	
Ontario	3	352,588	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	426	portion of taxes
Waterworks	7	5,363	receivable for
Other (including unorganized areas)	8	26,967	business taxes
Taxes receivable			
Current year's levies	9	116,361	9,955
Previous year's levies	10	21,823	1,481
Prior year's levies	11	1,905	-
Penalties and interest	12	11,857	726
Less allowance for uncollectables (negative)	13	- 47,000	1,181
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	20,270	portion of line 20
Capital outlay to be recovered in future years	19	23,783	for tax sale / tax
Other long term assets	20	-	registration
	21	1,451,193	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mattawa T

For the year ended December 31, 1991.

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	6,500		
Ontario	27	8,649		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	426,876		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	23,783		
- 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	820,614		
Accumulated net revenue (deficit)				
General revenue	42	105,215		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	52,447		
Libraries	49	3,393		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	3,716		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,451,193		

										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	10			
Parks and Recreation										10	6			
Libraries										11	4			
Planning										12	-			
Total										13	32			
										continuous full time employees December 31				
										other				
2. Total expenditures during the year on:										1	2			
Wages and salaries										14	\$ 720,650	\$ 161,736		
Employee benefits										15	117,802	13,087		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	1,025,748			
Previous years' tax										17	65,898			
Penalties and interest										18	14,596			
Subtotal										19	1,106,242			
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	4,737			
- recoverable from general municipal revenues										25	5,726			
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	1,116,705			
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 1991 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19910325			
Due date of last installment (YYYYMMDD)										33	19910425			
Final billings: Number of installments										34	3			
Due date of first installment (YYYYMMDD)										35	19910726			
Due date of last installment (YYYYMMDD)										36	19910926			
											\$			
Supplementary taxes levied with1994 due date										37	-			
5. Projected capital expenditures and long term financing requirements as at December 31														
										long term financing requirements				
										gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place										1	2	3	4	
in 1992										58	\$ -	\$ -	\$ -	\$ -
in 1993										59	-	-	-	-
in 1994										60	-	-	-	-
in 1995										61	-	-	-	-
in 1996										62	-	-	-	-
Total										63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	41,123	10,335		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,015	90,201	22,322	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	988	67,597	14,574	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
					water		sewer		
					1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84	-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	-	-	-	
Approved in 1991					68	-	-	-	
Financed in 1991					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1991					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					-	-	-	-	-