

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48021

MUNICIPALITY OF: Mattawa T

## ANALYSIS OF REVENUE FUND REVENUES

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	1,284,860	-	579,430	705,430
Direct water billings on ratepayers -- own municipality	2	136,254	-		136,254
-- other municipalities	3	5,710	-		5,710
Sewer surcharge on direct water billings -- own municipality	4	116,777	-		116,777
-- other municipalities	5	443	-		443
Subtotal	6	1,544,044	-	579,430	964,614
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	9,066	-	-	9,066
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	44,922	-	21,566	23,356
Ontario Hydro	13	6,948	-	3,357	3,591
Liquor Control Board of Ontario	14	4,714	-	-	4,714
Other	15	180	-	-	180
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	68,080	-	24,923	43,157
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	531,398	-	-	531,398
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	461,889			461,889
Canada specific grants	30	44,997			44,997
Other municipalities - grants and fees	31	28,319			28,319
Fees and service charges	32	113,451			113,451
Subtotal	33	648,656			648,656
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	22,664	-	-	22,664
Fines	37	2,203			2,203
Penalties and interest on taxes	38	26,363			26,363
Investment income - from own funds	39	-			-
- other	40	64,015			64,015
Sales of publications, equipment, etc	42	4,047			4,047
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	100,187			100,187
Contributions from non-consolidated entities	45	-			-
--	46	8,283			8,283
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	227,762	-	-	227,762
TOTAL REVENUE	51	3,019,940	-	604,353	2,415,587

*For the year ended December 31, 1992.*

Municipality

Mattawa T

**2LT - OP**

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[illegible]

*For the year ended December 31, 1992.*

## Mattawa T

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## II. Upper tier purposes

*For the year ended December 31, 1992.*

## Mattawa T

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### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	3,682,135	742,593	247,950	34.480000	40.565000	126,960	30,123	10,058	936	296	157	168,530
Separate consolidated													
Total all school board taxation	0						392,529	140,694	39,936	2,716	1,823	1,732	579,430

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	1,440	-	-	6,291
Protection to Persons and Property					
Fire	2	-	6,500	-	7,524
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	6,500	-	7,524
Transportation services					
Roadways	8	123,200	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	123,200	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,338
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	14,317	-	15,163	5,275
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	14,317	-	15,163	9,613
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	10,450
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	10,450
Social and Family Services					
General Assistance	31	302,430	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	302,430	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	7,513	9,036	8,756	77,274
Libraries	38	8,589	1,440	-	949
Other Cultural	39	-	-	-	-
Subtotal	40	16,102	10,476	8,756	78,223
Planning and Development					
Planning and Development	41	-	-	-	1,350
Commercial and Industrial	42	4,400	28,021	4,400	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	4,400	28,021	4,400	1,350
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	461,889	44,997	28,319	113,451

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Mattawa T						
For the year ended December 31, 1992.								
		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	207,902	-	110,755	211,166	-	-	529,823
Protection to Persons and Property								
Fire	2	33,473	-	40,989	3,000	-	-	77,462
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	1,750	-	743	-	2,493
Protective inspection and control	5	40,610	-	5,933	-	-	-	46,543
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	74,083	-	48,672	3,000	743	-	126,498
Transportation services								
Roadways	8	193,356	186	136,309	109,279	-	-	439,130
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	32,335	-	-	-	32,335
Air Transportation	13	-	-	-	-	-	-	-
--	14	2,426	-	14,935	41,472	-	-	58,833
Subtotal	15	195,782	186	183,579	150,751	-	-	530,298
Environmental services								
Sanitary Sewer System	16	10,154	24,593	84,099	190,976	-	-	309,822
Storm Sewer System	17	-	-	641	-	-	-	641
Waterworks System	18	40,504	-	50,457	42,988	-	-	133,949
Garbage Collection	19	-	-	81,610	-	-	-	81,610
Garbage Disposal	20	7,089	-	72,520	-	-	-	79,609
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	57,747	24,593	289,327	233,964	-	-	605,631
Health Services								
Public Health Services	24	-	-	-	-	22,538	-	22,538
Public Health Inspection and Control	25	-	-	15,636	-	-	-	15,636
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	15,636	-	22,538	-	38,174
Social and Family Services								
General Assistance	31	284,210	-	43,036	-	98,319	-	425,565
Assistance to Aged Persons	32	-	-	4,902	-	13,434	-	18,336
Assitance to Children	33	-	-	-	-	15,102	-	15,102
Day Nurseries	34	-	-	30,377	-	-	-	30,377
--	35	-	-	-	-	-	-	-
Subtotal	36	284,210	-	78,315	-	126,855	-	489,380
Recreation and Cultural Services								
Parks and Recreation	37	166,246	-	110,997	10,703	-	-	287,946
Libraries	38	43,336	-	22,464	-	-	-	65,800
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	209,582	-	133,461	10,703	-	-	353,746
Planning and Development								
Planning and Development	41	-	-	1,843	-	-	-	1,843
Commercial and Industrial	42	32,961	-	42,380	12,748	-	-	88,089
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	32,961	-	44,223	12,748	-	-	89,932
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,062,267	24,779	903,968	622,332	150,136	-	2,763,482

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	336,944	
Reserves and Reserve Funds	3	34,813	
Subtotal	4	371,757	
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	498,342	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	455,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	953,342	
Grants and Loan Forgiveness			
Ontario	20	4,067,409	
Canada	21	111,492	
Other Municipalities	22	-	
Subtotal	23	4,178,901	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	2,453	
--	30	-	
--	31	-	
Subtotal	32	2,453	
Total Sources of Financing	33	5,506,453	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	5,208,869	
Subtotal	36	5,208,869	
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	5,208,869	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 297,584	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 297,584	
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	- 297,584	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Mattawa T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	12,066
Protection to Persons and Property					
Fire	2	-	-	-	2,453
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,453
Transportation services					
Roadways	8	405,808	-	-	699,600
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	714,587	111,492	-	544,967
Subtotal	15	1,120,395	111,492	-	1,244,567
Environmental services					
Sanitary Sewer System	16	2,906,669	-	-	3,885,987
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,906,669	-	-	3,885,987
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	19,941	-	-	19,941
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	19,941	-	-	19,941
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	10,703
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	10,703
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	20,404	-	-	33,152
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	20,404	-	-	33,152
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,067,409	111,492	-	5,208,869

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	165,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	165,000	
Environmental services			
Sanitary Sewer System	16	804,795	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	804,795	
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	969,795	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Mattawa T

For the year ended December 31, 1992.

			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	498,342
: To Canada and agencies			2	16,453
: To other			3	455,000
	Subtotal		4	969,795
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	969,795
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	455,000
Lease purchase agreements			19	-
Mortgages			20	16,453
Ministry of the Environment			22	498,342
--			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	109,150
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	109,150

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Mattawa T
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For the year ended December 31, 1992.

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	- 119,979	358,375	39,873	
- share of integrated projects	49	-	-	-	
7. 1992 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	22,830	1,949		
- 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	22,830	1,949		
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
		\$	\$	\$	\$
1993	60	45,858	85,190	-	-
1994	61	48,508	80,765	-	-
1995	62	50,331	76,514	-	-
1996	63	52,338	72,080	-	-
1997	64	54,549	67,443	-	-
1998-2002	65	467,838	166,883	-	-
2003 onwards	79	250,373	69,866	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	969,795	618,741	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72			-	
1994	73			-	
1995	74			-	
1996	75			-	
1997	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

## 1992 FINANCIAL INFORMATION RETURN

Municipality

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

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1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mattawa T

For the year ended December 31, 1992.

		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	856	141,619	1,975	-	143,594	128,438	6,537	6,853	-	141,828	- 910
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	909	171,514	1,339	-	172,853	163,143	3,119	6,212	-	172,474	530
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	174	111,958	1,568	-	113,526	101,985	5,198	5,442	-	112,625	- 727
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,777	175,983	1,389	-	177,372	168,530	2,480	6,416	-	177,426	1,831
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,716	601,074	6,271	-	607,345	562,096	17,334	24,923	-	604,353	724

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Mattawa T
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10  
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	820,614	
Revenues			
Contributions from revenue fund	2	285,388	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	2,195	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	287,583	
Expenditures			
Transferred to capital fund	14	34,813	
Transferred to revenue fund	15	100,187	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	135,000	
Balance at the end of the year for:			
Reserves	23	950,732	
Reserve Funds	24	22,465	
Total	25	973,197	
Analysed as follows:			
Working funds	26	329,305	
Contingencies	27	158,458	
Ministry of the Environment funds for renewals, etc			
- sewer	28	22,465	
- water	29	-	
Replacement of equipment	30	40,300	
Sick leave	31	37,500	
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	35,080	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	92,000	
Development Charges Act	68	-	
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	168,589	
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	973,197	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mattawa T
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	246,292	-
Accounts receivable			
Canada	2	234,768	
Ontario	3	1,432,149	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	11,125	receivable for
Other (including unorganized areas)	8	110,318	business taxes
Taxes receivable			
Current year's levies	9	117,762	9,810
Previous year's levies	10	51,967	1,337
Prior year's levies	11	9,598	1,481
Penalties and interest	12	21,146	1,302
Less allowance for uncollectables (negative)	13	- 75,000	9,989
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	22,465	portion of line 20
Capital outlay to be recovered in future years	19	969,795	for tax sale / tax
Other long term assets	20	-	registration
	21	3,152,385	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mattawa T
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For the year ended December 31, 1992.

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	137		
Trade accounts payable	31	1,097,788		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	969,795		
- 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	973,197		
Accumulated net revenue (deficit)				
General revenue	42	- 256,328		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	64,800		
Libraries	49	4,688		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	724		
Unexpended capital financing / (unfinanced capital outlay)	58	297,584		
Total	59	3,152,385		

		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		11
Parks and Recreation	10		5
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	772,466	136,003
Employee benefits	15	143,318	10,496
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		1,160,266
Previous years' tax	17		57,078
Penalties and interest	18		17,074
Subtotal	19		1,234,418
Discounts allowed	20		-
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards	24		3,393
- recoverable from general municipal revenues	25		3,439
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		1,241,250
Amounts added to the tax roll for collection purposes only	30		-
Business taxes written off under subsection 441(1) of the Municipal Act	81		-
		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19920225
Due date of last installment (YYYYMMDD)	33		19920325
Final billings: Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19920728
Due date of last installment (YYYYMMDD)	36		19920925
			\$
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 \$
in 1993	58	-	-
in 1994	59	-	-
in 1995	60	-	-
in 1996	61	-	-
in 1997	62	-	-
Total	63	-	-

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	40,297		7,534		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	1,016	105,822	30,432	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	1,007	93,332	23,445	
	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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at Decemeber 31, 1992		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						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	-	-	-	-	-