

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48021

MUNICIPALITY OF: Mattawa T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	1,344,409	-	609,372	735,037
Direct water billings on ratepayers -- own municipality	2	168,045	-		168,045
-- other municipalities	3	6,152	-		6,152
Sewer surcharge on direct water billings -- own municipality	4	123,687	-		123,687
-- other municipalities	5	372	-		372
Subtotal	6	1,642,665	-	609,372	1,033,293
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	46,393	-	22,332	24,061
Ontario Hydro	13	6,752	-	3,254	3,498
Liquor Control Board of Ontario	14	4,977	-	-	4,977
Other	15	186	-	-	186
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	69,624	-	25,586	44,038
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	514,836	-	-	514,836
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	574,795			574,795
Canada specific grants	30	97,961			97,961
Other municipalities - grants and fees	31	160,035			160,035
Fees and service charges	32	130,207			130,207
Subtotal	33	962,998			962,998
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	27,524	-	-	27,524
Fines	37	6,617			6,617
Penalties and interest on taxes	38	28,396			28,396
Investment income - from own funds	39	-			-
- other	40	18,701			18,701
Sales of publications, equipment, etc	42	3,796			3,796
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	110,175			110,175

For the year ended December 31, 1993.

Mattawa T

2LT - OP

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[illegible]

For the year ended December 31, 1993.

Mattawa T

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II. Upper tier purposes

For the year ended December 31, 1993.

Mattawa T

2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	3,733,240	719,950	238,025	34.950000	41.118000	130,477	29,603	9,787	748	67	25	170,707
Separate consolidated													
Total all school board taxation	0						418,647	145,101	40,566	1,765	2,427	866	609,372

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	4,280	-	-	16,808
Protection to Persons and Property					
Fire	2	-	-	-	2,556
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,215
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,771
Transportation services					
Roadways	8	117,500	-	-	7,260
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	64,354	-	2,840
Subtotal	15	117,500	64,354	-	10,100
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,466
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	52,950	-	116,610	13,778
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	52,950	-	116,610	21,244
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	377,329	-	-	1,306
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	377,329	-	-	1,306
Recreation and Cultural Services					
Parks and Recreation	37	13,930	3,981	9,063	74,040
Libraries	38	8,806	1,905	-	732
Other Cultural	39	-	-	-	-
Subtotal	40	22,736	5,886	9,063	74,772
Planning and Development					
Planning and Development	41	-	-	-	1,324
Commercial and Industrial	42	-	27,721	34,362	882
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	27,721	34,362	2,206
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	574,795	97,961	160,035	130,207

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Mattawa T

		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	215,403	-	94,463	-	-	-	309,866
Protection to Persons and Property								
Fire	2	34,385	-	28,996	-	-	-	63,381
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	769	-	769
Protective inspection and control	5	41,047	-	5,389	-	-	-	46,436
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	75,432	-	34,385	-	769	-	110,586
Transportation services								
Roadways	8	170,300	18,297	109,894	-	-	-	298,491
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	39,277	-	-	-	39,277
Air Transportation	13	-	-	-	-	-	-	-
--	14	74,955	-	9,657	2,430	-	-	87,042
Subtotal	15	245,255	18,297	158,828	2,430	-	-	424,810
Environmental services								
Sanitary Sewer System	16	10,103	105,500	40,759	19,420	-	-	175,782
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	45,037	-	87,871	64,801	-	-	197,709
Garbage Collection	19	-	-	60,461	-	-	-	60,461
Garbage Disposal	20	12,058	-	216,926	13,587	-	-	242,571
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	67,198	105,500	406,017	97,808	-	-	676,523
Health Services								
Public Health Services	24	-	-	-	-	20,789	-	20,789
Public Health Inspection and Control	25	-	-	1,954	-	-	-	1,954
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,954	-	20,789	-	22,743
Social and Family Services								
General Assistance	31	311,544	-	80,547	-	88,636	-	480,727
Assistance to Aged Persons	32	-	-	4,920	-	12,873	-	17,793
Assitance to Children	33	-	-	-	-	14,582	-	14,582
Day Nurseries	34	-	-	28,432	-	-	-	28,432
--	35	-	-	-	-	-	-	-
Subtotal	36	311,544	-	113,899	-	116,091	-	541,534
Recreation and Cultural Services								
Parks and Recreation	37	167,354	-	84,836	-	-	-	252,190
Libraries	38	43,875	-	16,196	1,200	-	-	61,271
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	211,229	-	101,032	1,200	-	-	313,461
Planning and Development								
Planning and Development	41	-	-	2,030	-	-	-	2,030
Commercial and Industrial	42	25,183	-	121,658	1,107	-	-	147,948
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	25,183	-	123,688	1,107	-	-	149,978
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,151,244	123,797	1,034,266	102,545	137,649	-	2,549,501

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	297,584	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		17,957	
Reserves and Reserve Funds	3		343,225	
	Subtotal	4	361,182	
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		635,137	
Canada	21		64,425	
Other Municipalities	22		-	
	Subtotal	23	699,562	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
	Subtotal	32	-	
Total Sources of Financing	33		1,060,744	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,352,328	
	Subtotal	36	1,352,328	
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	1,352,328	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	6,000	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	6,000	
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	-	6,000	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	-
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	85,564	-	-	285,485
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	317,300	64,425	-	679,528
Subtotal	15	402,864	64,425	-	965,013
Environmental services					
Sanitary Sewer System	16	117,631	-	-	208,731
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	117,631	-	-	208,731
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	1,442	-	-	1,442
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,442	-	-	1,442
Recreation and Cultural Services					
Parks and Recreation	37	113,200	-	-	176,035
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	113,200	-	-	176,035
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	1,107
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,107
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	635,137	64,425	-	1,352,328

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	156,810	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	156,810	
Environmental services				
Sanitary Sewer System		16	767,130	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	767,130	
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	923,940	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mattawa T

For the year ended December 31, 1993.

			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	482,966
: To Canada and agencies			2	8,723
: To other			3	432,251
	Subtotal		4	923,940
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	923,940
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	432,251
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	482,966
--			23	8,723
--			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	117,075
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	117,075

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mattawa T

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	45,855	77,942
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	45,855	77,942
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
		\$	\$	\$	\$
1994		48,508	80,765	-	-
1995		50,331	76,514	-	-
1996		52,339	72,080	-	-
1997		54,549	67,443	-	-
1998		337,573	39,227	-	-
1999-2003		171,173	150,896	-	-
2004 onwards		209,467	46,625	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	923,940	533,550	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	- 910	143,617	1,849	-	145,466	133,311	6,233	6,354	-	145,898	- 478
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	530	188,541	876	-	189,417	177,965	4,724	7,103	-	189,792	905
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 727	115,678	1,493	-	117,171	107,619	5,013	5,315	-	117,947	49
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,831	181,855	840	-	182,695	170,707	3,800	6,814	-	181,321	457
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	724	629,691	5,058	-	634,749	589,602	19,770	25,586	-	634,958	933

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Mattawa T

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	973,197
Revenues		
Contributions from revenue fund	2	84,588
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	1,216
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	85,804
Expenditures		
Transferred to capital fund	14	343,225
Transferred to revenue fund	15	110,175
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	453,400
Balance at the end of the year for:		
Reserves	23	605,601
Reserve Funds	24	-
Total	25	605,601
Analysed as follows:		
Working funds	26	178,257
Contingencies	27	158,458
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	17,958
Sick leave	31	37,500
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	5,000
- parks and recreation	64	87,500
- library	65	2,000
- other cultural	66	-
- water	38	-
- 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	12,141
Transit current purposes	50	-
Library current purposes	51	1,200
Vacation Pay - Council	52	13,587
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	605,601

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mattawa T

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	404,721	-
Accounts receivable			
Canada	2	85,914	
Ontario	3	857,702	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	12,391	receivable for
Other (including unorganized areas)	8	72,253	business taxes
Taxes receivable			
Current year's levies	9	133,298	8,656
Previous year's levies	10	37,413	1,395
Prior year's levies	11	13,080	-
Penalties and interest	12	16,160	822
Less allowance for uncollectables (negative)	13	- 75,000	6,718
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	923,940	
Other long term assets	20	-	-
Total	21	2,481,872	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mattawa T

For the year ended December 31, 1993.

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	20,000		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	307,348		
Trade accounts payable	31	591,167		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	923,940		
- 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	605,601		
Accumulated net revenue (deficit)				
General revenue	42	- 24,537		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	51,614		
Libraries	49	- 194		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	933		
Unexpended capital financing / (unfinanced capital outlay)	58	6,000		
Total	59	2,481,872		

STATISTICAL DATA

For the year ended December 31, 1993.

		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	5	
Libraries	11	4	
Planning	12	-	
Total	13	31	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	802,910	173,248
Employee benefits	15	164,840	14,095
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,185,024	
Previous years' tax	17	168,255	
Penalties and interest	18	33,382	
Subtotal	19	1,386,661	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		12,555	
- recoverable from general municipal revenues	25	13,532	
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	1,412,748	
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 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19940224	
Due date of last installment (YYYYMMDD)	33	19940326	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940728	
Due date of last installment (YYYYMMDD)	36	19940928	
		\$	
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 \$
in 1994	58	-	-
in 1995	59	-	-
in 1996	60	-	-
in 1997	61	-	-
in 1998	62	-	-
Total	63	-	-

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	39,284	5,510		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,016	137,491	30,554	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	1,010	100,769	22,918	
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, 1992		67	-	-	-	
Approved in 1993		68	-	-	-	
Financed in 1993		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1993		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-