

# 1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48021

MUNICIPALITY OF: Mattawa T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Mattawa T

		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	1,448,090	-	673,419	774,671	
Direct water billings on ratepayers -- own municipality	2	189,246	-		189,246	
-- other municipalities	3	6,315	-		6,315	
Sewer surcharge on direct water billings -- own municipality	4	140,375	-		140,375	
-- other municipalities	5	423	-		423	
Subtotal	6	1,784,449	-	673,419	1,111,030	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	-	-	-	-	
Canada Enterprises	8	9,943	-	-	9,943	
Ontario						
The Municipal Tax Assistance Act	9	-	-		-	
The Municipal Act, section 157	10	1,575	-		1,575	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	49,322	-	24,211	25,111	
Ontario Hydro	13	10,722	-	5,281	5,441	
Liquor Control Board of Ontario	14	5,189	-	-	5,189	
Other	15	160	-	-	160	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	76,911	-	29,492	47,419	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	580,253			580,253	
.....	61	-			-	
Subtotal	69	580,253			580,253	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	66,424			66,424	
Canada specific grants	30	114,615			114,615	
Other municipalities - grants and fees	31	84,320			84,320	
Fees and service charges	32	192,357			192,357	
Subtotal	33	457,716			457,716	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	29,798			-	29,798
Fines	37	1,769			1,769	
Penalties and interest on taxes	38	30,220			30,220	
Investment income - from own funds	39	-			-	
- other	40	16,446			16,446	
Sales of publications, equipment, etc	42	-			-	
Contributions from capital fund	43	-			-	
Contributions from reserves and reserve funds	44	7,941			7,941	
Contributions from non-consolidated entities	45	-			-	
--	46	770			770	
--	47	-			-	
--	48	-			-	
Subtotal	50	86,944	-	-	86,944	
TOTAL REVENUE	51	2,986,273	-	702,911	2,283,362	

For the year ended December 31, 1996.

**Mattawa T**

## I. Own purposes

For the year ended December 31, 1996.

Mattawa T

## II. Upper tier purposes

For the year ended December 31, 1996.

Mattawa T

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Mattawa T
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	3,895,982	763,427	248,025	76.914000	90.487000	299,656	69,080	22,443	- 459	1,011	311	392,042
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,195	-	-	-	-	11,195
Total Taxation	0	-	-	-	-	-	299,656	80,275	22,443	- 459	1,011	311	403,237
Total all school board taxation	0						469,096	154,415	43,598	- 252	4,574	1,988	673,419

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

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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	1,512	-	-	55,522
Protection to Persons and Property					
Fire	2	-	-	-	2,180
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,565
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,745
Transportation services					
Roadways	8	8,539	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	65,571	-	35,998
Subtotal	15	8,539	65,571	-	35,998
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	13,446	-	-	4,303
Garbage Collection	19	5,665	-	5,837	77
Garbage Disposal	20	-	-	25,682	8,406
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	19,111	-	31,519	12,786
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	7,673	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	7,673	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	932	49,044	10,009	81,490
Libraries	38	6,871	-	2,325	1,797
Other Cultural	39	-	-	-	-
Subtotal	40	7,803	49,044	12,334	83,287
Planning and Development					
Planning and Development	41	-	-	-	1,019
Commercial and Industrial	42	21,786	-	40,467	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	21,786	-	40,467	1,019
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	66,424	114,615	84,320	192,357

## Municipality

*For the year ended December 31, 1996.*

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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	214,213	13,328	73,550	97,366	-	-	398,457
Protection to Persons and Property								
Fire	2	35,731	-	22,087	11,422	-	-	69,240
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	736	-	736
Protective inspection and control	5	43,591	-	6,405	-	-	-	49,996
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	79,322	-	28,492	11,422	736	-	119,972
Transportation services								
Roadways	8	178,529	19,291	135,830	-	-	-	333,650
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	3,242	-	37,454	-	-	-	40,696
Air Transportation	13	-	-	-	-	-	-	-
--	14	69,556	-	43,387	-	-	-	112,943
Subtotal	15	251,327	19,291	216,671	-	-	-	487,289
Environmental services								
Sanitary Sewer System	16	13,791	99,649	43,613	-	-	-	157,053
Storm Sewer System	17	-	-	2,472	-	-	-	2,472
Waterworks System	18	43,742	-	93,672	80,725	-	-	218,139
Garbage Collection	19	1,953	-	75,004	33,950	-	-	110,907
Garbage Disposal	20	31,778	-	79,882	7,453	-	-	119,113
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	91,264	99,649	294,643	122,128	-	-	607,684
Health Services								
Public Health Services	24	-	-	-	-	19,764	-	19,764
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	19,764	-	19,764
Social and Family Services								
General Assistance	31	-	-	10,378	-	79,986	-	90,364
Assistance to Aged Persons	32	-	-	4,854	-	16,915	-	21,769
Assitance to Children	33	-	-	-	-	11,650	-	11,650
Day Nurseries	34	-	-	29,102	-	-	-	29,102
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	44,334	-	108,551	-	152,885
Recreation and Cultural Services								
Parks and Recreation	37	205,083	-	89,786	12,392	-	-	307,261
Libraries	38	57,948	-	15,495	6,987	-	-	80,430
Other Cultural	39	-	-	2,714	-	-	-	2,714
Subtotal	40	263,031	-	107,995	19,379	-	-	390,405
Planning and Development								
Planning and Development	41	-	-	5,109	-	-	-	5,109
Commercial and Industrial	42	55,559	-	58,385	-	-	-	113,944
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	55,559	-	63,494	-	-	-	119,053
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	954,716	132,268	829,179	250,295	129,051	-	2,295,509

1996 FINANCIAL INFORMATION RETURN		
Municipality		
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ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1996.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	171,301
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	145,476
Reserves and Reserve Funds	3	-
Subtotal	4	145,476
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	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	259,996
Canada	21	-
Other Municipalities	22	30,154
Subtotal	23	290,150
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	31,838
--	30	-
--	31	-
Subtotal	32	31,838
Total Sources of Financing	33	467,464
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	296,163
Subtotal	36	296,163
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	296,163
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	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	11,422
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	11,422
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	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	235,411	-	-	153,035
Garbage Collection	19	24,585	-	30,154	88,689
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	259,996	-	30,154	241,724
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	-	-	-	36,030
Libraries	38	-	-	-	6,987
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	43,017
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	259,996	-	30,154	296,163

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Mattawa T
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		1	\$
General Government	1	95,850	
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	124,052	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	124,052	
Environmental services			
Sanitary Sewer System	16	648,723	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	648,723	
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	868,625	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Mattawa T

			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	426,717
: To Canada and agencies			2	4,803
: To other			3	437,105
	Subtotal		4	868,625
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: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	868,625
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	437,105
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	426,717
Long term reserve fund loans			23	4,803
--			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	-
Ontario Clean Water Agency - 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	121,265
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	121,265

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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6. Ontario Clean Water Agency 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. 1996 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	59,434	72,834		
- 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	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	59,434	72,834		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
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
		\$	\$	\$	\$
1997		61,561	72,375	-	-
1998		344,673	44,778	-	-
1999		36,430	41,640	-	-
2000		37,550	38,236	-	-
2001		40,672	34,650	-	-
2002 - 2006		262,597	107,103	-	-
2007 onwards		85,142	7,511	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	868,625	346,293	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997	72	-			
1998	73	-			
1999	74	-			
2000	75	-			
2001	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

## 1996 FINANCIAL INFORMATION RETURN

Municipality

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1996.*

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	
	--	31	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
	--	40	-	-	-	-	-	-	-	-	-	-	
	--	41	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
	--	50	-	-	-	-	-	-	-	-	-	-	
	--	1	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
	--	70	-	-	-	-	-	-	-	-	-	-	
	--	71	-	-	-	-	-	-	-	-	-	-	
	--	2	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	49	692,995	6,310	-	699,305	654,208	19,211	29,492	-	702,911	3,557

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Mattawa T

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	471,856
Revenues		
Contributions from revenue fund	2	104,819
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	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	104,819
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	7,941
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	7,941
Balance at the end of the year for:		
Reserves	23	568,734
Reserve Funds	24	-
Total	25	568,734
Analysed as follows:		
Working funds	26	223,774
Contingencies	27	158,458
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	40,300
Sick leave	31	21,619
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	10,000
- parks and recreation	64	-
- library	65	2,000
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	500
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	63,755
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	48,328
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	568,734

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mattawa T
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	375,454	-
Accounts receivable			
Canada	2	24,646	
Ontario	3	126,032	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	15,002	receivable for
Other (including unorganized areas)	8	75,130	business taxes
Taxes receivable			
Current year's levies	9	98,514	7,228
Previous year's levies	10	25,907	952
Prior year's levies	11	2,672	37
Penalties and interest	12	8,401	605
Less allowance for uncollectables (negative)	13	- 50,000	- 2,815
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	868,625	for tax sale / tax
Other long term assets	20	-	registration
	21	1,570,383	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1996.

Mattawa T
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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	-		
Trade accounts payable	31	122,378		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	868,625		
- 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	568,734		
Accumulated net revenue (deficit)				
General revenue	42	- 45,831		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	54,573		
Libraries	49	- 1,653		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	3,557		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,570,383		

			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	-
Parks and Recreation			10	5
Libraries			11	4
Planning			12	-
		Total	13	21
			continuous full time employees December 31	
			1	2
			\$	\$
2. Total expenditures during the year on:				
Wages and salaries			14	619,710
Employee benefits			15	123,572
			1	
			\$	
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax		16	1,340,852
	Previous years' tax		17	150,217
	Penalties and interest		18	35,773
		Subtotal	19	1,526,842
Discounts allowed			20	-
Tax adjustments under section 362 and 263 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	4,278
			25	4,445
- recoverable from general municipal revenues			26	-
Transfers to tax sale and tax registration accounts			27	-
The Municipal Elderly Residents' Assistance Act - reductions			28	-
- refunds			29	-
Other (specify)			30	-
		Total reductions	31	1,535,565
Amounts added to the tax roll for collection purposes only			32	-
Business taxes written off under subsection 441(1) of the Municipal Act			33	-
			1	
4. Tax due dates for 1996 (lower tier municipalities only)				
Interim billings:	Number of installments		34	2
	Due date of first installment (YYYYMMDD)		35	19960228
	Due date of last installment (YYYYMMDD)		36	19960426
Final billings:	Number of installments		37	2
	Due date of first installment (YYYYMMDD)		38	19960730
	Due date of last installment (YYYYMMDD)		39	19960929
				\$
Supplementary taxes levied with 1997 due date			40	-
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
			1	2
			\$	\$
Estimated to take place				
in 1997			58	-
in 1998			59	-
in 1999			60	-
in 2000			61	-
in 2001			62	-
		Total	63	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	1,862		1,862	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	1,048	157,217	32,029
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	1,034	116,429	23,946
	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		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
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
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
	--				
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	-	-
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	-	-	-	-
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	-	-	-	-
13. Municipal procurement this year					
				1	2
					\$
Total construction contracts awarded	85	-	-	-	-
Construction contracts awarded at \$100,000 or greater	86	-	-	-	-