**MUNICIPAL CODE: 1022** 

MUNICIPALITY OF: Matilda Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Matilda Tp	

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3 \$	4 \$
			\$	ş	ş	÷
TAXATION  Taxation from schedule 2LTxx						Τ
or requistions from schedule 2UT		1	1,842,259	174,399	1,152,960	514,900
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,842,259	174,399	1,152,960	514,900
PAYMENTS IN LIEU OF TAXATION						T
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	22,983	2,226	14,110	6,647
The Municipal Tax Assistance Act		9	6,482	1,719		4,763
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	- 20 247	- 2.050	- 40.745	- 0.444
Ontario Hydro Liquor Control Board of Ontario		13 14	30,317	2,958	18,745	8,614
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	59,782	6,903	32,855	20,024
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				T
Transitional amd special assistance		22	-	-	-	-
Resource Equalization  General Support		23 24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	153,728	-	-	153,728
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	284,366			284,366
Canada specific grants		30	1,176			1,176
Other municipalities - grants and fees  Fees and service charges		31 32	411,366			411,366
rees and service charges	Subtotal	33	696,908			696,908
OTHER REVENUES	0423034		0,0,,00			070,700
Trailer revenue and licences		34	-			-
Licences and permits		35	15,255	-	-	15,255
Fines		37	-			-
Penalties and interest on taxes		38	50,121			50,121
Investment income - from own funds		39	43,907			43,907
- other		40	-			-
Sales of publications, equipment, etc  Contributions from capital fund		42 43	-			-
Contributions from reserves and reserve funds		44	33,500			33,500
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	142,783	191 202	1 105 015	142,783
L	REVENUE	51	2,895,460	181,302	1,185,815	1,528,343

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Matilda Tp

2LT - OP

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For the year ended December 31, 1989.													
,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,541,594	1,140,383	220,780	77.06000	90.66000	349,978	103,387	20,016	2,355	2,153	1,170	479,059

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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Municipality	_
Matilda Tp	2LT - OI

To the year ended becember 31, 1707.	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	4,541,594	1,140,383	220,780	27.35000	32.18000	124,213	36,698	7,105	836	764	415	170,031

Matilda Tp

2LT - OP

For the year ended December 31, 1989.	_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	4,139,012	1,030,027	168,560	98.290000	115.640000	406,823	119,112	19,492	2,779	2,625	1,432	552,263
	-									<b>—</b>			
Elementary separate		100 500	440.054	50,000		10.1.0.10000		42.200					
General	0	402,582	110,356	52,220	103.070000	121.240000	41,494	13,380	6,331	236	127	63	61,631
	-									<b>—</b>			
	+												
	+ +									<del>                                     </del>			
										<del>                                     </del>			
Casandami muhlia	1		Į.		<u> </u>								
Secondary public	0	4,139,012	1,030,027	168,560	83.620000	98.380000	346,104	101,334	16,583	2,364	2,234	1,218	469,837
General	+ • +	4,137,012	1,030,027	100,500	03.020000	70.300000	340,104	101,554	10,303	2,304	2,234	1,210	407,037
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Public consolidated		•	•	-							•		<u> </u>
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Matilda Tp	2LT - OP
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· · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	402,582	110,356	52,220	69.440000	81.690000	27,955	9,015	4,266	159	85	43	41,523
Separate consolidated				_								_	
		_		_	_	_		_				_	
Total all school board taxation	0	]					822,376	270,547	46,672	5,538	5,071	2,756	1,152,960

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

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#### LEVIES ON SUPPORTING MUNICIPALITIES

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

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	rposes (please spe	cify	_				water service charges sew			wer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
	2															
	3															
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	35															

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Matilda Tp	

For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,354	-		2,83
Protection to Persons and Property			·			<u> </u>
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		5		-	-	-
Protective inspection and control  Emergency measures		6		-	-	<u> </u>
Effergency measures	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	243,983	1,176	-	5,50
Winter Control		9	23,917	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	267,900	1,176	-	5,50
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	
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		-	-	
Assistance to Aged Fersons Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Provention and California						
Recreation and Cultural Services Parks and Recreation		37	6,000	-	_	74,37
Libraries		38	-	-	-	- 1,95
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	-	74,37
Planning and Development						
Planning and Development		41	8,112	-	-	5,50
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		44 45		-		323,15
		46	-	-		ا ا ا
	Subtotal	47	8,112	-	-	328,65
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	284,366	1,176	_	411,36

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Matilda Tp

For the year ended December 31, 1989.

		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	105,157	-	142,937	57,988	-	-	306,082
Protection to Persons and Property	-							
Fire	2	-	-	24,378	15,795	-	-	40,173
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	- 1.042	-	- 2 700	-	9,092	-	9,092
Protective inspection and control  Emergency measures	5	4,943	-	3,798	-	-	-	8,741
Line gency measures	Subtotal 7	4,943	-	28,176	15,795	9,092		58,006
Transportation services		·		•	·	.,		·
Roadways	8	162,779	-	385,308	169,272	-	-	717,359
Winter Control	9	4,022	-	35,840	-	-	-	39,862
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	3,251	-	-	-	3,251
Air Transportation	13	-	-	3,251			-	3,231
	14	-	-	-	-	-	-	-
	Subtotal 15	166,801	-	424,399	169,272	-	-	760,472
Environmental services Sanitary Sewer System	16	-	_	_	_	-	_	1
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	38,797	10,000	-	-	48,797
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	38,797	10,000	-	-	48,797
Health Services Public Health Services	24	_	_	_	_	_	_	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	2,115	-	-	-	2,115
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	2,115	-	-	-	2,115
Social and Family Services General Assistance	21		_	_	_		_	
Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assistance to Aged 1 Crisons Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	_	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	27			115 972	2 222			110 105
Libraries	37 38	-	-	115,872	3,233	-	-	119,105
Other Cultural	39	-	-			-	<u> </u>	-
· · · · · · · · · · · · · · · · · · ·	Subtotal 40	-	-	115,872	3,233	-	-	119,105
Planning and Development Planning and Development	41	1,186	_	17,445	_	-	_	18,631
Commercial and Industrial	42	-	-	-	-	2,500	<u> </u>	2,500
Residential Development	43	-	-	1,814	12,020	-	-	13,834
Agriculture and Reforestation	44	13,463	19,698	1,741	10,000	-	-	44,902
Tile Drainage and Shoreline Assistance	45	-	323,151	-	-	-	-	323,151
	46	-	-	-	-	-	-	-
	Subtotal 47	14,649	342,849	21,000	22,020	2,500	-	403,018
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	- 242.040	-	- 270 200	-	-	- 4 (07 505
	Total 51	291,550	342,849	773,296	278,308	11,592	-	1,697,595

Municipality

## ANALYSIS OF CAPITAL OPERATION

Matilda Tp

For the year ended December 31, 1989.

at the beginning of the year of the pear o				1 \$
Amount of the function of th	Jnfinanced capital outlay (Unexpended capital financing)			
switzbelands from Own Funds         2         174,80           Receives and Receive Funds         3         4,00           Receives and Receive Funds         3         4,00           rang Ferril Liabilities Incurred         -         -           Central Workgage and Housing Corporation         5         -           Contral Franciscal Autral Improvement Program         10         -           Other Grantin Fundsing Programs         12         2           Other Grantin Fundsing Programs         12         2           Other Grantin Fundsing Programs         12         2           Tile Delivation of State State Received Programs         13         2           Shinking fund Debentures         13         2         1           Long Term Raceive Fund Loans         16         -         -         -           Long Term Raceive Fund Loans         16         - <td></td> <td></td> <td>1</td> <td>15,136</td>			1	15,136
Remere land         1         1.71,00         3         3.0 <td< td=""><td></td><td></td><td></td><td></td></td<>				
### TATION AND THE PRESENT AND			2	174,808
The Trib Mishilities incurred Certral Mortgage and Housing Corporation Certral Mortgage and Housing Corporation Certral Mortgage and Housing Corporation Contral Mortgage and Housing Corporation Contral Mortgage and Housing Programs Cother Ontario Cother Manifeld Loans Cother Manifeld Loans Cother Manifeld Loans Cother Manifeld Mortgage and Housing Cother Mortgage and Housing Cot	Reserves and Reserve Funds		3	4,061
Central Mortagsage and Housing Corporation         5            Onture Ontario Housing Programs         10            Other Ontario Housing Programs         11            Tile Dramage and Shoreline Programs         12         1227,50           Serial Debentures         13         222,16           Shinking Jund Debentures         14            Long Term Reserve Fund Loans         16            Long Term Reserve Fund Loans         16            Long Term Reserve Fund Loans         16            Long Term Reserve Fund Loans         18         140,60           Long Term Reserve Fund Loans         18         140,60           Long Term Reserve Fund Loans         18         140,60           Long Term Reserve Fund Loans         20         119,74           Chanda         10             Chanda         10             Chanda         10             Chanda         10             Cheer Municipalities         20            The Financing         20            Pricese		Subtotal	4	178,869
Obtario Financing Authority         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         22,56         3         12,25,56         3         22,56         3         22,56         3         22,56         3         22,56         3         22,56         3         22,56         3         22,56         3         22,56         3         22,56         3         22,56         3         22,56         3         22,56         3         22,56         3         22,56         3         22,56         3         22,56         3         22,56         3         19,74         3         22,56         3         19,74         3         2,56         3         19,74         3         19,74         3         19,74         3         19,74         3         19,74         3         19,74         3         19,74         3         19,74         3         19,74         3         19,74         3         19,74         3         19,74         3         19,74         3         19,74         3         19,74         3         19,74         3	ong Term Liabilities Incurred			
Commercial Area Improvement Program         1            Other Ontario Housing Programs         1            Tile Drainage and Shore/ine Properly Assistance Programs         13         2.27,50           Scrial Deboratores         13         2.27,50           Scrial Deboratores         14            Scrial Deboratores         16            Scrial Deboratores         16            Long Term Bank Loans         16            Long Term Bank Loan         16            Long Term Bank Loan         18         149,66           Carnada          1919,74           Carnada          2         19,74           Carnada          5         19,74           Carnada          5         19,74           Carnada          5         2         2           Other Municipalities         5         5,8,05         3         19,74           Fregorial Special Charges         2         2         -           Proceeds From Sale of Land and Other Capital Assets         3         3         3         3         3         3         3			`  -	-
Other Otherson Housing Programs         1         2         1         1 <t< td=""><td></td><td></td><td>·  </td><td></td></t<>			·	
Ministry of the Environment         1         1         12         127.50           Serial Debindings and Shoreline Propery Assistance Programs         12         127.50         127.			` <b> </b>	
Tile Drainage and Shoreline Propery Assistance Programs			-	
Serial Debentures         1         2.2.16           Sinking Fund Debentures         4            Long Term Basenve Fund Loans         15            Long Term Reserve Fund Loans         16	·		-	127.50
Soliting Firm Bank Loans         1			-	
Long Term Bank Loans         15           Long Term Reserve Fund Loans         16			-	-
Total Sources of Financing   Total Sources	=		15	-
Subtool   19   19   19   19   19   19   19   1	Long Term Reserve Fund Loans		16	-
rants and Loan Forgiveness Ontario 20 119,74 Chanada 21 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			17	-
Ontario         119,74           Canada         21            Other Municipalities         22            ther Financing         24         58,05           Proceds From Sale of Land and Other Capital Assets         25            Investment Income         26            From Own Funds         27            Other         28            Onancions         28                 Other         Sobtotal         31		Subtotal *	18	149,666
Other Municipalities         Subtotal         21         1.19.74           ther Financing         119,74			20	119,74
Subtool   19,74   19	Canada		21	-
ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Ot	Other Municipalities		22	-
Prepaid Special Charges         24         58,05           Proceeds From Sale of Land and Other Capital Assets         25         3           Investment Income         26         -           From Own Funds         26         -           Other         27         -           Donations         30         -	ther Financing	Subtotal	23	119,744
Newstment Income   From Own Funds			24	58,052
From Own Funds         26            Other         27            Donations         30             31             31             Subtotal         32         58,05            Total Sources of Financing         33         506,33            Subtotal         36         385,53            Subtotal         36         385,53            Subtotal         36         385,53            Subtotal         36         385,53            Individual         37             Subtotal         36         385,53            Individual         37             Subtotal         36         327,50            Subtotal         36         327,50            Subtotal         37             Subtotal         36         127,50            Subtotal         36         127,50            Transfers to Reserves, Res	Proceeds From Sale of Land and Other Capital Assets		25	-
Other         27			26	_
Donations         28			-	
1			-	-
Subtail   Subt			-	_
Total Sources of Financing 33 506,33 pplications with Expenditures Short Term Interest Costs 34 3,41   Other Subtotal 35 385,53   Transfer of Proceeds From Long Term Liabilities to:   Unconsolidated Local Boards 38			-	-
pplications wn Expenditures Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Statistical Statistics Statistical Statistics Tother Municipalities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals Subtotal 40 127,50 Total Applications 42 516,44 Total Applications 42 516,44 Total Applications 42 Total Applications 42 Total Applications 42 Total Applications 43 Total Applications 44 Total Ap		Subtotal	-	58,052
### Expenditures Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Other Statistics Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Individuals Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Munut Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves And Reserve Fu		Total Sources of Financing	33	506,33
Short Term Interest Costs         34         3,41           Other         35         385,53           ransfer of Proceeds From Long Term Liabilities to:         36         388,94           Unconsolidated Local Boards         37         -           Individuals         Subtotal         40         127,50           ransfers to Reserves, Reserve Funds and the Revenue Fund         41         -           Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year         42         516,44           Infopplied Capital Receipts (Negative)         44         -           To be Recovered From:         -         -           - Taxation or User Charges Within Term of Council         45         -           - Proceeds From Long Term Liabilities         46         25,25           - Transfers From Reserves and Reserve Funds         47         -           - Transfers From Reserves and Reserve Funds         47         -	pplications Iwn Expenditures			
Subtoal 36 388,94 ransfer of Proceeds From Long Term Liabilities to:  Other Municipalities 37  Unconsolidated Local Boards 38  Individuals 39 127,50  Subtoal 40 127,50  ransfers to Reserves, Reserve Funds and the Revenue Fund 40 127,50  ransfers to Reserves, Reserve Funds and the Revenue Fund 50 the Year 516,44  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 516,44  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  - Transfers From Reserves and Reserve Funds 58  - Transfers From Reserves and Reserve Funds 59  - Transfers From Reserves and Reserve Funds 50  - Transfers From Reserves Indicate 50  - Transfers From Reserves From From From From			34	3,412
Tansfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards  Individuals  Individuals  Subtotal  Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Transfers from Reserves and Reserve Funds  - Transfers from Reserves and Reserve Funds  - Taxation or User Charges Within Term of Council  - Transfers From Reserves and Reserve Funds  - Transfers From Reserves Funds	Other		35	385,536
Other Municipalities 37 - 19	ransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	388,948
Individuals  Subtotal 40 127,50 ransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 516,44 nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Proceeds From Reserves and Reserve Funds - Taxation Reserves and Reserve Funds - Taxation Council - Taxation Reserves and Reserve Funds - Taxation Reserves and Reserve Funds - Taxation Reserves and Reserve Funds - Taxation Reserves Reserves Reserve Funds - Taxation Reserves R			37	-
Subtotal 40 127,50 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 516,44 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 25,25 Industry (Negative) 44 - Industry (Negative) 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 25,25 - Transfers From Reserves and Reserve Funds 47 - Industry (Negative) 48 - Industry (Negative) 49 - Industry (Negative) 49 - Industry (Negative) 40 - Industry (Negative) 40 - Industry (Negative) 40 - Industry (Negative) 40 - Industry (Negative) 41 - Industry (Negative) 42 - Industry (Negative) 43 - Industry (Negative) 44 - Industry (Negative) 45 - Industry (Negative) 45 - Industry (Negative) 46 - Industry (Negative) 47 - Industry (Negative) 48 - Industry (Negative) 49 -	Unconsolidated Local Boards		38	-
ransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 516,44  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Unapplied Capital Receipts (Negative)  44  45  46 25,25  47  48  48	Individuals		39	127,500
Total Applications 42 516,44 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Unapplied Capital Receipts (Negative)  44  45  46 25,25		Subtotal	40	127,500
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Unapplied Capital Receipts (Negative)  44  - Capital Receipts (Negative)  45  - Taxation or User Charges Within Term of Council  45  - Proceeds From Long Term Liabilities  46  25,25  - Transfers From Reserves and Reserve Funds  48  - Capital Outlay (Unexpended capital financing) at the End of the Year  49  25,25	ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Capital Receipts (Negative)  45 - Capital Receipts (Negative)  46 - Capital Receipts (Negative)  47 - Capital Receipts (Negative)  48 - Capital Receipts (Negative)  48 - Capital Receipts (Negative)  48 - Capital Receipts (Negative)  49 - Capital Receipts (Negative)  40 - Capital Receipts (Negative)  41 - Capital Receipts (Negative)  42 - Capital Receipts (Negative)  43 - Capital Receipts (Negative)  44 - Capital Receipts (Negative)  45 - Capital Receipts (Negative)  46 - Capital Receipts (Negative)  47 - Capital Receipts (Negative)  48 - Capital Receipts (Negative)  49 - Capital Receipts (Negative)  40 - Capital Receipts (Negative)  40 - Capital Receipts (Negative)  40 - Capital Receipts (Negative)  41 - Capital Receipts (Negative)  42 - Capital Receipts (Negative)  43 - Capital Receipts (Negative)  44 - Capital Receipts (Negative)  45 - Capital Receipts (Negative)  46 - Capital Receipts (Negative)  47 - Capital Receipts (Negative)  48 - Capital Receipts (Negative)  49 - Capital Receipts (Negative)  40 - Capital Receipts (Negative)  40 - Capital Receipts (Negative)  40 - Capital Receipts (Negative)  41 - Capital Receipts (Negative)  42 - Capital Receipts (Negative)  43 - Capital Receipts (Negative)  44 - Capital Receipts (Negative)  45 - Capital Receipts (Negative)  46 - Capital Receipts (Negative)  47 - Capital Receipts (Negative)  48 - Capital Receipts (Negative)  48 - Capital Receipts (Negative)  49 - C		Total Applications	42	516,448
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Reserves and Reserve Funds			43	25,253
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Reserves and Reserve Funds	mount Reported in Line 43 Analysed as Follows:			<del></del>
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds			44	-
- Proceeds From Long Term Liabilities 46 25,25 - Transfers From Reserves and Reserve Funds 47			45	_
- Transfers From Reserves and Reserve Funds 47 - 48 -	-		-	
48			-	
			-	
25,25		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	
			· L	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Matilda Tp	

For the year ended December 31, 1989.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,488
Protection to Persons and Property Fire		2	_	_	_	15,795
Police		3	_		_	-
Conservation Authority		4	-	-	-	_
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	15,795
Transportation services						
Roadways Winter Control		8	113,600	-	-	252,872
		9	-	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	113,600	-	-	252,872
Environmental services Sanitary Sewer System		16	-	_	_	_
Storm Sewer System		17	-	-	-	_
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	ı	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 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	-	-	-	7,294
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	- 	7 204
Planning and Development	Subtotal	40	-	-	-	7,294
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	12,020
Agriculture and Reforestation		44	6,144	-	-	96,479
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	6,144	-	-	108,499
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 440 744	-	-	- 200.040
	Total	51	119,744	-	<u> </u>	388,948

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Matilda Tp

For the year ended December 31, 1989.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Line Series measures		7 -
Transportation services	Subtotut	
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	- 8
Garbage Collection	1	9 -
Garbage Disposal	2	-
Pollution Control	2	1 -
	2	-
	Subtotal 2	-
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	-
	2	-
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
<del>-</del>	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	-	_
	3	
Libraries Other Cultural	3	-
Other Cultural	Subsect 4	
Planning and Development	Subtotal 4	-
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	-
The Drainage and Shoreline Assistance	4	
	Subtotal 4	
Toetricity		
Electricity	4	
Gas	4	
Felephone	5	
	Total 5	1,146,41

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Matilda Tp

**8** 

			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	1,146,418
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	1,146,418
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	-
Amount reported in line 15 analyzed as follows:	Total	15	1,146,418
Sinking fund debentures		16	_
Installment (serial) debentures		17	1,146,418
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
<del></del>		23 24	-
		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	-
			\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds		20	
Ministry of the Environment - sewer		29 30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
A. Actual fat balance of own shiking failes at year end		32	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	21,802
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	Total	44 45	21,802
	Total	7.5	21,002

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Matilda Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	=	-	=
- share of integrated projects				49	=	=	=
7. 1989 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	239,778	103,071
- 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	239,778	103,071
					•	-	
8. Future principal and interest payments on EXISTING net debt							
o. I deare principal and interest payments on Existing net dest							
o, i deare principal and interest payments on Existing fire dest		recoverable		recovera		recovera	
or trace principal and interest payments on Existino net debt	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
or deal of principal and interest payments on Existino needed	_						
or deal of principal and interest payments on Existing feet debt	- [	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	- [	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1990	60	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
	60 61	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990	_	consolidated r principal 1 \$ 226,262	revenue fund interest 2 \$ 95,940	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991	61	consolidated r principal 1 \$ 226,262 220,390	2 \$ 95,940 76,853	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1990 1991 1992	61 62	consolidated r principal 1 \$ 226,262 220,390 176,740	2 \$ 95,940 76,853 58,008	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993	61 62 63	consolidated r principal 1 \$ 226,262 220,390 176,740 136,103	95,940 76,853 58,008 42,718	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994	61 62 63 64	consolidated r principal 1 \$ 226,262 220,390 176,740 136,103 122,877	95,940 76,853 58,008 42,718 31,326	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated r principal 1 \$ 226,262 220,390 176,740 136,103 122,877 264,046	95,940 76,853 58,008 42,718 31,326 49,139	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated of principal  1 \$ 226,262 220,390 176,740 136,103 122,877 264,046	95,940 76,853 58,008 42,718 31,326 49,139	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal  1 \$ 226,262 220,390 176,740 136,103 122,877 264,046	95,940 76,853 58,008 42,718 31,326 49,139	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal  1	95,940 76,853 58,008 42,718 31,326 49,139	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal  1	95,940 76,853 58,008 42,718 31,326 49,139	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func	61 62 63 64 65 79 69 70	consolidated of principal  1	95,940 76,853 58,008 42,718 31,326 49,139	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func	61 62 63 64 65 79 69 70	consolidated of principal  1	95,940 76,853 58,008 42,718 31,326 49,139	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal  1	95,940 76,853 58,008 42,718 31,326 49,139	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal  1	95,940 76,853 58,008 42,718 31,326 49,139	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1990 1991	61 62 63 64 65 79 69 70	consolidated of principal  1	95,940 76,853 58,008 42,718 31,326 49,139	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1990 1991	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 226,262 220,390 176,740 136,103 122,877 264,046	95,940 76,853 58,008 42,718 31,326 49,139	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 226,262 220,390 176,740 136,103 122,877 264,046	95,940 76,853 58,008 42,718 31,326 49,139	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1990 1991	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 226,262 220,390 176,740 136,103 122,877 264,046	95,940 76,853 58,008 42,718 31,326 49,139	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 226,262 220,390 176,740 136,103 122,877 264,046	95,940 76,853 58,008 42,718 31,326 49,139	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 226,262 220,390 176,740 136,103 122,877 264,046	95,940 76,853 58,008 42,718 31,326 49,139	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 226,262 220,390 176,740 136,103 122,877 264,046	95,940 76,853 58,008 42,718 31,326 49,139	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 226,262 220,390 176,740 136,103 122,877 264,046	95,940 76,853 58,008 42,718 31,326 49,139	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
Matil	da Tp

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	ş	Į.	ş	Į.	ą.	Į.	ş	Į.	ş.	÷
Included in general tax rate for											
upper tier purposes											
General requisition	1	178,244	2,015	180,259							
Special pupose requisitions Water rate	2	-	-	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 1,043	178,244	2,015	180,259	170,031	4,368	-	6,903	-	181,302	-
Special purpose requisitions Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	- 8	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	- 1	-		-	-	-	-	-
Direct water billings 2	о -	-	-	-	-	-	-	-	-	-	-
	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 - 1,043	178,244	2,015	180,259	170,031	4,368	-	6,903	-	181,302	-

Municipality	
	Aatilda Tn
,	Matrica 1P

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	2,586	583,241	6,836	-	590,077	552,263	16,115	19,099	-	587,477 -	14
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	3	61,197	426	-	61,623	61,631	-	-	-	61,631	5
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	557	489,900	5,816	-	495,716	469,837	11,591	13,756	-	495,184	25
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	1	41,233	287	-	41,520	41,523	-	-	-	41,523	2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	3,139	1,175,571	13,365	-	1,188,936	1,125,254	27,706	32,855	-	1,185,815	18

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Matilda Tp

For the year ended December 31, 1989.

For the year ended Decembe	er 31, 1989.		
			1 \$
Balance at the beginning of	the year	1	199,657
Revenues Contributions from revenue	fund	,	403 F00
Contributions from capita		2	103,500
Lot levies and subdivider		60	6,000
Recreational land (the Pla		61	-
Investment income - from		5	7,455
- ot	ther	6 9	-
		10	-
		11	-
		12	-
	Total revenue	13	116,955
Expenditures	٠.		
Transferred to capital fun		14	4,061
Transferred to revenue fu	und bilities - principal and interest	15 16	33,500
	onties principal and interest	63	-
		20	-
		21	-
	Total expenditure	22	37,561
Balance at the end of the year	ear for:		202.000
Reserve Funds		23 24	203,000 76,051
Reserve Failes	Total		279,051
Analysed as follows:			
Working funds		26	147,500
Contingencies		27	-
Ministry of the Environme - sewer	ent funds for renewals, etc	28	-
- water		29	-
Replacement of equipmer	nt	30	35,500
Sick leave		31	-
Insurance		32 33	-
Workmens' compensation  Capital expenditure - gen		34	-
	oads	35	-
- s	anitary and storm sewers	36	-
- p	parks and recreation	64	-
	ibrary	65	-
	ther cultural	66	-
	vater ransit	38 39	-
	nousing	40	-
- iı	ndustrial development	41	-
- 0	other and unspecified	42	-
Lot levies and subdivider	contributions	44	76,051
Recreational land (the Pla	anning Act)	46	-
Parking revenues		45 47	-
Debenture repayment	on.	47	-
Exchange rate stabilization		49	-
Exchange rate stabilization  Waterworks current purports	oses control of the c	771	
Exchange rate stabilization Waterworks current purpor Transit current purposes	oses	50	10,000
Waterworks current purpo	oses		
Waterworks current purpor Transit current purposes	oses	50 51 52	
Waterworks current purpor Transit current purposes Library current purposes	oses	50 51 52 53	10,000 - -
Waterworks current purpor Transit current purposes Library current purposes	oses	50 51 52 53 54	10,000 - - -
Waterworks current purpor Transit current purposes Library current purposes	oses	50 51 52 53 54 55	10,000
Waterworks current purpor Transit current purposes Library current purposes	oses	50 51 52 53 54	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Matilda Tp	

For the year ended December 31, 1989.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	283,606	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	73,569	
Region or county		4	1,483	
Other municipalities		5	-	
School Boards		6	626	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	24,957	business taxes
Taxes receivable			ŕ	
Current year's levies		9	187,109	7,386
Previous year's levies		10	71,911	4,652
Prior year's levies		11	33,425	1,094
Penalties and interest		12	26,600	2,060
Less allowance for uncollectables (negative)		13 -	1,006	-
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	1,146,418	registration
Other long term assets		20	56,011	56,011
	Total	21	1,904,709	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Matilda Tp	

For the year ended December 31, 1989.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	433,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities	20		
Canada	26	-	
Ontario	27	3,920	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	113,492	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,146,418	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	279,051	
Accumulated net revenue (deficit)			
General revenue	42	- 67,103	
Special charges and special areas (specify)	42		
	43	-	
<del></del>	44	-	
	45	-	
 Consolidated local boards (specify)	46	-	
Transit operations	47	_	
Water operations	48	_	
Libraries	49		
Cemetaries	50	_	
Recreation, community centres and arenas	51	21,166	
	52	21,100	
	53	-	
	54		
	55		
Region or county	56		
School boards	57	18	
Unexpended capital financing / (unfinanced capital outlay)	58	- 25,253	
		1,904,709	
  -	Total 59	1,904,709	

Municipality

Matilda Tp

STATISTICAL DATA

For the year ended December 31, 1989.

1 Nu	imber of continuous full time employees as at December 31						1
	ministration					1	3
	n-line Department Support Staff					2	
Fir	e					3	-
Pol	lice					4	-
	ansit					5	-
	blic Works					6	5
	alth Services mes for the Aged					7 8	-
	her Social Services					9	-
Pai	rks and Recreation					10	-
Lib	praries					11	-
Plai	nning					12	-
					Total	13	8
						continuous full time employees December 31	other
_						1	2
	tal expenditures during the year on:					\$	\$
	nges and salaries Iployee benefits				14 15	219,075 34,166	21,417
EIII	proyee benefits				13	34,100	
							1 \$
	ductions of tax roll during the year (lower tier municipalities only)					ا ب	4 ( 40 752
Cas	sh collections: Current year's tax  Previous years' tax					16 17	1,649,752 157,808
	Penalties and interest					18	49,880
	renatics and interest				Subtotal	19	1,857,440
Dis	scounts allowed					20	-
Ta	x adjustments under section 362 and 363 of the Municipal Act						
	- amounts added to the roll (negative)					22	-
Ta	- amounts written off x adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
1 4	- recoverable from upper tier and school boards						
						24	3,925
	- recoverable from general municipal revenues					25	1,472
	ansfers to tax sale and tax registration accounts					26	-
The	e Municipal Elderly Residents' Assistance Act - reductions					27	-
0+	refunds:					28 80	<u>-</u>
	the (specify)			Total reductions		29	1,862,837
							.,,
	nts added to the tax roll for collection purposes only					30	-
Busine	ess taxes written off under subsection 495(1) of the Municipal Act					81	-
4. Ta	x due dates for 1989 (lower tier municipalities only)						1
In	terim billings: Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19890331
	Due date of last installment (YYYYMMDD)					33	19890831
Fil	nal billings: Number of installments  Due date of first installment (YYYYMMDD)					34 35	- 0
	Due date of last installment (YYYYMMDD)					36	0
						1	\$
Sup	oplementary taxes levied with1990 due date					37	-
	ojected capital expenditures and long term ancing requirements as at December 31						
					long to	erm financing require	ments
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
<u> </u>			ſ	1 \$	2 \$	3 \$	4 \$
	ated to take place 1990		58	360,000		\$ -	360,000
	1991		59	360,000	-	-	360,000
	1992		60	200,000	-	-	200,000
in	1993		61	190,000	-	-	190,000
in	1994		62	175,000	-	-	175,000
ı		Total	42	1 285 000	_	_	1 285 000

Municipality

Matilda Tp

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SI	ΔΙ	LIC.	11(	ΔΙ	- D	Δ	ΙΔ

For the year ended December 31, 1989.

			-	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	285,127	235,670
7. Analysis of direct water and sewer billings as at December 31					
•		number of residential	1989 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40				
	40 41	-	-	-	<u>-</u>
	42	-	-	-	-
	43	-	-	-	-
<del>.</del>	64	-	-	-	-
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
<del>.</del>	48 <u>-</u> 65	-	-	-	-
	63 <sub>L</sub>	<del>-</del>	<u> </u>		
			-	water 1	sewer 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	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	<u> </u>			-	
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					
				this municipality's	
		total board	contribution from this	this municipality's share of total municipal	for computer
	·	expenditure	from this municipality	share of total municipal contributions	computer use only
	ſ		from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1 \$	from this municipality  2  \$	share of total municipal contributions 3 %	computer use only 4
•	54	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions	computer use only  4
•	F	expenditure 1 \$	from this municipality  2  \$	share of total municipal contributions  3 %  -	computer use only 4
•	54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3  %  -  -  -  -  -	computer use only  4
•	54 55 56	expenditure  1 \$ .	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
•	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
<sup>*</sup>	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
<sup>*</sup>	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
<sup>*</sup>	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
<sup>*</sup>	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total  3 \$
<sup>*</sup>	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
2	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  51,516	share of total municipal contributions  3 %	computer use only  4
2	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 5	share of total municipal contributions  3 %	computer use only  4
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
2	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 5	share of total municipal contributions  3 %	computer use only  4
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 5	share of total municipal contributions  3	computer use only  4
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 5	share of total municipal contributions  3	total  3 \$ 764,516 88,399 149,666 - 703,249
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4