MUNICIPAL CODE: 43079

MUNICIPALITY OF: Matchedash Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Matchedash Tp

1

For the year ended December 31, 1990.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	970,384	84,264	712,202	173,918
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	970,384	84,264	712,202	173,918
Canada		7	4,207	-	-	4,207
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	1,501	-		1,501
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	288	-	212	76
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	1,050 7,046	-	212	1,050 6,834
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	7,046	-	212	0,034
Per Household General		19	29,760	-	- 1	29,760
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	14,456	-	-	14,456
General Support		24	9,966	-	-	9,966
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27	- 54,182	-	-	54,182
REVENUES FOR SPECIFIC FUNCTIONS	Subtotut	∟	31,102			34,102
Ontario specific grants		29	91,267			91,267
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	9,612			9,612
Fees and service charges		32	32,151			32,151
OTHER REVENUES	Subtotal	33	133,030			133,030
OTHER REVENUES Trailer revenue and licences		34	_ [
Licences and permits		35	12,951	_	-	12,951
Fines		37	193			193
Penalties and interest on taxes		38	15,137			15,137
Investment income - from own funds		39	-			-
- other		40	25,286			25,286
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	66,588			66,588
Contributions from non-consolidated entities		45 46	-			<u> </u>
		47	-			<u> </u>
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	120,155	-	-	120,155
TOTAL	REVENUE	51	1,284,797	84,264	712,414	488,119

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Matchedash Tp 2LT - OP

ror the year enaea becember 31, 1990.	•	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PPLEMENTARY TA	AXES	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		4 222 422	27.405	40.000	110 10 100		150 (70)	5.04		0.770			10.40
General	0	1,339,639	37,195	10,920	119.19400	140.22800	159,678	5,216	1,531	2,738	-	-	169,163

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Matchedash Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ II. Upper tier purposes 37,195 58.35800 68.65600 750 General 1,339,639 78,178 2,554 82,816 1,334

Matchedash Tp

2LT - OP

For the year ended December 31, 1990.

For the year ended December 31, 1990.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	1,255,427	35,399	10,390	275.740000	324.400000	346,171	11,483	3,371	5,279	-	-	366,304
	\perp												
	+ +												
	+												
	+ +												
	+ +												
Elementary separate								1] [
General	0	84,212	1,796	530	265.883000	312.803000	22,390	562	166	982	-	-	24,100
Secondary public													
General	0	1,255,427	35,399	10,390	217.922000	256.379000	273,585	9,076	2,664	4,189	-	-	289,514
	\perp												
	+ +												
	+ +												
	+												
	+ +												
Public consolidated										<u> </u>] [

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Total all school board taxation

0

Municipality

Matchedash Tp

11,286

6,343

33,271

661,302

2LT - OP

712,202

For the year ended December 31, 1990.	-	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	84,212	1,796	530	227.480000	267.624000	19,156	481	142	836	-	-	20,615
Separate consolidated	•		•	•				•	-				

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
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	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Matchedash Tp

3

For the year ended December 31, 1990.		_				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,917
Protection to Persons and Property						
Fire Police		2 	-	-	372	-
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	372	-
Transportation services						
Roadways Winter Control		8 9	72,800 10,600	-	-	520
Transit		10	-	<u> </u>	-	<u> </u>
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Coltantal	14	- 22 400	-	-	420
Environmental services	Subtotal	15	83,400	-	-	940
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	-	9,240	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	9,240	-
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Jubiotal	- T				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Degraphian and Cultural Comises						
Recreation and Cultural Services Parks and Recreation		37	803	-	-	1,908
Libraries		38	7,064	-	-	915
Other Cultural		39	-	-	-	-
Discriminate Development	Subtotal	40	7,867	-	-	2,823
Planning and Development Planning and Development		41	-	-	-	22,400
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	· .	-	2,071
	Subtotal	47	-	<u> </u>	-	24,471
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	91,267	-	9,612	32,151

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Matchedash Tp		
Materiedasii ip		

For the year ended December 31, 1990.

		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	108,738		39,467	13,665	210	364	162,444
Protection to Persons and Property Fire	2	6,457	_	9,859	18,607	-	192	35,115
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5	25,249	-	5,202		-	<u>-</u>	30,451
Line gency measures	Subtotal 7	31,706	-	15,061	18,607	-	192	65,566
Transportation services Roadways		24 707		124 947			10.051	152 502
Winter Control	8	36,797 3,194	-	126,847 18,483			10,051	153,593 21,677
Transit	10	-	-	-	-	-	-	-
Parking Stroot Lighting	11	-	-	131	-	-	-	131
Street Lighting Air Transportation	12 13	-	-	1,644		-	-	1,644
	13	-	-	420	-	-	-	420
	Subtotal 15	39,991	-	147,525	-		10,051	177,465
Environmental services Sanitary Sewer System	14	-	_	_	_	_	_	
Storm Sewer System	16 17	-		-			-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	23,944	-	12,078	6,010	-	9,495	51,527
Pollution Control	21 22	-	-	-		-	-	-
	Subtotal 23	23,944	-	12,078	6,010	-	9,495	51,527
Health Services								
Public Health Services Public Health Inspection and Control	24 25	-	-	-		-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	-	-	<u>-</u>	-
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	_	_	1,524	957	_	_	2,481
Libraries	38	846	-	1,795	6,220	-	-	8,861
Other Cultural	39	-	-	15	-	-	-	15
Planning and Doveler-ment	Subtotal 40	846	-	3,334	7,177	-	-	11,357
Planning and Development Planning and Development	41	937	-	14,291	-	-	-	15,228
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	2 071	-	-	-	-	2 071
Tile Drainage and Shoreline Assistance	45 46	-	2,071	-		-	-	2,071
	Subtotal 47	937	2,071	14,291	-	-	-	17,299
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	206,162	2,071	231,756	45,459	210	-	485,658
	10(4) 31	200,102	2,071	231,736	40,409	210	-	400,008

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Matchedash Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 27,939 3,909 Reserves and Reserve Funds Subtotal 31,848 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 15,886 20 21 Other Municipalities 22 Subtotal 15,886 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 47,734 Applications Own Expenditures Short Term Interest Costs 34 Other 35 47,734 Subtotal 47,734 36 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** 47,734 42 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Matchedash Tp	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 16,665 Protection to Persons and Property Fire 8,216 Police Conservation Authority Protective inspection and control Emergency measures 8,216 Subtotal Transportation services Roadways Winter Control 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 Garbage Collection 19 20 15,886 21,896 Garbage Disposal **Pollution Control** 21 22 15,886 21,896 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 957 Libraries 38 Other Cultural 39 957 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 15,886 47,734

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Matchedash Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
General Government		1 -
Protection to Persons and Property		'
Fire		2 -
Police		-
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	
-	1	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	-
Pollution Control	2	1 -
-	2	2 -
	Subtotal 2	-
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	8 -
-	2	9 -
	Subtotal 3	0 -
Social and Family Services General Assistance	_	
	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries	3	-
	3	
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	3	
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	5 1,318
-	4	-
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5 Total 5	
	Total 5	1,318

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Matchedash Tp

8

For the year ended December 31, 1990.

. Or the year characteristics of the second			
			1 \$
Calculation of the Debt Burden of the Municipality		ſ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	1,318
: To Canada and agencies : To other		2	-
. To other	Subtotal	3	1,318
Plus: All debt assumed by the municipality from others	Subtotal	5	- 1,310
Less: All debt assumed by others		-	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	' F	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,318
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures Installment (serial) debentures		16 17	- 4 240
Long term bank loans		18	1,318
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
		Г	\$
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		20	
Ministry of the Environment - sewer		29 30	
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		33	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		26	
- actuarial deficiency		36 37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		f	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support - university support		39 40	
- university support - leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Matchedash Tp

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital 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. 1990 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	1,859	212
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	-	<u> </u>
					56		
					58	-	_
					59	+	-
				Total	78	1,859	212
						•	
8. Future principal and interest payments on EXISTING net debt							
		recoverab consolidated		recovera reserve		recoveral unconsolida	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	1,318	64	-	-	-	-
1992	61	-	-	-	-	-	-
1993	62	=	=	-	-	-	-
1994	63	-	-	-	-	-	-
1995	64	-	-	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
	70						
	70 71	- 4 240	-	-	-	-	-
Total	71		- 64	-	-	-	-
Total * Includes interest to earned on Ministry of the Environment debt retirement fun	71						
Total	71						
Total * Includes interest to earned on Ministry of the Environment debt retirement fun	71						1
Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	71						1 \$
* Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1991	71					72	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1991 1992	71					72 73	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	71					72 73 74	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	71					72 73 74 75	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	71					72 73 74 75 76	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	71				-	72 73 74 75	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	71				-	72 73 74 75 76	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	71				-	72 73 74 75 76	1 \$

nicipality	
	Matchedash Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition		83,209	1,334	84,543	I						
Special pupose requisitions Water rate		-									
Transit rate		_	-	-							
Sewer rate	ı İ	-	-	-							
Library rate	;	-	-	-							
Road rate	,	-	-	-							
7	,	-	-	-							
		-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	279	83,209	1,334	84,543	82,816	-	-	-	-	82,816	- 1,448
Special purpose requisitions Water 12		-		-							
Transit 13		-	-	-							
Sewer 14	ı	-	-	-							
Library 15	;	-	-	-							
16	,	-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	.]		-	-		1,448	-	-	_	1,448	1,448
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	279	83,209	1,334	84,543	82,816	1,448		-	_	84,264	_

Municipality	
Match	nedash Tp

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	1	367,494	5,279	-	372,773	366,304	6,309	119	-	372,732	- 40
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	1	23,179	982	-	24,161	24,100	61	-	-	24,161	- 1
	41	-		-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	290,625	4,189	-	294,814	289,514	5,248	93	-	294,855	41
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	1	19,830	836	-	20,666	20,615	51	-	-	20,666	- 1
	71	-		-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school bo	ards 36	-	701,128	11,286	-	712,414	700,533	11,669	212	-	712,414	- 1

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Matchedash Tp

10

For the year ended December 31, 1990.		
		1 \$
Balance at the beginning of the year	1	307,978
Revenues		
Contributions from revenue fund	2	17,520
Contributions from capital fund Lot levies and subdivider contributions	3 60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	4,011
	9	-
	10	-
	11	-
Total revenue	12 13	21,531
	13	21,331
Expenditures Transferred to capital fund	14	3,909
Transferred to revenue fund	15	66,588
Charges for long term liabilities - principal and interest	16	-
	63	-
-	20	-
	21	-
Total expenditure	22	70,497
Balance at the end of the year for:		
Reserves	23	206,930
Reserve Funds	24	52,082
Total	25	259,012
Analysed as follows:		
Working funds	26	71,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave Insurance	31 32	-
Workers' compensation	33	
Capital expenditure - general administration	34	21,300
- roads	35	48,300
- sanitary and storm sewers	36	-
- parks and recreation	64	12,630
- library	65	52,082
- other cultural	66	-
- water	38 39	-
- transit - housing	39 40	-
- industrial development	41	
- other and unspecified	42	53,700
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
	45	-
Parking revenues	73	
Debenture repayment	47	-
Debenture repayment Exchange rate stabilization	47 48	-
Debenture repayment Exchange rate stabilization Waterworks current purposes	47 48 49	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	47 48 49 50	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	47 48 49 50 51	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	47 48 49 50	- - - -
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	47 48 49 50 51 52	- - - - -
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	47 48 49 50 51 52 53	- - - - -
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	47 48 49 50 51 52 53	- - - - - -
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	47 48 49 50 51 52 53 54 55	- - - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Matchedash Tp	

For the year ended December 31, 1990.

			1 \$	2 \$
ASSETS			· ·	portion of cash not
Current assets			-	in chartered banks
Cash		1	99,375	125
Accounts receivable		' <u> </u>	77,373	123
Canada		2	4,207	
Ontario		3	45,814	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,055	business taxes
Taxes receivable			·	
Current year's levies		9	94,787	311
Previous year's levies		10	24,625	-
Prior year's levies		11	5,911	392
Penalties and interest		12	10,694	196
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	11,979	portion of line 20
Capital outlay to be recovered in future years		19	1,318	registration
Other long term assets		20	8,244	8,244
	Total	21	311,009	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Matchedash Tp	

For the year ended December 31, 1990.

LIARILITIES			portion of loans no
LIABILITIES			from chartered ban
Current Liabilities Temporary loans - current purposes	22	_	
- capital - Ontario	23		
	23	-	
- Canada - Other		-	
	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27		
Region or county	28	22	
Other municipalities			
	29	-	
School Boards	30	-	
Trade accounts payable	31	37,306	
Other	32	-	
Other current liabilities	33	10,720	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,318	
	37	1,310	
- user rates (consolidated entities)		-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
Less: Own holdings (negative)	39	-	
	40		
Reserves and reserve funds Accumulated net revenue (deficit)	41	259,012	
General revenue	42	- 733	
Special charges and special areas (specify)	42	755	
	43	9	
	44	<u> </u>	
	45		
	46		
Consolidated local boards (specify)	10		
Transit operations	47	-	
Water operations	48	<u>-</u>	
Libraries	49	3,356	
Cemetaries	50		
Recreation, community centres and arenas	51		
	52	<u> </u>	
	53		
-	54		
		-	
Position on according	55	-	
Region or county	56	-	
School boards	57	- 1	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	311,009	

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 ${\it Matchedash\ Tp}$ STATISTICAL DATA For the year ended December 31, 1990.

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	3
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	-
Libraries					10 11	-
Planning					12	-
3				Total	13	6
					continuous full	-
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	156,967	21,427
Employee benefits				15	23,496	111
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						0== =:-
Cash collections: Current year's tax Previous years' tax					16 17	875,569 48,075
Penalties and interest					18	16,451
r chacles and interest				Subtotal	19	940,095
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	2,065
- recoverable from general municipal revenues					25	464
Transfers to tax sale and tax registration accounts					26	5,641
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (specify)			Total reductions		29	948,265
						,
Amounts added to the tax roll for collection purposes only					30	2,517
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)					<u>.</u> .	
Interim billings: Number of installments					31 32	2 19900227
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32	19900227
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900724
Due date of last installment (YYYYMMDD)					36	19901023
						\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			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
Estimated to take also			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58		\$ -	,	, -
in 1993		59		-	-	-
in 1994		60		-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Matchedash Tp

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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	40,828	29,687
7. Analysis of direct water and sewer billings as at December 31					
٠		number of residential	1990 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	_	_	_	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	<u>-</u>	-	-	-
	• • •	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
	46	<u>-</u>	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				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	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds				- 1	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$