

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43079

MUNICIPALITY OF: Matchedash Tp

*For the year ended December 31, 1992.*

## Matchedash Tp

1  
3

|   |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
|   |    | 1                | 2                         | 3                           | 4              |
|   |    | \$               | \$                        | \$                          | \$             |
| TAXATION  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requisitions from schedule 2UT | 1  | 1,215,351        | 152,260                   | 851,704                     | 211,387        |
| Direct water billings on ratepayers                               |    |                  |                           |                             |                |
| -- own municipality   | 2  | -                | -                         |                             | -              |
| -- other municipalities   | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings                          |    |                  |                           |                             |                |
| -- own municipality   | 4  | -                | -                         |                             | -              |
| -- other municipalities   | 5  | -                | -                         |                             | -              |
| Subtotal  | 6  | 1,215,351        | 152,260                   | 851,704                     | 211,387        |
| PAYMENTS IN LIEU OF TAXATION                                      |    |                  |                           |                             |                |
| Canada  | 7  | 3,945            | -                         | -                           | 3,945          |
| Canada Enterprises  | 8  | -                | -                         | -                           | -              |
| Ontario   |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                                  | 9  | 2,016            | -                         |                             | 2,016          |
| The Municipal Act, section 157                                    | 10 | -                | -                         |                             | -              |
| Other   | 11 | -                | -                         |                             | -              |
| Ontario Enterprises   |    |                  |                           |                             |                |
| Ontario Housing Corporation                                       | 12 | -                | -                         | -                           | -              |
| Ontario Hydro   | 13 | 345              | -                         | 241                         | 104            |
| Liquor Control Board of Ontario                                   | 14 | -                | -                         | -                           | -              |
| Other   | 15 | -                | -                         | -                           | -              |
| Municipal enterprises   | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                              | 17 | 1,050            | -                         | -                           | 1,050          |
| Subtotal  | 18 | 7,356            | -                         | 241                         | 7,115          |
| ONTARIO UNCONDITIONAL GRANTS                                      |    |                  |                           |                             |                |
| Per Household General   | 19 |                  |                           |                             |                |
| Per Household Police  | 20 |                  |                           |                             |                |
| Transitional amd special assistance                               | 22 | -                | -                         | -                           | -              |
| Resource Equalization   | 23 |                  |                           |                             |                |
| General Support   | 24 |                  |                           |                             |                |
| Northern Special Support  | 25 |                  |                           |                             |                |
| Apportionment Guarantee   | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee   | 27 |                  |                           |                             |                |
| Subtotal  | 28 | 57,460           | -                         | -                           | 57,460         |
| REVENUES FOR SPECIFIC FUNCTIONS                                   |    |                  |                           |                             |                |
| Ontario specific grants   | 29 | 79,555           |                           |                             | 79,555         |
| Canada specific grants  | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                            | 31 | 12,917           |                           |                             | 12,917         |
| Fees and service charges  | 32 | 14,276           |                           |                             | 14,276         |
| Subtotal  | 33 | 106,748          |                           |                             | 106,748        |
| OTHER REVENUES  |    |                  |                           |                             |                |
| Trailer revenue and licences                                      | 34 | -                |                           |                             | -              |
| Licences and permits  | 35 | 15,258           | -                         | -                           | 15,258         |
| Fines   | 37 | 30               |                           |                             | 30             |
| Penalties and interest on taxes                                   | 38 | 25,313           |                           |                             | 25,313         |
| Investment income - from own funds                                | 39 | -                |                           |                             | -              |
| - other   | 40 | 6,195            |                           |                             | 6,195          |
| Sales of publications, equipment, etc                             | 42 | 16               |                           |                             | 16             |
| Contributions from capital fund                                   | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                     | 44 | -                |                           |                             | -              |
| Contributions from non-consolidated entities                      | 45 | -                |                           |                             | -              |
| --  | 46 | -                |                           |                             | -              |
| --  | 47 | -                |                           |                             | -              |
| --  | 48 | -                |                           |                             | -              |
| Sale of Land  | 49 | 6,486            |                           |                             | 6,486          |
| Subtotal  | 50 | 53,298           | -                         | -                           | 53,298         |
| TOTAL REVENUE   | 51 | 1,440,213        | 152,260                   | 851,945                     | 436,008        |





*For the year ended December 31, 1992.*

### Matchedash Tp

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

| LOCAL TAXABLE ASSESSMENT        |      |                         |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                 | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0    | 99,853                  | 1,856                        | 530      | 253.156000              | 297.830000                                | 25,278                  | 553                          | 158      | -                       | -                            | -        | 25,989                   |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0    |                         |                              |          |                         |   | 797,395                 | 40,039                       | 7,186    | 4,678                   | 1,576                        | 830      | 851,704                  |

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Matchedash Tp

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|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | -                             | -                | -  | 3,529                          |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | -                | -  | -                              |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 56,754                        | -                | 12,917   | 1,016                          |
| Winter Control                         | 9  | 10,900                        | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | 343                            |
| Subtotal                               | 15 | 67,654                        | -                | 12,917   | 1,359                          |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | -                             | -                | -  | -                              |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | -                             | -                | -  | -                              |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | -                              |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | -                              |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | -                             | -                | -  | -                              |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | -                             | -                | -  | -                              |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | 4,437                         | -                | -  | 2,139                          |
| Libraries                              | 38 | 7,464                         | -                | -  | 324                            |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 11,901                        | -                | -  | 2,463                          |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 6,925                          |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | 6,925                          |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 79,555                        | -                | 12,917   | 14,276                         |

## Municipality

*For the year ended December 31, 1992.*

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|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 124,627                                       | -                             | 46,674  | 2,613                        | 650                | 228                               | 174,792               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 3,618   | -                             | 14,311  | 10,180                       | -                  | 98                                | 28,207                |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control      | 5  | 38,797  | -                             | 8,649   | -                            | -                  | -                                 | 47,446                |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 42,415  | -                             | 22,960  | 10,180                       | -                  | 98                                | 75,653                |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 50,804  | -                             | 92,984  | 246                          | -                  | 326                               | 143,708               |
| Winter Control                         | 9  | 3,953   | -                             | 17,910  | -                            | -                  | -                                 | 21,863                |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | 247   | -                            | -                  | -                                 | 247                   |
| Street Lighting                        | 12 | -   | -                             | 1,915   | -                            | -                  | -                                 | 1,915                 |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | 1,104   | -                            | -                  | -                                 | 1,104                 |
| Subtotal                               | 15 | 54,757  | -                             | 114,160   | 246                          | -                  | 326                               | 168,837               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                     | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                       | 20 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | 146   | -                            | -                  | -                                 | 146                   |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | 146   | -                            | -                  | -                                 | 146                   |
| 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 | -   | -                             | 1,943   | -                            | -                  | -                                 | 1,943                 |
| Libraries                              | 38 | 2,437   | -                             | 4,525   | -                            | -                  | -                                 | 6,962                 |
| Other Cultural                         | 39 | -   | -                             | 1,770   | -                            | -                  | -                                 | 1,770                 |
| Subtotal                               | 40 | 2,437   | -                             | 8,238   | -                            | -                  | -                                 | 10,675                |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 561   | -                             | 9,893   | -                            | -                  | -                                 | 10,454                |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 561   | -                             | 9,893   | -                            | -                  | -                                 | 10,454                |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 224,797                                       | -                             | 202,071   | 13,039                       | 650                | -                                 | 440,557               |

|   |    |  |        |
|---|----|--|--------|
|   |    |  | 1      |
|   |    |  | \$     |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  |  | -      |
| Source of Financing   |    |  |        |
| Contributions from Own Funds  |    |  |        |
| Revenue Fund  | 2  |  | 4,039  |
| Reserves and Reserve Funds  | 3  |  | 22,731 |
| Subtotal  | 4  |  | 26,770 |
| Long Term Liabilities Incurred  |    |  |        |
| Central Mortgage and Housing Corporation  | 5  |  | -      |
| Ontario Financing Authority   | 7  |  | -      |
| Commercial Area Improvement Program   | 9  |  | -      |
| Other Ontario Housing Programs  | 10 |  | -      |
| Ministry of the Environment   | 11 |  | -      |
| Tile Drainage and Shoreline Property Assistance Programs                              | 12 |  | -      |
| Serial Debentures   | 13 |  | -      |
| Sinking Fund Debentures   | 14 |  | -      |
| Long Term Bank Loans  | 15 |  | -      |
| Long Term Reserve Fund Loans  | 16 |  | -      |
| - -   | 17 |  | -      |
| Subtotal *  | 18 |  | -      |
| Grants and Loan Forgiveness   |    |  |        |
| Ontario   | 20 |  | 246    |
| Canada  | 21 |  | -      |
| Other Municipalities  | 22 |  | -      |
| Subtotal  | 23 |  | 246    |
| Other Financing   |    |  |        |
| Prepaid Special Charges   | 24 |  | -      |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25 |  | -      |
| Investment Income   |    |  |        |
| From Own Funds  | 26 |  | -      |
| Other   | 27 |  | -      |
| Donations   | 28 |  | -      |
| --  | 30 |  | -      |
| --  | 31 |  | -      |
| Subtotal  | 32 |  | -      |
| Total Sources of Financing  | 33 |  | 27,016 |
| Applications  |    |  |        |
| Own Expenditures  |    |  |        |
| Short Term Interest Costs   | 34 |  | -      |
| Other   | 35 |  | 27,016 |
| Subtotal  | 36 |  | 27,016 |
| Transfer of Proceeds From Long Term Liabilities to:                                   |    |  |        |
| Other Municipalities  | 37 |  | -      |
| Unconsolidated Local Boards   | 38 |  | -      |
| Individuals   | 39 |  | -      |
| Subtotal  | 40 |  | -      |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41 |  | -      |
| Total Applications  | 42 |  | 27,016 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43 |  | -      |
| Amount Reported in Line 43 Analysed as Follows:                                       |    |  |        |
| Unapplied Capital Receipts (Negative)   | 44 |  | -      |
| To be Recovered From:   |    |  |        |
| - Taxation or User Charges Within Term of Council                                     | 45 |  | -      |
| - Proceeds From Long Term Liabilities   | 46 |  | -      |
| - Transfers From Reserves and Reserve Funds   | 47 |  | -      |
| - -   | 48 |  | -      |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49 |  | -      |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19 |  | -      |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Matchedash Tp

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 2,613                  |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 21,580                 |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 21,580                 |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 246            | -             | -                    | 492                    |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 246            | -             | -                    | 492                    |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | -                      |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | -                      |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | -                      |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | -                      |
| Libraries                              | 38 | -              | -             | -                    | 2,331                  |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | 2,331                  |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | -                      |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 246            | -             | -                    | 27,016                 |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Matchedash Tp

|  |             | 1 | \$ |
|--|-------------|---|----|
| General Government                     | 1           | - |    |
| Protection to Persons and Property     |             |   |    |
| Fire                                   | 2           | - |    |
| Police                                 | 3           | - |    |
| Conservation Authority                 | 4           | - |    |
| Protective inspection and control      | 5           | - |    |
| Emergency measures                     | 6           | - |    |
|  | Subtotal 7  | - |    |
| Transportation services                |             |   |    |
| Roadways                               | 8           | - |    |
| Winter Control                         | 9           | - |    |
| Transit                                | 10          | - |    |
| Parking                                | 11          | - |    |
| Street Lighting                        | 12          | - |    |
| Air Transportation                     | 13          | - |    |
| --                                     | 14          | - |    |
|  | Subtotal 15 | - |    |
| Environmental services                 |             |   |    |
| Sanitary Sewer System                  | 16          | - |    |
| Storm Sewer System                     | 17          | - |    |
| Waterworks System                      | 18          | - |    |
| Garbage Collection                     | 19          | - |    |
| Garbage Disposal                       | 20          | - |    |
| Pollution Control                      | 21          | - |    |
| --                                     | 22          | - |    |
|  | Subtotal 23 | - |    |
| Health Services                        |             |   |    |
| Public Health Services                 | 24          | - |    |
| Public Health Inspection and Control   | 25          | - |    |
| Hospitals                              | 26          | - |    |
| Ambulance Services                     | 27          | - |    |
| Cemeteries                             | 28          | - |    |
| --                                     | 29          | - |    |
|  | Subtotal 30 | - |    |
| Social and Family Services             |             |   |    |
| General Assistance                     | 31          | - |    |
| Assistance to Aged Persons             | 32          | - |    |
| Assitance to Children                  | 33          | - |    |
| Day Nurseries                          | 34          | - |    |
| --                                     | 35          | - |    |
|  | Subtotal 36 | - |    |
| Recreation and Cultural Services       |             |   |    |
| Parks and Recreation                   | 37          | - |    |
| Libraries                              | 38          | - |    |
| Other Cultural                         | 39          | - |    |
|  | Subtotal 40 | - |    |
| Planning and Development               |             |   |    |
| Planning and Development               | 41          | - |    |
| Commercial and Industrial              | 42          | - |    |
| Residential Development                | 43          | - |    |
| Agriculture and Reforestation          | 44          | - |    |
| Tile Drainage and Shoreline Assistance | 45          | - |    |
| --                                     | 46          | - |    |
|  | Subtotal 47 | - |    |
| Electricity                            | 48          | - |    |
| Gas                                    | 49          | - |    |
| Telephone                              | 50          | - |    |
|  | Total 51    | - |    |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Matchedash Tp

For the year ended December 31, 1992.

|  |          |    |    |
|--|----------|----|----|
|  |          | 1  | \$ |
|  |          |    |    |
| 1. Calculation of the Debt Burden of the Municipality  |          |    |    |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |          |    |    |
| :To Ontario and agencies   |          | 1  | -  |
| : To Canada and agencies   |          | 2  | -  |
| : To other   |          | 3  | -  |
|  | Subtotal | 4  | -  |
| Plus: All debt assumed by the municipality from others   |          | 5  | -  |
| Less: All debt assumed by others   |          |    |    |
| :Ontario   |          | 6  | -  |
| :Schoolboards  |          | 7  | -  |
| :Other municipalities  |          | 8  | -  |
|  | Subtotal | 9  | -  |
| Less: Ministry of the Environment debt retirement funds  |          |    |    |
| - sewer  |          | 10 | -  |
| - water  |          | 11 | -  |
| Own sinking funds (actual balances)  |          |    |    |
| - general municipal  |          | 12 | -  |
| - enterprises and other  |          | 13 | -  |
|  | Subtotal | 14 | -  |
|  | Total    | 15 | -  |
| Amount reported in line 15 analyzed as follows:  |          |    |    |
| Sinking fund debentures  |          | 16 | -  |
| Installment (serial) debentures  |          | 17 | -  |
| Long term bank loans   |          | 18 | -  |
| Lease purchase agreements  |          | 19 | -  |
| Mortgages  |          | 20 | -  |
| Ministry of the Environment  |          | 22 | -  |
| --   |          | 23 | -  |
| --   |          | 24 | -  |
|  |          |    | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |          |    |    |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  |          | 25 | -  |
| - par value of this amount in U.S. dollars   |          | 26 | -  |
| Other - Canadian dollar equivalent included in line 15 above   |          | 27 | -  |
| - par value of this amount in _____  |          | 28 | -  |
|  |          |    | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |          |    |    |
| Own funds  |          | 29 | -  |
| Ministry of the Environment - sewer  |          | 30 | -  |
| - water  |          | 31 | -  |
|  |          |    | \$ |
| 4. Actuarial balance of own sinking funds at year end  |          | 32 | -  |
|  |          |    | \$ |
| 5. Long term commitments and contingencies at year end   |          |    |    |
| Total liability for accumulated sick pay credits   |          | 33 | -  |
| Total liability under OMERS plans  |          |    |    |
| - initial unfunded   |          | 34 | -  |
| - actuarial deficiency   |          | 35 | -  |
| Total liability for own pension funds  |          |    |    |
| - initial unfunded   |          | 36 | -  |
| - actuarial deficiency   |          | 37 | -  |
| Outstanding loans guarantee  |          | 38 | -  |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |          |    |    |
| - hospital support   |          | 39 | -  |
| - university support   |          | 40 | -  |
| - leases and other agreements  |          | 41 | -  |
| Other (specify)  |          | 42 | -  |
| --   |          | 43 | -  |
| --   |          | 44 | -  |
|  | Total    | 45 | -  |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Matchedash Tp

For the year ended December 31, 1992.

|  |    |                           |                   |                         |          |
|--|----|---------------------------|-------------------|-------------------------|----------|
| 6. Ministry of the Environment Provincial Projects                                 |    |                           |                   |                         |          |
|  |    |                           | accumulated       | total                   |          |
|  |    |                           | surplus (deficit) | outstanding             | debt     |
|  |    |                           |                   | capital                 | 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. 1992 Debt Charges   |    |                           |                   |                         |          |
|  |    |                           | principal         |                         | interest |
|  |    |                           | 1                 |                         | 2        |
|  |    |                           | \$                |                         | \$       |
| Recovered from the consolidated revenue fund                                       | 50 | -                         | -                 | -                       | -        |
| - general tax rates *  |    | -                         | -                 | -                       | -        |
| - special are rates and special charges  |    | -                         | -                 | -                       | -        |
| - benefitting landowners   |    | -                         | -                 | -                       | -        |
| - user rates (consolidated entities)   | 53 | -                         | -                 | -                       | -        |
| Recovered from reserve funds   | 54 | -                         | -                 | -                       | -        |
| Recovered from unconsolidated entities   | 55 | -                         | -                 | -                       | -        |
| - hydro  |    | -                         | -                 | -                       | -        |
| - gas and telephone  |    | -                         | -                 | -                       | -        |
| --   |    | -                         | -                 | -                       | -        |
| --   | 58 | -                         | -                 | -                       | -        |
| --   | 59 | -                         | -                 | -                       | -        |
| Total  | 78 | -                         | -                 | -                       | -        |
| 8. Future principal and interest payments on EXISTING net debt                     |    |                           |                   |                         |          |
|  |    | recoverable from the      |                   | recoverable from        |          |
|  |    | consolidated revenue fund |                   | reserve funds           |          |
|  |    | recoverable from          |                   | recoverable from        |          |
|  |    | unconsolidated entities   |                   | unconsolidated entities |          |
|  |    | principal                 | interest          | principal               | interest |
|  |    | 1                         | 2                 | 3                       | 4        |
|  |    | \$                        | \$                | \$                      | \$       |
| 1993   | 60 | -                         | -                 | -                       | -        |
| 1994   | 61 | -                         | -                 | -                       | -        |
| 1995   | 62 | -                         | -                 | -                       | -        |
| 1996   | 63 | -                         | -                 | -                       | -        |
| 1997   | 64 | -                         | -                 | -                       | -        |
| 1998-2002  | 65 | -                         | -                 | -                       | -        |
| 2003 onwards   | 79 | -                         | -                 | -                       | -        |
| interest to be earned on sinking funds *   | 69 | -                         | -                 | -                       | -        |
| Downtown revitalization program  | 70 | -                         | -                 | -                       | -        |
| Total  | 71 | -                         | -                 | -                       | -        |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |                           |                   |                         |          |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |                           |                   |                         |          |
|  |    |                           |                   | 1                       |          |
|  |    |                           |                   | \$                      |          |
| 1993   | 72 | -                         | -                 | -                       | -        |
| 1994   | 73 | -                         | -                 | -                       | -        |
| 1995   | 74 | -                         | -                 | -                       | -        |
| 1996   | 75 | -                         | -                 | -                       | -        |
| 1997   | 76 | -                         | -                 | -                       | -        |
| Total  | 77 | -                         | -                 | -                       | -        |
| 10. Other notes (attach supporting schedules as required                           |    |                           |                   |                         |          |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Matchedash Tp

For the year ended December 31, 1992.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>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                                  | 1  |                                    | 118,317                  | 1,013                  | 119,330           |                  |   |                                  |   |       |                 |                              |
| 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                     | 10 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- general              | 11 | - 288                              | 118,317                  | 1,013                  | 119,330           | 119,618          | -   | -                                | -   | -     | 119,618         | -                            |
| Special purpose requisitions                         |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water  | 12 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit  | 13 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer  | 14 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library  | 15 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 16 |                                    | 31,963                   | 256                    | 32,219            |                  |   |                                  |   |       |                 |                              |
| --   | 17 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- special areas        | 18 | -                                  | 31,963                   | 256                    | 32,219            | 30,256           | -   | -                                | -   | -     | 30,256          | - 1,963                      |
| Speical charges                                      |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Direct water billings                                | 19 | -                                  | -                        | -                      | -                 | -                | 2,386                                     | -                                | -   | -     | 2,386           | 2,386                        |
| Sewer surcharge on direct water billings             | 20 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                               | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
|  | 22 | - 288                              | 150,280                  | 1,269                  | 151,549           | 149,874          | 2,386                                     | -                                | -   | -     | 152,260         | 423                          |



1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Matchedash Tp

For the year ended December 31, 1992.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | - 39                               | 445,114                  | 4,005                  | -  | 449,119           | 440,134          | 8,849                                     | 136   | -  | 449,119         | - 39                         |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | - 1                                | 31,917                   | -                      | -  | 31,917            | 31,636           | 281                                       | -   | -  | 31,917          | - 1                          |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | 41                                 | 341,643                  | 3,079                  | -  | 344,722           | 338,381          | 6,236                                     | 105   | -  | 344,722         | 41                           |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | - 1                                | 26,186                   | -                      | -  | 26,186            | 25,989           | 198                                       | -   | -  | 26,187          | -                            |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | -                                  | 844,860                  | 7,084                  | -  | 851,944           | 836,140          | 15,564                                    | 241   | -  | 851,945         | 1                            |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

|               |
|---------------|
| Matchedash Tp |
|---------------|

10  
15

For the year ended December 31, 1992.

|  |    |         |    |
|--|----|---------|----|
|  |    | 1       | \$ |
| Balance at the beginning of the year                       | 1  | 219,419 |    |
| Revenues   |    |         |    |
| Contributions from revenue fund                            | 2  | 9,000   |    |
| Contributions from capital fund                            | 3  | -       |    |
| Development Charges Act                                    | 67 | 3,600   |    |
| Lot levies and subdivider contributions                    | 60 | -       |    |
| Recreational land (the Planning Act)                       | 61 | 8,000   |    |
| Investment income - from own funds                         | 5  | -       |    |
| - other  | 6  | 1,527   |    |
| --   | 9  | -       |    |
| --   | 10 | -       |    |
| --   | 11 | -       |    |
| --   | 12 | -       |    |
| Total revenue  | 13 | 22,127  |    |
| Expenditures   |    |         |    |
| Transferred to capital fund                                | 14 | 22,731  |    |
| Transferred to revenue fund                                | 15 | -       |    |
| Charges for long term liabilities - principal and interest | 16 | -       |    |
| --   | 63 | -       |    |
| --   | 20 | -       |    |
| --   | 21 | -       |    |
| Total expenditure  | 22 | 22,731  |    |
| Balance at the end of the year for:                        |    |         |    |
| Reserves   | 23 | 153,028 |    |
| Reserve Funds  | 24 | 65,787  |    |
| Total  | 25 | 218,815 |    |
| Analysed as follows:                                       |    |         |    |
| Working funds  | 26 | 20,248  |    |
| Contingencies  | 27 | -       |    |
| Ministry of the Environment funds for renewals, etc        |    |         |    |
| - sewer  | 28 | -       |    |
| - water  | 29 | -       |    |
| Replacement of equipment                                   | 30 | -       |    |
| Sick leave   | 31 | -       |    |
| Insurance  | 32 | -       |    |
| Workers' compensation                                      | 33 | -       |    |
| Capital expenditure - general administration               | 34 | 8,400   |    |
| - roads  | 35 | 34,300  |    |
| - sanitary and storm sewers                                | 36 | -       |    |
| - parks and recreation                                     | 64 | 7,630   |    |
| - library  | 65 | 47,549  |    |
| - other cultural   | 66 | -       |    |
| - water  | 38 | -       |    |
| - transit  | 39 | -       |    |
| - housing  | 40 | -       |    |
| - industrial development                                   | 41 | -       |    |
| - other and unspecified                                    | 42 | 1,900   |    |
| Development Charges Act                                    | 68 | 3,636   |    |
| Lot levies and subdivider contributions                    | 44 | -       |    |
| Recreational land (the Planning Act)                       | 46 | 14,602  |    |
| Parking revenues   | 45 | -       |    |
| Debenture repayment  | 47 | -       |    |
| Exchange rate stabilization                                | 48 | -       |    |
| Waterworks current purposes                                | 49 | -       |    |
| Transit current purposes                                   | 50 | -       |    |
| Library current purposes                                   | 51 | -       |    |
| Vacation Pay - Council                                     | 52 | 12,300  |    |
| Waste Site   | 53 | 3,600   |    |
| Police Commission  | 54 | 64,650  |    |
| Municipal Election   | 55 | -       |    |
| Business Improvement Area                                  | 56 | -       |    |
| --   | 57 |         |    |
| Total  | 58 | 218,815 |    |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|               |
|---------------|
| Matchedash Tp |
|---------------|

11  
16

For the year ended December 31, 1992.

|  |    | 1       | 2  |
|--|----|---------|--|
|  |    | \$      | \$   |
| ASSETS   |    |         | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |         |  |
| Cash   | 1  | 65,729  | 125  |
| Accounts receivable                            |    |         |  |
| Canada   | 2  | 9,397   |  |
| Ontario  | 3  | 800     |  |
| Region or county                               | 4  | 2,874   |  |
| Other municipalities                           | 5  | -       |  |
| School Boards                                  | 6  | 2,050   | portion of taxes   |
| Waterworks                                     | 7  | -       | receivable for   |
| Other (including unorganized areas)            | 8  | 1,384   | business taxes   |
| Taxes receivable                               |    |         |  |
| Current year's levies                          | 9  | 107,302 | 1,745  |
| Previous year's levies                         | 10 | 37,304  | 283  |
| Prior year's levies                            | 11 | 16,057  | -  |
| Penalties and interest                         | 12 | 12,167  | 156  |
| Less allowance for uncollectables (negative)   | 13 | -       | -  |
| Investments                                    |    |         |  |
| Canada   | 14 | -       |  |
| Provincial                                     | 15 | -       |  |
| Municipal                                      | 16 | -       |  |
| Other  | 17 | -       |  |
| Other current assets                           | 18 | 11,615  | portion of line 20<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | -       |  |
| Other long term assets                         | 20 | 4,762   | 4,762  |
| Total  | 21 | 271,441 |  |

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

## Matchedash Tp

*For the year ended December 31, 1992.*

| LIABILITIES  |    |         |  | portion of loans not<br>from chartered banks |
|--|----|---------|--|--|
| <b>Current Liabilities</b>                                 |    |         |  |  |
| Temporary loans - current purposes                         | 22 | 20,000  |  | 20,000                                       |
| - capital - Ontario  | 23 | -       |  |  |
| - Canada   | 24 | -       |  |  |
| - Other  | 25 | -       |  |  |
| Accounts payable and accrued liabilities                   |    |         |  |  |
| Canada   | 26 | -       |  |  |
| Ontario  | 27 | 1,758   |  |  |
| Region or county   | 28 | -       |  |  |
| Other municipalities                                       | 29 | -       |  |  |
| School Boards  | 30 | -       |  |  |
| Trade accounts payable                                     | 31 | 25,973  |  |  |
| Other  | 32 | 535     |  |  |
| Other current liabilities                                  | 33 | 762     |  |  |
| <b>Net long term liabilities</b>                           |    |         |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |         |  |  |
| - general tax rates  | 34 | -       |  |  |
| - special area rates and special charges                   | 35 | -       |  |  |
| - benefitting landowners                                   | 36 | -       |  |  |
| - user rates (consolidated entities)                       | 37 | -       |  |  |
| Recoverable from Reserve Funds                             | 38 | -       |  |  |
| Recoverable from unconsolidated entities                   | 39 | -       |  |  |
| Less: Own holdings (negative)                              | 40 | -       |  |  |
| <b>Reserves and reserve funds</b>                          | 41 | 218,815 |  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |         |  |  |
| General revenue  | 42 | - 6,584 |  |  |
| Special charges and special areas (specify)                |    |         |  |  |
| --   | 43 | 190     |  |  |
| --   | 44 | -       |  |  |
| --   | 45 | -       |  |  |
| --   | 46 | -       |  |  |
| Consolidated local boards (specify)                        |    |         |  |  |
| Transit operations   | 47 | -       |  |  |
| Water operations   | 48 | -       |  |  |
| Libraries  | 49 | 9,568   |  |  |
| Cemetaries   | 50 | -       |  |  |
| Recreation, community centres and arenas                   | 51 | -       |  |  |
| --   | 52 | -       |  |  |
| --   | 53 | -       |  |  |
| --   | 54 | -       |  |  |
| --   | 55 | -       |  |  |
| Region or county   | 56 | 423     |  |  |
| School boards  | 57 | 1       |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -       |  |  |
| <b>Total</b>   | 59 | 271,441 |  |  |

1992 FINANCIAL INFORMATION RETURN

Municipality

Matchedash Tp

STATISTICAL DATA

For the year ended December 31, 1992.

|   |  |  |  |  |  |  |  |  |  |  |  |    |   |
|---|--|--|--|--|--|--|--|--|--|--|--|----|---|
|   |  |  |  |  |  |  |  |  |  |  |  | 1  |   |
| 1. Number of continuous full time employees as at December 31 |  |  |  |  |  |  |  |  |  |  |  |    |   |
| 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   |  |  |  |  |  |  |  |  |  |  |  | 9  | - |
| Parks and Recreation  |  |  |  |  |  |  |  |  |  |  |  | 10 | - |
| Libraries   |  |  |  |  |  |  |  |  |  |  |  | 11 | - |
| Planning  |  |  |  |  |  |  |  |  |  |  |  | 12 | - |
| Total   |  |  |  |  |  |  |  |  |  |  |  | 13 | 6 |

|   |  |  |  |  |  |  |  |  |  |  |  |   |         |        |  |
|---|--|--|--|--|--|--|--|--|--|--|--|---|---------|--------|--|
|   |  |  |  |  |  |  |  |  |  |  |  | continuous full time employees<br>December 31 |         | other  |  |
| 2. Total expenditures during the year on: |  |  |  |  |  |  |  |  |  |  |  | 1   | 2       |        |  |
|   |  |  |  |  |  |  |  |  |  |  |  | \$  | \$      |        |  |
| Wages and salaries                        |  |  |  |  |  |  |  |  |  |  |  | 14  | 162,931 | 31,723 |  |
| Employee benefits                         |  |  |  |  |  |  |  |  |  |  |  | 15  | 28,552  | 1,591  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |    |           |
|--|--|--|--|--|--|--|--|--|--|--|--|----|-----------|
|  |  |  |  |  |  |  |  |  |  |  |  | 1  |           |
|  |  |  |  |  |  |  |  |  |  |  |  | \$ |           |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |  |  |  |  |  |  |  |  |  |  |  |    |           |
| Cash collections: Current year's tax                                       |  |  |  |  |  |  |  |  |  |  |  | 16 | 1,105,646 |
| Previous years' tax  |  |  |  |  |  |  |  |  |  |  |  | 17 | 95,802    |
| Penalties and interest   |  |  |  |  |  |  |  |  |  |  |  | 18 | 27,228    |
| Subtotal   |  |  |  |  |  |  |  |  |  |  |  | 19 | 1,228,676 |
|  |  |  |  |  |  |  |  |  |  |  |  | 20 | -         |
| Discounts allowed  |  |  |  |  |  |  |  |  |  |  |  |    |           |
| Tax adjustments under section 363 and 364 of the Municipal Act             |  |  |  |  |  |  |  |  |  |  |  |    |           |
| - amounts added to the roll (negative)                                     |  |  |  |  |  |  |  |  |  |  |  | 22 | -         |
| - amounts written off  |  |  |  |  |  |  |  |  |  |  |  | 23 | -         |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act       |  |  |  |  |  |  |  |  |  |  |  |    |           |
| - recoverable from upper tier and school boards                            |  |  |  |  |  |  |  |  |  |  |  |    |           |
|  |  |  |  |  |  |  |  |  |  |  |  | 24 | 3,193     |
| - recoverable from general municipal revenues                              |  |  |  |  |  |  |  |  |  |  |  | 25 | 664       |
| Transfers to tax sale and tax registration accounts                        |  |  |  |  |  |  |  |  |  |  |  | 26 | -         |
| The Municipal Elderly Residents' Assistance Act - reductions               |  |  |  |  |  |  |  |  |  |  |  | 27 | -         |
| - refunds  |  |  |  |  |  |  |  |  |  |  |  | 28 | -         |
| Other (specify)  |  |  |  |  |  |  |  |  |  |  |  | 80 | -         |
| Total reductions   |  |  |  |  |  |  |  |  |  |  |  | 29 | 1,232,533 |
|  |  |  |  |  |  |  |  |  |  |  |  |    |           |
| Amounts added to the tax roll for collection purposes only                 |  |  |  |  |  |  |  |  |  |  |  | 30 | 1,454     |
| Business taxes written off under subsection 441(1) of the Municipal Act    |  |  |  |  |  |  |  |  |  |  |  | 81 | -         |

|  |  |  |  |  |  |  |  |  |  |  |  |    |          |
|--|--|--|--|--|--|--|--|--|--|--|--|----|----------|
|  |  |  |  |  |  |  |  |  |  |  |  | 1  |          |
| 4. Tax due dates for 1992 (lower tier municipalities only) |  |  |  |  |  |  |  |  |  |  |  |    |          |
| Interim billings: Number of installments                   |  |  |  |  |  |  |  |  |  |  |  | 31 | 2        |
| Due date of first installment (YYYYMMDD)                   |  |  |  |  |  |  |  |  |  |  |  | 32 | 19920225 |
| Due date of last installment (YYYYMMDD)                    |  |  |  |  |  |  |  |  |  |  |  | 33 | 19920526 |
| Final billings: Number of installments                     |  |  |  |  |  |  |  |  |  |  |  | 34 | 2        |
| Due date of first installment (YYYYMMDD)                   |  |  |  |  |  |  |  |  |  |  |  | 35 | 19920721 |
| Due date of last installment (YYYYMMDD)                    |  |  |  |  |  |  |  |  |  |  |  | 36 | 19921020 |
|  |  |  |  |  |  |  |  |  |  |  |  |    | \$       |
| Supplementary taxes levied with1994 due date               |  |  |  |  |  |  |  |  |  |  |  | 37 | -        |

|  |  |  |  |  |  |  |  |  |  |  |  |                                  |                                  |   |  |
|--|--|--|--|--|--|--|--|--|--|--|--|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 |  |  |  |  |  |  |  |  |  |  |  |                                  |                                  |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  | long term financing requirements |                                  |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  | gross expenditures               | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|  |  |  |  |  |  |  |  |  |  |  |  | 1                                | 2                                | 3   | 4  |
|  |  |  |  |  |  |  |  |  |  |  |  | \$                               | \$                               | \$  | \$   |
| Estimated to take place  |  |  |  |  |  |  |  |  |  |  |  |                                  |                                  |   |  |
| in 1993  |  |  |  |  |  |  |  |  |  |  |  | 58                               | -                                | -   | -  |
| in 1994  |  |  |  |  |  |  |  |  |  |  |  | 59                               | -                                | -   | -  |
| in 1995  |  |  |  |  |  |  |  |  |  |  |  | 60                               | -                                | -   | -  |
| in 1996  |  |  |  |  |  |  |  |  |  |  |  | 61                               | -                                | -   | -  |
| in 1997  |  |  |  |  |  |  |  |  |  |  |  | 62                               | -                                | -   | -  |
| Total  |  |  |  |  |  |  |  |  |  |  |  | 63                               | -                                | -   | -  |

STATISTICAL DATA

For the year ended December 31, 1992.

|   |  |  |  |  |  |                                     |  |                       |      |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|------|
|   |  |  |  |  | balance of fund  |                                     | loans outstanding  |                       |      |
|   |  |  |  |  | 1  |                                     | 2  |                       |      |
|   |  |  |  |  | \$   |                                     | \$   |                       |      |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  |  |  | 82   | 46,162                              | 22,742   |                       |      |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |  |  |                                     |  |                       |      |
|   |  |  |  |  | number of residential units  | 1992 billings residential units     | all other properties                                       | computer use only     |      |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  |  |  | \$   | \$                                  | \$   |                       |      |
| Water   |  |  |  |  |  |                                     |  |                       |      |
| In this municipality  |  |  |  |  | 39   | -                                   | -  | -                     |      |
| In other municipalities (specify municipality)  |  |  |  |  |  |                                     |  |                       |      |
| --  |  |  |  |  | 40   | -                                   | -  | -                     |      |
| --  |  |  |  |  | 41   | -                                   | -  | -                     |      |
| --  |  |  |  |  | 42   | -                                   | -  | -                     |      |
| --  |  |  |  |  | 43   | -                                   | -  | -                     |      |
| --  |  |  |  |  | 64   | -                                   | -  | -                     |      |
|   |  |  |  |  | number of residential units  | 1992 billings residential units     | all other properties                                       | computer use only     |      |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  |  |  | \$   | \$                                  | \$   |                       |      |
| Sewer   |  |  |  |  |  |                                     |  |                       |      |
| In this municipality  |  |  |  |  | 44   | -                                   | -  | -                     |      |
| In other municipalities (specify municipality)  |  |  |  |  |  |                                     |  |                       |      |
| --  |  |  |  |  | 45   | -                                   | -  | -                     |      |
| --  |  |  |  |  | 46   | -                                   | -  | -                     |      |
| --  |  |  |  |  | 47   | -                                   | -  | -                     |      |
| --  |  |  |  |  | 48   | -                                   | -  | -                     |      |
| --  |  |  |  |  | 65   | -                                   | -  | -                     |      |
|   |  |  |  |  |  |                                     |  |                       |      |
|   |  |  |  |  |  | water                               | sewer  |                       |      |
|   |  |  |  |  |  | 1                                   | 2  |                       |      |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  |  |  |  | 66   | -                                   | -  |                       |      |
| 8. Selected investments of own sinking funds as at December 31  |  |  |  |  |  |                                     |  |                       |      |
|   |  |  |  |  | own municipality   | other municipalities, school boards | Province   | Federal               |      |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    |      |
| Own sinking funds   |  |  |  |  | 83   | -                                   | -  | -                     |      |
| 9. Borrowing from own reserve funds   |  |  |  |  |  |                                     |  |                       |      |
|   |  |  |  |  |  |                                     | 1  |                       |      |
|   |  |  |  |  |  |                                     | \$   |                       |      |
| Loans or advances due to reserve funds as at December 31  |  |  |  |  | 84   |                                     | 57,000   |                       |      |
| 10. Joint boards consolidated by this municipality  |  |  |  |  |  |                                     |  |                       |      |
|   |  |  |  |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |      |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  |  |  | \$   | \$                                  | %  |                       |      |
| name of joint boards  |  |  |  |  |  |                                     |  |                       |      |
| --  |  |  |  |  | 53   | -                                   | -  | -                     |      |
| --  |  |  |  |  | 54   | -                                   | -  | -                     |      |
| --  |  |  |  |  | 55   | -                                   | -  | -                     |      |
| --  |  |  |  |  | 56   | -                                   | -  | -                     |      |
| --  |  |  |  |  | 57   | -                                   | -  | -                     |      |
| 11. Applications to the Ontario Municipal Board or to Council   |  |  |  |  |  |                                     |  |                       |      |
|   |  |  |  |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |      |
|   |  |  |  |  | 1  | 2                                   | 4  | 3                     |      |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    |      |
| Approved but not financed as at December 31, 1991   |  |  |  |  | 67   | 56,900                              | -  | 56,900                |      |
| Approved in 1992  |  |  |  |  | 68   | -                                   | -  | -                     |      |
| Financed in 1992  |  |  |  |  | 69   | -                                   | -  | -                     |      |
| No long term financing necessary  |  |  |  |  | 70   | -                                   | -  | -                     |      |
| Approved but not financed as at December 31, 1992   |  |  |  |  | 71   | 56,900                              | -  | 56,900                |      |
| Applications submitted but not approved as at Decemeber 31, 1992  |  |  |  |  | 72   | -                                   | -  | -                     |      |
| 12. Forecast of total revenue fund expenditures   |  |  |  |  |  |                                     |  |                       |      |
|   |  |  |  |  | 1993   | 1994                                | 1995   | 1996                  | 1997 |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     | 5    |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    | \$   |
|   |  |  |  |  | 73   | -                                   | -  | -                     | -    |