

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1022

MUNICIPALITY OF: Matilda Tp

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Matilda Tp

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For the year ended December 31, 1993.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,793,014	378,586	1,657,950	756,478
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	2,793,014	378,586	1,657,950	756,478
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,999	883	-	6,116
Canada Enterprises	8	19,560	2,467	-	17,093
Ontario					
The Municipal Tax Assistance Act	9	8,582	1,082		7,500
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	37,566	4,737	-	32,829
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	72,707	9,169	-	63,538
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	146,072	-	-	146,072
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	336,474			336,474
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	7,827			7,827
Fees and service charges	32	279,623			279,623
Subtotal	33	623,924			623,924
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	15,894	-	-	15,894
Fines	37	-			-
Penalties and interest on taxes	38	63,328			63,328
Investment income - from own funds	39	-			-
- other	40	12,472			12,472
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	42,000			42,000

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Matilda Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	453,436	188,326	57,860	65.986000	77.633000	29,920	14,620	4,492	211	-	-	49,243
Separate consolidated													
Total all school board taxation	0						1,054,196	496,740	96,489	9,175	1,039	311	1,657,950

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,240
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	267,558	-	7,827	400
Winter Control	9	35,242	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	302,800	-	7,827	400
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	17,417	-	-	6,716
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	17,417	-	-	6,716
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	44,542
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	44,542
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	4,850
Agriculture and Reforestation	44	16,257	-	-	400
Tile Drainage and Shoreline Assistance	45	-	-	-	220,475
--	46	-	-	-	-
Subtotal	47	16,257	-	-	225,725
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	336,474	-	7,827	279,623

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	140,455	-	106,659	28,557	3,281	-	278,952
Protection to Persons and Property								
Fire	2	-	-	52,831	25,000	-	-	77,831
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	17,570	-	17,570
Protective inspection and control	5	-	-	4,170	-	-	-	4,170
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	-	-	57,001	25,000	17,570	-	99,571
Transportation services								
Roadways	8	210,766	-	494,220	92,134	-	-	797,120
Winter Control	9	15,982	-	41,887	-	-	-	57,869
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,215	-	-	-	6,215
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	226,748	-	542,322	92,134	-	-	861,204
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	86,621	10,000	-	-	96,621
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	86,621	10,000	-	-	96,621
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	11,668	-	11,668
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	138	-	-	-	138
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	138	-	11,668	-	11,806
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	555	-	43,394	38,704	60,188	-	142,841
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	555	-	43,394	38,704	60,188	-	142,841
Planning and Development								
Planning and Development	41	-	-	37,326	-	-	-	37,326
Commercial and Industrial	42	-	-	2,531	-	2,500	-	5,031
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	37,275	17,153	10,085	75,000	-	-	139,513
Tile Drainage and Shoreline Assistance	45	-	220,475	-	-	-	-	220,475
--	46	-	-	-	-	-	-	-
Subtotal	47	37,275	237,628	49,942	75,000	2,500	-	402,345
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	405,033	237,628	886,077	269,395	95,207	-	1,893,340

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Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	411,256
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	109,395
Reserves and Reserve Funds	3	150,000
	Subtotal 4	259,395
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	29,000
Serial Debentures	13	7,666
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	36,666
Grants and Loan Forgiveness		
Ontario	20	239,068
Canada	21	-
Other Municipalities	22	94,376
	Subtotal 23	333,444
Other Financing		
Prepaid Special Charges	24	469,927
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
	Subtotal 32	469,927
	Total Sources of Financing 33	1,099,432
Applications		
Own Expenditures		
Short Term Interest Costs	34	45,518
Other	35	768,147
	Subtotal 36	813,665
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	29,000
	Subtotal 40	29,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
	Total Applications 42	842,665
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	154,489
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	154,489
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	154,489
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	8,557
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	69,200	-	131,334
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	69,200	-	131,334
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	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	9,600	-	98,304
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	9,600	-	98,304
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	160,268	94,376	575,470
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	160,268	94,376	575,470
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	239,068	94,376	813,665

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Matilda Tp

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For the year ended December 31, 1993.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	7	-
	Subtotal	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	35,248
Tile Drainage and Shoreline Assistance	45	629,818
--	46	-
	Subtotal	665,066
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total	665,066

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Municipality

Matilda Tp

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	665,066
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	665,066
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	665,066
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	665,066
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	2,890
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	2,890

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1993 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	172,102	65,526	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	172,102	65,526		

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		131,121	43,767	-	-	-	-
1995		118,538	42,955	-	-	-	-
1996		98,523	33,269	-	-	-	-
1997		86,157	25,479	-	-	-	-
1998		70,854	18,357	-	-	-	-
1999-2003		153,058	24,980	-	-	-	-
2004 onwards		6,815	559	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	665,066	189,366	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1994	72	60,000
1995	73	70,000
1996	74	70,000
1997	75	80,000
1998	76	70,000
Total	77	350,000

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	385,767	2,409	388,176							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water 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	247	385,767	2,409	388,176	371,335	7,251	-	9,169	-	387,755
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	247	385,767	2,409	388,176	371,335	7,251	-	9,169	-	387,755

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	101	804,639	5,305	-	809,944	790,319	19,526	-	-	809,845	2
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	872	102,525	436	-	102,961	101,648	1,313	-	-	102,961	872
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	48	690,455	4,573	-	695,028	681,290	13,691	-	-	694,981	1
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	731	49,952	211	-	50,163	49,243	920	-	-	50,163	731
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,752	1,647,571	10,525	-	1,658,096	1,622,500	35,450	-	-	1,657,950	1,606

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Matilda Tp

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	434,027
Revenues		
Contributions from revenue fund	2	160,000
Contributions from capital fund	3	-
Development Charges Act	67	5,299
Lot levies and subdivider contributions	60	5,100
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	2,259
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	172,658
Expenditures		
Transferred to capital fund	14	150,000
Transferred to revenue fund	15	42,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	192,000
Balance at the end of the year for:		
Reserves	23	391,650
Reserve Funds	24	23,035
Total	25	414,685
Analysed as follows:		
Working funds	26	215,500
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	93,150
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	40,000
Development Charges Act	68	5,307
Lot levies and subdivider contributions	44	17,728
Recreational land (the Planning Act)	46	-
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	3,000
Waste Site	53	40,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	414,685

1993 FINANCIAL INFORMATION RETURN

Municipality

Matilda Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	113,017	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	28,850	
Ontario	3	202,272	
Region or county	4	-	
Other municipalities	5	204,241	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	394,694	business taxes
Taxes receivable			
Current year's levies	9	213,664	4,948
Previous year's levies	10	111,635	6,661
Prior year's levies	11	84,766	9,117
Penalties and interest	12	47,234	5,966
Less allowance for uncollectables (negative)	13	- 5,142	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	665,066	
Other long term assets	20	-	-
Total	21	2,060,297	

1993 FINANCIAL INFORMATION RETURN

Municipality

Matilda Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	436,919		-		
- capital - Ontario	23	579,659				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	159				
Other municipalities	29	-				
School Boards	30	1,281				
Trade accounts payable	31	124,580				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	665,066				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	414,685				
Accumulated net revenue (deficit)						
General revenue	42	2,388				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	6,607				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	174				
School boards	57	1,606				
Unexpended capital financing / (unfinanced capital outlay)	58	154,489				
Total	59	2,060,297				

