MUNICIPAL CODE: 1022

MUNICIPALITY OF: Matilda Tp

Matilda Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,946,880	405,705	1,765,847	775,328
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	2,946,880	405,705	1,765,847	775,328
PAYMENTS IN LIEU OF TAXATION					I	
Canada		7	7,488	1,024	-	6,464
Canada Enterprises		8	23,301	3,185	-	20,116
Ontario The Municipal Tax Assistance Act		9	6,135	839		5,296
The Municipal Act, section 157		10	-		-	
Other		11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	40,916	5,593	-	35,32
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	77,840	10,641	-	67,199
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	- [
Resource Equalization		23			L	
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	145,376	-	-	145,370
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	290,108		_	290,108
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31	•		-	-
Fees and service charges		32	232,854			232,854
	Subtotal	33	522,962			522,962
THER REVENUES Trailer revenue and licences		34				
		34	- 23 655	-	<u>.</u>	-
Licences and permits Fines		35	23,655	-	-	23,65
Penalties and interest on taxes		38	65,849			- 65,84 ⁴
Investment income - from own funds		39	-		-	-
- other		40	17,247			17,24
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	s	44	57,710			57,710

Municipality Matilda Tp LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES commercial business residential commercial, residential commercial business residential commercial business and industrial and farm industrial and and farm and industrial and farm and industrial

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I. Own purposes

ANALYSIS OF TAXATION

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and farm

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For the year ended December 31, 1994.

i. Own purposes													
General	0	5,186,704	1,893,578	389,845	92.20100	108.47200	478,219	205,400		4,409	3,905	1,929	736,149
Subtotal Levied By Mill Rate	0	-	-	-	-	-	478,219	205,400	42,287	4,409	3,905	1,929	736,149
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-		16,010	-	-	-	-	16,010
Municipal Drainage Charges	0	-	-	-	-	-	18,597	-	-	-	-	-	18,597
Other	0	-	-	-	-	-	4,572	-	-	-	-	-	4,572
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	23,169	16,010		-	-	-	39,179
Total Taxation	0	-	-	-	-	-	501,388	221,410	42,287	4,409	3,905	1,929	775,328

business

5

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Municipality

Matilda Tp

2LT - OP

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	Ş	\$	\$	Ş
II. Upper tier purposes													
General	0	5,186,704	1,893,578	389,845	49.78100	58.56600	258,199	110,899	22,832	2,380	2,108	1,041	397,4
Subtotal Levied By Mill Rate	0	-	-	-	-	-	258,199	110,899	22,832	2,380	2,108	1,041	397,45
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,246	-	-	-	-	8,24
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,246	-	-	-	-	8,24
Total Taxation	0	-	-	-	-	-	258,199	119,145	22,832	2,380	2,108	1,041	405,70

Municipality

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ANALYSIS OF TAXATION									Matil	da Tp			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Elementary public													
General	0	4,692,883	1,698,120	335,385	120.548000	141.822000	565,718	240,831	47,565	4,931	4,735	2,337	866,117
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,907	-	-	-	-	17,907
Total Taxation	0	-	-	-	-	-	565,718	258,738	47,565	4,931	4,735	2,337	884,024
	+												
Elementary separate													·
General	0	493,821	195,458	54,460	124.281000	146.213000	61,373	28,579	7,963	859	381	190	99,345
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,462	-	-	- 381	-	1,462
Total Taxation	0	-	-	-	-	-	61,373	30,041	7,963	859	381	190	100,807
	+ +												
Secondary public	0	4,692,883	1,698,120	335,385	95.886000	112.808000	449,982	191,562	37,834	3,922	3,766	1,859	688,925
General Share Of Telephone And Telegraph Taxation	0		-	-	-	-		15,437	-	-	-	-	15,437
Total Taxation	0	-	-	-	-	-	449,982	206,999	37,834	3,922	3,766	1,859	704,362
	1 1										,	,	
	+												

Public consolidated

							Municipality						
ANALYSIS OF TAXATION									Matil	da Tp			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_		_			_			_
General	0	493,821	195,458	54,460	94.317000	110.961000	46,576	21,688	6,043	652	290	144	75,393
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,261	-	-	-	-	1,261
Total Taxation	0	-	-	-	-	-	46,576	22,949	6,043	652	290	144	76,654
Separate consolidated													
Total all school board taxation	0						1,123,649	518,727	99,405	10,364	9,172	4,530	1,765,847

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
3	4	5	6	17	20	21	7	8	9	10	11	12
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 7 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Matilda Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	5,38
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-		-
Conservation Authority		4 - 5 -	•	· ·	-
Protective inspection and control Emergency measures		6 -	-	-	-
	Subtotal	7 -		- 1	
Transportation services Roadways		8 220,677	-	_	4,10
Winter Control		9 42,323	-	- 1	-
Transit		10 -	-	-	-
Parking		11 -	-	-	
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-		-
		14 -	-	-	-
	Subtotal	15 263,000	-	-	4,10
Environmental services Sanitary Sewer System		16 -		_	
Storm Sewer System		17 -	-		-
Waterworks System		18 -	-	- 1	
Garbage Collection		19 -	-	- 1	
Garbage Disposal		20 12,540	-	-	1
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 12,540	-		1
Health Services Public Health Services		24 -	-		-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	· ·	-
Ambulance Services		27 -	-		-
Cemeteries		28 - 29 -			-
		30 -			
Social and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-		-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	· ·	-
		35 - 36 -	•		-
	Subtotal		•	-	-
Recreation and Cultural Services Parks and Recreation		37 -			12,91
Libraries		38 -			-
Other Cultural		39 -			-
	Subtotal	40 -	-	-	12,91
Planning and Development					
Planning and Development		41 -	-	· ·	6,32
Commercial and Industrial		42 -	-	-	-
Residential Development Agriculture and Reforestation		43 - 44 14,568			3,18
Tile Drainage and Shoreline Assistance		44 14,568 45 -		-	1,20
		46 -			-
		47 14,568	-	- 1	210,44
Electricity		48 -	-	- 1	-
Gas		49 -	-	-	-
Felephone		50 -	-	-	-
	Total	51 290,108	-	-	232,85

Matilda Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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	145,217	-	91,847	52,916	2,955	-	292,935
Protection to Persons and Property Fire	2	-		14,379	25,000	-	-	39,379
Police	2	-	-	-	-	22,013	-	22,013
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	14,700	-	7,475	-	-	-	22,175
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	14,700	-	21,854	25,000	22,013	-	83,567
Transportation services								
Roadways	8	199,696	-	287,021	167,945	-	-	654,662
Winter Control	9	20,257	-	55,373	-	-	-	75,630
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
	12 13	•	-	3,461		-	-	3,461
Air Transportation	13	-	-	-	-	-	-	
	Subtotal 15	219,953	-	345,855	- 167,945		-	733,753
Environmental services		,		2.0,000	,,,			
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	62,308	10,000	-	-	72,308
Pollution Control	21		-	-	-	-	-	· ·
	22 Subtotal 23	-	-	- 62,308	- 10,000	-	-	72,308
Health Services	Subtotat 25			02,500	10,000			72,500
Public Health Services	24	-	-		-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	292	-	-	-	292
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	292		-	-	292
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	2,100	-	16,997	18,603	63,333	-	101,033
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	1,458	-	-	-	1,458
	Subtotal 40	2,100	-	18,455	18,603	63,333	-	102,491
Planning and Development Planning and Development				44 044		-	-	(4.044
Commercial and Industrial	41 42	-	-	61,041 -	-	- 2,500	-	61,041 2,500
Residential Development	42	-	-	-	-	-	-	-
Agriculture and Reforestation	44	22,154	18,597	20,637	-	-	-	61,388
Tile Drainage and Shoreline Assistance	45	-	199,727	-	-	-	-	199,727
	46	-	-	-	-	-	-	-
	Subtotal 47	22,154	218,324	81,678	-	2,500	-	324,656
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	404,124	218,324	622,289	274,464	90,801	-	1,610,002

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Matilda Tp

For the year chack becember 51, 1774.			
			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	154,489
Source of Financing Contributions from Own Funds			
Revenue Fund		2	111,464
Reserves and Reserve Funds	6 1	3	15,164
	Subtotal	4	126,628
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	108,800
Serial Debentures		13	130,430
Sinking Fund Debentures		14	-
Long Term Bank Loans		15 16	· ·
Long Term Reserve Fund Loans		17	
	Subtotal *	18	239,230
Grants and Loan Forgiveness			
Ontario		20	201,850
Canada Other Municipalities		21 22	75,380
Other Municipatities	Subtotal	22	31,780
Other Financing			007,010
Prepaid Special Charges		24	2,143
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal Total Sources of Financing	32	2,143
Applications		33	677,011
Own Expenditures			
Short Term Interest Costs		34	13,085
Other	Cubastal	35	464,331
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	477,416
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	108,800
	Subtotal	40	108,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	- 586,216
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	63,694
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	63,694
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	63,694
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
- Amount in Line to Naiseu on benati of Other Municipatities		17	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Matilda Tp

Ortario Grand Grand municipationCanada municipationOther municipationDepend municipation34Protection to Persons and Property2							
SSSSGeneral covermentIProtection to Persons and Property2Fire2Pulsice				Grants	Grants	municipalities	TOTAL OWN EXPENDITURES
Protection to Persons and PropertyIIIFine2Folice2Conversation Authority4Protective inspectation and control5Emergency measuresSubtion 11 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
Fire2Policic000	General Government		1	-	-	-	7,916
Police Conservices and control Energency measuresIIIIProtective inspection and control Energency measures6IIIIITransportation services Nuther Control1II							
conservices Protective inspection and control Protective inspection and controlsubtentsssssFunction services Roddway.Subtent7 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Protective inspection and control Emerginon measures9-11Emerginon measuresSubtral Radoway7							-
Emergency measures6Nodeways9Rodeways8169,0007,38027,780Winter Control9Transit10Parking12Street Liphting12Air Transportation1314Subtotal15169,000Simitary Sever System17Som Sover System18Subtotal 20Public Hoalth Inspection and Control21<	-						-
SubterSubter7Roadways81.09,08075,38027,780Witter Control9Parking10Street Liphting12At Transportation13At Transportation13Subtest J169,08075,38027,780Subtest J169,08075,380Santary Sever System16Subtest JMaterworks System18Garbage DioposalPublic Health ServicesPublic Health ServicesSubtest J				-			-
Radiators8169,08075,38027,780Winter Control0000Parking10000Street Lighting12000Air Transportation13000Air Transportation13000Air Transportation14000Street Lighting16000Street System16000Street System17000Store Swere System17000Store Swere System17000Store Swere System18000Store Swere System19000Carlage Objosal20000Subtoral210000Public Health Services24000Public Health Services250000Ambulare Services290000Subtoral3000000Soltare Affange Services210000Subtoral3200000Subtoral3200000Subtoral3200000Subtoral3200000Subtoral3000 </td <td></td> <td>Subtotal</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		Subtotal		-	-	-	-
Writer Control9Transit10Parking11Street Lighting12Air Transportation13Subtotal15159.08075.38027.780 <td< td=""><td>Transportation services</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Transportation services						
Transit1Parking15Street Lighting12Air Transportation1314Surtary Sever System16Santary Sever System16Sort Sever System16			8	169,080	75,380	27,780	357,185
Parking11Street Lighting12Air Transportation13Subtoral1516/0.0075,380227,780Environmental services16Subtoral1516/0.0075,380227,780Strm Sever System16Storn Sever System16Storn Sever System18Subtoral 20Garbage Collection19Palution Control21Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services27Subtoral30Subtoral31Subtoral32Subtoral32Public Health Services32General Assistance O Lifterin33Assistan	Winter Control		9	-	-	-	-
Street Lighting 12			10	-	-	-	-
Air Transportation13Subtoal15160,08075,38027,780Environmental services160,08075,38027,780Sontra Sever System16Storn Sever System16Waterworks System18Garbage Dispoal20Pollution Control2122Public Health Inspection and Control25Public Health Inspection and Control25Public Health Inspection and Control26Public Health Inspection and Control26Subtoal20Subtoal20Subtoal20Subtoal20Subtoal20Subtoal20Subtoal20Subtoal30Subtoal31Subtoal32Subtoal32 </td <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-			-	-	-	-
Image: services Environmental services Sontiary Sewer SystemImage: services Sontiary Sewer ServicesImage: services Sontiary ServicesImage: services ServicesImage: services Services<				-	-	-	-
SubtorSubtor15169,08075,38027,780Sonitary Sever System16Sorm Sever System17Sorm Sever System18Garbage Collection19Garbage Disposal20Garbage Collection21Pollution Control21				-	-		-
Environmental services Sanitary Sever System Sotom Sever System 17 Sotom Sever System 18 Sotom Sever System 18 Sotom Sever System 18 Subtox 19 Subtox 10 Subtox 11 Subtox 10 Sub		Culture		-	-		-
Sanitary Sever System16Storm Sever System17Waterworks System18Garbage Collection19Garbage Disposal20 <td>Environmental services</td> <td>Subtotal</td> <td>15</td> <td>169,080</td> <td>75,380</td> <td>27,780</td> <td>357,185</td>	Environmental services	Subtotal	15	169,080	75,380	27,780	357,185
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Proces24Public Health Inspection and Control25			16	-	-	-	-
Garbage Collection19Garbage Disposal20Pollution Control2122Subtota23Public Health Services24Public Health Inspection and Control25Health Services26Public Health Inspection and Control25Hospitals26Anbulance Services28General Assistance30Social and Family Services32General Assistance31Social and Family Services32General Assistance31Social and Family Services33Assistance to Alged Persons32Day Nurseries33	Storm Sewer System		17	-	-	-	-
Garbage Disposal20Pollution Control2122Subtotal23Public Health Services24Public Health Inspection and Control25Hospital26Ambulance Services27Cemeteries28Subtotal30Social and Family Services29General Assistance to Aged PersonsAssistance to Aged PersonsJoury NurseriesDay Nurseries			18	-	-	-	-
Pollution Control2122Heath Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28292930Social and Family Services31General Assistance31Assitance to Children33Day Nurseries34Parks and Recreation37Parks and Recreation37Parks and Recreation37Parking and Development41Painning and Development41Painning and Development4432,770Tile Drainage and Shoreline Assistance45Gas49Gas49CenteriaDay Nurseries <td>Garbage Collection</td> <td></td> <td>19</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Garbage Collection		19	-	-	-	-
Public Health ServicesSubted22Public Health Services24Public Health Inspection and Control25Musiance Services27Cemeteries2829Subtetal30Social and Family Services31General Assistance to Aged Persons32Assistance to Children33Day NurseriesParks and RecreationLibrariesNuming and DevelopmentParining and DevelopmentTile Drainage and Shoreline AssistanceBetteriationSubteal	Garbage Disposal		20	-	-	-	-
Subtotal Public Health ServicesSubtotal 24CPublic Health Inspection and Control25Hospitals26Hospitals26Ambulance Services27Cemeteries2829Social and Family Services29General Assistance31Assistance to Aged Persons32Assistance to Children33Day NurseriesSubtotal36Parks and RecreationLibraries38Planning and Development41Planning and DevelopmentTile Drainage and Shoretine Assistance	Pollution Control		21	-	-	-	-
Health Services 24			22	-	-	-	-
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries2829Social and Family Services30 </td <td></td> <td>Subtotal</td> <td>23</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		Subtotal	23	-	-	-	-
Public Health Inspection and Control $ -$ Hospitals 26 $ -$ Ambulance Services 27 $ -$ Cemeteries 28 $ -$ Cemeteries 29 $ -$							
Hospitals26							-
Ambulance Services27Cemeteries28Subtotal30Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Cemeteries28Subtoal29Subtoal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtoal36Parks and Recreation37Other Cultural39Subtoal39Parks and Recreation37Uibraries39Subtoal49							-
Image: state in the state in							
Subtotal General AssistanceSubtotal aGeneral AssistanceGeneral Assistance				-	-	-	-
Social and Family Services 31 . . . General Assistance 31 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Day Nurseries 34 Day Nurseries 34 Subtotal 36 Parks and Recreation 37 . <		Subtotal			-	-	-
Assistance to Aged Persons 32 - - - Assistance to Children 33 - - - Day Nurseries 34 - - - 35 - - - 36 - - - 36 - - - Recreation and Cultural Services 37 - - - Parks and Recreation 37 - - - - Libraries 38 - - - - - Other Cultural 39 -	Social and Family Services						
Assitance to Children33Day Nurseries34Subtotal35Subtotal36Recreation and Cultural ServicesParks and Recreation37Libraries38	General Assistance		31	-	-	-	-
Day Nurseries3435Subtotal36Subtotal36Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Planning and Development41Residential Development41Agriculture and Reforestation4432,7704,000Tile Drainage and Shoreline Assistance46Libcricity48Gas49	Assistance to Aged Persons		32	-	-	-	-
\cdot 35 \cdot \cdot \cdot Subtotal 36 \cdot \cdot \cdot Recreation and Cultural Services 37 \cdot \cdot \cdot Parks and Recreation 37 \cdot \cdot \cdot Libraries 38 \cdot \cdot \cdot \cdot Other Cultural 39 \cdot \cdot \cdot \cdot Planning and Development 39 \cdot \cdot \cdot \cdot Planning and Development 41 \cdot \cdot \cdot \cdot Planning and Development 41 \cdot \cdot \cdot \cdot Commercial and Industrial 42 \cdot \cdot \cdot \cdot Agriculture and Reforestation 43 2.770 \cdot 4.000 \cdot Tile Drainage and Shoreline Assistance 45 \cdot \cdot \cdot \cdot Electricity 48 \cdot \cdot \cdot \cdot \cdot \cdot Gas 49 \cdot \cdot \cdot \cdot	Assitance to Children		33	-	-	-	-
Subtotal Parks and RecreationSubtotal Parks and Recreation36Parks and Recreation37Libraries38 <t< td=""><td>Day Nurseries</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Day Nurseries			-	-	-	-
Recreation and Cultural Services Parks and Recreation37Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development Planning and Development41					-	-	-
Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42		Subtotal	36	-	-	-	-
Libraries 38			27				22 747
Other Cultural39							33,767
Subtotal Planning and Development Planning and DevelopmentSubtotal 41·····Planning and Development41··· <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation4432,770-4,000Tile Drainage and Shoreline Assistance45Subtotal4732,770-4,000Electricity48Gas49		Subtotal					33,767
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation4432,770Tile Drainage and Shoreline Assistance46	Planning and Development	Subtotut	10				55,767
Residential Development43Agriculture and Reforestation4432,770-4,000Tile Drainage and Shoreline Assistance454464Subtotal4732,770-4,000-Electricity48Gas49			41	-	-	-	-
Agriculture and Reforestation4432,770-4,000Tile Drainage and Shoreline Assistance4546Subtotal4732,770-4,000Electricity48Gas49	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance 45 Image and Shoreline Assistance 45 46 Subtotal 47 32,770 4,000 Electricity 48 Gas 49			43		-		-
46 400 4000 40000 4000 4000				32,770	-	4,000	78,548
Subtotal 47 32,770 - 4,000 Electricity 48 - - - - Gas 49 - - - -	Tile Drainage and Shoreline Assistance						
Electricity 48 - - - Gas 49 - - -							-
Gas 49	-	Subtotal					78,548
							-
							-
Telephone 50 - - - Total 51 201,850 75,380 31,780	relephone	-					- 477,416

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Matilda Tp

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	e	-
	Subtotal 7	-
Transportation services Roadways		,
Winter Control	8	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	12	
	14	
	Subtotal 15	
Environmental services	Subtotal	-
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	41	
Residential Development	42	
Agriculture and Reforestation	43	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	
The Drainage and Shoreline Assistance	45	
	46 Subtotal 47	
Electricity	Subtotai 47	,
Electricity Gas	48	
Gas Telephone	49	
i cicpitotic		
	Total 51	740,13

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

			1 \$
		Г	ş
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	740,133
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	740,133
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		Ē	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	
- enterprises and other		12 13	-
- enceptises and other	Subtotal	13	-
	Total	14	740,133
Amount reported in line 15 analyzed as follows:	Total	15	740,133
Sinking fund debentures		16	-
Installment (serial) debentures		17	740,133
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	Ş
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	-
			ş
		Г	Ş
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			<u>^</u>
A Antonial balance of sum sinking for de structure and		32	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	÷
Total liability for accumulated sick pay credits		33	2,961
Total liability under OMERS plans		F	,
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		Γ	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	-
		-	-
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
-		43	•
		44	-
	Total	45	2,961

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Matilda Tp

6. Ontario Clean Water Agency Provincial Projects						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	163,648	54,676
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	163,648	54,676
	-	consolidated ı principal	interest	reserve principal	interest	unconsolida principal	interest
	Γ	1	2	3	4	5	6
		Ş	\$	\$	\$	\$	<u>,</u>
1995	60	141,698	59,403	-	-		\$
1996	61				-	-	`
1997		123,508	47,890	-	-	-	
177/	62	123,508 113,108	47,890 38,134	-			-
1997	62 63				-	-	-
		113,108	38,134	-	-	-	-
1998 1999 2000-2004	63	113,108 100,930	38,134 28,886	-	-	-	-
1998 1999 2000-2004 2005 onwards	63 64	113,108 100,930 87,735	38,134 28,886 20,874	-			- - - - -
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	63 64 65 79 69	113,108 100,930 87,735 173,154	38,134 28,886 20,874 34,149	-	- - - - -		- - - - -
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69 70	113,108 100,930 87,735 173,154 - - - -	38,134 28,886 20,874 34,149 - - - -	-	- - - - - -		
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	63 64 65 79 69	113,108 100,930 87,735 173,154 - -	38,134 28,886 20,874 34,149 - -	- - - - - -	- - - - - - - - - - -		
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	63 64 65 79 69 70 71	113,108 100,930 87,735 173,154 - - - -	38,134 28,886 20,874 34,149 - - - -		- - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - - - - -
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	63 64 65 79 69 70 71	113,108 100,930 87,735 173,154 - - - -	38,134 28,886 20,874 34,149 - - - -		- - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - - - - -
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	63 64 65 79 69 70 71	113,108 100,930 87,735 173,154 - - - -	38,134 28,886 20,874 34,149 - - - -		- - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - - -
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	63 64 65 79 69 70 71	113,108 100,930 87,735 173,154 - - - -	38,134 28,886 20,874 34,149 - - - -		- - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - -
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	63 64 65 79 69 70 71	113,108 100,930 87,735 173,154 - - - -	38,134 28,886 20,874 34,149 - - - -		- - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70 71	113,108 100,930 87,735 173,154 - - - -	38,134 28,886 20,874 34,149 - - - -		- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	63 64 65 79 69 70 71	113,108 100,930 87,735 173,154 - - - -	38,134 28,886 20,874 34,149 - - - -		- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	63 64 65 79 69 70 71	113,108 100,930 87,735 173,154 - - - -	38,134 28,886 20,874 34,149 - - - -		- - - - - - - - - - - - -		
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	63 64 65 79 69 70 71	113,108 100,930 87,735 173,154 - - - -	38,134 28,886 20,874 34,149 - - - -		- - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	63 64 65 79 69 70 71	113,108 100,930 87,735 173,154 - - - -	38,134 28,886 20,874 34,149 - - - -		- - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	63 64 65 79 69 70 71	113,108 100,930 87,735 173,154 - - - -	38,134 28,886 20,874 34,149 - - - -				
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	63 64 65 79 69 70 71	113,108 100,930 87,735 173,154 - - - -	38,134 28,886 20,874 34,149 - - - -				1 1 5 11,171 12,065 13,030 14,072 15,198
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	63 64 65 79 69 70 71	113,108 100,930 87,735 173,154 - - - -	38,134 28,886 20,874 34,149 - - - -				1 1 5 11,171 12,065 13,030 14,072 15,198
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	63 64 65 79 69 70 71	113,108 100,930 87,735 173,154 - - - -	38,134 28,886 20,874 34,149 - - - -				1 1 5 11,171 12,065 13,030 14,072 15,198

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Matilda Tp

9LT

For the year ended December 31, 1994.

	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	410,545	5,529	416,074							
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 - 174	410,545	5,529	416,074	397,459	8,246	-	10,641	-	416,346	(
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 - 174	410,545	5,529	416,074	397,459	8,246		10,641	-	416,346	ç

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Matilda Tp

9LT 13

For the year ended December 31, 1994.

		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	2	871,930	12,003	-	883,933	866,117	17,907	-	-	884,024	93
	31	-	-	-		-	-	-	-	-	-	-
Elementary separate (specify)												
	40	872	99,376	1,431	-	100,807	99,345	1,462	-	-	100,807	872
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1	694,774	9,547	-	704,321	688,925	15,437	-	-	704,362	42
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	731	75,568	1,086	-	76,654	75,393	1,261	-	-	76,654	731
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,606	1,741,648	24,067	-	1,765,715	1,729,780	36,067	-	-	1,765,847	1,738

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Matilda Tp

		\$
Balance at the beginning of the year Revenues		1 414,68
Contributions from revenue fund	:	2 163,00
Contributions from capital fund	3	- 3
Development Charges Act	67	,
Lot levies and subdivider contributions	60	5,70
Recreational land (the Planning Act)	61	1
Investment income - from own funds	!	5
- other		5 1,59
	e e e e e e e e e e e e e e e e e e e	
	10	- 0
	1'	1
	12	- 2
	Total revenue 13	3 183,8
Expenditures		
Transferred to capital fund	14	4 15,1
Transferred to revenue fund	1!	
Charges for long term liabilities - principal and interest	10	
	63	
	20	
	2'	-
-	Z Total expenditure 22	
		/2,0
Balance at the end of the year for:		
Reserves	23	3 496,9
Reserve Funds	24	4 28,7
	Total 2	5 525,7
Analysed as follows:		
We do not find a		
Working funds	20	
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc - sewer	28	8
- water	29	
Replacement of equipment		-
Sick leave	3,	,
Insurance	33	-
Workers' compensation	33	
Capital expenditure - general administration - roads	34	
	35	
- sanitary and storm sewers	30	
- parks and recreation	64	
- library	65	5
- other cultural	60	
- water	38	в -
- transit	39	9 -
- housing	40	D -
- industrial development	41	1 -
- other and unspecified	42	2 70,0
Development Charges Act	68	B 19,1
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	
Parking revenues	45	
Debenture repayment	47	-
Exchange rate stabilization		
Waterworks current purposes	49	
Transit current purposes		
Library current purposes	5	
Vacation Pay - Council	52	
Waste Site	53	
Police Commission	54	
Municipal Election	55	
Business Improvement Area	50	
Business Improvement Area 	56	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

I

Matilda Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered band
Cash	1	91,412	-
Accounts receivable			
Canada	2	13,964	
Ontario	3	257,441	
Region or county	4	-	
Other municipalities	5	44,386	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	14,048	business taxes
Taxes receivable			
Current year's levies	9	236,630	3,856
Previous year's levies	10	108,213	3,316
Prior year's levies	11	78,878	13,572
Penalties and interest	12	49,128	8,178
Less allowance for uncollectables (negative)	13 -	11,826	- 11,826
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	740,133	registration
Other long term assets	20	-	-
Total	21	1,622,407	
	L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Matilda Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	202.000	
- capital - Ontario			293,000	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		20		
Region or county		27	-	
Other municipalities			5,097	
		29	-	
School Boards		30	17,190	
Trade accounts payable		31	26,597	
Other		32	12,000	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34		
		34	-	
- special area rates and special charges		36	-	
- benefitting landowners			740,133	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	525,701	
Accumulated net revenue (deficit) General revenue		42	(4 E 47	
Special charges and special areas (specify)		42	64,547	
		43	_	
<u></u>		44		
		45		
<u>.</u>		46		
Consolidated local boards (specify)		-0		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	_	
Cemetaries		50		
Recreation, community centres and arenas		50		
		52		
_		52	-	
		53 54	-	
		54 55	-	
 Deries en esurts				
Region or county		56	98	
School boards		57	1,738	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 63,694	
	Total	59	1,622,407	

Municipality

STATISTICAL DATA

-	-	-	-			•							-	-	
Foi	r	th	е	yea	ır	er	ndec	l De	ece.	ml	be	r :	31	, 1	994.

Matilda Tp

1. Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	2
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	5
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					, 10	
Libraries					11	-
Planning					12	-
				Total	13	9
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	· · · · · ·	28,077
Employee benefits				15	29,462	1,745
						1 \$
 Reductions of tax roll during the year (lower tier municipalities only) 						2
Cash collections: Current year's tax					16	2,710,250
Previous years' tax					17	222,974
Penalties and interest					18	63,955
				Subtotal	19	2,997,179
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	-
- amounts written off					22	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	9,876
- recoverable from general municipal revenues					25	3,414
Transfers to tax sale and tax registration accounts					26 27	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27	
Other (specify)					80	-
		т	otal reductions		29	3,010,469
Amounte added to the tay roll for collection purposes only					30	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940331
Due date of last installment (YYYYMMDD)					33	C
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19940831
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with 1995 due date					37	- -
 Projected capital expenditures and long term financing requirements as at December 31 						
				long t	erm financing require	ments
			6 5055	approved by the O.M.B.	submitted but not	forecast not yet
			gross expenditures	or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Γ	1 \$	2 \$	3	4 \$
Estimated to take place in 1995		E 0	ې 175,000	\$ 175,000	\$	ş
in 1996		58 59	175,000	- 175,000	-	- 180,000
in 1997		60	185,000		-	185,000
in 1998		61	200,000	-	-	200,000
in 1999		62	175,000	-	-	175,000
	Total	63	915,000	175,000	-	740,000

STATISTICAL DATA

alitv

Matilda Tp

For the year ended December 31, 1994.					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	224,938	184,770
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	•
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u> </u>	S -	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					-
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	
9. Borrowing from own reserve funds			••		1
			••	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			· · · · · ·	84	\$
			· · · · · · · · · · · · · · · · · · ·	84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 226,334 - 226,334 - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 72 1995 1 \$	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 226,334 - 1 1 1 1 1 1 1 1 1 1 1 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 226,334 1996 2	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal	
		1	
		\$	
General Government		1 -	
Protection to Persons and Property			
Fire		2 -	
Police		3	
Conservation Authority		4 -	
Protective inspection and control		5 -	
Emergency measures		6 -	
Transactation consists	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 -	
	Subtotal	29 - 30 -	
Social and Family Services	Sudtotai		
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	-

Interest		
2		
\$		
-		
-		
-		
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