**MUNICIPAL CODE: 1022** 

MUNICIPALITY OF: Matilda Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Matilda Tp

1

For the year ended December 31, 1997.

		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	3,490,545	437,766	2,165,182	887,597
Direct water billings on ratepayers own municipality	2	-	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	-	-		-
other municipalities	5	-	-		-
Subtota	l 6	3,490,545	437,766	2,165,182	887,597
PAYMENTS IN LIEU OF TAXATION	<u>-</u>				
Canada	7	8,120	1,039	-	7,081
Canada Enterprises	8	26,421	3,387	-	23,034
Ontario					
The Municipal Tax Assistance Act	9	6,271	795		5,476
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	41,313	5,296	-	36,017
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtota	l 18	82,125	10,517	-	71,608
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	305,143			305,143
	61	-			-
Subtota	l 69	305,143			305,143
REVENUES FOR SPECIFIC FUNCTIONS	_				
Ontario specific grants	29	12,581			12,581
Canada specific grants	30				-
Other municipalities - grants and fees	31	·			-
Fees and service charges	32	243,782			243,782
Subtota	l 33	256,363			256,363
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	20,784	-	-	20,784
Fines	37	- (0.202			
Penalties and interest on taxes	38	68,283			68,283
Investment income - from own funds	39	- 44 200			- 44 200
- other	40	11,299			11,299
Sales of publications, equipment, etc	42	2,469			2,469
Contributions from records and records funds	43	430.004			430.004
Contributions from reserves and reserve funds  Contributions from non-consolidated entities	44	139,986			139,986
contributions from non-consolidated entities	45 46				<u> </u>
 	46	15,250			15,250
	48	13,250			15,250
 Subtota	<u> </u>	258,071			258,071
TOTAL REVENU	_	4,392,247	448,283	2,165,182	1,778,782

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For the year ended December 31, 1997.

Matilda Tp	2LT - OP
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For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	5,359,969	2,307,329	522,520	95.93600	112.86600	514,214	260,419	58,975	2,815	1,420	424	838,267
Subtotal Levied By Mill Rate	0	-	-	-	-	-	514,214	260,419	58,975	2,815	1,420	424	838,267
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,333	-	-	-	-	15,333
Municipal Drainage Charges	0	-	-	-	-	-	29,539	-	-	-	-	-	29,539
Other	0	-	-	-	-	-	4,458		-	-	-	-	4,458
Subtotal Special Charges On Tax Bills	0	•	•	-	-	-	33,997	15,333	•	-	•	•	49,330
Total Taxation	0	•	•	-	-	-	548,211	275,752	58,975	2,815	1,420	424	887,597

Municipality

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For the year ended December 31, 1997.

Municipality

Matilda Tp

2LT - OP

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		LOCAL '	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	5,359,969	2,307,329	522,520	49.19200	57.87300	263,668	133,532	30,240	1,442	728	217	429,827
Subtotal Levied By Mill Rate	0	-	-	-	-	-	263,668	133,532	30,240	1,442	728	217	429,827
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,939	-	-	-	-	7,939
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,939	-	-	-	-	7,939
Total Taxation	0	-	-	-	•	-	263,668	141,471	30,240	1,442	728	217	437,766

### **ANALYSIS OF TAXATION**

Matilda Tp 2LT - OP

For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MII I	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	•	-	-	-	•	-	-	-	-	•	٠	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	•	•	-	-	•	-	-	-	-	-	٠	
Public consolidated													
General	0	4,885,875	1,591,029	389,340	242.777000	285.620000	1,186,178	454,430	111,203	6,769	3,592	1,073	1,763,2
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,620	-	-	-	-	24,6
Total Taxation	0	-	-	-	-	-	1,186,178	479,050	111,203	6,769	3,592	1,073	1,787,8

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_	1781				A I IVII

Share Of Telephone And Telegraph Taxation

Share Of Telephone And Telegraph Taxation

Total all school board taxation

Matilda Tp

2LT - OP

2,165,182

1,073

For the year ended December 31, 1997.

Secondary separate

Separate consolidated

General

General

Total Taxation

Total Taxation

MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 0 0 0 207,561 474,094 363,282 0 716,300 133,180 246.303000 289.768000 116,771 38,591 359 0 14,035 14,035 377,317 116,771 221,596 38,591 359

1,302,949

700,646

149,794

7,128

3,592

Municipality

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			levies for special purposes (please specify							water serv	vice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u>                                     </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Matilda Tp	

For the year ended December 31, 1997.

			Ontario Specific Canada Grants Grants		other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	1 .		9,145
Protection to Persons and Property		ľ				
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	<u> </u>	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit Parking		10 11	<u> </u>			-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Furthern the control of the control	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	<u> </u>	-	-	-
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	-	-	-	1,500
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
-	Subtotal	36	-		-	- 1,500
						1,222
Recreation and Cultural Services Parks and Recreation		37	-	-	-	54,004
Libraries		38	-	-	-	-
Other Cultural	6.44.4.1	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	54,004
Planning and Development		41	-	-	-	1,430
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	1,138
Agriculture and Reforestation		44	12,581	-	-	2,000
Tile Drainage and Shoreline Assistance		45 46			-	174,565
	Subtotal	47	12,581	-	-	179,133
Electricity		48	-	-	-	-
Gas		49	-		-	-
Telephone		50	- 42 504	-	-	- 242 702
	Total	51	12,581	-	-	243,782

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Matilda Tp

For the year ended December 31, 1997.

		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	175,557	-	135,749	45,703	500	-	357,509
Protection to Persons and Property Fire	2	_	_	18,082	_	_	_	10 000
Police	2	-	-	-	-	-		18,082
Conservation Authority	4	-	-	-	-	12,578	-	12,578
Protective inspection and control	5	12,130	-	9,792	-	-	-	21,922
Emergency measures	Subtotal 7	12,130	-	27,874	-	12,578	-	52,582
Transportation services Roadways	8	247,212	_	442,931	147,551		_	837,694
Winter Control	9	-	-	-	-	-	-	- 637,07
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	- 4.450	-	-	-	-
Street Lighting Air Transportation	12 13	-	-	4,450	-	-	-	4,450
	14	-	-	-	-	-	-	-
	Subtotal 15	247,212	-	447,381	147,551	-	-	842,144
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	- (0.044	-	-	-	-
Garbage Disposal Pollution Control	20 21	-	-	60,814	-	-	-	60,814
	22		-	-	-	-	-	-
	Subtotal 23		-	60,814	-	-	-	60,814
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	•	-		-	-	-	-
Cemeteries	28 29	-	-	3,708	-	-		3,708
	Subtotal 30		-	3,708	-	-	-	3,708
Social and Family Services General Assistance								
Assistance to Aged Persons	31 32	-	-	2,510	44,692	-		47,202
Assitance to Children	33		-	-,	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	2 540	- 44 402	-	-	47,202
	Subtotal 36	-	-	2,510	44,692	-	-	47,202
Recreation and Cultural Services Parks and Recreation								
Libraries	37 38	780	-	107,944	17,490	18,859	-	145,073
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	780	-	107,944	17,490	18,859	-	145,073
Planning and Development Planning and Development	41	2,022	-	16,195	-	-	-	18,217
Commercial and Industrial Residential Development	42 43	2,022	-	-	-	2,500	-	2,500 2,022
Agriculture and Reforestation	44	24,221	29,539	9,705	10,000	-	-	73,465
Tile Drainage and Shoreline Assistance	45	-	174,566	-	-	-	-	174,566
	46	- 20.245	-	-	-	- 2.500	-	- 270 770
Electricity	Subtotal 47 48	28,265	204,105	25,900	10,000	2,500	-	270,770
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-		-	-
	Total 51	463,944	204,105	811,880	265,436	34,437	-	1,779,802

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Matilda Tp

9

For the year ended December 31, 1997.

For the year ended December 31, 1997.			
			1 \$
		-	<b>.</b>
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	63,097
Source of Financing Contributions from Own Funds			
Revenue Fund		2	210,532
Reserves and Reserve Funds	61111	3	35,442
	Subtotal	4	245,974
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority  Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	146,500
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	<u> </u>
Long Term Reserve Fund Loans		16	
		17	-
	Subtotal *	18	146,500
Grants and Loan Forgiveness Ontario		20	121,036
Canada		21	10,966
Other Municipalities		22	20,804
	Subtotal	23	152,806
Other Financing Propaid Special Charges			42.004
Prepaid Special Charges  Proceeds From Sale of Land and Other Capital Assets		24 25	43,801
Investment Income	•		
From Own Funds	;	26	-
Other		27	-
Donations		28 30	-
		31	
		32	43,801
	Total Sources of Financing	33	589,081
Applications			
Own Expenditures Short Term Interest Costs	:	34	_
Other	3	35	453,268
	Subtotal :	36	453,268
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		37 38	-
Individuals	3	39	146,500
	Subtotal	40	146,500
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfinanced Capital Outlan (Unoverseded capital financing) at the End of the Vers		42 43	599,768
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	•	43	73,784
Unapplied Capital Receipts (Negative)	•	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council			
- Proceeds From Long Term Liabilities		45 46	73,784
- Transfers From Reserves and Reserve Funds		47 47	-
••		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	73,784
* - Amount in Line 18 Raised on Behalf of Other Municipalities	,	19 <b>Г</b>	
Amount in Line to hance on behalf of Other municipalities		۲Ľ	

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Matilda Tp	

For the year ended December 31, 1997.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 799 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 10,966 10,966 169,483 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 10,966 10,966 169,483 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 19,853 Garbage Disposal **Pollution Control** 21 22 19,853 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 83,213 20,804 148,709 33 Assitance to Children Day Nurseries 34 35 83,213 20,804 148,709 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 17,490 Libraries 38 Other Cultural 39 17,490 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 26,857 96,934 Tile Drainage and Shoreline Assistance 45 46 26,857 96,934 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 121,036 10,966 20,804 453,268

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Matilda Tp

7

For the year ended December 31, 1997.

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	7	-
Transportation services	Subtotal	Ή	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation		3	-
<del></del>		4	-
Environmental services	Subtotal 1	5	-
Sanitary Sewer System	1	6	_
Storm Sewer System		7	
Waterworks System		8	-
Garbage Collection	1	9	-
Garbage Disposal	2	.0	-
Pollution Control	2	:1	-
	2	2	-
	Subtotal 2	.3	=
Health Services Public Health Services			
		4	-
Public Health Inspection and Control Hospitals		.6	-
Ambulance Services		.7	
Cemeteries		.8	_
		.9	
		0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries		4	-
<del></del>		5	-
Recreation and Cultural Services	Subtotal 3	6	-
Parks and Recreation	3	7	_
Libraries		8	
Other Cultural	3	9	-
	Subtotal 4	.0	-
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		.2	-
Residential Development		3	-
Agriculture and Reforestation		4	76,110
Tile Drainage and Shoreline Assistance		.5	665,526
		7	
Electricity		.8	741,636
Gas		.9	<u> </u>
Telephone		0	<u> </u>
	Total 5		741,636

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Matilda Tp

For the year ended December 31, 1997.

			1 \$
1. Calculation of the Debt Burden of the Municipality		Ī	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	741,636
: To Canada and agencies		2	741,030
: To other		3	-
	Subtotal	4	741,636
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	61	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		İ	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	741,636
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	741,636
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)		ſ	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds		20	
		29 30	-
Ontario Clean Water Agency - sewer		31	-
- water		31	
		1	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		ſ	•
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		Ì	
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	-
<del></del>		43	-
<del>"</del>		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Matilda Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding 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. 1997 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	145,184	58,921
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	_
					57	-	
- gas and telephone					56		
					58		-
					59	-	
				Total	78	145,184	58,921
				rotat	, ,	143,104	30,721
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			ble from
	_	consolidated r		reserve			ited entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
	-	\$	\$	\$	\$	\$	\$
1998	-	122,774	59,282	-	-	-	-
1999	-	115,597	49,640	-	-	-	-
2000	-	92,104	40,266	-	-	-	-
2001	-	75,737	32,927	-	-	-	-
2002	-	72,485	26,866	-	-	-	-
2003-2007	-	262,939	49,695	-	-	-	-
2008 onwards	40	-	-	-	-	-	-
interest to be earned on sinking funds *	69 70	-	-	-	-	-	-
Downtown revitalization program Total	70	- 744 434	-	-	-	-	-
	<u> </u> _	741,636	258,676	-	-	-	-
<ul> <li>Includes interest to earned on Ontario Clean Water Agency debt retirement funds</li> <li>Future principal payments on EXPECTED NEW debt</li> </ul>	5						
9. Future principal payments on EXPECTED NEW debt						,	
							1
							\$
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:							
					Í	principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance Other long term debt refinanced					92	-	-

nicipality	
	Matilda Tp

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	<b>&gt;</b>	ş	<b>&gt;</b>	ş	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş
Included in general tax rate for											
upper tier purposes											
General requisition	1	447,782	2,387	450,169							
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	0	-	-	-							
Subtotal levied by mill rate general	1 - 266	447,782	2,387	450,169	429,827	7,939	-	10,517	-	448,283	- 2,152
Special purpose requisitions Water	2	-		-							
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-	-	-	-	- 1	-	-	-	- [	-
	.0	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 266	447,782	2,387	450,169	429,827	7,939	-	10,517	-	448,283	- 2,152

Municipality
Matilda Ta
Matilda Tp

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	447,782	2,387	450,169	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	447,782	2,387	450,169	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	4,429	2,161,264	11,793	-	2,173,057	2,126,527	38,655		-	2,165,182	- 3,446

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Matilda Tp

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 682,157 Revenues Contributions from revenue fund 54,904 Contributions from capital fund Development Charges Act 67 30,255 Lot levies and subdivider contributions 60 2,100 Recreational land (the Planning Act) 61 Investment income - from own funds - other 1,402 10 11 12 Total revenue 88,661 Expenditures Transferred to capital fund 35,442 14 139,986 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 175,428 Balance at the end of the year for: Reserves 23 499,185 Reserve Funds 96,205 24 25 595,390 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 156,319 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 208,308 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 38 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 130,147 Development Charges Act 68 75,009 Lot levies and subdivider contributions 44 21,196 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 2,411 53 2,000 54 55 56 57 595,390 58 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Matilda Tp	

For the year ended December 31, 1997.

			1 \$	2 \$
ASSETS			· ·	portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	133,730	-
Accounts receivable			,	
Canada		2	45,560	
Ontario		3	45,513	
Region or county		4	-	
Other municipalities		5	13,519	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	28,267	business taxes
Taxes receivable			,	
Current year's levies		9	243,336	
Previous year's levies		10	109,475	4,326
Prior year's levies		11	47,368	575
Penalties and interest		12	31,383	288
Less allowance for uncollectables (negative)		13 -	2,236	- 2,236
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	741,636	resistration
Other long term assets		20	-	-
	Total	21	1,437,551	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Matilda Tp	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	50,000	-
- capital - Ontario	23	50,000	
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities	25	-	
Canada	26	13,316	
Ontario	27	1,029	
Region or county	28	2,130	
Other municipalities	29	2,130	
School Boards	30	24,576	
	31	58,193	
Trade accounts payable Other			
Other current liabilities	32 33	30,663	
Other current liabilities	33	-	
Net lang town linkilities			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	-	
- benefitting landowners	36	741,636	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	-	
	-		
Reserves and reserve funds Accumulated net revenue (deficit)	41	595,390	
General revenue	42	_	
Special charges and special areas (specify)	72		
	43	-	
	44	-	
	45	_	
	46	_	
Consolidated local boards (specify)	~ <u>`</u>		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	_	
	52	_	
	53	-	
	54	-	
<del></del>		-	
Position are asserted.	55	- 2.450	
Region or county	56 -	2,152	
School boards	57 -	3,446	
Unexpended capital financing / (unfinanced capital outlay)	58 -	73,784	
Total	59	1,437,551	

Municipality

Matilda Tp

STATISTICAL DATA

For the year ended December 31, 1997.

						1
Number of continuous full time employees as at Decembe	r 31					
Administration					1	2
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	5
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	8
					continuous full	
					time employees December 31	
					1	other 2
Total expenditures during the year on:					\$	\$
Wages and salaries				14	337,846	48,912
Employee benefits				15	74,978	2,208
					. ,,	
						1 \$
Reductions of tax roll during the year (lower tier municipal)	alities only)					*
Cash collections: Current year's tax	anties only)				16	3,237,209
Previous years' tax					17	251,260
Penalties and interest					18	74,984
r chacles and interest				Subtotal	19	3,563,453
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal	Act					
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Muni	cipal Act					
- recoverable from upper tier and school boards						
					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds	i				28	
Other (specify)					80	
			Total reductions		29	
Amounts added to the tax roll for collection purposes only	and Art				30 81	
Business taxes written off under subsection 441(1) of the Municip	DAL ACL				01	
						1
4. Tax due dates for 1997 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMD	D)				32	19,970,228
Due date of last installment (YYYYMMDI	0)				33	-
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMD	D)				35	19,970,830
Due date of last installment (YYYYMMDI	0)				36	-
						\$
Supplementary taxes levied with 1998 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
maneing requirements as at becomber 51				lana é	6::	
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1998			· · · · · · · · · · · · · · · · · · ·	,	,	,
in 1998 in 1999		58 59		-	-	-
in 2000		60		-	-	-
in 2001		61	-	-	-	-
in 2002		62	<u> </u>	-	-	-
	Total	63	-	-	-	-

STATISTICAL DATA   1997    1		NCIAL INFORMATION	ON RETUR	N		
A colories Name Removal Plant tited failed all years end	STATISTICAL DATA	mepatry	Matilda Tp			<b>1</b> 2
6. Outrain flore Received Plan trust fund at year each 6. Outrain flore Received Plan trust fund at year each 7. Availytis of direct water and sever billings as a December 31  Water Water 1	Tot the year ended becember 31, 1777.				halance of fund	loans outstanding
2-   1-   1-   1-   1-   1-   1-   1-					1	2
7. Analysis of direct water and sever billings as at December 31  ***********************************	6. Ontario Home Renewal Plan trust fund at year and			82		
Muser	o. Officiallo florife Reflewal Flan Gust fund at year end				133,041	110,32
Modern	7. Analysis of direct water and sewer billings as at December 31	-		4007 1-111/		
Marie			residential	residential		
Water		_				
in other municipalities (specify municipality)	Water					4
1	In this municipality	39	-	-	-	
Server	In other municipalities (specify municipality)	40				
1		<u> </u>				
Sever		<u> </u>	-	-	-	-
Number of municipality   1975 billing   10 other properties   10 other properties   10 other municipality   1	-	<u> </u>	-	-	-	-
Sever 1 1 2 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	64	-	l	-	-
Note municipality   4			residential	residential		computer use only
In other municipalities (specify municipality)	Sewer		1			4
1	In this municipality	44	-	-	-	
1	In other municipalities (specify municipality)	45				
1		<u> </u>				
Applications to the Ontario Municipal Board or to Council   1	-	<u> </u>				-
Number of residential units in this municipality receiving municipal water and sever services but which are not on direct billing  8. Selected investments of own sinking funds as at December 31  8. Selected investments of own sinking funds as at December 31  9. Borrowing from own reserve funds  9. Borrowing from own reserve funds  10. Joint boards consolidated by this municipality  11. Joint boards consolidated by this municipality  12. The selected investments of own sinking funds as at December 31  13. The selected investments of own sinking funds as at December 31  14. The selected investments of own sinking funds as at December 31  15. The selected investments of own sinking funds as at December 31  16. The selected investments of own sinking funds as at December 31  17. The selected investments of own sinking funds as at December 31  18. Selected investments of own sinking funds as at December 31  19. Borrowing from own reserve funds  10. Joint boards consolidated by this municipality  10. Joint boards consolidated by this municipality  11. Applications to the Ontario Municipal Board or to Council  11. Applications to the Ontario Municipal Board or to Council  11. Applications to the Ontario Municipal Board or to Council		48	-	-	-	-
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing  8. Selected investments of own sinking funds as at December 31  8. Selected investments of own sinking funds as at December 31  9. Borrowing from own reserve funds  9. Borrowing from own reserve funds  1		65	-	-	-	-
Number of residential units in this municipality receiving municipal water and sever services but which are not on direct billing  8. Selected investments of own sinking funds as at December 31  8. Selected investments of own sinking funds as at December 31  9. Borrowing from own reserve funds  9. Borrowing from own reserve funds  1					water	sewer
8. Selected investments of own sinking funds as at December 31  1 2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Number of residential units in this municipality receiving municipal water					2
Own sinking funds  2					-	-
Municipality   School boards   Province   Pederal	8. Selected investments of own sinking funds as at December 31			other		
Own sinking funds  83					Province	Federal
Own sinking funds  9. Borrowing from own reserve funds  1		Γ	1	2	3	4
9. Borrowing from own reserve funds  1				-		
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality    total board expenditure   this municipality   this municipality   this municipality   this municipality   this municipality   total municipality   to	Own sinking funds	83	<u>-</u>	<u> </u>	-	•
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality    Total board   Contribution   From this share of total municipality share of total muni	9. Borrowing from own reserve funds					
10. Joint boards consolidated by this municipality  total board expenditure  total board from this municipality's share of total municipality	Lance and the second of the se				ارم	
this municipality's share of total board expenditure within municipality share of total municipal tile drainage, shoreline assistance, downtown other share of total municipal tile drainage, shoreline assistance, downtown other share of total municipal tile drainage, shoreline assistance, downtown other share of for total boards  1	Loans or advances due to reserve funds as at December 31				84	-
total board contribution share of total municipality contributions use only sevenditure municipality contributions use only se	10. Joint boards consolidated by this municipality					
total board expenditure from this municipal computer use only    1						
1 2 3 4 \$ \$ \$ \$ % 4  name of joint boards			total board			
S   S   W		-				
11. Applications to the Ontario Municipal Board or to Council   Sile drainage, shoreline assistance, downtown revitalization, other other   Sile drainage, shoreline assistance, downtown revitalization, other other   Sile drainage, shoreline assistance, downtown						4
11. Applications to the Ontario Municipal Board or to Council  tile drainage, shoreline assistance, downtown revitalization, other other	name of joint boards					
11. Applications to the Ontario Municipal Board or to Council		<u> </u>				-
11. Applications to the Ontario Municipal Board or to Council  Stile drainage, shoreline assistance, downtown revitalization, other other		_		-		-
11. Applications to the Ontario Municipal Board or to Council  tile drainage, shoreline assist- ance, downtown revitalization, other other						-
tile drainage, shoreline assist- ance, downtown revitalization, other other		57	-	-	-	-
tile drainage, shoreline assist- ance, downtown revitalization, other other	11. Applications to the Ontario Municipal Board or to Council					
ance, downtown revitalization, other other						
			ance, downtown	other	other	
gas, telephone to O.M.B. to Council total			electricity	submitted	submitted	

		tile drainage, shoreline assist- ance, 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, 1996	67	901,724	161,198	-	1,062,922
Approved in 1997	68	-	-	-	-
Financed in 1997	69	146,500	-	-	146,500
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1997	71	755,224	161,198	-	916,422
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-

12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1	2	3	4	5
	S	S	Ś	l s	S

	13. Municipal procurement this year		
		1	2
			\$
Construction contracts awarded at \$100,000 or greater 86	Total construction contracts awarded 85	-	-
	Construction contracts awarded at \$100,000 or greater	-	-