MUNICIPAL CODE: 47012

MUNICIPALITY OF: Griffith and Matawatchan Tp

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Griffith and Matawatchan Tp

**1** 3

For the year ended December 31, 1989.

			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	202,525	23,114	116,862	62,549
Direct water billings on ratepayers own municipality		2	-	_		_
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4				-
other municipalities		5	-	· .		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	202,525	23,114	116,862	62,549
Canada		7	-	-	-	-
Canada Enterprises		8		-	-	-
Ontario						
The Municipal Tax Assistance Act		9	344		_	344
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	20,440	2,353	-	18,087
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,603	-	-	1,603
2	Subtotal	18	22,387	2,353	-	20,034
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	38,142	-	-	38,142
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	133,721		_	133,721
Canada specific grants		30	2,660		_	2,660
Other municipalities - grants and fees		31	150		_	150
Fees and service charges		32	4,113		_	4,113
	Subtotal	33	140,644			140,644
OTHER REVENUES		_				
Trailer revenue and licences		34	· ·			-
Licences and permits		35	1,273		-	1,273
Fines		37			-	-
Penalties and interest on taxes		38	1,988		-	1,988
Investment income - from own funds		39	-		-	-
- other		40	8,087		_	8,087
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	6,500			6,500
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48				-
Sale of Land		49	-			-
	Subtotal	50	17,848	-	-	17,848
TOTAL R	EVENUE	51	421,546	25,467	116,862	279,217

Griffith and Matawatchan Tp

**2LT - OP** 4

													1
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED SUPPLEMENTARY TA				AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	488,039	13,773	4,905	116.76200	137.36700	56,985	1,892	674	629	-	-	60,180
										-			
										-			
													┨┠─────┥
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Griffith and Matawatchan Tp

**2LT - OP** 4

For the	vear ende	d December	31.	1989.	

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	488,039	13,773	4,905	43.62900	51.32900	21,293	707	252	235	-	-	22,487

Griffith and Matawatchan Tp

2LT - OP 4

For the	vear	ended	December	31	1989
I UI LIIE	yeur	enueu	December	JI,	1707.

For the year ended December 31, 1989.		1000				DATE:				SUPPLEMENTARY TAXES			-
	-	LUCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 17	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	359,762	12,739	4,595	112.256000	132.066000	40,386	1,682	607	267	-	-	42,942
													-
				][									
Elementary separate	<u> </u>	100.077			100 10 1000					2/0			
General	0	128,277	1,034	310	122.496000	144.113000	15,713	149	45	368	-	-	16,275
													┨────┤
Secondary public													
General	0	359,762	12,739	4,595	106.317000	125.079000	38,249	1,593	575	253	-	-	40,670
Public consolidated				, ,									-,
	+												┨─────┤
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Griffith and Matawatchan Tp

**2LT - OP** 4

For the year ended December 31, 1989.	_	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	128,277	1,034	310	100.641000	118.401000	12,910	122	37	303	-	-	13,372
Separate concelidated													
Separate consolidated	<u> </u>		· · · · · · · · · · · · · · · · · · ·				<b>F</b>	1		-			
Total all school board taxation	0						107,258	7,149	1,264	1,191	-	-	116,862

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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 \$
	1													
	2													
	3													
	4													<b> </b>
	6													<u> </u>
	7													
	8													<b> </b>
	9													<b> </b>
	11													
	12	2												
	13													<b> </b>
	14 15													<b> </b>
	16													
	17													
	18			-		-					-			<b> </b>
	19 20			+										<b> </b>
	21													
	22													
	23													<b> </b>
	24 25			+										<b> </b>
	26													
	27													
	28													<b> </b>
	29 30													<b> </b>
	31													<u> </u>
	32	2												
	33													ļ
	34 35													<b> </b>
	5.	í L		1	I	L	1				L	I	I	L

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

#### Griffith and Matawatchan Tp

3 7

For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	2,660	-	1,734
Protection to Persons and Property						
Fire		2	495	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	150	-
Emergency measures	Subtotal	6 7	- 495	•	- 150	· ·
	Subtotui	í –	473		150	
Transportation services Roadways		8	110,600			1 407
Winter Control		9	6,100	•	-	1,697
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	116,700	-	-	1,697
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 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	Subtotal	30	-	-	-	-
General Assistance		31	10,952	-	-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	10,952	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,574	-	-	682
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,574	-	-	682
Planning and Development						
Planning and Development Commercial and Industrial		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	133,721	2,660	150	4,113

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Griffith and Matawatchan Tp

		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 33,199	-	28,218	9,667	400	-	71,484
Protection to Persons and Property Fire		2 -	-	-	-		-	-
Police		3	-	-	-	-	-	-
Conservation Authority Protective inspection and control		4 - 5 236	-	- 241	-	- 189	-	- 666
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 236	-	241	-	189	-	666
Transportation services Roadways		<b>8</b> 38,598	-	136,917	4,882	_	-	180,397
Winter Control		<b>8</b> 38,398 <b>9</b> 660	-	8,758	4,862	-	-	9,418
Transit		0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	-	-	-	-	-
Air Transportation	1		-	-	-	-	-	-
	1		-	-	-	-	-	-
Environmental services	Subtotal 1	5 39,258	-	145,675	4,882	-	-	189,815
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection	1	9 -	-	-	-	-	-	-
Garbage Disposal	2		-	5,636	306	-	-	5,942
Pollution Control	2		-	-	-	-	-	-
	2 Subtotal 2		-	- 5,636	- 306	-	-	- 5,942
Health Services	Subtotal 2	-	-	5,030	500	-		5,942
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	5,000	-	5,000
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	-	-	-	-	-
	2		-	-	-	-	-	-
Social and Family Services	Subtotal 3		-	-	-	5,000	-	5,000
General Assistance	3		-	-	-	13,944	-	13,944
Assistance to Aged Persons	3		-	-	-	-	-	-
Assitance to Children Day Nurseries	3	-	-	-	-	-	-	-
		5 -	-	-	-	-		-
	Subtotal 3		-	-	-	13,944	-	13,944
Recreation and Cultural Services		-						
Parks and Recreation	3	,	-	2,938	6,656 -	50 -	-	12,137
Libraries Other Cultural	3		-	-	-	-	-	-
	Subtotal 4		-	2,938	6,656	50		12,137
Planning and Development	Jubiolai	2,175		2,750	0,030	50		12,137
Planning and Development	4	1	-	-	-	-	-	-
Commercial and Industrial	4	2	-	-	-	-	-	-
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation	4	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		5 -	-	-	-	-	-	-
		6 -	-	-	-	-	-	-
Flootricity	Subtotal 4		-	-	-	-	-	-
Electricity	4		-	-	-	-	-	-
Gas Telephone		9 - 0 -	-	-	-	-	-	-
. eceptione	Total 5		-	182,708	21,511	19,583	-	298,988
	iotai J	. 75,100	-	102,700	21,311	17,303	-	270,700

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Griffith and Matawatchan Tp

**5** 9

the beginning of the year is a space of Fanor Space of Fanor Space of Fanor Space of Fanor Space			1 \$
Same of Functions for and service and Reserve Funds for any service of American Scheme Funds for any service of America	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		
Bearea and Reserve Funds         a <td>Source of Financing Contributions from Own Funds</td> <td>·</td> <td>-</td>	Source of Financing Contributions from Own Funds	·	-
Long Term Labihities Incurred	Revenue Fund	2	13,397
Aug Term Lishilites terumed 5 program 6 models of program 6 models			
Contrait Preserved Automaty         5            Other for Automaty         7            Other Other Automaty         7            Other Other Automaty         1            Other Other Automath         1            Sinking of the Environment         1            Sinking fruid Debentures         1            Sinking fruid Debentures         1            Long Term Retark Exama         16            Constrait Loan Forgiveness         1            Other Manipalities         2            Outer Financing         2            Transcring Special Charge         2            Other Manipalities         2            Other Manipalities         2            Other Financing         2            Presede Fina Secures Fina automation         3            Other Financing         2             Other Financing         3             Other Financing         3             Ot	Subt	tal 4	38,121
cmmcroil Arise Improvement Programs         9            Minitary of the Environment         1            The Drainage and Storethe Programs         12            Sinking Fund Debentures         1            Lung Term Bank Laams         14            Lung Term Bank Laams         16            Lung Term Bank Laams         18            Canads         18            Other Minicipalities         20            Canads         21            Other Minicipalities         22            Proceeds From Loans Control         24            Proceeds From Loans Control         25            Other Mancipalities         25             Other Mancipalities         25             Other Mancipalities         25	Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	j -
Ober Outrain Housing Property Assistance Programs0Hirstry of the Environment1The Drainage and Shorbline Property Assistance Programs1Serial Debentures1Sontian Frant Debentures1Long Term Bank Leans1Long Term Bank Leans1Constrain Housing Programs1Other Municipalities2Other Municipalities2Other Municipalities2Other Municipalities2Dotation Sale of Lond and Other Capital Assets2Propade Special Constance2Other Municipalities2Dotation Sale of Lond and Other Capital Assets2Propade Special Constance2Other2Dotation Sale of Lond and Other Capital Assets2Other3Dotation Sale of Lond and Other Capital Assets2Other3Dotation Sale of Lond and Other Capital AssetsUnder Advected From Laborem of Friender3Other3Dotation Sale of Lond and Other Capital AssetsUnder Advected From Sale of Lond and Other Capital AssetsUnder Advected From Laborem of Friender3Other	Ontario Financing Authority	7	-
Minispin of the Environment.1The Dentage and Shoreline Propery Assistance Programs1Serial Detentures1Long Term Resure Fund Loans1Long Term Resure Fund Loans1Conta Term Resure Fund Loans1Conta Term Resure Fund Loans2Other Function2Other Manifestion2Other Manifestion2Other Manifestion2Other Manifestion2Other Manifestion2Proceeds From Loans2Other Manifestion2Proceeds From Loans3Other Manifestion3Other Manifestion3Term Instrets CostsOther Manifestion3Other Manifestion3Teal Sources of Financing3Teal Sources of Financing3Other Manifestion3Other Manifestion3Teal Sources of Financing3Other Manifestion4Other Manifestion4 <td></td> <td></td> <td></td>			
The Propert Spectra and Shore time Property Assistance Programs11Serial Debentures14-Long Term Back Laans16-Long Term Back Laans17-Contained End Debentures18-Long Term Back Laans18-Contained End Debentures18-Long Term Back Laans18-Containe2022.200Outaine21-Containe22-Containe22-Containe23-Other Municipalities24-Propeid Specific (Dropps America Containe)24-Propeid Specific (Dropps America Containe)24-Other Municipalities24Other Municipalities25Outaine24Outaine25Outaine26Outaine26Outaine26Outaine26Outaine27Outaine28O			
Sinking Fund Debentures       1         Sinking Fund Debentures       1         Long Term Baken P fund Loans       1         Long Term Baken P fund Loans       1         Carlet and Loan Forgiveness       1         Orbario       2         Carada       2         Other Municipalities       2         Propead Special Charges       2         Propead Special Charges       2         Propead Special Charges       2         Numstheet Loane       2         Total Sources of Finance       2         Numstheet Loane       2         Propead Special Charges       2         Other       2         Other Municipalities       2         Other Municipalities       3         Other			
Sining Fund Debentures 1 4			
Long Term Reserve Fund Loans Long Term Reserve Fund Loans Long Term Reserve Fund Loans Long Term Reserve Fund Loans Long Term Reserve Fund Loans Canada Outario Canada Outario Canada Outario Canada Outario Canada Outario Canada Outario Canada Outario Canada Outario Canada Outario Canada Outario Canada Outario Canada Outario Canada Outario Canada Outario Canada Outario Canada Outario Canada Outario Canada Outario Canada Donation Subtotal Meresenet From Own Funds Outario Concessife From Start Lada nd Other Capital Assets Investment Income From Own Funds Outario Concessife From Start Lada nd Other Capital Assets Investment Income From Own Funds Outario Concessife From Start Lada nd Other Capital Assets Investment Income From Own Funds Outario Concessife From Start Lada nd Other Capital Assets Investment Income From Own Funds Outario Concessife From Cong From Own Funds Outario Cons Expenditures Subtotal Individuats Cons Expenditures Subtotal Individuats Cons Capital Outary (Unexpended capital financing) at the End of the Year Amount Reported Infrancing) at the End of the Year			
And the and forgiveness subtorial of a subtorial of			
SubtodalSubtodalIsGrants and Loar Forgiveness Ontario22,8,200Canda22Other Municipalities22,8,200Other Municipalities22,8,200Other Financing Prepaid Special Charges22,8,200Other Municipalities22,8,200Other Municipalities22,8,200Other Financing Prepaid Special Charges22,000Investment Income from Own Funds27,000Investment Income from Own Funds22Other222,000Donations322,000Other327,000Investment Income from Own Funds327,000Other337,3,321Optications337,3,321Applications337,3,321Own Expenditures Short Term Interest Costs337,3,321Other337,3,321Other337,3,321Other337,3,321Other333Inconsolidated Local Boards33Inconsolidated Local Boards33Interest Costs33Other Charges Within Term of Council43Individuals333Individuals Applications43Individuals Applications43Individuals Applications43 <td>Long Term Reserve Fund Loans</td> <td>16</td> <td>-</td>	Long Term Reserve Fund Loans	16	-
Grants and Loan Forgiveness 2 28,200 Other Municipalities Subtent al 29 Cher Financing 20 Proceeds From Sale of Land and Other Capital Assets 2 7,000 Investment Income 2 7 0.00 Investment Income 2 8 0.00 Interest Interest Costs 2 0.00 Interest Income 2 8 0.00 Inte		17	-
Ontroi2028,200Canada21Cher Municipalities22Other Municipalities24Prepaid Special Charges25Proceeds From Sale of Land and Other Capital Assets26Investment Income26Torm Own Funds26Other Municipalities27Other Special Charges26Other Jointon28Other Special Charges26Other Special Charges26Other Special Charges27Other Special Charges28Other Special Charges29Other Special Charges31Other Microsof Financing32Applications35Other Microsof From Liabilities to: Other Microsof From Liabilities to: Unconsolidated Local BoardsIndividuits36Transfers to Reserves Auserve Funds and the Revence Fund40Individuits40Total Applied Capital Receipts (Negative)42Individuits43Transfers Tor Reserves Auserve Funds45		มไ* 18	-
Canada         - <td></td> <td>20</td> <td>28 200</td>		20	28 200
Other Municipalities2Subter Financing2Propeald Special Charges2Proceeds From Sale of Land and Other Capital Assets2Proceeds From Sale of Land and Other Capital Assets2Investment Income2From Own Funds2Other2Donations2			
Subtrol       23       28,200         Other Financial Charges       24          Proceeds From Sale of Land and Other Capital Assets       25          Innextment Income       26          From Own Funds       28          Other       20          Donations       20           30           31           Subtrol       32           Subtrol       32           Subtrol       32           Subtrol       32          Other              Subtrol       32                    Other                Other			
Prepaid Special Charges       24          Proceeds From Sale of Land and Other Capital Assets       26          Investment Income       28          From Own Funds       28          Other       28          Donations       28           30           31           32          Applications       34          Own Expenditures       34          Short Term Interest Costs       34          Other       Subtotal 31           Individuals       35           Other Superditures       34           Individuals       35            Other Superditures       34            Individuals       35             Unconsolidated Local Boards       36            Individuals		tal 23	28,200
Proceeds From Sale of Land and Other Capital Assets 2 7,000 Investment Income 2 7 From Own Funds 2 To Donations 2 8 Donations 2 8 To Donatio	Other Financing		
Investment Income       26         From Own Funds       26         Other       28         Donations       28          30          30          31          32          5bott          Subtotal       32          Total Sources of Financing       33         Applications       34			
From Own Funds       26          Other       27          Donations       28           30           31           Subtool       32       7.0.000         Total Sources of Financing       32       7.3.21         Applications       32       7.3.21         Own Expenditures       35       7.3.21         Short Term Interest Costs       35       7.3.21         Other       35       7.3.21         Municipalities       35       7.3.21         Other Sources of Financing       35       7.3.21         Municipalities       35       7.3.21         Other Municipalities to:       35       7.3.21         Unconsolidated Local Boards       36          Individuals       39          Munout Reported Intine 43 Analysed as Follows:           Munout Reported Intine 4		25	7,000
Other27Donations28Donations303030Shottod32Applications31Applications32One Expenditures33Shott Term Interest Costs34Other35Other36Other Aumicipalities to:34Other Municipalities37Individuals39Individuals39Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year41Amount Reported in Line 43 Analysed as Follows:41Inapplied Capital Receipts (Negative)44Toste From Long Term LiabilitiesIndividualsIndividualsIndividualsIndividualsIndividualsIndividualsIndividualsIndividualsIndividualsIndividualsIndividualsIndividualsIndividualsIndividualsIndividuals		26	-
<ul> <li></li></ul>	Other		
	Donations	28	-
short       32       7,000         Applications       33       73,321         Applications       34          Own Expenditures       34          Short Ferm Interest Costs       34          Other       35       73,321         Unconsolidated Local Boards       35       73,321         Individuals       36          Individuals       37          Individuals       37          Amount Reported in Line 43 Analysed as Follows:           Unapplied Capital Outage (Negative)       42          To be Recovered From Long Term Liabilities            Individuals       43           Individuals       44		30	-
Applications         33         73,321           Applications         34         73,321           Own Expenditures         34         -           Short Term Interest Costs         34         -           Other         35         73,321           Transfer of Proceeds From Long Term Liabilities to:         35         73,321           Other Municipalities         36         73,321           Individuals         37         -           Unconsolidated Local Boards         36         -           Individuals         36         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         -           Unfonced Capital Outlay (Unexpended capital financing) at the End of the Year         43         -           Amount Reported In Line 43 Analysed as Follows:         44         -           Unapplied Capital Receipts (Negative)         45         -           To be Recovered From:         45         -           - Proceeds From Long Term Liabilities         -         -           - Proceeds From Long Term Liabilities         46         -           - Transfers From Reserves and Reserve Funds         45			-
Applications Own Expenditures Short Term Interest Costs Other Subtet Short Term Interest Costs Other Subtet S		51	
Own Expenditures     34       Short Term Interest Costs     34       Other     35       Transfer of Proceeds From Long Term Liabilities to:     37       Other Municipalities     37       Other Municipalities     37       Unconsolidated Local Boards     38       Individuals     39       Transfer to Reserves, Reserve Funds and the Revenue Fund     41       Transfer to Reserves, Reserve Funds and the Revenue Fund     41       Unconsolidated Local Boards     39       Unconsolidated Local Boards     41       Individuals     41       Transfer to Reserves, Reserve Funds and the Revenue Fund     41       Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year     41       Amount Reported in Line 43 Analysed as Follows:     41       Unapplied Capital Receipts (Negative)     41       To be Recovered From:     41       - Proceeds From Long Term Liabilities     45       - Transfers From Reserves and Reserve Funds     45       - Transfers From Reserves and Reserve Funds     46       - Transfers From Reserves and Reserve Funds     46       - Transfers From Reserves and Reserve Funds     47       - Transfers From Reserves and Reserve Funds     47       - Total Unfinanced Capital Outlay (Unexpended Capital Fordoncil     48 <t< td=""><td></td><td>ing 33</td><td>73,321</td></t<>		ing 33	73,321
Subtoal       36       73,321         Transfer of Proceeds From Long Term Liabilities to:       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Transfers to Reserves, Reserve Funds and the Revenue Fund       40          Total Applications       42       73,321         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43          Amount Reported in Line 43 Analysed as Follows:       43          Unapplied Capital Receipts (Negative)       45          To be Recovered From:       45          • Transfers From Reserves and Reserve Funds       45          • Proceeds From Long Term Liabilities       46          • Transfers From Reserves and Reserve Funds       46          • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       47	Own Expenditures	34	L -
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 . Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 . Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 . To be Recovered From: - Taxation or User Charges Within Term of Council 45 . Proceeds From Long Term Liabilities 46 . - Transfers From Reserves and Reserve Funds 47 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 . - Taxation or User Charges Within Term of Council 45 . - Transfers From Reserves and Reserve Funds 48 . - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 . - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 . - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 . - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 . - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 . - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 . - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 . - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 . 	Other	35	73,321
Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Subtotal       40          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Total Applications       42       73,321         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43          Amount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       44          To be Recovered From:            • Proceeds From Long Term Liabilities            • Proceeds From Reserves and Reserve Funds       47          • Transfers From Reserves and Reserve Funds       47          • Total Unfinanced Capital Outlay (Unexpended Capital Financing)		tal 36	73,321
Unconsolidated Local Boards       38          Individuals       39          Subtod       40          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Transfers to Reserves, Reserve Funds and the Revenue Fund       42          Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41          Amount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       44          To be Recovered From:            · Proceeds From Long Term Liabilities       45           · Transfers From Reserves and Reserve Funds       45           · Transfers From Reserves and Reserve Funds       45	Transfer of Proceeds From Long Term Liabilities to:		
Individuals Subtoal 10 - Subtoa			
Subtoal       40          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Total Applications       42       73,321         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43          Amount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       44          To be Recovered From:       45          - Taxation or User Charges Within Term of Council       45          - Proceeds From Long Term Liabilities       46          - Transfers From Reserves and Reserve Funds       47          - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       46          - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       47			
Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Total Application       42       73,321         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43          Amount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       44          To be Recovered From:       44          · Taxation or User Charges Within Term of Council       45          · Proceeds From Long Term Liabilities       46          · Transfers From Reserves and Reserve Funds       48          · Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49			
Total Applications       42       73,321         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -         - Taxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48       -	Transfers to Reserves, Reserve Funds and the Revenue Fund		
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 		ons 42	2 73,321
Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       45       -         - Taxation or User Charges Within Term of Council       45       -       -         - Proceeds From Long Term Liabilities       46       -       -         - Transfers From Reserves and Reserve Funds       47       -          48       -         Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       -	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
- Taxation or User Charges Within Term of Council     - Proceeds From Long Term Liabilities     - Transfers From Reserves and Reserve Funds     - Transfers From Reserves and Reserve Funds      Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49		44	-
Proceeds From Long Term Liabilities     Proceeds From Reserves and Reserve Funds     Transfers From Reserves and Reserve Funds     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49		45	
Transfers From Reserves and Reserve Funds     A8     A     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49			
48 48 48 7000 70000 70000000000000			
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Finance	ng) 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			
	* - Amount in Line 18 Raised on Behalt of Other Municipalities	19	·

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

#### Griffith and Matawatchan Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,297
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5		-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		ľ				
Roadways		8	5,200	-	-	17,238
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 5,200	-	-	- 17,238
Environmental services	Subtotat	15	5,200	-	-	17,230
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	306
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	306
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	_	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		ſ				
Parks and Recreation		37	23,000	-	-	52,480
Libraries		38	-	-	-	-
Other Cultural	<b>6</b> 1 4 4 1	39	-	-	-	-
Planning and Development	Subtotal	40	23,000	-	-	52,480
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	28,200	-	-	73,321

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Griffith and Matawatchan Tp

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
ransportation services Roadways			
Winter Control		8	-
		9	-
Transit		0	-
Parking Street Listing		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal 1	5	-
invironmental services Sanitary Sewer System			
		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		0	-
Pollution Control		1	-
		2	-
	Subtotal 2	3	-
lealth Services			
Public Health Services		4	-
Public Health Inspection and Control		5	-
Hospitals		6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
ocial and Family Services			
General Assistance		1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	-
	4	6	-
	Subtotal 4	7	-
Electricity	4	8	-
Gas		9	-
Telephone		0	-
	-		

cinality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

6. Ministry of the Environment Provincial Projects

Griffith and Matawatchan Tp

						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. 1989 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	-	-
- 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	-	-
	-	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
		\$	\$	\$	\$	\$	Ş
1990	60	-	-	i			-
1991	61				-	-	-
			-	-	-	-	-
1992	62	-	-				
1992 1993	62 63			-	-	-	-
	_	-	-	-	-	-	-
1993	63	-	-	-	-	-	-
1993 1994	63 64	-	-	-		- - - -	-
1993 1994 1995-1999	63 64 65	-					
1993 1994 1995-1999 2000 onwards	63 64 65 79		- - - - - -	- - - - - -		- - - - -	
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	63 64 65 79 69		- - - - - -	- - - - - - - - -			
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69 70			- - - - - - - - - - - - -			
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	63 64 65 79 69 70			- - - - - - - - - - - - -			
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70			- - - - - - - - - - - - -			
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70			- - - - - - - - - - - - -			- - - - - - - - - - -
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70			- - - - - - - - - - - - -			
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990	63 64 65 79 69 70			- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	63 64 65 79 69 70			- - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	63 64 65 79 69 70			- - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	63 64 65 79 69 70			- - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	63 64 65 79 69 70			- - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	63 64 65 79 69 70			- - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	63 64 65 79 69 70			- - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	63 64 65 79 69 70			- - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	63 64 65 79 69 70			- - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Griffith and Matawatchan Tp

**9LT** 

For the year ended December 31, 1989.

	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	24,600	235	24,835							
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 - 62	24,600	235	24,835	22,487	627	-	2,353	-	25,467	570
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 - 62	24,600	235	24,835	22,487	627	-	2,353	-	25,467	570

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Griffith and Matawatchan Tp

**9LT** 13

For the year ended December 31, 1989.

		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	36	44,519	267	-	44,786	42,942	1,993	-	-	44,935	185
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1	15,907	368	-	16,275	16,275	-	-	-	16,275 -	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	75	41,931	253	-	42,184	40,670	1,610	-	-	42,280	171
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 2	13,069	303	-	13,372	13,372	-	-	-	13,372 -	2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	108	115,426	1,191	-	116,617	113,259	3,603	-	-	116,862	353

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Griffith and Matawatchan Tp

			1 \$
Balance at the beginning of the year		1	199,69
Revenues Contributions from revenue fund		2	8,11
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	12,50
- 001161		9	12,50
		10	-
		11	-
	Total revenue	12	-
	Total revenue	13	20,61
xpenditures			
Transferred to capital fund		14	24,72
Transferred to revenue fund		15	6,50
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	31,22
			51,22
Balance at the end of the year for: Reserves		22	70.00
Reserve Funds		23	79,00
Reserve Fullas		24	110,07
analysed as follows:	Total	25	189,08
Working funds		26	71,03
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	1,00
Workmens' compensation		33	-
Capital expenditure - general administration		34	109,71
- roads		35	6,97
- 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	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	3
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	
		52	-
		53	-
		54	-
		55	-
		56	-
		57	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Griffith and Matawatchan Tp

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	In chartered ballks
Cash		1	172,788	-
Accounts receivable				
Canada		2	-	
Ontario		3	36,147	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	8,722	12
Previous year's levies		10	1,839	6
Prior year's levies		11	561	-
Penalties and interest		12	1,176	-
Less allowance for uncollectables (negative)		13	-	-
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		ior tax sate / tax registration
			-	-
Other long term assets	_ ·	20	-	-
	Total	21	221,233	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

#### Griffith and Matawatchan Tp

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	187	
Other municipalities		29	-	
School Boards		30	942	
Trade accounts payable		31	32,669	
Other		32	-	
Other current liabilities		33	-	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	189,084	
Accumulated net revenue (deficit)				
General revenue		42 -	- 11,680	
Special charges and special areas (specify)				
		43	-	
		44	-	
-		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		47	-	
Libraries		49		
Cemetaries		50		
Recreation, community centres and arenas		51	9,108	
		52	9,100	
<u></u>		53		
		54		
		55	-	
Region or county		56	570	
School boards		57	353	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
shexpended capital financing / (unimanced capital bullay)	Total	59	221,233	

nicipality

#### STATISTICAL DATA

For the year	ended	December	31,	1989.

Griffith and Matawatchan Tp

1. Number of continuo Administration						
						1
Administration	ous full time employees as at December 31				1	
					1	1
Non-line Department	t Support Staff				2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation	n				10	-
Libraries					11	-
Planning					12	-
				Total	13	
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures	during the year on:				\$	\$
Wages and salaries				14	46,430	21,72
Employee benefits				15	2,006	535
						1
						\$
3. Reductions of tax r	oll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax				16	193,43
	Previous years' tax				17	24,65
	Penalties and interest				18	2,55
				Subtotal	19	220,64
Discounts allowed					20	-
	der section 362 and 363 of the Municipal Act d to the roll (negative)					
					22	-
- amounts writt	en off der sections 465, 495 and 496 of the Municipal Act				23	-
	rom upper tier and school boards					
					24	298
- recoverable fr	rom general municipal revenues				25	136
Transfers to tax sale	and tax registration accounts				26	-
	ly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
Other (specify)					80	-
		т	otal reductions		29	221,077
					20	
Amounts added to the t	ax roll for collection purposes only				30	-
Junin and taxas unittan a	off under subsection 40E(1) of the Municipal Act				04	
Business taxes written c	off under subsection 495(1) of the Municipal Act				81	-
Business taxes written c	off under subsection 495(1) of the Municipal Act	 			81	
	off under subsection 495(1) of the Municipal Act 1989 (lower tier municipalities only)				81	-
4. Tax due dates for 1		 			81	- 1
4. Tax due dates for 1	1989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD)				31 32	1
4. Tax due dates for 1 Interim billings: 1	<b>1989 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	 			31 32 33	1 1989033
4. Tax due dates for 1 Interim billings: 1	<b>1989 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments	 			31 32 33 34	1 1989033
4. Tax due dates for 1 Interim billings: 1	1989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)				31 32 33 34 35	1 1989033 1989063 1989063
4. Tax due dates for 1 Interim billings: 1	<b>1989 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments				31 32 33 34	1 1989033 2 1989063 1989063 1989092
4. Tax due dates for 1 Interim billings: I Final billings:	1989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				31 32 33 34 35 36	1 1989033 2 1989063 1989063 1989092 \$
4. Tax due dates for 1 Interim billings: I Final billings:	1989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)				31 32 33 34 35	1 1989033 2 1989063 1989063 1989092
<ol> <li>Tax due dates for 1 Interim billings: 1 Final billings:</li> <li>Supplementary taxes</li> </ol>	1989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date				31 32 33 34 35 36	1 1989033 2 1989063 1989063 1989092 \$
<ol> <li>Tax due dates for 1 Interim billings: 1</li> <li>Final billings:</li> <li>Supplementary taxes</li> <li>Projected capital estimation</li> </ol>	1989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				31 32 33 34 35 36	1 1989033 2 1989063 1989063 1989092 \$
<ol> <li>Tax due dates for 1 Interim billings: 1</li> <li>Final billings:</li> <li>Supplementary taxes</li> <li>Projected capital estimation</li> </ol>	1989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date xpenditures and long term			long t	31 32 33 34 35 36	1 1989033 2 1989063 1989092 \$
<ol> <li>Tax due dates for 1 Interim billings: 1</li> <li>Final billings:</li> <li>Supplementary taxes</li> <li>Projected capital etails</li> </ol>	1989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date xpenditures and long term			approved by	31 32 33 34 35 36 37 erm financing require submitted but not	1 1989033 1989063 1989092 \$ 
<ol> <li>Tax due dates for 1 Interim billings: 1</li> <li>Final billings:</li> <li>Supplementary taxes</li> <li>Projected capital estimation</li> </ol>	1989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date xpenditures and long term		gross expenditures		31 32 33 34 35 36 37 erm financing require	1 1989033 1989063 1989092 \$ 
<ol> <li>Tax due dates for 1 Interim billings: 1</li> <li>Final billings:</li> <li>Supplementary taxes</li> <li>Projected capital estimation</li> </ol>	1989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date xpenditures and long term		expenditures	approved by the O.M.B. or Concil	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 1989033 1989063 1989092 \$ 
<ol> <li>Tax due dates for 1 Interim billings: 1</li> <li>Final billings:</li> <li>Supplementary taxes</li> <li>Projected capital endinancing requirementary</li> </ol>	1989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date xpenditures and long term ents as at December 31			approved by the O.M.B.	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	1 198903 198906 198906 1989092 \$ 
<ol> <li>Tax due dates for 1 Interim billings: 1</li> <li>Final billings:</li> <li>Supplementary taxes</li> <li>Projected capital endinancing requirementary</li> </ol>	1989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date xpenditures and long term ents as at December 31	58	expenditures 1	approved by the O.M.B. or Concil 2	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1 1989033 1989063 1989092 \$ ments forecast not yet submitted to the O.M.B or Council 4
<ol> <li>Tax due dates for 1 Interim billings: 1</li> <li>Final billings:</li> <li>Supplementary taxes</li> <li>Projected capital enditoring requirementary</li> <li>Financing requirementary</li> </ol>	1989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date xpenditures and long term ents as at December 31	58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 1989033 1989063 1989092 \$ 
<ol> <li>Tax due dates for 1 Interim billings: 1</li> <li>Final billings:</li> <li>Supplementary taxes</li> <li>Projected capital enditoring requirementary</li> <li>Financing requirementary</li> <li>Estimated to take place in 1990</li> </ol>	1989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date xpenditures and long term ents as at December 31		expenditures 1 \$ -	approved by the O.M.B. or Concil 2 5 -	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 1989033 1989063 1989063 1989092 \$ 
<ol> <li>Tax due dates for 1 Interim billings: 1</li> <li>Final billings:</li> <li>Supplementary taxes</li> <li>Projected capital endition of the second s</li></ol>	1989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date xpenditures and long term ents as at December 31	59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ -	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - 	1 1 1989033 2 1989063 1989092 \$
<ul> <li>4. Tax due dates for 1 Interim billings: 1</li> <li>Final billings:</li> <li>Supplementary taxes</li> <li>5. Projected capital efinancing requirement</li> <li>Estimated to take place in 1990 in 1991 in 1992</li> </ul>	1989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date xpenditures and long term ents as at December 31	59 60	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ - -	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	1 1 1989033 2 1989063 1989092 \$

icipality

#### STATISTICAL DATA

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For the	year	ended	December	31,	1989.

Griffith and Matawatchan Tp

**12** 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	16,859	2,500
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
	_	1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1989 billings	all athan	
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>s</u>	<u>s</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-		-
	[	ļ			
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	ş	\$
Own sinking funds	83	-	-	-	-
0 Perrowing from own recorve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$ 
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 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 %	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	53	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	54	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		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	54 55	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	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	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	54 55 56	expenditure 1 5 tile drainage,	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  \$  -  -  -  -  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  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	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  \$  -  -  -  tile drainage, shoreline assist- ance, downtown, revitalization, relectricity gas, telephone	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  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	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  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, relatively gas, telephone 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	54 55 56 57	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     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	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     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	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     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	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      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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