MUNICIPAL CODE: 47012

MUNICIPALITY OF: Griffith and Matawatchan Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Griffith and Matawatchan Tp

1

| For the year ended December 31, 1990. | | | | | | |
|--|-----------|----------|------------|---------------|-----------------|----------|
| | | | Total | Upper Tier | School Board | Own |
| | | | Revenue | Purposes | Purposes | Purpose |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx or requistions from schedule 2UT | | 1 | 234,827 | 26,302 | 136,503 | 72,022 |
| 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 | 234,827 | 26,302 | 136,503 | 72,022 |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario The Municipal Tax Assistance Act | | | 252 | | | 252 |
| The Municipal Act, section 157 | | 9 10 | 858 | - | | 858 |
| Other | | 11 | _ | - | | |
| Ontario Enterprises Ontario Housing Corporation | | 12 | - | _ | | <u>-</u> |
| Ontario Hydro | | 13 | 23,101 | 2,772 | - | 20,329 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | 1,805 | - | - | 1,805 |
| ONTARIO UNGONDITIONAL CRANTS | Subtotal | 18 | 25,764 | 2,772 | - | 22,992 |
| ONTARIO UNCONDITIONAL GRANTS Per Household General | | 19 | 14,190 | _ | _ [| 14,190 |
| Per Household Police | | 20 | - | - | - | - |
| Transitional amd special assistance | | 22 | - | - | - | - |
| Resource Equalization | | 23 | 19,292 | - | - | 19,292 |
| General Support | | 24 | 5,079 | - | - | 5,079 |
| Northern Special Support | | 25 | - | - | - | - |
| Apportionment Guarantee | | 26 | - | - | - | - |
| Revenue Guarantee | Subtotal | 27 28 | 38,561 | - | - | 38,561 |
| REVENUES FOR SPECIFIC FUNCTIONS | Subtotal | 20 | 30,301 | | | 30,301 |
| Ontario specific grants | | 29 | 64,641 | | | 64,641 |
| Canada specific grants | | 30 | 2,869 | | | 2,869 |
| Other municipalities - grants and fees | | 31 | - | | | - |
| Fees and service charges | | 32 | 8,236 | | | 8,236 |
| OTHER REVENUES | Subtotal | 33 | 75,746 | | | 75,746 |
| OTHER REVENUES Trailer revenue and licences | | 34 | - | | | |
| Licences and permits | | 35 | 3,290 | - | - | 3,290 |
| Fines | | 37 | - | | | - |
| Penalties and interest on taxes | | 38 | 2,515 | | | 2,515 |
| Investment income - from own funds | | 39 | - | | | - |
| - other | | 40 | 8,249 | | | 8,249 |
| Sales of publications, equipment, etc | | 42 | - | | | - |
| Contributions from capital fund Contributions from reserves and reserve funds | | 43 44 | - 5,900 | | | 5,900 |
| Contributions from non-consolidated entities | | 45 | - | | | - |
| | | 46 | - | | | |
| | | 47 | - | | | - |
| | | 48 | - | | | - |
| Sale of Land | | 49 | - | | | - |
| | Subtotal | 50 | 19,954 | | - | 19,954 |
| TOTAL | . REVENUE | 51 | 394,852 | 29,074 | 136,503 | 229,275 |

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Griffith and Matawatchan Tp

2LT - OP

MILL RATES TAYES I EVIED CLIDDI EMENTADY TAYES TOTAL

| Tor the year chaca becember 31, 1770. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY TA | XES | TOTAL |
|---------------------------------------|------|-------------------------|------------------------------|-------------|-------------------------|---|-------------------------|------------------------------|-------------|-------------------------|------------------------------|-------------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| I. Own purposes | MAID | \$ | \$ | > | > | Ş. | > | \$ | > | > | \$ | > | ÷ |
| General | 0 | 503,368 | 12,478 | 4,325 | 131.55900 | 154.77500 | 66,223 | 1,931 | 670 | 696 | 24 | 18 | 69,562 |
| | | | | | | | | | | | | | |
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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Griffith and Matawatchan Tp

2LT - OP

| To the year ended beceniber 31, 1770. | , | LOCAL . | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 503,368 | 12,478 | 4,325 | 48.00900 | 56.48100 | 24,166 | 705 | 244 | 254 | 9 | 7 | 25,385 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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Griffith and Matawatchan Tp

2LT - OP

| , | | | | | | | | | | | | | |
|---------------------------------------|---------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1990. | - | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY T | 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 | .,,,,,, | • | • | • | • | • | Ť | • | Ť | • | Ť | • | · |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 367,355 | 11,444 | 4,015 | 128.569000 | 151.258000 | 47,230 | 1,731 | 607 | 365 | 8 | 2 | 49,943 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | | | | | |][] |
| General General | 0 | 136,013 | 1,034 | 310 | 154.030000 | 181.212000 | 20,950 | 188 | 56 | 378 | 19 | 18 | 21,609 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 367,355 | 11,444 | 4,015 | 120.158000 | 141.362000 | 44,140 | 1,618 | 568 | 341 | 7 | 2 | 46,676 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | \parallel |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | |] |
| Public consolidated | | | | 1 | | <u> </u> | | | | | | I | 1 |
| | | | | | | | | | | | | | \parallel |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Griffith and Matawatchan Tp

2LT - OP

| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED |) | SUP | PPLEMENTARY 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 136,013 | 1,034 | 310 | 99.880000 | 117.506000 | 13,585 | 122 | 36 | 245 | 12 | 12 | 14,012 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | j |
| Total all school board taxation | 0 | 1 | | | | | 125,905 | 7,922 | 1,267 | 1,329 | 46 | 34 | 136,503 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify | | | | | | | DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges | | | | | |
|---|-------------------|--|-----|--------------------|--------------------|------|---------------------------------|--------------------------------------|--|-----------------|------------|-------------------------|------------|-------------------------|
| | | | lev | ies for special pu | rposes (please spe | cify | _ | | | | 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | | |
| | 17 | | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | |
| | 26 | | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | le | vies for special pu | poses (please spec | ify | | | | | 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | 30 | 5 | | | | | | | | | | | | |
| | 37 | 7 | | | | | | | | | | | | |
| | 38 | 3 | | | | | | | | | | | | |
| | 39 | 9 | | | | | | | | | | | | |
| | 40 | 0 | | | | | | | | | | | | |
| | 4 | 1 | | | | | | | | | | | | |
| | 47 | 2 | | | | | | | | | | | | |
| | 43 | 3 | | | | | | | | | | | | |
| | 4 | 4 | | | | | | | | | | | | |
| | 4! | 5 | | | | | | | | | | | | |
| | 40 | 5 | | | | | | | | | | | | |
| | Total 4 | 7 | | | | | | | | | | | | |
| | | <u> </u> | | | | | | | | | | | | |

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Griffith and Matawatchan Tp

| For the year ended December 31, 1990. | | | | | | |
|--|----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - [| 2,869 | - | 2,241 |
| Protection to Persons and Property | | | | | | |
| Fire Police | | 2 3 | - | - | - | - |
| Conservation Authority | | 4 | | - | - | <u> </u> |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | - |
| Transportation services | | | | | | |
| Roadways | | 8 | 45,100 | - | - | 1,256 |
| Winter Control Transit | | 9 10 | 9,200 | - | - | - |
| Parking | | 11 | - | <u>-</u> | - | <u> </u> |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| Environmental services | Subtotal | 15 | 54,300 | - | - | 1,256 |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal Pollution Control | | 20 | - | - | - | - |
| | | 22 | - | - | - | <u> </u> |
| | Subtotal | 23 | - | - | - | - |
| Health Services Public Health Services | | | | | | |
| Public Health Inspection and Control | | 24 25 | - | - | - | <u> </u> |
| Hospitals | | 26 | - | - | - | <u> </u> |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| Social and Family Services | Subtotal | 30 | - | - | - | - |
| General Assistance | | 31 | 5,139 | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children Day Nurseries | | 33 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | 5,139 | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 5,202 | - | - | 4,739 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| Planning and Development | Subtotal | 40 | 5,202 | - | - | 4,739 |
| Planning and Development | | 41 | - | - | - | - |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 46 | • | - | - | - |
| | Subtotal | 47 | - | - | - | <u> </u> |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | |
| 1 | | | | | | |
| Telephone | | 50 51 | - | - | - | 8,236 |

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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 | 34,142 | - | 28,036 | 7,350 | - | - | 69,528 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | - | - | 656 | - | - | - | 656 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - 2 722 | | - | - | 2 722 |
| Protective inspection and control Emergency measures | 5_ | - | - | 2,733 | - | - | - | 2,733 |
| Emergency measures | Subtotal 7 | _ | _ | 3,389 | - | - | - | 3,389 |
| Transportation services | | 24.244 | | · | | | | |
| Roadways Winter Control | 8_ | 36,264 | - | 50,793 | 8,261 | - | - | 95,318 |
| | 9_ | 1,245 | - | 14,031 | - | - | - | 15,276 |
| Transit Parking | 10 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | | - | - | | | - | |
| Air Transportation | 13 | - | - | - | - | - | <u> </u> | - |
| | 14 | - | | - | - | - | - | - |
| | Subtotal 15 | 37,509 | - | 64,824 | 8,261 | - | - | 110,594 |
| Environmental services Sanitary Sewer System | 16 | _ | _ | _ | - | - | _ | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | _ |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 1,321 | - | 9,558 | - | - | - | 10,879 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 | - | - | - | - | - | - | - |
| | Subtotal 23 | 1,321 | - | 9,558 | - | - | - | 10,879 |
| Health Services Public Health Services | 34 | _ | | _ | _ | _ | _ | |
| Public Health Inspection and Control | 24 25 | | - | - | - | - | | - |
| Hospitals | 26 | _ | - | - | - | 5,000 | - | 5,000 |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| | 29 | - | - | - | - | - | - | - |
| | Subtotal 30 | - | - | - | - | 5,000 | - | 5,000 |
| Social and Family Services General Assistance | 31 | - | - | | - | 6,424 | - | 6,424 |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | • |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| | 35 | - | - | - | - | - | - | - |
| | Subtotal 36 | - | - | - | - | 6,424 | - | 6,424 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 2,340 | - | 4,645 | 3,860 | - | - | 10,845 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 Subsected 40 | - 2.240 | - | - | - 2.000 | - | - | - 40.045 |
| Planning and Development | Subtotal 40 | 2,340 | - | 4,645 | 3,860 | - | - | 10,845 |
| Planning and Development | 41 | - | - | - | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development Agriculture and Reforestation | 43 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| | 46 | - | - | - | | - | <u> </u> | - |
| | Subtotal 47 | - | - | - | - | - | - | - |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| | Total 51 | 75,312 | _ | 110,452 | 19,471 | 11,424 | _ | 216,659 |

Municipality

ANALYSIS OF CAPITAL OPERATION

Griffith and Matawatchan Tp

For the year ended December 31, 1990. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 13,526 33,000 Reserves and Reserve Funds Subtotal 46,526 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 691,844 21 Other Municipalities 22 Subtotal 23 691.844 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 738,370 Applications Own Expenditures Short Term Interest Costs 34 Other 35 744,341 Subtotal 744,341 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 744,341 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 5,971 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 5,971 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 5,971 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Griffith and Matawatchan Tp

6

For the year ended December 31, 1990.

| | | | | CAPITAL GRANTS | | |
|---|----------|----|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 2,186 |
| Protection to Persons and Property | | Ī | | | | |
| Fire | | 2 | - | - | - | - |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| _ | Subtotal | 7 | - | - | - | - |
| Transportation services Roadways | | 8 | 691,844 | _ | _ | 738,295 |
| Winter Control | | 9 | - | | | 736,293 |
| Transit | | 10 | - | | - | |
| Parking | | 11 | - | <u> </u> | | - |
| Street Lighting | | 12 | - | | | |
| Air Transportation | | 13 | - | | _ | _ |
| | | 14 | - | | _ | _ |
| | Subtotal | F | 691,844 | | _ | 738,295 |
| Environmental services Sanitary Sewer System | Subtotut | 16 | - | | _ | - |
| Storm Sewer System | | 17 | - | | _ | _ |
| Waterworks System | | 18 | - | - | _ | _ |
| Garbage Collection | | 19 | - | | _ | _ |
| Garbage Disposal | | 20 | - | | _ | _ |
| Pollution Control | | 21 | - | | _ | _ |
| | | 22 | - | | _ | _ |
| | Subtotal | F | - | - | _ | - |
| Health Services | | | | | | |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | - |
| Social and Family Services General Assistance | | | | | | |
| | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | Subtotal | 35 | - | - | - | - |
| Dographica and Cultural Comices | Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services Parks and Recreation | | 37 | - | _ | _ | 3,860 |
| Libraries | | 38 | _ | | _ | 3,000 |
| Other Cultural | | 39 | - | | _ | _ |
| other cattarat | Subtotal | H | - | | _ | 3,860 |
| Planning and Development | Subtotut | | | | | 3,000 |
| 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 | 691,844 | - | - | 744,341 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Griffith and Matawatchan Tp

7

| For the year ended December 31, 1990. | | |
|---|-------------|----------------|
| | | 1 \$ |
| General Government | | - |
| Protection to Persons and Property Fire | | |
| Police | | - |
| Conservation Authority | | 1 |
| Protective inspection and control | | |
| Emergency measures | | - |
| | Subtotal | - |
| Transportation services | | |
| Roadways Winter Control | | - |
| Transit | 11 | - |
| Parking | 1' | |
| Street Lighting | 1 | |
| Air Transportation | 1: | |
| · | 14 | - |
| | Subtotal 1 | - |
| Environmental services | | |
| Sanitary Sewer System | 10 | |
| Storm Sewer System | 1; 18 | |
| Waterworks System Garbage Collection | 11 | |
| Garbage Disposal | 20 | |
| Pollution Control | 2 | |
| | 2: | |
| | Subtotal 2: | - |
| Health Services | | |
| Public Health Services | 24 | |
| Public Health Inspection and Control | 2! | |
| Hospitals Ambulance Services | 20 | |
| Cemeteries | 21 | |
| | 2 | |
| | Subtotal 30 | |
| Social and Family Services | | |
| General Assistance | 3: | - |
| Assistance to Aged Persons | 3. | |
| Assitance to Children | 3: | |
| Day Nurseries | 34 | |
| | Subtotal 30 | |
| Recreation and Cultural Services | Subtotul 3. | ´ |
| Parks and Recreation | 33 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| | Subtotal 40 | - |
| Planning and Development Planning and Development | 4 | _ |
| Commercial and Industrial | 4 | |
| Residential Development | 4: | |
| Agriculture and Reforestation | 4 | |
| Tile Drainage and Shoreline Assistance | 4 | |
| | 40 | - |
| | Subtotal 4 | - |
| Electricity | 48 | |
| Gas | 4' | |
| Telephone | 50 | |
| | Total 5 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Griffith and Matawatchan Tp

| For the year ended December 31, 1990. | | |
|---|----------------------------------|------|
| | | 1 \$ |
| 1. Calculation of the Debt Burden of the Municipality | | • |
| All debt issued by the municipality, predecessor municipalities and | | |
| consolidated entities :To Ontario and agencies | 1 | _ |
| : To Canada and agencies | 2 | |
| : To other | 3 | |
| | Subtotal 4 | - |
| Plus: All debt assumed by the municipality from others | 5 | - |
| Less: All debt assumed by others :Ontario | 6 | _ |
| :Schoolboards | 7 | |
| :Other municipalities | 8 | - |
| | Subtotal 9 | - |
| Less: Ministry of the Environment debt retirement funds - sewer | 40 | |
| - water | 10 11 | - |
| Own sinking funds (actual balances) | ., | |
| - general municipal | 12 | - |
| - enterprises and other | 13 | - |
| | Subtotal 14 | |
| Amount reported in line 15 analyzed as follows: | Total 15 | - |
| 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 | - |
| | | |
| E Long term commitments and contingencies at year and | | \$ |
| 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 | 36 37 | - |
| - actuarial deficiency Outstanding loans guarantee | | |
| Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by | 37 | |
| Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be | 37 38 | - |
| Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support | 37 38 39 | - |
| Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support | 37 38 | - |
| Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support | 37 38 39 40 | - |
| Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements | 37 38 39 40 41 | - |
| Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | 37 38 39 40 41 42 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Griffith and Matawatchan Tp

vatchan Tp 8

| 6. Ministry of the Environment 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. 1990 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 | - | - |
| | | | | | | - | - |
| - | | | | Total | 59 78 | | - |
| | | | | IOCAL | 76 | - | - |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| o, ratare principal and interest payments on Existing net dest | | recoverabl | e from the | recovera | ble from | recovera | hle from |
| | | | | | | | |
| | | consolidated | | reserve | e funds | | ited entities |
| | | | | reserve principal | | | |
| | | consolidated | revenue fund | | e funds | unconsolida | ited entities |
| | · [| consolidated principal | revenue fund interest | principal | e funds interest | unconsolida principal | interest |
| 1991 | 60 | consolidated principal | interest | principal 3 | e funds interest 4 | unconsolida principal 5 | interest |
| 1991 1992 | 60 61 | consolidated principal 1 \$ | interest 2 \$ | principal 3 \$ | interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| | | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1992 | 61 | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ - | e funds interest 4 \$ | unconsolida principal 5 \$ - | interest 6 \$ |
| 1992 1993 | 61 62 | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1992 1993 1994 | 61 62 63 | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1992 1993 1994 1995 | 61 62 63 64 | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1992 1993 1994 1995 1996-2000 | 61 62 63 64 65 | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1992 1993 1994 1995 1996-2000 2001 onwards | 61 62 63 64 65 79 | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | interest 6 \$ |
| 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * | 61 62 63 64 65 79 | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1992 1993 1994 1995 1996-2000 2001 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 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1992 1993 1994 1995 1996-2000 2001 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 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1992 1993 1994 1995 1996-2000 2001 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 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |

| nicipality | |
|------------|-----------------------------|
| | Griffith and Matawatchan Tp |

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

| | 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 | > | ş | ÷ | ş | > | \$ | > | ş | \$ | \$ | > |
| Included in general tax rate for | | | | | | | | | | | |
| upper tier purposes | | | | | | | | | | | |
| General requisition | | 28,955 | 270 | 29,225 | | | | | | | |
| Special pupose requisitions Water rate 2 | | - | - | _ | | | | | | | |
| Transit rate 3 | | - | - | - | | | | | | | |
| Sewer rate 4 | | - | - | - | | | | | | | |
| Library rate 5 | | - | - | - | | | | | | | |
| Road rate 6 | | - | - | - | | | | | | | |
| 7 | 1 | - | - | - | | | | | | | |
| 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes 9 | | - | - | - | | | | | | | |
| Telephone and telegraph taxation 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate general 11 | 570 | 28,955 | 270 | 29,225 | 25,385 | 917 | - | 2,772 | - | 29,074 | 419 |
| Special purpose requisitions Water 12 | | - | - | | | | | | | | |
| Transit 13 | | - | - | - | | | | | | | |
| Sewer 14 | | - | - | - | | | | | | | |
| Library 15 | | - | - | - | | | | | | | |
| 16 | | - | - | - | | | | | | | |
| 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges 19 | - 1 | - | - | - | - | - 1 | - | - | - | - | - |
| Direct water billings 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county 22 | 570 | 28,955 | 270 | 29,225 | 25,385 | 917 | - | 2,772 | - | 29,074 | 419 |

| Municipality | |
|-----------------------------|---|
| Griffith and Matawatchan Tp | Ī |

For the year ended December 31, 1990.

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) | [| | | | | | | | | | | |
| | 30 | 185 | 51,843 | 375 | - | 52,218 | 49,943 | 2,089 | - | - | 52,032 | - 1 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - 1 | 21,285 | 415 | - | 21,700 | 21,609 | 96 | - | - | 21,705 | 4 |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | 171 | 48,490 | 350 | - | 48,840 | 46,676 | 1,987 | - | - | 48,663 | - 6 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - 2 | 13,817 | 269 | - | 14,086 | 14,012 | 91 | - | - | 14,103 | 15 |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | 353 | 135,435 | 1,409 | - | 136,844 | 132,240 | 4,263 | | | 136,503 | 12 |

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Griffith and Matawatchan Tp

10

For the year ended December 31, 1990.

| For the year ended December 31, 1990. | | |
|--|----------|---------|
| | | 1 \$ |
| Balance at the beginning of the year | 1 | 189,084 |
| Revenues Contributions from revenue fund | | |
| Contributions from capital fund | 2 | 5,945 |
| Lot levies and subdivider contributions | 60 | 300 |
| Recreational land (the Planning Act) | 61 | 1,129 |
| Investment income - from own funds | 5 | - |
| - other | 6 | 11,764 |
| | 9 | - |
| | 10 11 | - |
| | 12 | - |
| Total revenue | | 19,138 |
| Expenditures | | |
| Transferred to capital fund | 14 | 33,000 |
| Transferred to revenue fund | 15 | 5,900 |
| Charges for long term liabilities - principal and interest | 16 | - |
| | 63 | - |
| | 20 | - |
| Total expenditure | 21 | - |
| Total expellulture | 22 | 38,900 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 73,886 |
| Reserve Funds | 24 | 95,436 |
| Total | 25 | 169,322 |
| Analysed as follows: | | |
| Working funds | 26 | 65,132 |
| Contingencies | 27 | - |
| Ministry of the Environment funds for renewals, etc | | |
| - sewer | 28 | - |
| - Water Penlacement of equipment | 29 30 | - |
| Replacement of equipment Sick leave | 31 | 1,164 |
| Insurance | 32 | 1,000 |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | 7,754 |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | - |
| - library | 65 | - |
| - other cultural - water | 66 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | 92,388 |
| Lot levies and subdivider contributions | 44 | 300 |
| Recreational land (the Planning Act) | 46 | 1,584 |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization Waterworks current purposes | 48 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| Vacation Pay - Council | 52 | - |
| Waste Site | 53 | - |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| | 57 | 440.000 |
| Total | 58 | 169,322 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Griffith and Matawatchan Tp

For the year ended December 31, 1990.

\$ portion of cash not **ASSETS** in chartered banks Current assets 108,417 Accounts receivable Canada 302,138 Ontario Region or county Other municipalities School Boards portion of taxes Waterworks receivable for Other (including unorganized areas) business taxes Taxes receivable Current year's levies 153 11,577 Previous year's levies 10 2,544 69 Prior year's levies 11 689 -Penalties and interest 12 1,450 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 registration Other long term assets 20 426,815 Total 21

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Griffith and Matawatchan Tp

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For the year ended December 31, 1990.

| LIABILITIES | | | portion of loans not from chartered banks |
|--|----------|---------|--|
| Current Liabilities | | | Hom chartered banks |
| Temporary loans - current purposes | 22 | 105,148 | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities | | | |
| Canada | 26 | - | |
| Ontario | 27 | - | |
| Region or county | 28 | - | |
| Other municipalities | 29 | - | |
| School Boards | 30 | - | |
| Trade accounts payable | 31 | 147,841 | |
| Other | 32 | - | |
| Other current liabilities | 33 | - | |
| | | | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | - | |
| - special area rates and special charges | 35 | - | |
| - benefitting landowners | 36 | - | |
| - 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 | 169,322 | |
| Accumulated net revenue (deficit) | | , | |
| General revenue | 42 | - 2,937 | |
| Special charges and special areas (specify) | | | |
| | 43 | - | |
| | 44 | - | |
| | 45 | - | |
| | 46 | - | |
| Consolidated local boards (specify) | | | |
| Transit operations | 47 | - | |
| Water operations | 48 | - | |
| Libraries | 49 | - | |
| Cemetaries | 50 | - | |
| Recreation, community centres and arenas | 51 | 12,981 | |
| | 52 | - | |
| | 53 | - | |
| | 54 | - | |
| | 55 | - | |
| Region or county | 56 | 419 | |
| School boards | 57 | 12 | |
| | 58 | | |
| Unexpended capital financing / (unfinanced capital outlay) | | - 5,971 | |
| | Total 59 | 426,815 | |

Municipality

Griffith and Matawatchan Tp

STATISTICAL DATA

For the year ended December 31, 1990.

| | | | | | | 1 |
|---|-------|----|------------------|------------------------|--------------------------------------|--------------------------------------|
| Number of continuous full time employees as at December 31 | | | | | ı | |
| Administration | | | | | 1 | 1 |
| Non-line Department 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 | | | | | 10 | - |
| Libraries | | | | | 11 | |
| Planning | | | | | 12 | |
| | | | | T-4-1 | | |
| | | | | Total | | 2 |
| | | | | | continuous full time employees | |
| | | | | | December 31 | other |
| | | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | | \$ | \$ |
| Wages and salaries | | | | 14 | 51,081 | 35,173 |
| Employee benefits | | | | 15 | 2,550 | 1,144 |
| | | | | | | 1 |
| | | | | | | \$ |
| Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Cash collections: Current year's tax | | | | | 16 | 222,888 |
| Previous years' tax | | | | | 17 | 7,752 |
| Penalties and interest | | | | | 18 | 2,242 |
| r chacies and interest | | | | Subtotal | 19 | 232,882 |
| Discounts allowed | | | | Subtotal | 20 | - |
| Tax adjustments under section 362 and 363 of the Municipal Act | | | | | 20 | |
| - amounts added to the roll (negative) | | | | | 22 | - |
| - amounts written off | | | | | 23 | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | 23 | |
| - recoverable from upper tier and school boards | | | | | | |
| | | | | | 24 | 251 |
| - recoverable from general municipal revenues | | | | | 25 | 248 |
| Transfers to tax sale and tax registration accounts | | | | | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | |
| - refunds | | | | | 28 | - |
| Other (specify) | | | | | 80 | - |
| Canal (Speaking) | | | Total reductions | | 29 | 233,381 |
| | | | rotal reductions | | 27 | 233,301 |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | - |
| Business taxes written off under subsection 495(1) of the Municipal Act | | | | | 81 | - |
| | | | | | | |
| | | | | | | 1 |
| 4. Tax due dates for 1990 (lower tier municipalities only) | | | | | 1 | |
| Interim billings: Number of installments | | | | | 31 | 1 |
| Due date of first installment (YYYYMMDD) | | | | | 32 | 19900330 |
| Due date of last installment (YYYYMMDD) | | | | | 33 | 0 |
| Final billings: Number of installments | | | | | 34 | 2 |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 19900629 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 19900928 |
| | | | | | 1 | \$ |
| Supplementary taxes levied with1994 due date | | | | | 37 | - |
| | | | | | | |
| 5. Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | _ | | |
| | | | | | erm financing require | |
| | | | gross | approved by the O.M.B. | submitted but not yet approved by | forecast not yet submitted to the |
| | | | expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| | | Г | 1 | 2 | 3 | 4 |
| Estimated to take place | | | \$ | \$ | \$ | \$ |
| in 1992 | | 58 | - | - | - | - |
| in 1993 | | 59 | - | - | - | = |
| in 1994 | | 60 | - | - | - | - |
| in 1995 | | 61 | - | - | - | = |
| in 1996 | | 62 | - | - | - | - |
| | Total | 63 | _ | _ | _ | _ |

Municipality

Griffith and Matawatchan Tp

STATISTICAL DATA

For the year ended December 31, 1990.

| | | | | balance of fund | loans outstanding |
|--|--|---------------------------------------|---|---|------------------------------|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 18,184 | 1,527 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential | 1990 billings residential | all other | computer use |
| | | units | units | properties | only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | - | - | - | |
| In other municipalities (specify municipality) | | | | | |
| | 40 41 | - | - | - - | - |
| | 42 | - | - | - | - |
| - | 43 | - | - | - | - |
| - | 64 | - | - | - | - |
| | | number of residential | 1990 billings residential | all other | computer use |
| | | units | units | properties | only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 44 | - | - | - | |
| In other municipalities (specify municipality) | 45 | _ | _ | _ | _ |
| | 46 | - | - | - | - |
| | 47 | - | - | - | - |
| | 48 | - | - | - | - |
| - | 65 | - | - | | |
| | | | | water 1 | sewer 2 |
| Number of residential units in this municipality receiving municipal water | | | | ' | 2 |
| and sewer services but which are not on direct billing | | | 66 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| o. Selected investments of own similary talks as at seceniser 51 | | own | other municipalities, | | |
| | | municipality | school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | · · · · · · · · · · · · · · · · · · · | - | - | - |
| | | | | | |
| 9. Regressing from own receive 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 | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | \$ |
| | | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | contribution | this municipality's | - |
| Loans or advances due to reserve funds as at December 31 | | total board | contribution from this | this municipality's share of total municipal | for computer |
| 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 | | | from this | this municipality's share of total municipal | for computer |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 52 | expenditure 1 \$ | from this municipality 2 \$ | 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 | 53 54 | expenditure 1 | from this municipality 2 | 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 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. | 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 \$ - - - - other submitted | this municipality's share of total municipal contributions 3 % other submitted | 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 \$ - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % other submitted to Council | 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 57 67 68 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$ | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990 | 54 55 56 57 67 68 69 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$ | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | other submitted to 0.M.B. | 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 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ for computer use only 4 |