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, 1991.

			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	356,268	27,722	208,827	119,719
Direct water billings on ratepayers own municipality		2	-			_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			_
other municipalities		5	-			-
	Subtotal	6	356,268	27,722	208,827	119,719
PAYMENTS IN LIEU OF TAXATION				T	I	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	1,005	72		933
The Municipal Act, section 157		10	-			-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12		_	_	
Ontario Hydro		12	- 18,266	- 1,422		- 16,844
Liquor Control Board of Ontario		14	-	-		10,044
Other		15				
Municipal enterprises		16				
Other municipalities and enterprises		17	1,539			1,539
other municipatties and enterprises	Subtotal	18	20,810	1,494	-	19,316
ONTARIO UNCONDITIONAL GRANTS		·•	20,010	.,		,
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	40,489	-	-	40,489
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	151,237			151,237
Canada specific grants		30	4,973			4,973
Other municipalities - grants and fees		31	4,836			4,836
Fees and service charges		32	10,310			10,310
	Subtotal	33	171,356			171,356
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	2,284	-	-	2,284
Fines		37	-			-
Penalties and interest on taxes		38	4,588			4,588
Investment income - from own funds		39				-
- other		40	2,345			2,345
Sales of publications, equipment, etc		42	7,201			7,201
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	28,917			28,917
Contributions from non-consolidated entities		45				-
		46	431			431
		47				-
		48				-
Sale of Land		49				-
	Subtotal	50	45,766	-	-	45,766
ΤΟΤΑΙ	_ REVENUE	51	634,689	29,216	208,827	396,646

Griffith and Matawatchan Tp

2LT - OP 4

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES residential and farm commercial and farm business residential and farm commercial, industrial and business residential and farm commercial, and farm business residential and farm commercial, and industrial business residential and farm commercial, and industrial business residential and farm business residential and farm business residential and farm business residential and farm commercial, and industrial business residential and farm commercial and farm business residential and farm residential and farm </th <th>columns 6 to 11</th>	columns 6 to 11
and farm and industrial and farm industrial and farm and industrial and farm and industrial and farm and industrial business 1 2 3 4 5 6 7 8 9 10 11 MAID \$	columns 6 to 11
I. Own purposes	12
I. Own purposes	
	\$
General 0 948,986 20,488 6,440 117.16700 137.84300 111,190 2,824 888 1,804 - Image: Constraint of the state of	
	- 116,706

Griffith and Matawatchan Tp

2LT - OP 4

For the year ended December 31, 1991.	For	the	vear	ended	December	31.	1991.	
---------------------------------------	-----	-----	------	-------	----------	-----	-------	--

Tor the year ended beceniber 51, 1771.	-	LOCAL TAXABLE ASSESSMENT		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	948,986	20,488	6,440	26.72700	31.44300	25,364	644	202	412	-	-	26,622

Griffith and Matawatchan Tp

2LT - OP 4

For the	voor	ondod	December	31	1001
i ui uie	yeur	enueu	December	л,	1771.

							ļ						
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
		1	2 \$	3	4	5	6	7 \$	8	9	10	11	12
	MAID	\$	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$
III. School board purposes Elementary public													
General	0	688,651	18,664	5,840	110.201000	129.648000	75,890	2,420	757	1,241	-	-	80,308
		,					,			,			
													-
Elementary separate						J						I	
General	0	260,335	1,824	600	129.550000	152.412000	33,726	278	92	537	-	-	34,633
	_												
Secondary public General	0	688,651	18,664	5,840	90.489000	106.458000	62,315	1,987	622	1,019	-	-	65,943
General	Ŭ	000,001	10,001	5,010	,	100.150000	02,313	1,707	011	1,017			
													┨┝────
													┨─────
Public consolidated												<u> </u>	J [
]		[]		[[]]				1
													┨╞─────
							L						

Griffith and Matawatchan Tp

2LT - OP 4

													1
For the year ended December 31, 1991.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	260,335	1,824	600	84.980000	99.976000	22,123	182	60	352	-	-	22,717
			1										1
Separate consolidated			· · · · · ·						ı	r			,
Total all school board taxation	0						194,054	10,093	1,531	3,149	-	-	208,827

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYERS	
			le	vies 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Griffith and Matawatchan Tp

3 7

For the year ended December 31, 1991.

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	4,973	- [1,535
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6	<u> </u>	-		
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	82,900	-	-	969
Winter Control		9	7,600	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	C. http://	14	-	-	-	-
Environmental services	Subtotal	15	90,500	-	-	969
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	46,427	-	4,836	-
Pollution Control		21 22	-	-		-
	Subtotal	22	46,427	-	4,836	-
Health Services	Subtotui		-10,-127		4,030	
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-		-
	Subtotal	30	-		-	-
Social and Family Services	Subtotut					
General Assistance		31	8,310	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	- 8,310	-		-
	Subtotal		0,510			
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-		7,806
Libraries		38	-	-	-	-
Other Cultural	C. http://	39	-	-	-	-
Planning and Development	Subtotal	40	6,000	-	-	7,806
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	6. La - 1	46	-	-	-	-
Electricity	Subtotal	47 48	-	-		-
Gas		48 49	-	-	-	-
Telephone		50	-	-		-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	40,888	-	26,045	9,221	-	-	76,154
Protection to Persons and Property									
Fire		2	-	-	1,255	-	-	-	1,255
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	-	-	-	-	-	-	-
Emergency measures	Cubtotal	6 7	-	-	-	-	-	-	- 1,255
Transportation services	Subtotal	1	-	-	1,255	-	-	-	1,200
Roadways		8	49,294	-	98,356	19,080	-	-	166,730
Winter Control		9	754	-	11,929	-	-	-	12,683
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	50,048	-	110,285	19,080	-	-	179,413
Environmental services Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	11,417	-	76,119	-	-	-	87,536
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	11,417	-	76,119	-	-	-	87,536
Health Services Public Health Services		24	-	-	-		-	-	-
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	-	-	-	-	10,172	-	10,172
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36		-	-	-	10,172	-	10,172
Recreation and Cultural Services									
Parks and Recreation		37	6,078	-	4,898	4,205	-	-	15,181
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	6,078	-	4,898	4,205	-	-	15,181
Planning and Development Planning and Development		41		-	620	-	-	-	620
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	281	-	281
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	-	-	620	-	281	-	901
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	108,431	-	219,222	32,506	15,453	-	375,612

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Griffith and Matawatchan Tp

at the beginning of the year is a set of the year i			-	1 \$
Exercis from Own Funds Revenue Funds Sectors Funds Just Print Labilities Incurred Central Marging and Haung Conposition Central Marging and Haung Conposition Central Marging and Haung Conposition Central Marging and Haung Conposition Central Marging and Haung Programs Just Print Labilities Incurred Central Marging Programs Just Print Labilities Incurred Sector Labor Programs Just Print Labilities Incurred Sector Labor Programs Just Print Haung Programs Central Marging Print Labilities Incurred Program Spector Fund Sector Program Just Print Haung Programs Just Print Haung Programs Just Print Haung Print Labilities Incurred Program Spector Print	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	5,971
Reserves and Reserve funds subtooms Corporation Subtoom 2 (2000) and Term Liabilities incurred Corporation (2000) Contrain forancing Antoniny Corporation (2000) Contrain (2000)	Source of Financing Contributions from Own Funds			
shotsof 3 3 3 3 3 3 3 3 3	Revenue Fund		2	17,276
certal Mortage and Moning Corporation s Others Financial Automation f Other Othation Moning Programs s Other Othation Moning Programs s Sinking of the Environment s Tile Deneinse and Storeline Program Storeline Programs s Sinking fruid Debentures s Lung Term Reserve Fund Learns s Lung Term Reserve Fund Learns s Canada Other Ontario s Canada Other Ontario s Canada Other Ontario s Proceeds From Sate of Land Other Capital Assess Other Proceeds From Sate of Land	Reserves and Reserve Funds	Subtotal	Ē	65,232 82,508
Data Privations Authonity - Commercial Area Improvement Program - Aminity of the Environment 1 Minity of the Environment 1 Minity of the Environment 1 Long Term Bank Lears 1 Long Term Bank Lears 1 Long Term Bank Lears 1 Control 2 Canded 2 Other Onton Debetrures 1 Control 2 Long Term Bank Lears 1 Control 2 Proceed Fron Stel Cland of Other Capital Assets P	Long Term Liabilities Incurred		ſ	
cmmmprish y i Other Ontario Housing Programs 10 i Other Ontario Housing Programs 10 i Frinsty of the Environment 11 i The Definings and Shoreline Programs 12 i Sinking from Definings 14 i Long Term Bask Labas 14 i Long Term Restrome Fund Loans 14 i	Central Mortgage and Housing Corporation		5	-
Debr Orderio Housing Programs Amistry of the Environment If a Drainage and Storether Programs If a Drainage If a Drainage and Storether Programs If a Drainage If a Drainage and Storether Programs If a Drainage If a Dr	Ontario Financing Authority		7	-
Anistry of the Environment:11Tile Drainage and Shoreline Propery Assistance Property Property Assistance Property Pr			9	-
The Drange and Shoreline Propery Assistance Programs 1 Serial Debentures 1 Long Term Bank Leans 1 Long Term Bank Leans 1 Long Term Bank Leans 1 Canada 2 Data 2 Canada 2 Consol 2 Canada 2 Other Municipalities 2 Canada 2 Other Municipalities 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Other 3	Other Ontario Housing Programs		10	-
Sinking Fund Debentures 13 Sinking Fund Debentures 14 Long Term Rates Not Loans 16 Long Term Rates Not Loans 16 Import Rates Not Loans 18 Canada 1 Canada 11 Other Municipalities 20 Propuid Special Charges 21 Propuid Special Charges 22 Propuid Special Charges 24 Propuid Special Charges 25 <t< td=""><td>-</td><td></td><td>11</td><td>-</td></t<>	-		11	-
Sinking Fund Debentures 1 Long Term Reserve Fund Laans 1 Long Term Reserve Fund Laans 1 Contario 2 Ganada 1 Other Municipatities 2 Contario 2 Contario 2 Contario 2 Other Municipatities 2 Subtoral 2 Preceded From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Other 2 Other 3 Donations 3 Sale of Land 3 Other 3 Other 3 Other 3 Other 3 Sale of Land 3 Other 3 Sale of Term Interest Cords	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Bank Loans 1 Long Term Reserve Fund Loans 1 Long Term Reserve Fund Loans 1 Totar And Loan Forgiveness Subtotal 1 Ontario 20 1,128,077 Other Municipalities 20 1,128,077 Other Financing 21 Proceeds From Sole of Land and Other Capital Assets 26 Investment Income 26 From Own Funds 28 Other Municipalities 26 Total Sources of Financing 28 Proceeds From Long Term Liabilities to: 20 Other Municipalities 3 Sobort Term Interest Costs 34 Other Municipalities 3 Total Applications 34 Total Applications 34 Total Applications 34 Total Applications 34 Total Applicating Term Interest Costs			13	-
Long Term Reserve Fund Loans 5 1 1 2000 1 2000 1 200			14	-
Subtool 7 1 Subtool 18 0 Ontario 20 1.1128.075 Other Municipalities 20 1.128.075 Other Municipalities 20 1.128.075 Other Municipalities 20 1.128.075 Proceeds From Sale of Land and Other Capital Assets 21 1.128.075 Investment Income 21 1.128.075 Proceeds From Sale of Land and Other Capital Assets 25 0 Investment Income 26 0 Proceeds From Sale of Land and Other Capital Assets 26 0 Other 27 0 Donations 28 0 - Subtool 23 - Subtool 23 Other 27 0 Donations 26 0 - Subtool 23 Other 28 0 Donations 29 0 Transfer of Proceeds From Land Tetra Sources of Financing 31 Individuad 30 0 Individuad 30 0 Individuad 31 0 Individuad 32 0 Individuad 32 Indinance Cap			-	-
Subtoral is is Grants and Long Forgiveness is is Other Municipalities is is Other Municipalities subtoral is Proper Special Charges is is Proper Financing registry is Proper Special Charges is is Other Mounts Paulities is is Other Mounts Paulities is is Other Mounts Paulities is is Other Thrancing is is is Proceeds From Shee of Land and Other Capital Assets is is Other Mounts Paulities is is is Other Mounts Paulities is is is Proceeds From Long Term Liabilities to: is is is Other Municipalities is is is is Other Municipalities is is is is Other Municipalities to: is is is is Other Municipalities to: is is is	Long Term Reserve Fund Loans		- H-	-
Srants and Loan Forgiveness 11,128,075 Ordaro 21,128,075 Canada 2 Canada 2 Cher Municipalities 2 Conserved Special Charges 2 Proceeds From Sale of Land and Other Capital Assets 2 Insettment Income 2 Proceeds From Sale of Land and Other Capital Assets 2 Insettment Income 2 From Own Funds 2 Conserved Special Charges 2 Conserved Special Ch			-	-
Ontario 20 1,128,075 Canada 21 Other Municipalities 22 Depended Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 Proceeds From Sale of Land and Other Capital Assets 26 Other 27 Other Municipalities 28 Other Municipalities 28 Other Municipalities 26 Other Municipalities 28 Donations 28 Short Term Interest Costs 31 1.201,385 Other Municipalities to: 34 Dother Municipalities to: 35 1.201,385 Unconsolidated Local Boards 36 Individuals 39 Tobe Reverender From 41 Tobe Revere Putos and the Revenue Fund 42 Tobe Revere Protect From Liabilities to: 35 Unconsolidated Local Boards 41 Individuals 42 Tobe Reverender From: 43		Subtotal *	18	-
Other Municipalities 2 Subtool 23 1,128,073 Proceeds From Sale of Land and Other Capital Assets 24 Investment Income 26 From Own Funds 26 Other 27 Domations 26 30 30 30 Subtool 32 <			20	1,128,079
Subtor Subtor 1,128,079 Prepaid Special Charges 2 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 25 From Own Funds 26 Other 27 Donations 28 Other 29 Donations 28 Total Sources of Financing 31 Subtor of Proceeds From Long Term Liabilities to: 31 Other 35 Other 36 Own Expenditures 36 Short Term Interest Costs 36 Other 37 Uncossididated Local Boards 36 Individuals 32 Uncossididated Local Boards 32 Individuals 32 Unapplied Table Receiver Funds and the Revenue Fund 41 Unapplied Table Receiver (Negative) 43 Individuals 32 Total Applied Table Receive Funds and the Revenue Fund 43 Individuals 32 Individuals 32 Individuals 32 Indidividuals <	Canada		21	-
Deter Financing 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 28 Donations 28 30 31 31 31 31 31 31 31 31 Subtotal 32 2 Subtotal 33 1.201,385 Other 35 Subtotal 37 Subtotal 37 Subtotal 37	Other Municipalities			- 1,128,079
Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Other 2 Donations 2 30 30 	Other Financing		F	, -,
hvestnent Income From Own Funds Other Donations Donateloportel Intellities Donations Donation	Prepaid Special Charges		24	-
From Own Funds 26 Other 27 Donations 28 30 31 Subtotal 32 Subtotal 32 Applications 34 Short Term Interest Costs 34 Other 35 1,201,385 Other Municipalities 34 Other Municipalities 35 1,201,385 Unconsolidated Local Boards 36 Individuals 35 Individuals 34 </td <td>Proceeds From Sale of Land and Other Capital Assets</td> <td></td> <td>25</td> <td>-</td>	Proceeds From Sale of Land and Other Capital Assets		25	-
Other 27 Donations 28 30 31 Subtotal 32 Subtotal 32 33 1,210,387 Applications 34 Own Expenditures 34 Short Term Interest Costs 34 Other 35 1,201,385 Other 35 1,201,385 Other 36 1,201,385 Other 36 1,201,385 Other 37 Other Municipalities 37 Other Municipalities 37 Individuals 37 Individuals 38 Individuals 40 Infianced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Imapplied Capital Receipts (Kegative) 45 Inapplied Capital Receipts (Kegat			26	-
Donations 28 30 31 Subtability Applications 33 Own Expenditures 34 Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 36 Other 35 Unconsolidated Local Boards 38 Individuals 37 Individuals 39 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Inapplied Capital Receipts (Negative) 41 Individuals 32 To be Recovered Fromi 41 Individuals 32 Individuals 41 Individuals 42 Individuals 43 Individuals 44 Individuals 43 Individuals 44 Individuals 44 Individuals 44 Individuals 44 Individuals 44 Individuals 44 Indinapp	Other		_	-
 			-	-
Subtal 32 Total Sources of Financing 33 1,210,587 Applications 34 Own Expenditures 34 Short Ferm Interest Costs 34 Other 35 1,201,385 Transfer of Proceeds From Long Term Liabilities to: 36 1,201,385 Other Municipalities 37 Unconsolidated Local Boards 37 Individuals 38 Individuals 39 Unconsolidated Local Boards 36 Individuals 39 Individuals 32 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 45 Total Monori User Charges Within Term of Council 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45			30	-
Total Sources of Financia a 1,210,587 Applications 4 - Own Expenditures 3 1,201,387 Short Term Interest Costs 3 1,201,387 Other 35 1,201,387 Transfer of Proceeds From Long Term Liabilities to: 36 1,201,385 Other Municipalities 37 - Unconsolidated Local Boards 37 - Individuals 3 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Unconsolidated Local Applications 42 1,201,385 Undividuals 36 - - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - - Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 - - Mount Reported in Line 43 Analysed as Follows: 4 - - - Unapplied Capital Receiptes (Negative) 45 - - - -			31	-
Applications Jale Own Expenditures 34 Short Term Interest Costs 35 Other 35 Short Term Interest Costs 36 Other 35 Individuals 37 Unconsolidated Local Boards 37 Individuals 39 Individuals 30 Unconsolidated Local Boards 37 Unconsolidated Local Boards 39 Individuals 39 Unconsolidated Local Boards 30 Undividuals 39 Unconsolidated Local Boards 30 Unconsolidated Local Boards 40 Unsplications 41 Unsplications 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 • Proceeds From Long Term Liabilities 5 • Proce		Subtotal	- H-	-
Applications on the spenditures short Term Interest Costs of the spenditures short Term Interest Costs of the spenditures short Term Interest Costs of the spenditures of the spenditures subtained of the spenditures subtained of the spenditures of the spenditur		Total Sources of Financing	33	1,210,587
Short Term Interest Costs 34	Applications Own Expenditures		ľ	
Subtail 36 1,201,385 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 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 .3.2.21 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47			34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Total Applied Capital Receipts (Negative) To be Recovered From: Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Logital Cource) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinancing Advect	Other		35	1,201,385
Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 1,201,385 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 3,221 Amount Reported in Line 43 Analysed as Follows: - - Unapplied Capital Receipts (Negative) 44 3,231 To be Recovered From: - - - • Proceeds From Long Term Liabilities 46 - - • Proceeds From Reserves and Reserve Funds 47 - - • Transfers From Reserves and Reserve Funds 47 - - • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - -		Subtotal	36	1,201,385
Unconsolidated Local Boards 38 - Individuals 39 - Subtoal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Transfers to Reserves, Reserve Funds and the Revenue Fund 42 1,201,385 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 3,221 Amount Reported in Line 43 Analysed as Follows: 44 3,231 Unapplied Capital Receipts (Negative) 44 3,231 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) 47 - - Optice Capital Outlay (Unexpended Capital Financing) 46 - - Optice Capital Outlay (Unexpended Capital Financing) 49 - - Optice Capital Outlay (Unexpended Capital Financing) 49 - - Optice Capital Outlay (Unexpended Capital Financing) 49 - - Optice Capital Outlay (Unexpended Capital Financing)	Transfer of Proceeds From Long Term Liabilities to:		Γ	
Individuals Subtoal Autor Subt	Other Municipalities		37	-
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 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	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 1,201,385 Jufinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 3,231 Amount Reported in Line 43 Analysed as Follows: 44 3,231 Unapplied Capital Receipts (Negative) 44 3,231 To be Recovered From: 44 3,231 - 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 -	Individuals		39	-
Total Applications 42 1,201,385 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 3,231 Amount Reported in Line 43 Analysed as Follows: 44 3,231 Unapplied Capital Receipts (Negative) 44 3,231 To be Recovered From: 44 3,231 - 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 3,231		Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 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) 44 - 3,231 44 - 3,231 44 - 3,231 44 - 3,231 45 - 47 - 48 - 49 - 3,231 45 - 49 - 3,231	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
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) 44 - 3,231 45 - 46 - 7 - 48 - 7 - 48 - 7 - 48 - 7 - 7 - 48 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7				1,201,385
Unapplied Capital Receipts (Negative) 44 3,231 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 -		r	43 -	3,231
 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) 3,231 			44 -	3,231
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,231			45	
Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,231			-	-
48	-		-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 3,231			-	-
' - Amount in Line 18 Raised on Behalf of Other Municipalities		Total Unfinanced Capital Outlay (Unexpended Capital Financing)		3,231
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Griffith and Matawatchan Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,571
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	· .	-	-
Protective inspection and control		5				
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	1,128,079	-	-	1,192,609
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Storet Linkston		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 1,128,079	-	-	- 1,192,609
Environmental services	Subtotal	15	1,120,079	-	-	1,192,009
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	-	-	
Public Health Inspection and Control		25				
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	35 36	-		-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	-	4,205
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	4,205
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	•	-	-	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-			-
		45 46	<u> </u>			_
	Subtotal	40 47	-	-	-	-
Electricity	Justolul	48	-	-		
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
-	Total		1,128,079			1,201,385

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Griffith and Matawatchan Tp

			\$
General Government		1	-
Protection to Persons and Property Fire		2	
		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control		5	-
Emergency measures	Cold to the	6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	
Transit		10	
Parking		11	
Street Lighting		12	
		12	
Air Transportation			-
		14	-
nvironmental services	Subtotal	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	
Waterworks System		18	-
		10	-
Garbage Collection		_	
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services Public Health Services		24	
		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
-		29	-
	Subtotal	30	-
ocial and Family Services General Assistance			
		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
lectricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

ror the year ended becember 31, 1991.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
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	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
)wn sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:	, otal		
inking fund debentures		16	-
nstallment (serial) debentures		17	-
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
Ainistry of the Environment		22	-
		23	-
		24	-
			Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	ş
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
· · · · · · · · · · · · · · · · · · ·			<i>*</i>
		Г	\$
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	-
			ş
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	2,5
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	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Griffith and Matawatchan Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.64
					accumulated surplus (deficit)	capital obligation	debt charges
						-	
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 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		-	-
				TOLAI	78	-	-
		recoverab	le from the	recovera	able from	recovera	able from
	-	consolidated	le from the revenue fund	reserv		unconsolida	able from ated entities
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
	-	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1007	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1992	60	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 	ated entities interest 6 \$ -
1993	61	consolidated principal 1 \$ -	revenue fund interest 2 \$ - -	reserv. principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
1993 1994	61 62	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 	ated entities interest 6 \$ -
1993 1994 1995	61 62 63	consolidated principal 1 \$ -	revenue fund interest 2 \$ - -	reserv. principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1993 1994 1995 1996	61 62 63 64	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - - -	reserv principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - - -
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserv principal 3 \$ - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - - -	interest 6 5 - - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated principal 1 \$ - - - - - -	revenue fund interest 2 \$	reserv principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$ - - - - - - -	interest 6 \$ - - - -
1993 1994 1995 1996 1997-2001	61 62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - -	interest 6 \$ - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated principal 1 \$ - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1993 1994 1995 1996 1997-2001 2002 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 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1993 1994 1995 1996 1997-2001 2002 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 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1993 1994 1995 1996 1997-2001 2002 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 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1993 1994 1995 1996 1997-2001 2002 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 1992	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Griffith and Matawatchan Tp

9LT 13

For the year ended December 31, 1991.

	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	26,210	412	26,622							
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	1,494	-	1,494							
Telephone and telegraph taxation	10	1,100	-	1,100							
Subtotal levied by mill rate general	11 -	28,804	412	29,216	26,622	1,100	-	1,494	-	29,216	-
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	28,804	412	29,216	26,622	1,100	-	1,494	-	29,216	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Griffith and Matawatchan Tp

9LT

For the year ended December 31, 1991.

		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	-	81,527	1,241	-	82,768	80,308	2,460	-	-	82,768	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	34,337	537	-	34,874	34,633	241	-	-	34,874	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	67,224	1,019	-	68,243	65,943	2,300	-	-	68,243	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	22,590	352	-	22,942	22,717	225	-	-	22,942	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	205,678	3,149	-	208,827	203,601	5,226	-	-	208,827	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Griffith and Matawatchan Tp

			1 \$
Balance at the beginning of the year		1	169,32
Revenues Contributions from revenue fund		2	15,23
Contributions from capital fund		3	
Lot levies and subdivider contributions		60	2,40
Recreational land (the Planning Act)		61	1,06
Investment income - from own funds		5	
- other		6	3,90
		9	
		10	-
		11	-
		12	-
	Total revenue	13	22,59
Expenditures			
Transferred to capital fund		14	65,2
Transferred to revenue fund		15	28,9
Charges for long term liabilities - principal and in	terest	16	-
		63	-
		20	-
		21	-
		22	94,1
Balance at the end of the year for:			
Reserves		23	48,9
Reserve Funds		24	48,8
and an fallour	Total	25	97,7
Analysed as follows:			
Working funds		26	44,6
Contingencies		27	-
Ministry of the Environment funds for renewals, e			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	2,4
Insurance		32	1,0
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	3,3
- sanitary and storm sewer		36	-,-
		64	
- parks and recreation			
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	40,7
Lot levies and subdivider contributions		44	2,7
Recreational land (the Planning Act)		46	2,8
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	97,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Griffith and Matawatchan Tp

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				In chartered ballks
Cash		1	61,011	-
Accounts receivable				
Canada		2	43,584	
Ontario		3	179,493	
Region or county		4	-	
Other municipalities		5	4,836	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,257	business taxes
Taxes receivable			,	
Current year's levies		9	52,007	60
Previous year's levies		10	4,835	38
Prior year's levies		11	1,173	-
Penalties and interest		12	3,238	11
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 lax sale / lax registration
		-	-	
Other long term assets		20	-	-
	Total	21	353,434	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Griffith and Matawatchan Tp

LIABILITIES Current Liabilities Temporary loans - current purposes - capital - Ontario - Canada - Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other		22 23 24 25 26 27 28 29 30 31	42,602 - - - - - 136 - 95	from chartered bank
Temporary loans - current purposes - capital - Ontario - Canada - Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other		23 24 25 26 27 28 29 30 31	- - - - - - - - - - - - - - - - - - -	-
- Canada - Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other		24 25 26 27 28 29 30 31	- - - - 136 -	
- Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other		25 26 27 28 29 30 31	- - - 136 -	
Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other		26 27 28 29 30 31	- - 136 -	
Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other		27 28 29 30 31	- 136 -	
Ontario Region or county Other municipalities School Boards Trade accounts payable Other		27 28 29 30 31	- 136 -	
Region or county Other municipalities School Boards Trade accounts payable Other		28 29 30 31	136 -	
Other municipalities School Boards Trade accounts payable Other		29 30 31	-	
School Boards Trade accounts payable Other		30 31	-	
Trade accounts payable Other		31	05	
Other			9J	
		2.2	178,523	
		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	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	97,769	
Accumulated net revenue (deficit)			,	
General revenue		42	18,522	
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	12,556	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Inexpended capital financing / (unfinanced capital outlay)	Total	58 59	3,231 353,434	

icipality

STATISTICAL DATA

Г

For the year ended December 31, 1991.	For the year	ended	December	31,	1991.
---------------------------------------	--------------	-------	----------	-----	-------

Griffith and Matawatchan Tp

12 17

1. Member devolutions full the enployees as at Bacenber 31 Merite Department Support Staff Fre Police Polic						
Advances 1 1 Number Departed Sport Suff 2 PRes 2 Total 2 Colle forms 2 Particle 2 Total 2	1 Number of continuous full time employees as at December 31					1
					1	1
File ble ble					2	-
Prior ************************************					2	-
Transit Aller Mories Image: Aller Mories Image: Aller Mories Humans for the digit Image: Aller Mories Image: Aller Mories Image: Aller Mories Humans for the digit Image: Aller Mories Image: Aller Mories Image: Aller Mories Libraces Image: Aller Mories Image: Aller Mories Image: Aller Mories Image: Aller Mories 2. Total capacitatives during the year sin: Mories and Aller Mories Image: Aller M					3	
PARE Varies						-
ited is served, second to ready it of the Runcipalities only Image: second to ready it of the Runcipalities only Image: second to ready it of the Runcipalities only 2. Total expenditure during the year on: Image: second to ready it of the Runcipalities only Image: second to ready it of the Runcipalities only Image: second to ready it of the Runcipalities only 2. Total expenditure during the year on: Image: second to ready it of the Runcipalities only Image: second to ready it of the Runcipalities only Image: second to ready it of the Runcipalities only 2. Total expenditure during the year (second to ready it of the Runcipalities only) Image: second to ready it of the Runcipalities only Image: second to ready it of the Runcipalities only Can exilteration: Image: second to ready it of the Runcipalities only Image: second to ready it of the Runcipalities only Image: second to ready it of the Runcipalities only Can exilteration: Image: second to ready it of the Runcipalities only Image: second to ready it of the Runcipalities only Image: second to ready it of the Runcipalities only Image: second to ready it of the Runcipalities only Image: second to ready it of the Runcipalities only Image: second to ready it of the Runcipalities only Image: second to ready it of the Runcipalities only Image: second to ready it of the Runcipalities only Image: second to ready it of the Runcipalities only Image: second to ready it of the Runcipalitie					5	- 1
House for the layed Does found services Parks and Recreation Durants Parking Total reporting the year os: Year and adverse reported recorded 1 recorded 1					7	
Other scale Sirvices 9					2	
Parts and Recruition 9 9 2 Total argumentiture during the year on: 9 1 2 Total argumentiture during the year on: 9 1 1 2 Total argumentiture during the year on: 9 1 1 20 2 Address and Larding the year on: 9 1 1 20 1 1 20 1 1 20 1 1 20 1 1 20 1 1 20 1 1 20 1 1 20 1 1 20 1 1 20 1 1 20 1 1 20 1 1 20 1 1 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-					
Libraries 1 1 Planning Total 1 1 1 1 2. Total expenditures during the year on: 1 1 1 1 1 1 2. Total expenditures during the year on: 1 1 0 1 1 1 1 0 2. Total expenditures during the year on: 1 1 0 0 2. Total expenditures during the year on: 1 1 0 0 1 0 0 1 0 0 1 0 0 1 0 1 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 0 0 1 0 0					-	-
Panning 12 Total inspandhunse during the year or: 1 Varies and soluties 1 Productions of tax roll during the year or: 1 Varies and soluties 1 Productions of tax roll during the year (lower tier municipalities only) 1 Call collections: 1 Call collections: 1 Productions of tax roll during the year (lower tier municipalities only) 1 Call collections: Carrent year Sale Tax adjustments under solution SG and SG of the flurtingial Act 1 Products and tactorent Salebotal Discounts allowed 1 Tax adjustments under solution SG, 67 and 69 of the flurtingial Act 20 Tax adjustment solution SG, 67 and 69 of the flurtingial Act 20 Tax adjustment solution SG, 67 and 69 of the flurtingial Act 20 Tax flurting allowed 22 Tax adjustment solution SG, 67 and 69 of the flurtingial Act 23 Tax flurting allowed 23 Tax flurting allowed 23 Tax flurting allowed 24 Tax adjustment and adjustment and adjustment and adjustment and adjustmentand adjustment and adjustment and adjustment adjustment adjustment					H	-
Total Total <th< td=""><td></td><td></td><td></td><td></td><td>H</td><td>-</td></th<>					H	-
2. Total engendhures during the year on: interviewe bill 2. Total engendhures during the year on: interviewe bill 1. Reductions of tax roll during the year (lower tier municipalities only) interviewe bill 2. Total engendhures during the year (lower tier municipalities only) interviewe bill 3. Reductions of tax roll during the year (lower tier municipalities only) interviewe bill Can collectors: Carron york tax interviewe bill Previous year (Law interviewe bill interviewe bill Discortes allowed interviewe bill interviewe bill The adjustment: used to its roll integrability interviewe bill interviewe bill The adjustment: used to its roll integrability interviewe bill interviewe bill Tax adjustment: used to its installenees (if the Adjustment of the Austricipal Act interviewe bill The Austrian of the Adjustment of the Austricipal Act interviewe bill Tax adjustment: Used to its installenees (if the Austricipal Act interviewe bill Tax adjustment: Origonal adjustment of the Austricipal Act interviewe bill Tax adjustment: Adjustment of the Austricipal Act i	-			Total		2
2. Total aspenditures during the year on:				Total		2
2. Total expenditures during the year on: Total expenditures during the year on: Wags and starces Englagee benefits Samonia starces Samonia starces					time employees	
2. Total expenditures during the year on: is is </td <td></td> <td></td> <td></td> <td></td> <td>r</td> <td></td>					r	
Wage and state 19 54/23/2 55 Employee benefits 15 3,003	2 Total expenditures during the year on:					
Employee benefits 19 3.08 2. Reductions of tax coil during the year (lower iter municipalities only) 1 1 Can collections: Current year's tax 17 10 Previous allowed 18 10 10 Tax dustments under section 32 and 363 of the Municipal Act 10 10 10 - monants watten off 30 24 21 10 Tax dustments under section 36, 495 and 466 of the Municipal Act 23 24 10 10 - monants watten off 7 24 24 10				14		66,587
Image: second set of during the year (lower tier municipalities only) Cath collections: Current years tax Previous years Previous dot ton tax religoration accounts Previou						2,681
3. Reductions of tax roll during the year (lower tier municipalities only) 2. A collectors: 2. Current years tax 2. Provides years 2. Provide years years years 2. Provide years 2.					5,000	
2. Reductions of tax roll during the year (lower tier municipalities only) 						
Carb collections: Current year's tax 16 30 Previous year's tax 17 17 - anounts addoed to the foll (negative) 22 17 - anounts addoed to the foll (negative) 23 17 - recoverable from operal municipal revious 26 17 Transel stock and the redistrant accourts 26 17 The Municipal Elderly Residents Assistance Act - reductions 26 17 Other (specify) 28 17 Ansounts added to the tax roll for collection physics only 28 17 Mainess taxe written off indef subalization (YYMADD) 28 17 Due date of file subalization (YYMADD) 23 17 Due date of file subalizations (YYMADD) 23 17 Due date of file subalizations (YYMADD) 23 17 Due date of file sub	3 Reductions of tax roll during the year (lower tier municipalities only)					
Predius years' (ax 97 1 Penalties and interest 98 19 31 Discounts allowed 23 23 23 Tax adjustments under section 362 and 363 of the Municipal Act 22 23 23 - annuuts added to the roal (registrer) 22 23 24 24 24 24 24 24 25 25 25 25 25 25 25 25 25 25 25 26 27 27 27 27 26 27 27 27 27					16	303,691
Penaltics and interest 10 Discounts allowed Subtoial 10 Tax adjuttments under section 362 and 363 of the Municipal Act 22 2 - amounts wither of I 22 2 Tax adjuttments under section 565, 498 and 496 of the Municipal Act 24 2 - recoverable from general municipal results 26 2 - recoverable from general municipal results 26 2 Other (specify) - refunds 26 2 Other (specify) - refunds 26 2 Amounts added to the tax roll for collection purposes only 30 3 3 Amounts added to the tax roll for collection purposes only 33 3 3 Amounts added to the tax roll for collection purposes only 33 3 3 Due date of instratialments 33 3 3 3 Due date of instratialments 33 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3					-	8,802
Discont subwed 20 Tax subjuttments under section 302 and 203 of the Nunicipal Act 22 - amounts added to the roll (negative) 23 - amounts added to the roll (negative) 24 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 26 - refunds 28 Other (specify) 28 - refunds 28 - refunds 28 Other (specify) 28 - refunds 30 Basines taxes written off under subsection 49(1) of the Municipal Act 81 - tax due dates for 1991 (lower iter municipalities only) 31 Interim billings: Number of installement (YYYMMDD) 33 - Due date of fark installment (YYYMMDD) 33 199 Due date of inst installement (YYYMMDD) 35 199 Supplementary taxes levied with 1994 due date 5<	-				18	2,800
Tax digitation sudder store (in genther) 22 - announts written off 22 Tax digitation form general municipal revenues 24 - recoverable from general municipal revenues 26 Tax digitation form general municipal revenues 26 To be funcipal Elderly Residents' Assistance Act - reductions 28 - recoverable from general municipal revenues 28 To be funcipal Elderly Residents' Assistance Act - reductions 28 - recoverable from general municipal revenues 28 To be funcipal Elderly Residents' Assistance Act - reductions 28 - recoverable from general municipal revenues 28 Tax due dates for 1991 (lower tier municipal Elderly Residents' Assistance Act - reductions 30 Resident for odiection purposes only 30 Interim billings: Number of installments 31 Due date for 1991 (lower tier municipal Elderly (YYMWDD) 33 Due date of first installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 35 Due date of first installment (YYYMWDD) 35 Due date of first installment (YYYMWDD) 35 Sepplementary taxes levied withit994 due date 37 5 <				Subtotal	19	315,293
- anounts added to the roll (negative) 22 - anounts written off 23 The adjustments under sections 485, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 25 - recoverable from upper tier and school boards 26 - recoverable from upper tier and school boards 26 - recoverable from upper tier and school boards 26 - recoverable from upper tier and school boards 28 - refunds 29 Other (specify) -refunds - refunds 29 Subjess takes written off under subjection approses only Basiness takes written off under subjection adjection the Municipal Act 31 Basiness takes written off under subjection 495(1) of the Municipal Act 31 - Tax due dates of r191 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMWDD) 33 Due date of last installment (YYYMWDD) 33 Supplementary taxes levide with194 due date 37 5. Projected capital expenditures and long term financing requirements 1 finanz	Discounts allowed				20	-
- amounts written off 73 Tax adjustments under suctions 465, 495 and 496 of the Municipal Act 74 - recoverable from spentar municipal revenues 74 Trainforts to tax sale and tax registration accounts 76 The Municipal Elderly Residents' Assistance Act - reductions 77 - refunds 77 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower ther municipalities only) 1 Interim billings: Number of installinent (YYYMNDD) 32 Due date of first installinent (YYYMNDD) 33 199 Due date of first installinent (YYYMNDD) 35 199 Due date of first installinent (YYYMNDD) 35 199 Supplementary taxes levied with 1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 1 In 1992 1 2 2 3 4 In 1995 1 - - 1 0 0.0 0.0 0.0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Tox adjustments under scalors 45, 498 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Tarrafers to tax sub and tax registration accounts 26 - refunds 27 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Bainess taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 36 Supplementary taxes leviced with1994 due date 37 Supplementary taxes leviced with1994 due date 37 Estimated to take place 5 3 4 in 1992 5 3 4					-	-
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds					23	-
- recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim bitlings: Number of Installments Due date of first installment (YYY/MMDD) 33 Due date of first installment (YYY/MMDD) 35 Supplementary taxes levied with 1994 due date 37 Estimated to take place 1 2 3 in 1992 5 2 3 4						
• recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) - refunds 28 Other (specify) - refunds 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 31 4. Tax due dates for 1991 (lower tier municipalities only) 1 31 1 Interim bitlings: Number of installments 31 1 1 Due date of first installment (YYYMMDD) 33 31 1 1 Business taxes written off installment (YYYMMDD) 33 31 1 1 Due date of first installment (YYYMMDD) 33 35 199 34 1 Due date of first installment (YYYMMDD) 35 199 35 199 35 199 Supplementary taxes levied with1994 due date 37 5 5 5 5 5 5 199 Supplementary taxes levied with1994 due date 36 199					24	376
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Basiness taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installments 31 Due date of first installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financhig requirements as at December 31 In 1992 5 3 in 1993 5 3 in 1994 60 - - <td< td=""><td>- recoverable from general municipal revenues</td><td></td><td></td><td></td><td></td><td>193</td></td<>	- recoverable from general municipal revenues					193
The Municipal Elderly Resident's Assistance Act - reductions 27 refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 30 4. 1 1 1 1 1 1 1 1 1 1 31 1 1 31 1 31 1 1 1 33 1 31 1 1 33 1 1 33 1 1 34 33 1 33 1 1 34 34 1 33 1 1 34 34 2 33 1 2 34 34 2 34 35 1 34 1 2 34 35 35 1 36					-	-
Other (specify) 80 1 Amounts added to the tax roll for collection purposes only 30 31 Business taxes written off under subsection 495(1) of the Municipal Act 81 31 4. Tax due dates for 1991 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 32 199 Due date of first installment (YYYMMDD) 33 1 Due date of first installment (YYYMMDD) 34 37 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements submitted but not submitt					27	-
Total reductions 29 31 Amounts added to the tax roll for collection purposes only 30 31	- refunds				28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installment (YYYYMDD) Due date of first installment (YYYYMDD) Due date of first installment (YYYYMDD) Due date of last installment (YYYYMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1993 in 1994 in 1995 in 1994 in 1995 in	Other (specify)				80	-
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not subm			Total reductions		29	315,862
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not subm	Amounts added to the tax roll for collection purposes only				30	
4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 supplication of concil financing requirements as at December 31 0.0.8.0 r Council fin 1992 1 2 3 4 in 1993 59 . . . in 1994 60 in 1995 61 in 1995 61 in 1995 61 in 1996 62 						-
4. Tax due dates for 1991 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 32 Due date of last installment (YYYMMDD) 33 34 34 Due date of last installments 34 34 34 Due date of inst installments 34 34 34 Due date of first installment (YYYMMDD) 35 199 36 199 Due date of last installment (YYYMMDD) 36 199 36 199 Supplementary taxes levied with1994 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Submitted but not s						
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995 in 1996 Comparison C						1
Due date of first installment (YYYYMMDD) 32 199 Due date of last installment (YYYYMMDD) 33 34 Final billings: Number of installments 34 34 Due date of last installment (YYYYMMDD) 35 199 Due date of last installment (YYYYMMDD) 36 199 Supplementary taxes levied with 1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 100 term financing requirements approved by submitted but not submitted but not submitted to 0.M.B. or Council 1.99.4 0.M.B. or Council 1.99.4 1199 58 - - - - - - - - - - - - - - - 0.M.B. or Council 1.99.4 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 1.99.4 - - - - - - - - - - - - - - -					а. Г	
Due date of last installment (YYYYMWDD) 33 34 Final billings: Number of installments 34 34 Due date of first installment (YYYMWDD) 35 199 Due date of last installment (YYYMWDD) 36 199 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5<	-					1
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 199 Due date of last installment (YYYYMMDD) 36 199 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 100 term financing requirements as at December 31 5 Long term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1992 58 - - - - in 1993 1994 60 - - - - in 1995 61 - - - - - in 1995 62 - - - - - in 1996 62 - - - - - - -					-	19910329 0
Due date of first installment (YYYYMMDD) 35 199 Due date of last installment (YYYYMMDD) 36 199 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1992 58 - - 0.0.8.8 or Council 0.0.8.9 or Council 0.0.8.9 or Council in 1993 1994 60 - - - - in 1995 61 - - - - - in 1995 62 - - - - - in 1996 62 - - - - -					-	2
Due date of last installment (YYYYMMDD) 36 199 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast not yet approved by submitted but not forecast not yet approved by in submitted but not forecast not yet approved by submitted but not forecast not yet approved by in 1992 submitted but not forecast not yet approved by or Concil Estimated to take place 1 2 3 4 in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -					-	19910628
Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements approved by submitted but not forecast not; the O.M.B. or Council O.M.B. or Council O.M.B. or Council in 1992 in 1993 in 1994 in 1995 in 1996 Submitted but not forecast not; submitted but not forecast not; submitt					-	19910930
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not y expenditures approved by the 0.M.B. submitted but not forecast not y expenditures Estimated to take place 1 2 3 4 in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -					1	
5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements approved by submitted but not submitted but not su	Supplementary taxes levied with 1994 due date				37	
Infinancing requirements as at December 31 Infinancing requirements approved by gross submitted but not the O.M.B. submitted but not submitted to to O.M.B. or Council Estimated to take place 1 2 3 4 in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -					L	
Image: second						
Estimated to take place1234in 1992585in 199359in 199460in 199561in 199662	financing requirements as at December 31					
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to O.M.B. or Council 1 2 3 4 5 5 5 5 in 1992 58 in 1993 59 in 1994 60 in 1995 61 in 1996 62						
expenditures or Concil O.M.B. or Council O.M.B.			gross			submitted to the
S S S S in 1992 58 in 1993 59 in 1994 60 in 1995 61 in 1996 62				or Concil	O.M.B. or Council	O.M.B or Council
in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -						
in 1993 59 - - - in 1994 60 - 0 - in 1995 61 - 0 - in 1996 62 - - 0						
in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -						-
in 1995 61						-
in 1996 62						-
						-
	····	Total				-
			L	1		

icipality

STATISTICAL DATA

Г

For the	year	ended	December	31,	1991.

Griffith and Matawatchan Tp

12 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	19,150	1,337
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever bittings as at beteniber 51	1	number of	1991 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)	57				
	40	-	-	-	-
-	41	-	-	-	-
	42 43	·	-	-	-
	64	-	-	-	-
	[number of	1991 billings		
		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	-	-	-	-
	•			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	83	-	-	-	
	83	-	-	-	- 1 \$
9. Borrowing from own reserve funds	83	-	-	- 84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds	83				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 5 -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	- total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ - for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 5 - for computer use only 4 -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 5 - for computer use only 4 -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - tile drainage,	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - - -
9. Borrowing from own reserve funds 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, 1991	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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, 1991 Approved in 1991	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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, 1991	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - - - - - - - - - - - - -
 9. Borrowing from own reserve funds 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, 1991 Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary 	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 1992 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72 1992	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -