MUNICIPAL CODE: 47012

MUNICIPALITY OF: Griffith and Matawatchan Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Griffith and Matawatchan Tp

1 3

For the year ended December 31, 1992.

			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	375,686	30,383	222,104	123,199
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	375,686	30,383	222,104	123,199
PAYMENTS IN LIEU OF TAXATION Canada		7		- 1		
Canada Enterprises		8	-	-	-	-
Ontario		°-	-	· · ·	-	-
The Municipal Tax Assistance Act		9	1,012	78		934
The Municipal Act, section 157		10	-		_	-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	18,811	1,536	-	17,275
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	6 1 4 4 1	17	1,584	-	-	1,584
	Subtotal	18	21,407	1,614	-	19,793
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22 23	-		-	·
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26		-	- 1	
Revenue Guarantee		27		<u> </u>		-
Revenue outraince	Subtotal	28	40,894	. [- 1	40,894
REVENUES FOR SPECIFIC FUNCTIONS			,			,,
Ontario specific grants		29	136,277			136,277
Canada specific grants		30	2,720			2,720
Other municipalities - grants and fees		31	6,021			6,021
Fees and service charges		32	9,866			9,866
-	Subtotal	33	154,884		_	154,884
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	1,927	-	-	1,927
Fines		37	-			-
Penalties and interest on taxes		38	8,802			8,802
Investment income - from own funds		39	-			-
- other		40	698			698
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43	-		_	-
Contributions from reserves and reserve fund	ls	44				-
Contributions from non-consolidated entities		45				-
		46	· · ·			-
		47	· · ·			-
		48	· · ·			-
Sale of Land		49	· ·			-
	Subtotal	50	11,427	-	-	11,427
тот	AL REVENUE	51	604,298	31,997	222,104	350,197

Griffith and Matawatchan Tp

2LT - OP 4

-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	973,746	20,488	6,440	117.28500	137.98200	114,206	2,826	889	1,780	-	-	119,701
												111
												1 1
												111
	MAID	residential and farm 1 MAID \$	residential commercial and farm and industrial 1 2 MAID \$ \$	and farm and industrial 1 2 3 MAID \$ \$ \$	residential commercial business residential and farm and industrial and farm 1 2 3 4 MAID \$ \$ \$ \$	residential commercial business residential commercial, and farm and industrial and 1 2 3 4 5 MAID \$ \$ \$ \$ \$	residential commercial business residential commercial, residential and farm and industrial and farm industrial and farm 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial and farm and industrial 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$ MAID	residential commercial business residential commercial, residential commercial business and farm and industrial 1 2 3 4 5 6 7 8 MAID \$ \$ \$ \$ \$ \$ \$ MAID	residential commercial business residential commercial, residential commercial business residential and farm and industrial and farm industrial and farm and industrial and farm business MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial and farm and industrial and farm industrial and farm and farm and industrial business MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial business and farm and industrial and farm industrial and business 1 2 3 4 5 6 7 8 9 10 11 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Griffith and Matawatchan Tp

2LT - OP 4

For th	e vear	ended	December	31.	1992.	

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED		SUF	SUPPLEMENTARY TAXES			
		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	973,746	20,488	6,440	28.98800	34.10300	28,227	699	219	440	-	-	29,585

Griffith and Matawatchan Tp

For the	vear	ended	December	31.	1992.
i or cric	ycui	chaca	Decerniber	<i></i>	.,,

ANALISIS OF TAXATION													4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes								·	·	·		·	·
Elementary public											1		
General	0	715,355	18,664	5,840	106.127000	124.855000	75,919	2,330	729	1,458	-	-	80,436
	_												
Elementary separate													
General	0	258,391	1,824	600	116.550000	137.118000	30,116	250	82	167	-	-	30,615
	_												
Secondary public							-						
General	0	715,355	18,664	5,840	102.464000	120.546000	73,298	2,250	704	1,408	-	-	77,660
Public consolidated							L	II		L	1		J L

Griffith and Matawatchan Tp

2LT - OP 4

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For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL RATES TAXES LEVIED					SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	258,391	1,824	600	106.340000	125.106000	27,478	228	75	153	-	-	27,934
Concrete concelidated			1 1]
Separate consolidated	<u> </u>		г				ì 						ı
Total all school board taxation	0						206,811	10,517	1,590	3,186	-	-	222,104

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Griffith and Matawatchan Tp

3 7

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	2,720	-	2,06
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-		-
	Subtotui	í –				
Transportation services Roadways			87,400			42
Winter Control		8 9	86,400 11,200	-	-	42
Transit		10	-	-		-
Parking		11	-	-		
Street Lighting		12	-			
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	97,600		-	42
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	22,918	-	6,021	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	22,918	-	6,021	
Public Health Inspection and Control		25				
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	9,759	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	- 9,759		-	-
	Subtotai	30	3,737	-		-
Recreation and Cultural Services Parks and Recreation			(000			7.2
Libraries		37 38	6,000	-	-	7,37
Other Cultural		39		-	-	
	Subtotal	40	6,000			7,37
Planning and Development	Subtotal		0,000			7,57
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	136,277	2,720	6,021	9,86

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Griffith and Matawatchan Tp

General Government 1 Protection to Persons and Property 2 Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 8 Winter Control 7 Transportation services 8 Roadways 11 Street Lighting 12 Air Transportation 13 Transportation 14 Street Lighting 12 Air Transportation 16 Street Lighting 17 Air Transportation 18 Garbage Collection 19 Garbage Collection 19 Garbage Collection 20 Garbage Collection 21 Garbage Collection and Control 25 Public Health Services 24 Public Health Services 24 Public Health Services 24 Public Health Services 24 Querteres 32 Ambulance Services 27 General Assistance	Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
Protection to Persons and Property Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Roadways 8 Winter Control 7 Transportation services 8 Roadways 9 Winter Control 10 Transit 10 Parking 12 Air Transportation 13 	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
Fire2Police3Conservation Authority4Protective inspection and control5Emergency measures6Subtotal7Transportation services8Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Storm Sewer System16Storm Sewer System16Storm Sewer System18Garbage Collection19Garbage Collection19Garbage Collection2122Public Health Services24Public Health Services24Public Health Services27Cemeteries2829Subtotal30Assitance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Planning and Development41Planning and Development41Planning and Development41Agriculture and Reforestation43Agriculture and Reforestation44	40,823	-	20,301	8,968	650	-	70,742
Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 Environmental services 16 Storm Sewer System 16 Garbage Collection 19 Garbage Collection 21 Subtotal 25 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Ideath Services 24 Public Health Inspection and Control 25 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal	-	-		_	_	-	-
Protective inspection and control Emergency measures Subtotal Transportation services Raadways Winter Control Transit Parking Transportation	-	-	-	-	-	-	_
Emergency measures 6 Subtotal 7 Transportation services 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 16 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 31 General Assistance 32 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35	-	-	-	-	-	-	-
Subtotal7Transportation services Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection19Garbage Collection2122Pollution Control2123Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assitance to Aged Persons32Assitance to Children33Day Nurseries3435Parks and Recreation37Libraries38Other Cultural Services37Parks and Recreation37Libraries38Other Cultural40Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44	-	-	-	-	-	-	-
Transportation services8Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sonitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection19Garbage Collection2122Pollution Control2122Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services21General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services38Other Cultural39Paraning and Development41Planning and Development41Planning and Development41Commercial and Industrial42Residential Development41Agriculture and Reforestation44	-	-	-	-	-	-	-
Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Agriculture and Reforestation44	-	-	-	-	-	-	-
Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Storm Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Other Cultural Services37Parks and Recreation37Libraries38Other Cultural39Panning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44							
Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Subtotal16Storm Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Services27Cemeteries2829Social and Family Services21General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Day Nurseries34Subtotal36Parks and Recreation37Libraries38Other Cultural37Planning and Development41Planning and Development41Agriculture and Reforestation44	63,655	-	72,363	38,269	-	-	174,287
Parking11Street Lighting12Air Transportation1314Subtotal15Subtotal15Subtotal16Storm Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Cremetaries37Libraries38Other Cultural Services37Libraries38Other Cultural Application41Commercial and Industrial42Residential Development41Agriculture and Reforestation44	5,263	-	12,279	-	-	-	17,542
Street Lighting12Air Transportation1314Subtotal15Subtotal15Environmental services16Storm Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Planning and Development37Planning and Development41Agriculture and Reforestation44	-	-	-	-	-	-	-
Air Transportation 13 14 Subtotal 15 Environmental services 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Kealth Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Planning and Development 37 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agricuture and Reforestation 44	-	-	-	-	-	-	-
Image: section and cultural Services Subtotal 14 Subtotal 15 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 43	-	-	-	-	-	-	-
Subtotal15Environmental services Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44	-	-	-	-	-	-	-
Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44	68,918	-	84,642	38,269	-	-	191,829
Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44		_				_	,
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44	-	-	-	-	-	-	-
Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation44	-	-	-	-	-	_	-
Garbage Disposal20Pollution Control21-22Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44	-	-	-	-	-	-	-
Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	11,155	-	41,025	-	-	-	52,180
Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services 33 Parks and Recreation 37 Libraries 38 39 Other Cultural Subtotal 40 Planning and Development 41 40 Planning and Development 41 41 Commercial and Industrial 42 43 Agriculture and Reforestation 44 44	-	-	-	-	-	-	-
Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services 31 Parks and Recreation 37 38 Other Cultural 39 39 Planning and Development 41 40 Planning and Development 41 41 Commercial and Industrial 42 43 Agriculture and Reforestation 44 44	-	-		-	-	-	-
Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal Subtotal 36 Querteries 33 Day Nurseries 34 Subtotal Subtotal 36 Querteries 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	11,155	-	41,025	-	-	-	52,180
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	_	_	-
Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation44	-	-	-		-		
Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	-
29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural Services 38 Other Cultural Services 38 Other Cultural 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	-
Subtotal30Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services Parks and Recreation37Libraries38Other Cultural39Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44	-	-	-	-	-	-	-
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	-
General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	-
Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 7 Parks and Recreation 37 Libraries 38 Other Cultural 99 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-		-	12,049	-	12,049
Day Nurseries 34 35 Subtotal 36 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	-
35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	-
Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	-
Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	12,049	-	12,049
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44							
Other Cultural 39 Subtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	2,855	-	6,331	3,605	-	-	12,791
Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	-
Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	-
Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	2,855	-	6,331	3,605	-	-	12,791
Residential Development 43 Agriculture and Reforestation 44	-	-	2,604	-	-	-	2,604
Agriculture and Reforestation 44	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance 45	-	-	-	-	211	-	211
	-	-	-	-	-	-	-
46	-	-	-	-	-	-	-
Subtotal 47	-	-	2,604	-	211	-	2,815
Electricity 48	-	-	-	-	-	-	-
Gas 49 Telephone 50	-	-	-	-	-	•	-
Telephone 50 Total 51	- 123,751	-	- 154,903	- 50,842	- 12,910	-	- 342,406

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Griffith and Matawatchan Tp

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	- 3,231
Source of Financing Contributions from Own Funds Revenue Fund	2	3,605
Reserves and Reserve Funds	3	42,105
Subtotal	4	45,710
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program Other Ontario Housing Programs	9 10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	837,086
Canada	21	-
Other Municipalities Subtotal	22	-
Other Financing	23	837,086
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
	30 31	-
Subtotal		-
Total Sources of Financing		882,796
Applications Own Expenditures Short Term Interest Costs	24	
Other	34 35	- 884,673
Subtotal	36	884,673
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	37	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	- 884,673
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 1,354
To be Recovered From: - Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	45 46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 40	-
i otal Uninanced Capital Outlay (Unexpended Capital Financing)	49	- 1,354
* - 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, 1992.

Griffith and Matawatchan Tp

		Γ		CAPITAL GRANTS]
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2				
		2 3	-		-	-
Police Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-			
Emergency measures		6	-	-	-	_
	Subtotal	7	-	-	-	-
Transportation services		Ē				
Roadways		8	837,086	-	-	881,068
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	15	837,086	-	-	881,068
Environmental services	Subtotal		057,000			001,000
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-		-	-
Public Health Inspection and Control		24	-	-	-	
Hospitals		26	-			
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	3,605
Libraries		38	-		-	
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	_	3,605
Planning and Development Planning and Development		41	-	-		-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	T _4.4	50	-	-	-	-
	Total	51	837,086	-	-	884,673

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Griffith and Matawatchan Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		·
Fire		2 -
Police		- 3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		
	Subtotal	-
Transportation services Roadways		
Winter Control		- -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	5
Storm Sewer System	1	-
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	20	
Pollution Control	2	
	2. Subtotal 2.	
Health Services	Subtotal 2.	-
Public Health Services	2-	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	5 -
Ambulance Services	2	
Cemeteries	23	
	2'	
	Subtotal 3	-
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3	
Assistance to Children	3.	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	-
Libraries	3	
Other Cultural	3'	
	Subtotal 4	-
Planning and Development Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Talanhana	50	- J
Telephone		

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

8 12

For the year ended becentiber 31, 1992.			
			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	-
lus: All debt assumed by the municipality from others		5	-
ess: 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		12	-
- enterprises and other	Subtotal	14	
	Total	15	-
mount reported in line 15 analyzed as follows:			
nking fund debentures		16	-
stallment (serial) debentures		17	-
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
inistry of the Environment		22	-
		23	-
		24	-
			\$
. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27 28	-
- par value of this amount in		20	
		Г	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
Actuarial balance of own sinking funds at year end		32	÷ .
		L	
			\$
. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	4,0
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		35	
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	4,0

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Griffith and Matawatchan Tp

					accumulated surplus (deficit)	total outstanding 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. 1992 Debt Charges							interest
						principal	interest
						1 ¢	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	\$	• -
- special are rates and special charges					50	-	-
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
	-	consolidated principal	interest	reserve principal	interest	unconsolida principal	
		1	2	3			interest
1993		s	s		4 \$	5 S	6
1775	60	\$	\$	\$	4 \$	5 \$	
1994	60 61			\$	\$	\$	6 \$
		-	-	\$	\$ -	\$ -	6 \$ -
1994	61	-	-	\$ 	\$ 	\$ 	6 \$ -
1994 1995 1996 1997	61 62 63 64	-	-	\$ - -	\$ - - -	\$ - -	6 \$ - -
1994 1995 1996 1997 1998-2002	61 62 63 64 65			\$ 	\$ 	\$ 	6 \$ - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	- - - - - - - -	- - - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70		- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	\$ 	\$ 	\$ 	6 \$
1994 1995 1996 1997 1998-2002 2003 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		- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70		- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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		- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ - - - - - - - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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 1993	61 62 63 64 65 79 69 70		- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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 1993 1994	61 62 63 64 65 79 69 70		- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995	61 62 63 64 65 79 69 70		- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70		- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995	61 62 63 64 65 79 69 70		- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70		- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70		- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70		- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Griffith and Matawatchan Tp

9LT 13

For the year ended December 31, 1992.

	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	29,145	440	29,585							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	1,614	-	1,614							
	8	798	-	798							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	31,557	440	31,997	29,585	798	-	1,614	-	31,997	-
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	31,557	440	31,997	29,585	798	-	1,614	-	31,997	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Griffith and Matawatchan Tp

9LT 13

For the year ended December 31, 1992.

		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)												
	3	-)	81,570	1,458	-	83,028	80,436	2,592	-	-	83,028	-
	3	- 1	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	-	30,854	167	-	31,021	30,615	406	-	-	31,021	-
	4	-	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	5	- 1	78,380	1,408	-	79,788	77,660	2,128	-	-	79,788	-
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	- 1	28,114	153	-	28,267	27,934	333	-	-	28,267	-
	7	-	-	-	-	-	-	-	-	-	-	-
	7	- 2	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	- -	218,918	3,186	-	222,104	216,645	5,459	-	-	222,104	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Griffith and Matawatchan Tp

			1 \$
Balance at the beginning of the year		1	97,76
Revenues Contributions from revenue fund		2	47,23
Contributions from capital fund		3	
Development Charges Act		67	-
Lot levies and subdivider contributions		60	5,25
Recreational land (the Planning Act)		61	20
Investment income - from own funds		5	-
- other		6	2,5
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	55,2
xpenditures			
Transferred to capital fund		14	42,1
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	
	Total expenditure	22	42,1
			,.
alance at the end of the year for:			
Reserves		23	54,7
Reserve Funds		24	56,1
	Total	25	110,8
analysed as follows:			
Working funds		26	52,1
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	4,0
Insurance		32	1,0
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	1,6
- sanitary and storm sewers		36	,
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	-
- housing		40	
- industrial development			
		41	
- other and unspecified		42	40,7
Development Charges Act		68	
Lot levies and subdivider contributions		44	8,0
Recreational land (the Planning Act)		46	3,1
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	110,8

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Griffith and Matawatchan Tp

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	83,855	-
Accounts receivable				
Canada		2	4,567	
Ontario		3	59,243	
Region or county		4	150	
Other municipalities		5	3,974	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	33,886	54
Previous year's levies		10	10,317	8
Prior year's levies		11	2,225	-
Penalties and interest		12	5,722	7
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		40		ior tax sate / tax registration
		19	-	
Other long term assets	Total	20 21	- 203,939	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Griffith and Matawatchan Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	15,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		ľ		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	205	
Trade accounts payable		31	37,640	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	110,871	
Accumulated net revenue (deficit)		ľ		
General revenue		42	25,031	
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	13,838	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	1,354	
	Total	59	203,939	

icipality

STATISTICAL DATA

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For the year ended December 31, 1992.	For the year	ended Decembe	r 31,	1992.
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Griffith and Matawatchan Tp

12 17

1. Number of continuous full time employees as at December 31				1
Administration			1	1
Non-line Department Support Staff			2	· · ·
Fire			3	-
Police			4	-
Transit			5	-
Public Works			6	1
Health Services			7	
Homes for the Aged			8	-
Other Social Services			9	_
Parks and Recreation			10	_
Libraries			11	
Planning			12	-
		Total	13	2
			continuous full	
			time employees December 31	
			1	other 2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		14	4 61,234	55,520
Employee benefits		1!	5 3,830	2,023
			· · · · · · · · · · · · · · · · · · ·	1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	332,271
Previous years' tax			17	44,772
Penalties and interest			18	6,318
		Subtotal	19	383,361
Discounts allowed			20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)			22	
- amounts written off			22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			25	
- recoverable from upper tier and school boards				
			24	319
- recoverable from general municipal revenues			25	157
Transfers to tax sale and tax registration accounts			26	-
The Municipal Elderly Residents' Assistance Act - reductions			27	-
- refunds			28	-
Other (specify)	Total reduction		80 29	- 383,837
		5115	27	565,657
Amounts added to the tax roll for collection purposes only			30	-
Business taxes written off under subsection 441(1) of the Municipal Act			81	-
				1
4. Tax due dates for 1992 (lower tier municipalities only)				
Interim billings: Number of installments			31	1
Due date of first installment (YYYYMMDD)			32	19920331
Due date of last installment (YYYYMMDD)			33	0
Final billings: Number of installments			34	2
Due date of first installment (YYYYMMDD)			35	19920630
Due date of last installment (YYYYMMDD)			36	19920930
Supplementary toyon laying with 1004 due date			37	\$
Supplementary taxes levied with1994 due date			37	-
5. Projected capital expenditures and long term				
financing requirements as at December 31				
financing requirements as at December 31		long	term financing requirer	ments
financing requirements as at December 31		approved by	submitted but not	forecast not yet
financing requirements as at December 31	gross expenditur	approved by the O.M.B.		
financing requirements as at December 31	expenditur 1	approved by the O.M.B. res or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 31 Estimated to take place	expenditu	approved by the O.M.B. res or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place in 1993	expenditur 1 \$ 58	approved by the O.M.B. res or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
Estimated to take place in 1993 in 1994	expenditur 1 58 59	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
Estimated to take place in 1993 in 1994 in 1995	expenditur 1 58 59 60	approved by the O.M.B. or Concil 2 \$ - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - -
Estimated to take place in 1993 in 1994 in 1995 in 1996	expenditur 1 58 59 60 61	approved by the O.M.B. or Concil 2 \$ - - - - - - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ 	forecast not yet submitted to the O.M.B or Council 4 \$ - - - - -
Estimated to take place in 1993 in 1994 in 1995 in 1996 in 1997	expenditur 1 58 59 60	approved by the O.M.B. or Concil 2 \$ - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - -

cipality

STATISTICAL DATA

For the	year	ended	December	31,	1992.

Griffith and Matawatchan Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	20,452	1,337
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer binnings as at beteinber 51	Г	number of	1992 billings	- 11 - 44	
		residential units	residential units	all other properties	computer use only
Weter	F	1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
-	41 42	-		-	-
-	42	-	-	-	
	64	-	-	-	-
	Г	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer	F	1	2	3	4
In this municipality	44	-	<u>s</u>	<u>\$</u>	
In other municipalities (specify municipality)	F				
	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	-	-
			00		
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	F	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % 	\$ for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downown revitaixion, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993 1	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$