**MUNICIPAL CODE: 47012** 

MUNICIPALITY OF: Griffith and Matawatchan Tp

Municipality

### **ANALYSIS OF REVENUE FUND REVENUES**

Griffith and Matawatchan Tp

1

For the year ended December 31, 1993. Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 395,384 32,470 236,516 126,398 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 395,384 32,470 236,516 126,398 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act 2,998 487 2,511 The Municipal Act, section 157 10 11 Ontario Enterprises Ontario Housing Corporation 12 19,285 1,598 254 17,433 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 \_ Municipal enterprises 16 Other municipalities and enterprises 17 1,624 1,624 Subtotal 23,907 2,085 254 21,568 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 37,889 Subtotal 37,889 REVENUES FOR SPECIFIC FUNCTIONS 112,745 112,745 Ontario specific grants 29 30 2,720 2,720 Canada specific grants 398 398 Other municipalities - grants and fees 31 22,442 22,442 Fees and service charges 32 138,305 138,305 Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 2,570 2,570 37 7,921 7,921 Penalties and interest on taxes 38 Investment income - from own funds 39 2,397 2,397 - other 40 Sales of publications, equipment, etc 42 -Contributions from capital fund 43 -Contributions from reserves and reserve funds

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Griffith and Matawatchan Tp

		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUF	AXES	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		·	•	•	•	·	•	•	•	•	•	•	·
General	0	1,012,239	20,784	6,620	117.24500	137.93500	118,680	2,867	913	98	-	-	122,558
													+
													-

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Griffith and Matawatchan Tp

		LOCAL	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	1,012,239	20,784	6,620	30.15400	35.47600	30,523	737	235	25	-	-	31,520

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Griffith and Matawatchan Tp

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	748,116	18,960	6,020	116.514000	137.075000	87,166	2,599	825	97	-	-	90,687
Elementary separate													
General	0	264,123	1,824	600	148.105000	174.241000	39,118	318	105	-	-	-	39,541
Secondary public				<u> </u>									
General	0	748,116	18,960	6,020	99.898000	117.527000	74,735	2,228	708	84	-	-	77,755
													1
													1
													1
													1
Public consolidated													
									<del></del> 1				7
													1
													<b>-</b>

Municipality

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1993.

Griffith and Matawatchan Tp

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	3 \$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
Secondary separate													
General	0	264,123	1,824	600	83.567000	98.315000	22,072	179	59	-	-	-	22,310
Separate consolidated													
		-											
Total all school board taxation	0						223,091	11,547	1,697	181	-	-	236,516

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

Municipalities which appear the upper the uppe				levies for special purposes (please specify								water service charges sewer service			
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29   </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Griffith and Matawatchan Tp

TOR SI Lell IC FORCTION		L				
For the year ended December 31, 1993.						
			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		677
Protection to Persons and Property		·		2,720		<b>V</b>
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority  Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-		-
Transportation services Roadways		8	83,100	_	_	7,980
Winter Control		9	11,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
-	Subtotal	14 15	94,100	-	-	7,980
Environmental services	<b>9-2-</b>	·	, 1, 122			- ,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Disposal		20	-	-	398	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	398	-
Health Services Public Health Services		24	_	_	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services General Assistance	Subtotat	31	13,645	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	13,645	-	-	-
	Jubicia	7	10,010			
Recreation and Cultural Services			7.000			42 =25
Parks and Recreation Libraries		37 38	5,000	-	-	13,785
Other Cultural		38	-	-	-	-
	Subtotal	40	5,000	-		13,785
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		44 45		-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	<del>.</del>	50	- 112 745	- 2 720	- 209	- 22 442
	Total	51	112,745	2,720	398	22,442

### **ANALYSIS OF EXPENDITUR**

	Municipality
F REVENUE FUND RES	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 41,687	-	24,406	11,640	704		78,437
Protection to Persons and Property		11,007		21,100	11,010	701		70,137
Fire		2 -	-	-	-	-	-	-
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 1,262	-	218	-	-	-	1,480
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 1,262	-	218	-	-	-	1,480
Transportation services								
Roadways		<b>8</b> 55,146	-	89,001	42,539	-	-	186,686
Winter Control		9 5,163	-	12,048	-	-	-	17,211
Transit		-	-	-	-	-	-	-
Parking		-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-
Air Transportation		-	-	-	-	-	-	-
		- 40.300	-	- 101 040	- 42 520	-	-	202.807
Environmental services	Subtotal 1	60,309	-	101,049	42,539	-	-	203,897
Sanitary Sewer System	1	-	-	-	-	-	-	-
Storm Sewer System		-	-	-	-	-	-	-
Waterworks System	1	-	-	-	-	-	-	-
Garbage Collection	1	-	-	-	-	-	-	-
Garbage Disposal	2	10,876	-	8,839	-	-	-	19,715
Pollution Control	2	-	-	-	-	-	-	-
	2		-	-	-	-	-	-
	Subtotal 2	10,876	-	8,839	-	-	-	19,715
Health Services Public Health Services								
		-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals		25 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-		-
Cemeteries		28 -	-	_	_	-		-
		29 -	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Social and Family Services								
General Assistance	3		-	-	-	17,470	-	17,470
Assistance to Aged Persons	3		-	-	-	-	-	-
Assitance to Children	3	-	-	-	-	-	-	-
Day Nurseries		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	17,470	-	17,470
Recreation and Cultural Services								
Parks and Recreation	ž	3,416	-	6,760	8,922	-	-	19,098
Libraries		-	-	-	-	-	-	-
Other Cultural	ž	-	-	-	-	-	-	-
	Subtotal 4	3,416	-	6,760	8,922	=	-	19,098
Planning and Development Planning and Development	4	-	-	3,877	-	-	-	3,877
Commercial and Industrial	4	-	-	-	-	-	-	-
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation		-	-	-	-	435	-	435
Tile Drainage and Shoreline Assistance		-	-	-	-	-	-	-
			-	-	-	-	-	-
<b>-</b>		-	-	3,877	-	435	-	4,312
Electricity			-	-	-	-	-	-
Gas Telephone		· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-
			-	-				

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

For the year ended December 31, 1993.

Griffith and Matawatchan Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1,354 Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds 57,895 Subtotal 57,895 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 1,227,398 21 Canada Other Municipalities 22 Subtotal 23 1,227,398 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 32 **Total Sources of Financing** 33 1,285,293 Applications Own Expenditures Short Term Interest Costs 34 1,291,992 Other 35 Subtotal 1,291,992 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 1,291,992 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 5,345 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 5,345 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 5,345 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Griffith and Matawatchan Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property		f				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	1,227,398	_	_	1,291,992
Winter Control		9	1,227,376	<u>-</u>		1,271,772
Transit		10	-		_	_
Parking		11	-	<u>-</u>	-	-
Street Lighting		12	-	-	_	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,227,398	-	-	1,291,992
Environmental services Sanitary Sewer System		16	-	_	-	_
Storm Sewer System		17	-	-	-	_
Waterworks System		18	-	-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Family Country	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		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	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,227,398	-	-	1,291,992

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Griffith and Matawatchan Tp

7

For the year ended December 31, 1993.		
		1
General Government		1 -
Protection to Persons and Property		·
Fire		-
Police		-
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures  Protective inspection and control	Subtotal	6 - 7 -
Transportation services	Subtotal	<u> </u>
Roadways		-
Winter Control		9 -
Transit	1	0 -
Parking		1 -
Street Lighting		2 -
Air Transportation		3 -
<del></del>		4 - 5 -
Environmental services	Subtotui	<b>-</b>
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection		9 -
Garbage Disposal		0 -
Pollution Control	2	
<del></del>		2 3
Health Services	Subtotal 2	.3
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	-
Ambulance Services		7 -
Cemeteries		8 -
<del></del>		9 -
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries		-
<del></del>		5 -
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural		9 -
	Subtotal 4	o -
Planning and Development		
Planning and Development		1 -
Commercial and Industrial		2 -
Residential Development Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 -
		6 -
		7 -
Electricity	4	8 -
Gas	4	9 -
Telephone		0 -
	Total 5	1 -

### **ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

Griffith and Matawatchan Tp

Total

**8** 

For the year ended December 31, 1993. 1. Calculation of the Debt Burden of the Municipality

1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		4	
		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	=
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:		-	
Sinking fund debentures		16	-
Installment (serial) debentures		17	_
Long term bank loans		18	_
		19	-
Lease purchase agreements		-	
Mortgages		20	-
Ministry of the Environment		22	-
<del>.</del>		23	-
<del>-</del>		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	<del>-</del>
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	
pai value of this amount in			
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		г	\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	5,756
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	<u> </u>
- 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	<u> </u>
		44	
		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1993

Griffith and Matawatchan Tp

For the year ended December 31, 1993.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects. Can this promising life, and				44	· ·	<b>.</b> .	
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. 1993 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							-
Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
					57		
- gas and telephone						-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
			le from the revenue fund interest	recovera reserve principal 3			ble from ted entities interest
		\$	\$	ş	, \$	\$	\$
1994		-		-	-	-	-
		-	-				-
1995				-	-	-	
1996		-	-	-	-	-	-
1997		-	-	-	-	-	-
1998	ļ	-	-		-	-	-
1999-2003		-	-	-	-	-	•
2004 onwards		-	-	-	-	=	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	1
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	-						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
						72	=
1994							
1994 1995						73	-
						73 74	-
1995							
1995 1996						74	-
1995 1996 1997					Total	74 75	-
1995 1996 1997					Total	74 75 76	-
1995 1996 1997 1998					Total	74 75 76	-

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	Griffith and Matawatchan Tp

**9LT** 

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	1	requisitioned	supplementary taxes	total expended	amount levied	and telegraph taxation	share of Provincial grants	payments in lieu of taxes	other	total raised	balance at end of year
	\$	2 \$	3	4 \$	5 \$	6 S	8 \$	9	10 \$	12 \$	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	<b>&gt;</b>	\$	\$	\$	\$
UPPER TIER Included in general tax rate for											
upper tier purposes											
General requisition	1	31,495	25	31,520	T	I					
Special pupose requisitions		31,173	23	31,320							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	2,085	-	2,085							
Telephone and telegraph taxation	10	950	-	950							
Subtotal levied by mill rate general	-	34,530	25	34,555	31,520	950	-	2,085	-	34,555	-
Special purpose requisitions			1								
	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -		_		_	- 1	_	_		-	_
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		34,530	25	34,555	31,520	950	-	2,085	_	34,555	-

Municipality	
	Griffith and Matawatchan Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	93,327	97	-	93,424	90,687	2,600	137	-	93,424	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	40,107	-	-	40,107	39,541	566	-	-	40,107	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	_											
	50	-	80,299	84	-	80,383	77,755	2,511	117	-	80,383	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	_											
	70	-	22,856	-	-	22,856	22,310	546	-	-	22,856	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
To	otal school boards 36	-	236,589	181	-	236,770	230,293	6,223	254	-	236,770	-

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Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Griffith and Matawatchan Tp

**10** 

			1 \$
Balance at the beginning	of the year	1	110,871
Revenues			
Contributions from rev		2	63,101
Contributions from ca Development Charges		3	-
Lot levies and subdivid		67	
		60	3,900
Recreational land (the Investment income - f		61 5	-
	oth own runds other	6	1,913
	otilei	9	1,913
		10	-
		11	-
		12	
	Total revenue	13	68,914
	Total revenue	13	00,714
Expenditures	6.m.d		
Transferred to capital		14	57,895
Transferred to revenu		15	-
Charges for long term	liabilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	57,895
Balance at the end of th	year for:		
Reserves		23	66,422
Reserve Funds		24	55,468
Analoga des Callesons	Total	25	121,890
Analysed as follows:			
Working funds		26	62,277
Contingencies		27	-
Ministry of the Enviror - sewer	ment funds for renewals, etc	28	_
- water		29	
Replacement of equip	nent	30	
Sick leave		31	5,756
Insurance		32	1,000
Workers' compensation		33	1,000
Capital expenditure -		34	
	- roads	35	3,145
		36	3,143
	- sanitary and storm sewers		
	- parks and recreation	64	8,922
	- library	65	-
	- other cultural	66	-
	- water	38	-
	- transit	39	-
	housing		
	- housing	40	-
	- industrial development	41	-
	- industrial development - other and unspecified	41 42	- - 25,144
Development Charges	- industrial development - other and unspecified Act	41 42 68	- 25,144 -
Development Charges Lot levies and subdivio	- industrial development - other and unspecified Act ler contributions	41 42	- 25,144 - 12,232
Development Charges Lot levies and subdivio Recreational land (the	- industrial development - other and unspecified Act ler contributions	41 42 68 44 46	- 25,144 -
Development Charges Lot levies and subdivio	- industrial development - other and unspecified Act ler contributions	41 42 68 44 46 45	- 25,144 - 12,232
Development Charges Lot levies and subdivid Recreational land (the Parking revenues Debenture repayment	- industrial development - other and unspecified Act ler contributions Planning Act)	41 42 68 44 46 45 47	- 25,144 - 12,232 3,414
Development Charges Lot levies and subdivid Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz	- industrial development  - other and unspecified  Act ler contributions  Planning Act)	41 42 68 44 46 45 47 48	25,144 - 12,232 3,414
Development Charges Lot levies and subdivid Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current p	- industrial development  - other and unspecified  Act ler contributions  Planning Act)  ation  urposes	41 42 68 44 46 45 47 48 49	25,144 - 12,232 3,414 -
Development Charges Lot levies and subdivid Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz	- industrial development  - other and unspecified  Act ler contributions  Planning Act)  ation  urposes	41 42 68 44 46 45 47 48	25,144 - 12,232 3,414 - -
Development Charges Lot levies and subdivid Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current p	- industrial development  - other and unspecified  Act ler contributions  Planning Act)  ation  urposes es	41 42 68 44 46 45 47 48 49	25,144 - 12,232 3,414 - - -
Development Charges Lot levies and subdivid Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current purpos	- industrial development  - other and unspecified  Act ler contributions  Planning Act)  ation urposes es es	41 42 68 44 46 45 47 48 49 50	- 25,144 - 12,232 3,414 - - - -
Development Charges Lot levies and subdivid Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current purpos Library current purpos	- industrial development  - other and unspecified  Act ler contributions  Planning Act)  ation urposes es es	41 42 68 44 46 45 47 48 49 50	25,144 - 12,232 3,414 - - - -
Development Charges Lot levies and subdivid Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current purpos Library current purpos Vacation Pay - Council	- industrial development  - other and unspecified  Act ler contributions  Planning Act)  ation urposes es es	41 42 68 44 46 45 47 48 49 50 51 52	25,144 - 12,232 3,414 - - - - -
Development Charges Lot levies and subdivid Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current purpos Library current purpos Vacation Pay - Council Waste Site	- industrial development  - other and unspecified  Act ler contributions  Planning Act)  ation urposes es es	41 42 68 44 46 45 47 48 49 50 51 52 53	- 25,144 - 12,232 3,414 - - - - - - -
Development Charges Lot levies and subdivid Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current purpos Library current purpos Vacation Pay - Council Waste Site Police Commission	- industrial development  - other and unspecified  Act ler contributions  Planning Act)  ation urposes es es	41 42 68 44 46 45 47 48 49 50 51 52 53	- 25,144 - 12,232 3,414 - - - - - - - -
Development Charges Lot levies and subdivid Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current purpos Library current purpos Vacation Pay - Council Waste Site Police Commission Municipal Election	- industrial development  - other and unspecified  Act ler contributions  Planning Act)  ation urposes es es	41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	- 25,144 - 12,232 3,414 - - - - - - - - -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Griffith and Matawatchan Tp

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	58,827	-
Accounts receivable			,	
Canada		2	4,245	
Ontario		3	160,660	
Region or county		4	391	
Other municipalities		5	693	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	39,731	897
Previous year's levies		10	13,915	65
Prior year's levies		11	5,081	-
Penalties and interest		12	7,606	241
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	_	ror cax sale / cax
		20		9
Other long term assets	T-4-1			-
	Total	21	291,149	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Griffith and Matawatchan Tp

**11** 

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes	2	22	-	-
- capital - Ontario	2	23	-	
- Canada	2	24	-	
- Other	2	25	-	
Accounts payable and accrued liabilities  Canada	;	26	-	
Ontario		27	-	
Region or county	2	28	-	
Other municipalities	2	29	-	
School Boards		30	1,162	
Trade accounts payable		31	141,934	
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 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	121,890	
Accumulated net revenue (deficit)		`` -	121,070	
General revenue	•	42	17,562	
Special charges and special areas (specify)				
	•	43	-	
	•	44	-	
	•	45	-	
	•	46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	<del>-</del>	
Recreation, community centres and arenas		51	13,946	
<del></del>		52	-	
<del></del>		53	-	
<del></del>		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	5,345	
	Total !	59	291,149	

Municipality

Griffith and Matawatchan Tp

STATISTICAL DATA

For the year ended December 31, 1993.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 60.650 49,269 Employee benefits 15 3,877 1,744 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 343,116 27,432 Previous years' tax Penalties and interest 6,037 18 Subtotal 19 376,585 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 1,027 - recoverable from general municipal revenues 496 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 378,108 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19930330 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19930629 Due date of last installment (YYYYMMDD) 36 19930930 \$ 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 the O.M.B. or Concil forecast not yet submitted to the O.M.B or Council submitted but not yet approved by O.M.B. or Council Estimated to take place in 1994 in 1995 59 in 1996 60 in 1997 in 1998

Griffith and Matawatchan Tp

STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	21,148	1,000
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at beceniber 31		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
-	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
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	-	-	-	-
_	<u> </u>				
Regrouing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992  Approved in 1993	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4