MUNICIPAL CODE: 47012

MUNICIPALITY OF: Griffith and Matawatchan Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

Griffith and Matawatchan Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ţ	*	,	Ţ
Taxation from schedule 2LTxx					T	
or requisitions from schedule 2UT		1	486,987	155,958	191,235	139,79
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	486,987	155,958	191,235	139,79
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	<u> </u>
The Municipal Tax Assistance Act		9	8,347	4,527		3,820
The Municipal Act, section 157		10	-	- 1,327	_	-
Other		11	-	-	_	-
Ontario Enterprises Ontario Housing Corporation		12	_			
Ontario Hydro		13	219,015	45,266	609	173,140
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,918	106	-	1,812
9	Subtotal	18	229,280	49,899	609	178,772
ONTARIO NON-SPECIFIC GRANTS		<u> </u>			•	
Community Reinvestment Fund		62	74,000			74,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	6,061		_	6,06
Municipal Restructuring Fund		65	-			-
		61			_	-
	Subtotal	69	80,061			80,06
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	58,778			58,778
Canada specific grants Other municipalities - grants and fees		30 31	11 442		_	11,44
Fees and service charges		31	11,443		_	18,26
	Subtotal	33	88,485		_	88,48
OTHER REVENUES	Jubiolai	33 <u>L</u>	00,103			00, 10.
Trailer revenue and licences		34				
Licences and permits		35	6,433	- 1	-	6,43
Rents, concessions and franchises		36	-			-
Fines		37			_	-
Penalties and interest on taxes		38	14,848			14,84
Investment income - from own funds		39	-			-
- other		40	4,801		_	4,80
Donations		70	1,200		_	1,20
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44	20,578			20,57
Contributions from non-consolidated entities		45				-
		46			_	-
		47 48	<u> </u>			-
	Subtotal	50	47,860	-	-	47,86
TOTAL R		51	932,673	205,857	191,844	534,972

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1998.

2LT - OP

Griffith and Matawatchan Tp

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General	СТ	Commercial - Full Occupied	0	559,595	0.638612	3,574
1	General		Commercial - Vacant Land	0	12,500	0.447029	56
1	General	CU	Commercial - Excess Land	0	21,590	0.447029	97
1	General	FT	Farmland - Full Occupied	0	186,400	0.087978	164
1	General	ΙΤ	Industrial - Full Occupied	0	18,080	1.280708	232
1	General	RT	Residential/Farm - Full Occupied	0	38,369,515	0.351911	135,027
1	General	TT	Managed Forest - Full Occupied	0	510,400	0.087978	449
		-					
		-					
							
							
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ANALYSIS OF TAXATION - OWN PURPOSES

Griffith and Matawatchan Tp

Municipality

2LT - OP

139,794

For the year ended December 31, 1998.

3600 --3100

3200

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Purpose Band Rate Levied Description Assessment Code 3 5 7 8 9 1 2 4 3300 Total supplementary taxes 192 4000 Subtotal levied by tax rate 139,791 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 --

Subtotal special charges on tax bill

Total own purpose taxation

For the year ended December 31, 1998.

Municipality

Griffith and Matawatchan Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	176,502	133,559	720	40,932	1,291
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	214	177	-	37	-
Managed Forest		0.115000	587	440	-	147	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	177,303	134,176	720	41,116	1,291
		_			ı	ı	
Subtotal Commercial			12,916	8,883	-	3,551	482
		_	7/5	524		240	20.1
Subtotal Industrial			765	526	-	210	29
Pipeline		-	-	- 1	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			251	116	-	135	-
Subtotal levied by tax rate			191,235	143,701	720	45,012	1,802
		_	<u>'</u>		1.	1.	
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		_					
Total school board purposes			191,235	143,701	720	45,012	1,802

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
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	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	-
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Griffith and Matawatchan Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	-	4,071
Protection to Persons and Property						
Fire		2	-		-	-
Police Conservation Authority		3 4		-		<u> </u>
Protective inspection and control		5	-	-	-	-
Emergency measures		6	23,778	-	-	-
	Subtotal	7	23,778	-	-	-
Transportation services						
Roadways		8	38,000	-	-	-
Winter Control Transit		9 10		-	11,443	-
Parking		11		-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	38,000	-	11,443	-
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	•	-	•
Garbage Disposal Pollution Control		20		•		-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24 25		-	-	-
Public Health Inspection and Control Hospitals		26	-	<u>.</u>		<u> </u>
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-		-
	Subtotal	36		-		-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37 -	3,000	-	-	12,869
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40 -	3,000		-	12,869
Planning and Development Planning and Development		41	-	-	-	1,324
Commercial and Industrial		42	-	-	-	-
Residential Development		43		-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-		-
	Subtotal	47	-	-		1,324
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	58,778	-	11,443	18,264

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Municipality
Griffith and Matawatchan Tp

Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	8 9 9 10 11 12 13 14 tal 15 16 17 18 19 20 21 22	1 \$ 46,494 - - - - 3,310 - 3,310 - 53,127 - - - - - - - - - - - - - - - - - - -	2 \$	3 \$ 43,594 224 43,859	4 \$ 142,549 - - - 6,025 - 6,025 - - 683 - - - - - - - - - - - - - - - - - - -	5 \$		7 \$ 232,637 224 43,859 - 11,040 5,237 60,360 159,207 13,281 - - - - - - - - - - 172,488
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subto Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subto Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	2 2 3 4 5 6 6 10 11 12 13 14 15 16 17 18 19 20 21 22	- - - 3,310 - 3,310 - 53,127 - - - - - - - - - - - - - - - - - - -		224 43,859 - 1,705 5,237 51,025 106,080 12,598 118,678				224 43,859 - 11,040 5,237 60,360 159,207 13,281 172,488 30,800
Fire Police Conservation Authority Protective inspection and control Emergency measures Subto Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subto Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	3 4 5 6 10 10 11 12 13 14 15 16 17 18 19 20 21 22	- 3,310 - 3,310 - 3,310 - 53,127		43,859 - 1,705 5,237 51,025 106,080 12,598 118,678	- 6,025 - 6,025 - 6,025 - 683 			43,859 - 11,040 5,237 60,360 159,207 13,281 172,488 30,800
Police Conservation Authority Protective inspection and control Emergency measures Subto Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subto Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	3 4 5 6 10 10 11 12 13 14 15 16 17 18 19 20 21 22	- 3,310 - 3,310 - 3,310 - 53,127		43,859 - 1,705 5,237 51,025 106,080 12,598 118,678	- 6,025 - 6,025 - 6,025 - 683 			43,859 - 11,040 5,237 60,360 159,207 13,281 172,488 30,800
Conservation Authority Protective inspection and control Emergency measures Subto Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subto Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	4 4 5 6 6 6 7 7 8 8 8 9 9 10 11 12 13 14 15 16 17 18 19 20 21 22	- 3,310 - 3,310 53,127 - - - - - - - - - - - - - - - - - - -		. 1,705 5,237 51,025 106,080 12,598	- 6,025 - 6,025 - 6,025 - 683			- 11,040 5,237 60,360 159,207 13,281 - - - - - 172,488
Emergency measures Subto Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subto Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	- 3,310 53,127 - - - - - - 53,127 - - - - - - - - - - - - - - - - - - -		5,237 51,025 106,080 12,598 118,678	- 6,025 - 683			5,237 60,360 159,207 13,281 172,488 30,800
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subto Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	8 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	3,310 53,127 53,127		51,025 106,080 12,598 118,678	6,025 - 683 683 16,690 -			60,360 159,207 13,281 - - - - 172,488 - - - - - - - - - - - - -
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subto Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	8 9 9 10 11 12 13 14 tal 15 16 17 18 19 20 21 22	53,127		106,080 12,598 118,678	- 683 683 			159,207 13,281 - - - - - - 172,488 - - - - - 30,800
Roadways Winter Control Transit Parking Street Lighting Air Transportation Subto Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	9 10 11 12 13 14 15 16 17 18 19 20 21 22	- - - - 53,127 - - - - - - 6,709		12,598 118,678	683 			13,281 - - - - 172,488 - - - - 30,800
Winter Control Transit Parking Street Lighting Air Transportation Subto Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	9 10 11 12 13 14 15 16 17 18 19 20 21 22	- - - - 53,127 - - - - - - 6,709		12,598 118,678	683 			13,281 - - - - 172,488 - - - - 30,800
Transit Parking Street Lighting Air Transportation Subto Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	10	- - - - 53,127 - - - - - - 6,709			- - - - - 683 - - - - 16,690	-	- - - - - - - - - - - - - - - - - - -	- - - - 172,488 - - - - - 30,800
Parking Street Lighting Air Transportation Subto Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	11	- - - 53,127 - - - - - - 6,709 -			- - - - 683 - - - - - 16,690	-		- - - 172,488 - - - - - 30,800
Street Lighting Air Transportation Subto Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	12 13 14 tal 15 16 17 18 19 20 21 22	- - 53,127 - - - - - - 6,709 -	-	- 118,678 - 118,678 	- - - 683 - - - - 16,690	-	- - - - - - - - - -	- - - 172,488 - - - - - - - - - - - - - - -
Air Transportation Subto Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	13	- 53,127 - - - - - - 6,709 - -	-	- 118,678 - - - - - - - - - - - - - - - - - - -	- 683 - - - - 16,690	-	- - - - - - - -	- 172,488 - - - - - 30,800
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	14	- 53,127 - - - - - 6,709 - -	-	- 118,678 - - - - - - - - - - - - - - - - - - -	- 683 - - - - 16,690		- - - - - - - -	- 172,488 - - - - - - 30,800
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	16 17 18 19 20 21 22	53,127 - - - - - 6,709 - -	-	118,678 - - - - - 7,401 -	683 - - - - 16,690		- - - - - -	172,488 - - - - - 30,800
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	16 17 18 19 20 21 22	- - - - 6,709 - -	-	7,401	- - - - 16,690		- - - -	- - - - 30,800
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	17 18 19 20 21 22	- - - 6,709 - -	-	7,401	- - - 16,690		- - - -	- - - 30,800
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	18 19 20 21 22	- - 6,709 - -	-	7,401 -	- - 16,690 -		- - -	- 30,800
Garbage Collection Garbage Disposal Pollution Control	19 20 21 22	- 6,709 - -	-	7,401 - -	- 16,690 -			30,800
Garbage Disposal Pollution Control Subto Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	20 21 22	6,709 - -	-	7,401	16,690	-	-	30,800
Pollution Control Subto Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	21 22	-	-	-	-	-	-	
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	22	-	-	-				-
Subto Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	-						-	
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto		-,		/, 4 01	16,690	-	-	30,800
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto				, -	7,111			,
Hospitals Ambulance Services Cemeteries Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	24	-	-	-	-	-	-	-
Ambulance Services Cemeteries	25	-	-	-	-	-	-	-
Cemeteries Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	26	-	-	-	-	-	-	-
Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	27	-	-	-	-	-	-	-
Subto Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	28 29	-	-	-		-		· .
Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subto	tal 30	-	-	-	-	-	-	-
Assistance to Aged Persons Assistance to Children Day Nurseries Subto								
Assistance to Children Day Nurseries Subto	31	-	-	-	-	416	-	416
Day Nurseries Subto	32	-	-	-	-	-	-	-
Subto	33	-	-	-	-	-	-	-
Subto	34	-	-	-	-	-	-	-
	35 tal 36	-	-	-	-	416	-	416
	Lai 36	-	-	-	-	410	-	410
Social Housing	90	-	-	-	-	-	-	-
_	- T							
Recreation and Cultural Services								
Parks and Recreation	37	1,914	-	8,642	10,878	600		22,034
Libraries Other Cultural	38	-	-	-	-	4 000	-	4 000
Other Cultural Subto	39 tal 40	1,914	-	8,642	10,878	4,000 4,600	-	4,000 26,034
Planning and Development		1,714	-	0,042	10,070	4,000	-	20,034
Planning and Development	41	-	-	508	-	-	-	508
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
Cubba	46	-	-	-	-	-	-	-
Electricity	tal 47 48	-	-	508	-	-	-	508
Gas	49	-	-	-	-	-		· ·
Telephone	50	-	-	-	-	-	-	-
To	301	111,554	-	229,848	176,825	5,016	-	523,243

Municipality

Griffith and Matawatchan Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1998. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 27,930 Reserves and Reserve Funds 7,315 Subtotal 35,245 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property 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 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 35,245 Applications Own Expenditures Short Term Interest Costs 34 Other 35 35,245 Subtotal 35,245 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 35,245 42 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Griffith and Matawatchan Tp

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		_		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,179
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4		-		-
Protective inspection and control		5	-	-	-	6,025
Emergency measures		6	-	_	-	-
	Subtotal	7	-	-	-	6,025
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	<u> </u>	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services		f				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20		-		16 600
Garbage Disposal Pollution Control		21	-	-	-	16,690
		22	-	-	-	-
	Subtotal		-	-	-	16,690
Health Services						·
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	•	-	-	
		29	-	-	-	-
	Subtotal	-	-	_	-	_
Social and Family Services		f				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Subtotai	36	-	-		
Social Housing		90	-	-	-	-
Recreation and Cultural Services		-				
Parks and Recreation		37	-	-	-	10,351
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
New York and Broad areas	Subtotal	40	-	-	-	10,351
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	-	-	-	35,24

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Griffith and Matawatchan Tp

7

To the year ended becember 31, 1770.			
		1 \$	
General Government		1 -	
Protection to Persons and Property			
Fire		2 -	
Police		3 -	
Conservation Authority		4 -	
Protective inspection and control		5	
Emergency measures	Subtotal	6 -	
Transportation services	Subtotal	-	
Roadways		8 -	
Winter Control		9 -	
Transit	1	-	
Parking	1	-	
Street Lighting		-	
Air Transportation		-	
		-	
Environmental services	Subtotal 1	-	
Sanitary Sewer System	1	-	
Storm Sewer System		17 -	
Waterworks System		18 -	
Garbage Collection	1	-	
Garbage Disposal	7	20 -	
Pollution Control	2	-	
	2	- 22	
	Subtotal 2	-	
Health Services Public Health Services			
		-	
Public Health Inspection and Control		25 -	
Hospitals Ambulance Services		26 - 27 -	
Cemeteries		28 -	
		29 -	
		30 -	
Social and Family Services			
General Assistance	3	-	
Assistance to Aged Persons		-	
Assistance to Children		-	
Day Nurseries		-	
		-	
Carial Hausing		90 -	
Social Housing Recreation and Cultural Services	,	-	
Parks and Recreation	3		
Libraries	3	-	
Other Cultural	3	-	
	Subtotal 4	-	
Planning and Development			
Planning and Development		-	
Commercial and Industrial		-	
Residential Development		-	
Agriculture and Reforestation		-	
Tile Drainage and Shoreline Assistance		- 16 -	
		- 17 -	
Electricity		18 -	
Gas		19 -	
Telephone		50 -	
·		51 -	
		<u> </u>	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Griffith and Matawatchan Tp

8

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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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. 1998 Debt Charges						principal	interest
					[1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	-	
- special are rates and special charges					51	-	
- benefiting landowners					52	-	
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					57		
- hydro					55	-	
gas and telephone					57	-	
					56	-	
					58	-	
•					59	-	
				Total	78	-	
					r		
ine 78 includes:							
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	
			le from the		able from	recovera	ble from
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt	-	consolidated	revenue fund	reserv	able from e funds	recovera unconsolida	ble from ted entities
	- -	consolidated principal	revenue fund interest	reserv principal	able from e funds interest	recovera unconsolida principal	ble from ted entities interest
	-	consolidated principal	interest	reserve principal 3	able from e funds interest	recovera unconsolida principal 5	ble from ted entities interest 6
3. Future principal and interest payments on EXISTING net debt	[consolidated principal	revenue fund interest	reserv principal	able from e funds interest	recovera unconsolida principal	ble from ted entities interest
3. Future principal and interest payments on EXISTING net debt	60	consolidated principal	interest	reserve principal 3	able from e funds interest	recovera unconsolida principal 5	ble from ted entities interest 6
3. Future principal and interest payments on EXISTING net debt	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt 1999 1900	ļ-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
5. Future principal and interest payments on EXISTING net debt 999 000 001	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$
999 000 001	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	able from e funds interest 4 \$.	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
999 000 001 002	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - -	reservi	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
999 000 001 002 003 004 - 2008	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
999 000 001 002 003 004 - 2008 009 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
999 000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
999 000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds * bowntown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt 1999 1000 1001 1002 1003 1004 - 2008 1009 onwards 10terest to be earned on sinking funds * 10terest to be earned on program	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
999 000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt 1999 1000 1001 1002 1003 1004 - 2008 1009 onwards 10therest to be earned on sinking funds * 10owntown revitalization program 10therest to learned on Ontario Clean Water Agency debt retires	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt 1999 1000 1001 1002 1003 1004 - 2008 1009 onwards 10therest to be earned on sinking funds * 10owntown revitalization program 10therest to learned on Ontario Clean Water Agency debt retires	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$
999 990 990 990 990 990 990 990 990 990	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$
. Future principal and interest payments on EXISTING net debt 999 000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds * lowntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirer . Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$
. Future principal and interest payments on EXISTING net debt 999 000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds * lowntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirer . Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ 1 1 \$
999 900 901 902 903 904 - 2008 909 onwards 909 onwards 900 onwards	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
999 900 901 902 903 904 - 2008 909 onwards 909 onwards 909 onwards 900 onwards	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
999 000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirer P. Future principal payments on EXPECTED NEW debt 999 000 001 001	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
999 000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retires	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
999 900 900 900 900 900 900 900 900 900	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$ 1 \$
999 000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirer P. Future principal payments on EXPECTED NEW debt 999 000 001 002 003 0. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
999 000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirer P. Future principal payments on EXPECTED NEW debt 999 000 001 002 003 0. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$ 1 \$ interest
999 000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirer P. Future principal payments on EXPECTED NEW debt 999 000 001 002 003 0. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$ 1 \$ interest 2
999 000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retires Future principal payments on EXPECTED NEW debt 999 000 001 002 003 0. Other notes (attach supporting schedules as required 1. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	interest 2 \$
999 9000 9001 9002 9003 9004 - 2008 9009 onwards 90eventerest to be earned on sinking funds * 90owntown revitalization program 90tal 90. Future principal payments on EXPECTED NEW debt 999 900 900 900 900 900 900 900 900	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$

Municipality	
	Griffith and Matawatchan Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		155,744	214	155,958	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
-	7		-	-	-	-	-	-	-	-	-
-	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		49,899	-	49,899	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	205,643	214	205,857	155,958	-	49,899	-	205,857	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14	L	-	-	-	-	-	-	-	-	-
Library	15	L	-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	205,643	214	205,857	155,958	-	49,899	-	205,857	-

Griffith and Matawatchan Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	144,194	116	-	144,310	143,701	609	-	144,310	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	720	-	-	720	720	-	-	720	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	44,877	135	-	45,012	45,012	-	-	45,012	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	1,802	-	-	1,802	1,802	-	-	1,802	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	191,593	251	=	191,844	191,235	609	=	191,844	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Griffith and Matawatchan Tp

For the year ended December 31, 199	98.		
			1 \$
Balance at the beginning of the year	r	1	312,93
Revenues		ŀ	
Contributions from revenue fund		2	148,89
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contribut	tions	67 60	- 4
Recreational land (the Planning Ac		61	1,6
Investment income - from own fun		5	1,0
- other		6	7,9
		9	
		10	
		11	-
		12	
	Total revenue	13	158,9
Expenditures		ľ	
Transferred to capital fund		14	7,3
Transferred to revenue fund		15	20,5
Charges for long term liabilities - p	principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	27,8
salance at the end of the year for:			
Reserves		23	245,1
Reserve Funds		24	198,8
	Total	25	444,0
Analysed as follows:			
Reserves and discretionary reserve to Working funds	funds:	24	407 (
Contingencies		26 27	107,6 129,4
Contingencies		-	127,4
Ontario Clean Water Agency funds	for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
		32 33	1,0
Workers' compensation Capital expenditure - general adm	vinistration	34	
- roads	iniisti ation	35	
	and storm sewers	36	
- parks and		64	9,5
- library	recedent	65	
- other cult	tural	66	
- water		38	
- transit		39	-
- housing		40	-
- industrial	development	41	-
- other and	unspecified	42	174,2
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	-
		52	16,0
		53	-
		54	
Obligatory reserve funds: Development Charges Act		68	
Lot levies and subdivider contribut	tions	44	
Recreational land (the Planning Ac		46	6,1
careacional tana (the rianning AC	·-·,	45	0,1
Parking revenues		47	
Parking revenues Debenture repayment		- 1	
Debenture repayment		48	-
		48 55	-
Debenture repayment			
Debenture repayment		55	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Griffith and Matawatchan Tp

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			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	
Cash		1	406,186	-
Accounts receivable				
Canada		2	4,855	
Ontario		3	-	
Region or county		4	3,986	
Other municipalities		5	-	
School Boards		6	1,104	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	830	business taxes
Taxes receivable				
Current year's levies		9	46,371	
Previous year's levies		10	27,268	-
Prior year's levies		11	12,095	-
Penalties and interest		12	8,654	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
-	Total	21	511,349	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Griffith and Matawatchan Tp

tawatchan Tp

For the year ended December 31, 1998.

LIABILITIES	Г		portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	12,154	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	5,933	
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	444,022	
Accumulated net revenue (deficit)			
General revenue	42	41,380	
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	7,860	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total	59	511,349	
	_		

Municipality

Griffith and Matawatchan Tp

STATISTICAL DATA

For the year ended December 31, 1998.

_								
								1
1.	Number of continuous full time employed	ees as at December 31						
	Administration						1	1
	Non-line Department Support Staff Fire						2	-
							3	-
	Police						4	-
	Transit Public Works						5	-
							6	1
	Health Services						_	-
	Homes for the Aged Other Social Services						8	
	Parks and Recreation						9	-
							10	-
	Libraries Planning						11	
	T talling					Total	12	-
						Total	continuous full	2
							time employees	
							December 31	other
_	Tabal area of the same desire who are a second						1 \$	2 \$
۷.	. Total expenditures during the year on:					4.4		
	Wages and salaries					14		40,171
	Employee benefits					15	6,704	2,790
								1 \$
,	. Reductions of tax roll during the year (l							•
٥.	Cash collections: Current year's tax	lower tier municipalities only)					16	432,282
	Previous years' tax						17	58,684
	Penalties and intere	act					18	15,706
	r charles and meer					Subtotal	19	506,672
	Discounts allowed						20	-
	Tax adjustments under section 421, 441 a	and 442 of the Municipal Act						
	- recoverable from general municipal	laccounts					25	858
	- recoverable from upper tier						90	529
	- recoverable from school boards						91	1,308
	Transfers to tax sale and tax registration	accounts					26	-
	The Municipal Elderly Residents' Assistance	e Act - reductions					27	-
		- refunds					28	1
	Tax relief to low income seniors and disab including section 373 of the Municipal Act	•						
	- deferrals	•					••	
	anne Hektere						92	-
	- cancellations						93 94	-
	- other						2	-
Re	ebates to eligible charities under section 44	2.1 of the Municipal Act					%	
	- recoverable from general municipal	laccounts				95	-	-
	- recoverable from upper tier					96	-	-
	- recoverable from school boards					97	-	-
Re	ebates under section 442.2 of the Municipal	Act						
	- commercial properties						98	6,375
	- industrial properties						99	735
					Total reductions		80 29	
					rotal reductions		29	516,477
An	mounts added to the tax roll for collection	purposes only					30	-
Bu	usiness taxes written off under subsection 4	41(1) of the Municipal Act					81	-
								1
4.	. Tax due dates for 1998 (lower tier mun	icipalities only)						·
	Interim billings: Number of installment						31	2
		tallment (YYYYMMDD)					32	19,980,331
	Due date of last inst	allment (YYYYMMDD)					33	19,980,627
	Final billings: Number of installmen	nts					34	1
	Due date of first inst	tallment (YYYYMMDD)					35	19,980,930
	Due date of last inst	allment (YYYYMMDD)					36	-
								\$
	Supplementary taxes levied with 1999 due	e date					37	-
5	. Projected capital expenditures and long	n term						
٦.	financing requirements as at December							
						long t	erm financing require	ments
						approved by	submitted but not	forecast not yet
					gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
					1	2	3	4
Es	stimated to take place				\$	\$	\$	\$
	in 1999			58	-	-	-	-
	in 2000			59	-	-	-	•
	in 2001			60	-	-	-	-
	in 2002			61	-	-	-	-
	in 2003		Total	62	-	-	-	-
			Total	63	-	-	-	-

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Water

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In this municipality

In this municipality

Own sinking funds

name of joint boards

Approved in 1998 Financed in 1998

No long term financing necessary

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9. Borrowing from own reserve funds

For the year ended December 31, 1998.

In other municipalities (specify municipality)

In other municipalities (specify municipality)

Number of residential units in this municipality receiving municipal water

8. Selected investments of own sinking funds as at December 31

and sewer services but which are not on direct billing

Loans or advances due to reserve funds as at December 31

11. Applications to the Ontario Municipal Board or to Council

Approved but not financed as at December 31, 1997

Approved but not financed as at December 31, 1998

12. Forecast of total revenue fund expenditures

Applications submitted but not approved as at Decemeber 31, 1998

10. Joint boards consolidated by this municipality

6. Ontario Home Renewal Plan trust fund at year end

7. Analysis of direct water and sewer billings as at December 31

12 Griffith and Matawatchan Tp 17 balance of fund \$ \$ 82 number of 1998 billings residential units all other properties residential units only 39 41 42 43 number of 1998 billings residential units all other properties residential units 48 2 other municipalities, school boards 4 \$ this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only 54 55 56 57 tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ 69 70 71 72 1999 2000 2001 2002 2003 2 \$ 3 \$ 5 \$ 1 4 \$

13. Municipal procurement this year

Total construction contracts awarded Construction contracts awarded at \$100,000 or greater 2 \$

Municipality

ANALYSIS OF USER FEES

Griffith and Matawatchan Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	1	1				4,071	0
	37	2				12,869	0
	41	3				1,324	0
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				18,264	
All other user fees		22					
	Total	23				18,264	

PROPERTY TAX REFORM TOOLS

Griffith and Matawatchan Tp

17

1. Phase-in programs under section 372 of t	the Municipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	· · · · ·			· ·			<u>, </u>
Cross class funding (1=Yes; 0=No)		2	_						
Properties increasing:		-						Ι	
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-	-	-	_	-	-	_
- per cent value	(%)	6		-		_	_	_	
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial	farmland	managed forest	pipeline	new multi- residential		
No. of course of the organization	(4)	Г	1	2	3	4	5	1	
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	13 14	-	-	-	-	-		
Properties increasing:		14				I			
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:		-						1	
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-	_	_	_	_		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:		-							
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of	the Municipal Act			office	shopping	parking lots/		large	
			commercial	buildings	centres	vacant land	industrial	industrial	
		-	1	2	3	4	5	6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	_	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:		Ī							
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 44	7.1 of the Municipa	l Act	multi-		office	shopping	parking lots/		large
		_	residential 1	commercial 2	buildings 3	centres	vacant land	industrial 6	industrial
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	_	-	_	_	-	-	_
Total adjustments for the year	(\$)	35		-	-	-	-	-	-
Properties decreasing:	(+)								
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Ta	axes program unde	sect	tion 447.35 of the <i>l</i> multi- residential	Aunicipal Act	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	<i>(#</i> \	ام							
No. of properties affected within class Total tax increase phase-ins for year	(#)	40	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	41 42	•	-	-	-	-	-	-
Properties decreasing:		74	-	-	-	<u> </u>	-	-	-
	(\$)	ľ							
No. of properties affected within class	(*)	43		-	-	-	-	-	-
Percentage used to determine		43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	(#) (%)	44		-	-	-	-	-	-
Percentage used to determine decrease phase-in Total tax decrease phase-ins for year	(#) (%) (\$)	44 45	-	-	-		-	-	- -
Percentage used to determine decrease phase-in	(#) (%)	44	-	-	-	-	-	-	