MUNICIPAL CODE: 47012

MUNICIPALITY OF: Griffith and Matawatchan Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Griffith and Matawatchan Tp

Direct water billings on ratepayers - own municipality - other municipalities Sewer surcharge on direct water billings - own municipalities Sewer surcharge on direct water billings - own municipalities Subtotal A 4 - Other municipalities Subtotal Canada Canada Canada T7 Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation It Quor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises To The Municipal enterprises Other municipalities and enterprises To Totario Housing Corporation Other Municipal Restructuring Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Municipal Restructuring Fund Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund Tax August A	2 \$ 896 155,901 896 155,901	1 175,297	4 \$
Taxation from schedule 2LTx or requistions from schedule 2UT Direct water billings on ratepayers - own municipality - other municipality - other municipality - own municipality - other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Enterprises Ontario Housing Corporation Other Ontario Enterprises Ontario Housing Corporation Other Subtotal Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund		175,297	
or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Subtotal		1 175,297	
Own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Corporation Other Ontario Enterprises Ontario Housing Corporation Other Other 11 Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises To Subtotal ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund			138,698
Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Other 11 Ontario Housing Corporation Other Ontario Housing Corporation Other Municipal enterprises Other 15 Other 15 Other 16 Other 17 Other 17 Other 18 Other 19 Other			-
own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other municipalities and enterprises Other municipalities and enterprises ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	 896 155,901	-	-
Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Other 15 Municipal enterprises Other municipalities and enterprises Subtotal 18 215 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Municipal Restructuring Fund Subtotal Subtotal Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund 43	 896 155,901		-
PAYMENTS IN LIEU OF TAXATION Canada Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Other Municipal enterprises Other municipalities and enterprises ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtotal Municipal Restructuring Fund Subtotal Fevenues For Specific FUNCTIONS Ontario specific grants Canada sp	896 155,901		-
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Ofter municipalities and enterprises Tommunity Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Municipal Restructuring Fund Municipal Restructuring Fund Municipal Restructuring Fund Tommunity Reinvestment Subtotal Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Onter municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund		1 175,297	138,698
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation It is in a contained in the first and interest on taxes Investment income - from own funds Interprises Ontario Housing Corporation It is in a contained in the first and interest on taxes Investment income - from own funds Interprises Ontario Hydro It is in a contained in the first and interest on taxes Investment income - from own funds Interprises Ontario Housing Corporation It is interprises Ontario Housing Corporation It is interprises Ontario Housing Corporation It is interprises It			
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtotal Municipal Restructuring Fund Subtotal ONTARIO SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund		-	-
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Ontario Non-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Municipal Restructuring Fund Subtotal Ontario specific grants Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund		-	-
The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtotal Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Municipal Restructuring Fund Subtotal Subtot	181 4,329	9	3,852
Other Ontario Enterprises Ontario Housing Corporation Other Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Tommunity Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Municipal Restructuring Fund Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund			
Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Inf Subtotal ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtotal Subtotal Ferson Specific grants Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund		-	-
Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other Municipalities and enterprises Tother Municipalities and enterprises Other municipalities and enterprises ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtotal Municipal Restructuring Fund Subtotal Ontario specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund		_	
Liquor Control Board of Ontario Other Other Municipal enterprises Other municipalities and enterprises 17 Subtotal 18 219 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtotal	383 44,869	9 548	163,966
Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Subtotal 18 219 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Municipal Restructuring Fund Subtotal 69 66 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund 43		-	-
Other municipalities and enterprises Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtotal Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund 43		-	-
Other municipalities and enterprises Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtotal Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund 43		-	-
ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 62 56 Special Transition Assistance 63 Special Circumstances Fund 64 65 Municipal Restructuring Fund 65	788 84	4 -	1,704
ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 62 56 Special Transition Assistance 63 Special Circumstances Fund 64 64 Municipal Restructuring Fund 65	352 49,282	2 548	169,522
Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtotal Subtota			·
Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtotal Subtota	999		56,999
Special Circumstances Fund Municipal Restructuring Fund Subtotal Subtotal	-		-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund Subtotal 29 70 70 70 70 70 70 70 70 70 7	000		6,000
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund 29 30 30 30 30 30 31 28 Subtotal 33 49 34 35 36 37 37 38 11 37 40 38 40 40 40 40 40 40 40 40 40 4	-		-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges 32 13 OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund	-		-
Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges 32 OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund	999		62,999
Canada specific grants Other municipalities - grants and fees Fees and service charges 32 13 OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund 32 Subtotal 33 49 34 35 36 57 78 79 80 80 80 80 80 80 80 80 80 8			
Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund 128 28 28 28 21 28 28 21 28 28 21 28 28 21 28 28 29 20 20 21 21 22 21 22 22 23 24 24 25 26 27 28 28 28 28 28 28 28 28 28 28 28 28 28	202		7,202
Fees and service charges Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund 12 Subtotal 33 49 10 Subtotal 33 49 11 12 13 14 15 16 17 17 18 18 18 19 19 10 10 10 10 10 10 10 10	-		-
OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund 33 49 49 49 40 41 41 41 41 41 41 41 41 41 41 41 41 41	607		28,607
OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund 34 35 36 17 28 38 17 40 88 40 88 Contributions from capital fund	268		13,268
Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund 34 35 70 71 72 73 74 75 76 77 78 79 70 70 70 70 70 70 70 70 70	077		49,077
Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund 35 36 17 38 10 28 39 40 80 80 80 80 80 80 80 80 80			
Rents, concessions and franchises Fines 37 Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund 36 17 40 8 40 8 Contributions from capital fund 43	-	1	-
Fines 37 Penalties and interest on taxes 38 17 Investment income - from own funds 39 - other 40 8 Donations 70 Sales of publications, equipment, etc 42 Contributions from capital fund 43	192 -	-	7,192
Penalties and interest on taxes 38 11 Investment income - from own funds 39 40 8 - other 40 8 Donations 70 Sales of publications, equipment, etc 42 Contributions from capital fund 43	-		-
Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund 39 40 8 42 43	<u>-</u>		-
- other 40 8 Donations 70 Sales of publications, equipment, etc 42 Contributions from capital fund 43	734		11,734
Donations 70 Sales of publications, equipment, etc 42 Contributions from capital fund 43	-		-
Sales of publications, equipment, etc Contributions from capital fund 43	431		8,431
Contributions from capital fund 43			-
	<u>-</u>		-
TO THE PROPERTY OF THE PROPERT	655		23,655
	000		23,033
Contributions from non-consolidated entities 45 Provincial Offences Act (POA) 71	-		-
46			<u> </u>
47			-
48			
Subtotal 50 5 ⁻⁷			51,012

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1999.

Griffith and Matawatchan Tp

2LT - OP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General	CT	Commercial - Full Occupied	0	559,885	0.628313	3,518
1	General		Commercial - Excess Land	0	20,900	0.439819	92
1	General		Farmland - Full Occupied	0	233,700	0.086559	202
1	General	IT	Industrial - Full Occupied	0	12,500	0.439819	55
1	General		Industrial - Excess Land	0	18,080	1.260054	228
1	General	RT	Residential/Farm - Full Occupied	0	38,352,515	0.346235	132,790
1	General		Managed Forest - Full Occupied	0	500,500	0.086559	433
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ANALYSIS OF TAXATION - OWN PURPOSES

Griffith and Matawatchan Tp

Municipality

2LT - OP

138,698

For the year ended December 31, 1999.

3000 --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 1,380 4000 Subtotal levied by tax rate 138,698 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

Subtotal special charges on tax bill

Total own purpose taxation

Municipality

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Griffith and Matawatchan Tp

2LT - UP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General	CU	Commercial - Excess Land	0	20,900	0.494372	103
1	General	СТ	Commercial - Full Occupied	0	559,885	0.706245	3,954
1	General	FT	Farmland - Full Occupied	0		0.097295	227
1	General	IT	Industrial - Full Occupied	0		0.494372	62
1	General	IU	Industrial - Excess Land	0		1.416343	256
1	General	RT	Residential/Farm - Full Occupied	0	38,352,515		149,260
1	General	TT	Managed Forest - Full Occupied	0		0.097295	487
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ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Griffith and Matawatchan Tp

2LT - UP

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes			1	1,552
4000		•	Subtotal levied by tax rate				155,901
2200	Local Improvements					-	
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors					-	
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				155,901

Municipality

For the year ended December 31, 1999.

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		0.414000	158,779	120,968	648	36,001	1,162
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	242	198	-	44	-
Managed Forest		0.103500	518	386	-	132	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	159,539	121,552	648	36,177	1,162
Subtotal Commercial			12,655	8,689	-	3,480	486
		 					
Subtotal Industrial			716	492	-	197	27
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			2,387	1,749	362	235	41
Subtotal levied by tax rate			175,297	132,482	1,010	40,089	1,716
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school heard purposes			175,297	132,482	1.040	40,000	1,716
Total school board purposes		<u> </u>	1/5,29/	132,482	1,010	40,089	1,/16

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	3,091	-	-	3,037
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4			-	-
Protective inspection and control		5	-		-	
Emergency measures		6	3,344	-	-	
	Subtotal	7	3,344	-	-	-
Transportation services						
Roadways		8	-	-	14,300	-
Winter Control		9	-	-	14,307	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12			-	-
Air Transportation		13		-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	28,607	-
Environmental services						
Sanitary Sewer System		16 17	-	-	-	-
Storm Sewer System Waterworks System		18	-	<u> </u>	-	-
Garbage Collection		19	-	-	-	_
Garbage Disposal		20	767	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	767	-	-	-
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	_
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	C best	35	-	-	-	-
	Subtotal	36	-	•	-	-
Social Housing		90	-		-	
Recreation and Cultural Services Parks and Recreation		37				0.0/3
Libraries		38	-		-	8,862
Other Cultural		39			-	<u> </u>
	Subtotal	40	-	-	-	8,862
Planning and Development						
Planning and Development		41	-	-	-	1,369
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-		-	-
Tile Drainage and Shoreline Assistance		45		· ·		
		46	-	-	-	-
	Subtotal	47	-	-	-	1,369
Electricity		48	-	-	-	-
Gas		49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	7,202	-	28,607	13,268

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	57,417	-	41,849	133,800	-	-	233,066
Protection to Persons and Property								
Fire Police	2	-	-	4,046	-	31,620	-	4,046 31,620
Conservation Authority	4		-	-	-	-	-	
Protective inspection and control	5	3,629	-	4,470	-	-	-	8,099
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	3,629	-	8,516	-	31,620	-	43,765
Transportation services								
Roadways Winter Control	8	57,737	-	92,559	756	-	-	151,052
Transit	10	-	-	14,693		-	-	14,693
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	57,737	-	107,252	756	-	-	165,745
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	5,822	-	8,142	36,034	-	-	49,998
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	5,822	- -	8,142	36,034	-	<u> </u>	49,998
Health Services		5,522		2,1.2	22,221			,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	<u> </u>	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	897	-	8,602	-	-	-	9,499
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39		-	-	-	-	-	-
Planning and Development	Subtotal 40	897	-	8,602	-	-	-	9,499
Planning and Development Planning and Development	41	-	-	1,317	-	-	-	1,317
Commercial and Industrial	42	-	-	-	_	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	1 317	-	-	-	1 217
Electricity	Subtotal 47 48		-	1,317	-	-	<u> </u>	1,317
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	
	Total 51	125,502	_	175,678	170,590	31,620	-	503,390

Municipality

ANALYSIS OF CAPITAL OPERATION

Griffith and Matawatchan Tp

5

For the year ended December 31, 1999.			
			1
		-	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	36,034
Reserves and Reserve Funds		3	153,289
	Subtotal	4	189,323
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	<u> </u>
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing	Subtotat	23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	15,000
Investment Income From Own Funds		26	_
Other		27	-
Donations		28	-
-		30 31	-
-	Subtotal	32	15,000
	Total Sources of Financing	33	204,323
Applications		Ī	
Own Expenditures Short Term Interest Costs		34	
Other		35	204,323
_ , , , , , , , , , , , , , , , , , , ,	Subtotal	36	204,323
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	-
Transfers to reserves, reserve runus and the revenue runu	Total Applications	42	204,323
	r	43	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		- 1	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		ادد	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council		44 45	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45 46	-
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 46 47	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	45 46	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	45 46 47 48	- - -

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	-	-	-	2,200
Protection to Persons and Property						
Fire		2	-	-	-	10,100
Police Conservation Authority		3 4				-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	10,100
Transportation services						
Roadways		8	-	-	-	155,989
Winter Control		9	-	-	-	-
Transit Parking		10 11	-		-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	155,989
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	•			
Garbage Collection Garbage Disposal		20	-	-	-	36,034
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	36,034
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-		-	
Hospitals Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-		-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		f	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39	•		-	
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Electricity	Subtotal	-	-	-	-	-
Electricity Gas		48 49	-		-	-
Gas Telephone		50	-	-	-	-
·	Total	-	-	_		204,323

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Griffith and Matawatchan Tp

7

For the year ended December 31, 1999.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police Conservation Authority	3	-
	4	-
Protective inspection and control Emergency measures	5	-
Emergency measures	Subtotal 7	-
Transportation services	Subtotat /	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	•
Street Lighting	12	•
Air Transportation	13	-
	14	-
	Subtotal 15	-
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	
	24	-
Public Health Inspection and Control	25	-
Hospitals Ambulance Services	26	-
Cemeteries	27	-
	28 29	
	Subtotal 30	
Social and Family Services	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Griffith and Matawatchan Tp

8

			1 \$
		Г	,
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 : To other		2	-
. 10 outer	Subtotal	3	-
Plus: All debt assumed by the municipality from others	Subtotat	5	
Less: All debt assumed by others		١	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	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	-
Installment (serial) debentures		17	-
Long term bank loans		18	_
Lease purchase agreements		19	_
Mortgages		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)		Γ	*
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 U.S. dollars		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	
nace .		r	
A Askradel belongs of our deline finds about and		آدد	\$.
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	· ·
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		Ī	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41 42	-
Other (specify)		42	-
- " - -		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Griffith and Matawatchan Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46			
- share of integrated projects				47	_	-	
				48		-	
Sewer projects - for this municipality only					-		
- share of integrated projects				49	-	-	
7. 1999 Debt Charges						principal	interest
					[1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	-	
- special are rates and special charges					51	-	
- benefitting landowners					52	-	
- user rates (consolidated entities)					53		
Recovered from reserve funds					54	-	
decovered from unconsolidated entities					54	-	
- hydro					55	-	
- gas and telephone					57	-	
gas and telephone					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	-	
Other lump sum (balloon) repayments of long term debt					91	-	
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt		recoverabl consolidated			able from	recovera	ble from
	-	consolidated	revenue fund	reserve	able from e funds	recovera unconsolida	ble from ted entities
	- -	consolidated principal	revenue fund interest	reserve principal	able from e funds interest	recovera unconsolida principal	ble from ted entities interest
	- -]	consolidated principal	revenue fund interest 2	reserve principal 3	able from e funds interest	recovera unconsolida principal 5	ble from ted entities interest 6
. Future principal and interest payments on EXISTING net debt	- - (1	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 \$
. Future principal and interest payments on EXISTING net debt	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ible 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	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 \$
5. Future principal and interest payments on EXISTING net debt	_	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
. Future principal and interest payments on EXISTING net debt 000 001	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 \$
. Future principal and interest payments on EXISTING net debt 000 001 002	62 63	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 \$
. Future principal and interest payments on EXISTING net debt 000 001 002 003	62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
. Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009	62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	able from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$	ted entities interest 6 \$
. Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards	62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
. Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
. Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * lowntown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
. Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards therest to be earned on sinking funds * towntown revitalization program otal	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
. Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * lowntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$
. Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$
. Future principal and interest payments on EXISTING net debt 000 001 002	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$
. Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * lowntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$
. Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * lowntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement . Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$
. Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * lowntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement . Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ted entities interest 6 \$
. Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * lowntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement . Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
. Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement in the Company of the C	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
. Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement in the company of the com	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
. Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement in the company of the com	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ted entities interest 6 \$ 1 1 \$
. Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement: . Future principal payments on EXPECTED NEW debt 000 001 002 003 004	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ted entities interest 6 \$ 1 \$
. Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement: . Future principal payments on EXPECTED NEW debt 000 001 002 003 004 0. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ted entities interest 6 \$ 1 \$
. Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve 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 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * owntown revitalization program ottal Includes interest to earned on Ontario Clean Water Agency debt retirement: . Future principal payments on EXPECTED NEW debt 000 001 002 003 004 0. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve 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 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * owntown revitalization program ottal Includes interest to earned on Ontario Clean Water Agency debt retirement: . Future principal payments on EXPECTED NEW debt 000 001 002 003 004 0. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$ 1 \$
. Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * owntown revitalization program ottal Includes interest to earned on Ontario Clean Water Agency debt retirement: . Future principal payments on EXPECTED NEW debt 000 001 002 003 004 0. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ted entities interest 6 \$ 1 \$ interest 2

Municipality	
	Griffith and Matawatchan Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

UPPER TIER Included in general tax rate for upper tier purposes General levy 1 Special pupose levies Water rate 2 Transit rate 3 Sewer rate 4 Library rate 5	1 \$	2 \$ 154,349	3 \$ 1,552	4 \$	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General levy 1 Special pupose levies Water rate 2 Transit rate 3 Sewer rate 4	•			\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes General levy 1 Special pupose levies Water rate 2 Transit rate 3 Sewer rate 4		154,349	4 552							
upper tier purposes General levy 1 Special pupose levies Water rate 2 Transit rate 3 Sewer rate 4		154,349	1 552							
Special pupose levies Water rate 2 Transit rate 3 Sewer rate 4		154,349	1 552							
Water rate 2 Transit rate 3 Sewer rate 4			1,332	155,901	-	-	-	- 1	-	-
Sewer rate 4		-	-	_	_	_	_	-	-	-
		_	-	-	-	-	-	-	_	
Library rate 5		-	-	-	-	-	-	-	-	-
	Ī	-	-	-	-	-	-	-	-	-
Road rate 6		-	-	-	-	-	-	-	-	-
7	,	-		-	-	-	-	-	-	-
8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes 9		49,282	-	49,282	-	-	-	-	-	-
Subtotal levied by tax rate general 11	-	203,631	1,552	205,183	155,901	-	49,282	-	205,183	-
			г		Т		т			
Special purpose levies Water 12		-	-	-	-	-	-	-	-	-
Transit 13		-	-	-	-	-	-	-	-	-
Sewer 14		-	-	-	-	-	-	-	-	-
Library 15	<u> </u>	-	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas 18	-	-	-	-	-	-	-	-	-	-
ا م	Г		Г	Г	Т	Т	Т			
Speical charges 19		-	-	-	-	-	-	-	-	-
Direct water billings 20 Sewer surcharge on direct water billings 21		-	-	-		-		-	-	-
Total region or county 22		203,631	1,552	-	<u> </u>	-]	-	-	1	=

Municipality	
	Griffith and Matawatchan Tp
	Griffich and Macawatchan TP

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For the year ended December 31, 1999.

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	-	131,281	1,749	-	133,030	132,482	548	-	133,030	-
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	648	362	-	1,010	1,010	-	-	1,010	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	39,854	235	-	40,089	40,089	-	-	40,089	-
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	1,675	41	-	1,716	1,716	-	-	1,716	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	173,458	2,387	-	175,845	175,297	548	-	175,845	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Griffith and Matawatchan Tp

10

For the year ended December 31, 1999.			
			1 \$
Balance at the beginning of the year		1	444,022
Revenues Contributions from revenue fund		,	
Contributions from capital fund		2	134,55
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	1,05
Investment income - from own funds		5	-
- other		6	4,37
		9	1
		10	1
.		11	-
		12	-
	Total revenue	13	139,97
Expenditures			
Transferred to capital fund		14	153,28
Transferred to revenue fund		15	23,65
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
То	tal expenditure	22	176,94
Delegate at the and of the constant			
Balance at the end of the year for: Reserves		23	364,99
Reserve Funds		24	42,06
	Total	25	407,05
Analysed as follows:			,
Reserves and discretionary reserve funds:			
Working funds		26	107,69
Contingencies		27	250,000
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	1,00
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	9,89
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	36,19
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
Obligatory reserve funds: Development Charges Act			
		68	-
Lot levies and subdivider contributions		44	- 2 2 2
Recreational land (the Planning Act)		46 45	2,27
Parking revenues		45 47	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
-		55 54	-
		56 57	-
	Total	57 58	
			407,05

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Griffith and Matawatchan Tp

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				III Cilai tered bariks
Cash		1	349,816	-
Accounts receivable				
Canada		2	8,743	
Ontario		3	2,968	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	189	business taxes
Taxes receivable				
Current year's levies		9	40,844	
Previous year's levies		10	20,120	-
Prior year's levies		11	4,850	-
Penalties and interest		12	3,975	-
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	431,505	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Griffith and Matawatchan Tp

11

LIABILITIES			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	25		
Canada	26	-	
Ontario	27	-	
Region or county	28	42	
Other municipalities	29	-	
School Boards	30	466	
Trade accounts payable	31	6,783	
Other	32	- 0,703	
Other current liabilities	33	-	
Other current Habitities	33	-	
Net loon town linkilities			
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		
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	_	
Reserves and reserve funds	41	407,056	
Accumulated net revenue (deficit)	41	407,030	
General revenue	42	6,576	
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	10,582	
	52	-	
	53	-	
	54		
	55		
Pogion or county	56		
Region or county	57	-	
School boards		-	
Unexpended capital financing / (unfinanced capital outlay)	58 T-4-1	124 505	
	Total 59	431,505	

Municipality

Griffith and Matawatchan Tp

STATISTICAL DATA

For the year ended December 31, 1999.

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 89.992 25.551 Employee benefits 15 6,741 3,218 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 419,314 Previous years' tax 60,764 Penalties and interest 16,412 18 Subtotal 19 496,490 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left({{\mathbf{r}}_{i}}\right) ={{\mathbf{r}}_{i}}$ 25 1,003 - recoverable from upper tier 90 1,122 - recoverable from school boards 91 1,272 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 6,341 - industrial properties 80 506,228 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 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,625 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,990,625 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19,990,907 Due date of last installment (YYYYMMDD) 36 19,991,130 \$ Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 2000 in 2001 59 in 2002 60 in 2003 61 in 2004 62 Total

MICIAL IIII ORMATION RETORI

CTA	TICT	١ı	D^{A}	TA

For the year ended December 31, 1999.

Griffith and Matawatchan Tp

					balance of fund	loans outstanding
					1 \$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1999 billings residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)	3	39	-	-	-	
	4	40	-	-	-	-
		41 42	-	-	-	-
		43	-	-	-	-
	6	64	-	-	-	-
			number of residential	1999 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Sewer In this municipality	4	44		<u>.</u> s	s -	
In other municipalities (specify municipality)						
		45 46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
-	6	65	-	-	-	-
					water 1	sewer 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,		
		Г	municipality 1	school boards	Province 3	Federal 4
	_		\$	\$	\$	\$
Own sinking funds	8	83	-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		Г	expenditure 1	municipality 2	contributions 3	use only
			\$	\$	%	
name of joint boards	5	53	_	-	-	-
	5	⊢، ۔		_		
		54	-		-	-
		55	-	-	-	-
	5					-
	5	55 56	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council	5	55 56		-	-	-
	5	55 56	tile drainage,	-	-	-
	5	55 56	tile drainage, shoreline assist- ance, downtown revitalization,	- - -		-
	5	55 56	tile drainage, shoreline assist- ance, downtown	other submitted to O.M.B.	other submitted to Council	total
	5	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - - other submitted	other submitted	-
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998	5	555 56 557 667	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	5 5 6 6	555 566 557 667	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998	5 5 6 6 6	555 56 557 667	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	5 5 6 6 6 7 7	67 668 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	5 5 6 6 6 7 7	67 668 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	5 5 6 6 6 7 7	67 668 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	5 5 6 6 6 7 7 7 7	67 668 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	2000 1 \$	67 668 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 2001 2 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	67 668 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 2001	other submitted to 0.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	2000 1 \$	67 668 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 2001 2 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	2000 1 \$	67 668 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 2001 2 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	2000 1 \$	67 668 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 2001 2 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$

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				2,210	0
		2				1,369	
		3				8,862	
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20			-		
	Subtotal	21				12,441	
All other user fees		22				827	
	Total	23				13,268	