MUNICIPAL CODE: 57076

MUNICIPALITY OF: Michipicoten Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Michipicoten Tp

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For the year ended December 31, 1990.					<u>.</u>	
			Total Revenue	Upper Tier	School Board	Own
			1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		,	5 0 40 407		0.000.444	2 044 004
Direct water billings on ratepayers		1⊢	5,849,697	-	2,838,416	3,011,281
own municipality		2	118,734	-		118,734
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	101,656	-		101,656
other municipalities		5	-	-		-
BAYMENTS IN LIEU OF TAYATION	Subtotal	6	6,070,087	-	2,838,416	3,231,671
PAYMENTS IN LIEU OF TAXATION Canada		7	14,093	_	2,333	11,760
Canada Enterprises		8	2,368	-	2,333	2,368
Ontario		Ť	2,555			
The Municipal Tax Assistance Act		9	28,612	-		28,612
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	18,656	-	9,138	9,518
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	1,994	-	-	1,994
Municipal enterprises		16		-	-	<u> </u>
Other municipalities and enterprises		17	2,850	-	-	2,850
Other manierparties and effect prises	Subtotal	18	68,573	-	11,471	57,102
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	, ,		, ,	,
Per Household General		19	52,500	-	-	52,500
Per Household Police		20	87,500	-	-	87,500
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	157,962	-	-	157,962
Northern Special Support		25	603,593	-	-	603,593
Apportionment Guarantee Revenue Guarantee		26 27		-	-	
Revenue Guarancee	Subtotal	28	901,555	-	_	901,555
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	·		<u> </u>	,
Ontario specific grants		29	813,253			813,253
Canada specific grants		30	20,333			20,333
Other municipalities - grants and fees		31	37,612		<u>_</u>	37,612
Fees and service charges		32	217,315		-	217,315
OTHER REVENUES	Subtotal	33	1,088,513			1,088,513
OTHER REVENUES Trailer revenue and licences		34				
Licences and permits		35	31,706	-	_	31,706
Fines		37	471			471
Penalties and interest on taxes		38	50,247		-	50,247
Investment income - from own funds		39	-			-
- other		40	97,064		_	97,064
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	72,087			72,087
Contributions from reserves and reserve funds		44	1,588			1,588
Contributions from non-consolidated entities		45	1,821			1,821
		46	- 7 000			7 090
		47 48	7,089			7,089
 Sale of Land		48	40,520			40,520
	Subtotal	50	302,593	-	-	302,593
TOTAL	REVENUE	51	8,431,321	-	2,849,887	5,581,434

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Michipicoten Tp 2LT - OP

ror the year ended becember 31, 1990.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I Own nurneses	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	Ι ο	19 402 277	46 464 665	7 (94 (95	46.21200	E4 24900	054.545	904 099	447 904	112 520	440.964	254 424	2.052.240
General	0	18,492,277	16,461,665	7,684,685	46.21200	54.36800	854,565	894,988	417,801	113,520	419,861	251,634	2,952,369

ANALYSIS	OF	TAXATION
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For the year ended December 31, 1990.

Municipality

Michipicoten Tp

2LT - OP

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To the year ended becember 31, 1770.	-	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED				SUI	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-]
													4
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Michipicoten Tp

2LT - OP

For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	12,933,578	15,344,427	7,198,940	22.111000	26.014000	285,974	399,170	187,273	53,791	190,885	114,368	1,231,461
Elementary separate													
General	0	5,558,699	1,117,238	485,745	24.263000	28.545000	134,871	31,891	13,866	2,787	11,440	6,894	201,749
Secondary public													
General	0	18,492,277	16,461,665	7,684,685	21.376000	25.149000	395,291	413,995	193,262	49,772	193,651	116,060	1,362,031
Public consolidated													
	1 1												

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For the year ended December 31, 1990.

Municipality

Michipicoten Tp

2LT - OP

,	LOCAL TAXABLE ASSESSMENT			MILL	. RATES		TAXES LEVIED		SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated							'						
·													
Total all school board taxation	0						816,136	888,231	394,401	106,350	395,976	237,322	2,838,416

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
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	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Michipicoten Tp

For the year ended December 31, 1990.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 13,083 **Protection to Persons and Property** Fire 5,974 2,696 3,222 Conservation Authority Protective inspection and control 5,964 Emergency measures Subtotal 2,696 15,160 Transportation services Roadways 162,982 Winter Control 66,256 Transit 10 **Parking** Street Lighting 12 Air Transportation 13 63,012 24,624 15.454 Subtotal 15 292,250 40,078 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 4,885 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 4,885 **Health Services** Public Health Services 24 4,000 30,998 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 4.815 29 Subtotal 30 4,000 35,813 Social and Family Services General Assistance 31 244,899 36,736 754 Assistance to Aged Persons 32 1,134 Assitance to Children 33 -Day Nurseries 34 35 Subtotal 36 246,033 36,736 754 Recreation and Cultural Services Parks and Recreation 16,252 68,027 37 12,205 876 14,212 1,540 2,321 38 Libraries 6,306 Other Cultural 39 26,417 17,792 876 76,654 Subtotal 40 Planning and Development Planning and Development 41 1,000 201,406 2,541 29,888 Commercial and Industrial 42 40,451 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 241,857 2,541 30,888 Subtotal 47 Electricity 48 49 Gas 50 Telephone 813,253 20,333 37,612 217,315 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Michipicoten Tp		

For the year ended December 31, 1990.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	363,401	-	308,066	831,840	- -	48,380	1,454,927
Protection to Persons and Property								
Fire	2	54,694	-	39,391	-	-	30,050	124,13
Police Conservation Authority	3	668,417	-	104,764	34,430	-	19,650	827,26
Protective inspection and control	5	54,260	-	12,982	350	-	-	67,592
Emergency measures	6	-	-	-	-	-	-	
5 ,	Subtotal 7	777,371	-	157,137	34,780	-	49,700	1,018,98
Transportation services Roadways	8	279,942	_	164,002	101,833	_	_	545,77
Winter Control	9	136,880	-	73,607	1,650	-	-	212,13
Transit	10	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	38,539	-	-	-	38,53
Air Transportation	13	112,882	-	67,043	12,170	-	-	192,09
	14	-	-	5,697	9,757	-	-	15,45
Environmental services	Subtotal 15	529,704	-	348,888	125,410	-	-	1,004,002
Sanitary Sewer System Storm Sewer System	16 17	27,315	107,445	38,592	-	-	-	173,352
Waterworks System	18	68,369	-	96,781	6,048		22,250	148,94
Garbage Collection	19	84,428	-	40,964	450	-	-	125,84
Garbage Disposal	20	236	-	40,153	-	-	-	40,38
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harlife Constant	Subtotal 23	180,348	107,445	216,490	6,498		22,250	488,53
Health Services Public Health Services	24	4,420	_	26,420	5,700	28,040	_	64,580
Public Health Inspection and Control	25	-	-		-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,064	-	3,530	-	-	-	9,59
	29	-	-	-		-	-	-
Social and Family Services General Assistance	Subtotal 30	10,484	-	29,950	5,700	28,040	-	74,174
	31 32	221,612 2,076	-	44,969 423	-	242,468 46,525	8,380	517,42° 49,02
Assistance to Aged Persons Assitance to Children	33	2,076	-	- 423	-	29,810	-	29,810
Day Nurseries	34	-	-	-	-	-	-	
	35	-	-	-	-	-	-	-
	Subtotal 36	223,688	-	45,392	-	318,803	8,380	596,26
Recreation and Cultural Services								
Parks and Recreation	37	279,493	-	212,097	950	-	-	492,540
Libraries	38	45,378	-	14,928	-	-	12,550	72,856
Other Cultural	39	-	-	23,636	-	-	-	23,63
	Subtotal 40	324,871	-	250,661	950	-	12,550	589,032
Planning and Development Planning and Development	44	605		4 204		_		4.000
Commercial and Industrial	41 42	128,917	-	1,304 331,518	8,670	-	-	1,909 469,105
Residential Development	43	44,350	-	9,694	-	-	-	54,04
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	173,872	-	342,516	8,670	-	-	525,05
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
LCCDHOLE	301	-	- 1	-	- 1	-	- 1	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Michipicoten Tp

5

For the year ended December 31, 1990.			
			1
		-	\$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	23,83
Source of Financing Contributions from Own Funds			
Revenue Fund		2	159,23
Reserves and Reserve Funds		3	49,08
	Subtotal	4	208,31
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Sanda and Land Frankissans	Suptoral .	18	-
Grants and Loan Forgiveness Ontario		20	694,64
Canada		21	50,00
Other Municipalities		22	-
other maniespacees	Subtotal	23	744,64
Other Financing			7, 0 .
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	19,54
Investment Income			
From Own Funds		26	11,13
Other		27	-
Donations		28	-
		30	15,02
		31	-
		32	45,69
	Total Sources of Financing	33	998,64
Applications Own Expenditures			
Short Term Interest Costs		34	_
Other		35	1,085,81
	Subtotal	36	1,085,81
Fransfer of Proceeds From Long Term Liabilities to:			.,000,01
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	72,08
	Total Applications	42	1,157,90
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	135,42
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	111,16
To be Recovered From:		I	· · ·
- Taxation or User Charges Within Term of Council		45	175,16
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	71,42
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	135,42
' - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Amount in Line to raised on behalf of Other Municipalities		17	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

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Michipicoten Tp	

For the year ended December 31, 1990.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		181
Protection to Persons and Property Fire		2	_		_	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						454.073
Roadways Winter Control		8	-	-	-	154,872
Transit		10	-	-	<u> </u>	-
Parking		11	-	-	-	
Street Lighting		12	_	-	-	_
Air Transportation		13	40,304	-	-	50,380
· 		14	306,493	50,000	-	322,494
	Subtotal	15	346,797	50,000	-	527,746
Environmental services		Ī				
Sanitary Sewer System		16	10,289	-	-	11,700
Storm Sewer System		17	-	-	-	-
Waterworks System		18	46,379	-	-	129,852
Garbage Collection Garbage Disposal		19 20	-	-	-	-
Pollution Control		21	-	-	-	
		22	-	-		_
	Subtotal	23	56,668	-	_	141,552
Health Services Public Health Services		24	-	_		1,402
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	1,402
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_		_	9,298
Libraries		38	_	-		7,270
Other Cultural		39	-	-		_
	Subtotal	40			-	9,298
Planning and Development		Ī				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	291,176	-	-	385,213
Residential Development		43	-	-	-	20,424
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Cubtatal	46 47	- 201 176	-	-	405 (27
Electricity	Subtotal	47	291,176	-	-	405,637
Gas		49	-	-		-
Telephone		50	-	-	<u>-</u>	-
r	Total	-	694,641	50,000		1,085,816

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Michipicoten Tp

7

Secretal Government				1
Protection to Persons and Property Fire Fire Fire Folice 3 3				\$
Fire	General Government		1	-
Potice				
Conservation Authority			-	-
Protective imprection and control			-	
Emergency measures			H	
Transportation services Readways Readw			F	
Transportation services Readways 8		Subtotal	H	
Roadways		Jubtotui	íŀ	
Transit 10			8	-
Parking 15	Winter Control		9	-
Street Lighting	Transit		10	-
Air Transportation			11	-
Tenvironmental services	Street Lighting		12	-
Environmental services	Air Transportation		13	-
Environmental services			-	-
Sanitary Sewer System 16 552,051 Storm Sewer System 17 - Garbage Collection 19 - Garbage Disposal 20 - Pollution Control 21 - \$22 - Public health Services 22 552,051 Public health Services 24 - Public health Services 25 - Public health Services 25 - Public Health Services 26 - Ambulance Services 27 - Cemeteries 28 - 20 - Cemetal Assistance 31 - Assistance to Agade Persons 32 - Assistance to Agade Persons 32 - Assistance to Agade Persons 33 - Assistance to Agade Persons 32 - Assistance to Children 33 - Day Nurseries 34 - S		Subtotal	15	-
Storm Sewer System			16	552 051
Waterworks System 18 — Carbage Collection 19 — Carbage Disposal 20 — Pollution Control 21 —			-	
Garbage Collection 19 —			-	
Carbage Disposal 20			-	-
Pollution Control 21			20	-
Name			21	-
Health Services			22	-
Public Health Inspection and Control	S	Subtotal	23	552,051
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Social and Family Services 30 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Planning and Development 41 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance				
Hospitals			-	-
Ambulance Services 27 - Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Parksidential Development 42 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - <t< td=""><td></td><td></td><td>-</td><td>-</td></t<>			-	-
Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Passidential Development 42 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 5 - Electricity 45 - G				-
Subtotal			-	
Social and Family Services 30 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			-	
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 -		Subtotal	-	
General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Electricity 48 - Telephone 50 -		oubtotat	30	
Assitance to Children Day Nurseries The substance of th			31	-
Day Nurseries 34 -	Assistance to Aged Persons		32	-
Subtotal 35	Assitance to Children		33	-
Subtotal 36	Day Nurseries		34	-
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development Planning and Development Planning and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 Subtotal 47 - Electricity 48 - Gas Telephone 50			35	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 - Electricity 48 - Gas 49 - Telephone 50 -	2	Subtotal	36	-
Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 -				
Other Cultural 39 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 47 Subtotal 48 Subtotal 47			-	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone			F	
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone		Subtotal		
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone		oubtotai	70	
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 43 44 55 46 5ubtotal 47 50			41	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Agriculture and Reforestation 44	Commercial and Industrial		42	-
Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -	Residential Development		43	-
46 Subtotal 47 Electricity 48 49 Telephone 50	Agriculture and Reforestation		44	-
Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -	Tile Drainage and Shoreline Assistance		45	-
Electricity 48 - Gas 49 - Telephone 50 -			46	-
Gas 49 - Telephone 50 -		Subtotal	-	-
Telephone 50 -			-	
			-	
Total 51 552,051	I elephone	-	-	
		ı otal	51	552,051

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Michipicoten Tp

8

To the year chace seems of 1770.			
			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	22,051
: To other		3	530,000
Plus: All debt assumed by the municipality from others	Subtotal	4 5	552,051
Less: All debt assumed by others		Ĭ	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8 9	-
Less: Ministry of the Environment debt retirement funds	Subtotal	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	552,051
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
Installment (serial) debentures		17	530,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	22,051
Ministry of the Environment		22 23	-
		24	-
		L	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ī	<u> </u>
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 - par value of this amount in		27 28	-
		1	\$
		[•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer - water		30 31	9,349
Tutto.		- 1	•
4. Actuarial balance of own sinking funds at year end		32	\$ -
		ī	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	60,273
Total liability under OMERS plans		33	00,273
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support - university support		39 40	-
- university support - leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	60,273

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Michipicoten Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1990 Debt Charges				٠,٠			
7. 1990 Debt Charges						principal	interest
					I		
						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	47,637	59,808
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54		
- hydro					55	_	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	47,637	59,808
					ļ		
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated r		recovera		recovera unconsolida	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated r principal 1	interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
	- [-	consolidated r principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1991	60	consolidated r principal 1	interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
1992	60 61	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	L	consolidated r principal 1 \$ 52,982	evenue fund interest 2 \$ 56,348	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992	61	consolidated r principal 1 \$ 52,982 57,344	2 \$ 56,348 49,971	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1992 1993	61 62	consolidated r principal 1 \$ 52,982 57,344 63,725 61,000	evenue fund interest 2 \$ 56,348 49,971 44,188 37,715	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ - -	interest 6 \$
1992 1993 1994	61 62 63	consolidated r principal 1 \$ 52,982 57,344 63,725 61,000 68,000	evenue fund interest 2 \$ 56,348 49,971 44,188 37,715 30,858	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated r principal 1 \$ 52,982 57,344 63,725 61,000 68,000 249,000	2 \$ 56,348 49,971 44,188 37,715 30,858 42,751	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 52,982 57,344 63,725 61,000 68,000 249,000	evenue fund interest 2 \$ 56,348 49,971 44,188 37,715 30,858 42,751 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 52,982 57,344 63,725 61,000 68,000 249,000	2 \$ 56,348 49,971 44,188 37,715 30,858 42,751	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 52,982 57,344 63,725 61,000 68,000 249,000	evenue fund interest 2 \$ 56,348 49,971 44,188 37,715 30,858 42,751 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 52,982 57,344 63,725 61,000 68,000 249,000	evenue fund interest 2 \$ 56,348 49,971 44,188 37,715 30,858 42,751	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 52,982 57,344 63,725 61,000 68,000 249,000	evenue fund interest 2 \$ 56,348 49,971 44,188 37,715 30,858 42,751	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 52,982 57,344 63,725 61,000 68,000 249,000	evenue fund interest 2 \$ 56,348 49,971 44,188 37,715 30,858 42,751	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 52,982 57,344 63,725 61,000 68,000 249,000	evenue fund interest 2 \$ 56,348 49,971 44,188 37,715 30,858 42,751	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 52,982 57,344 63,725 61,000 68,000 249,000	evenue fund interest 2 \$ 56,348 49,971 44,188 37,715 30,858 42,751	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 52,982 57,344 63,725 61,000 68,000 249,000	evenue fund interest 2 \$ 56,348 49,971 44,188 37,715 30,858 42,751	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 52,982 57,344 63,725 61,000 68,000 249,000	evenue fund interest 2 \$ 56,348 49,971 44,188 37,715 30,858 42,751	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 52,982 57,344 63,725 61,000 68,000 249,000	evenue fund interest 2 \$ 56,348 49,971 44,188 37,715 30,858 42,751	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 52,982 57,344 63,725 61,000 68,000 249,000	evenue fund interest 2 \$ 56,348 49,971 44,188 37,715 30,858 42,751	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 52,982 57,344 63,725 61,000 68,000 249,000	evenue fund interest 2 \$ 56,348 49,971 44,188 37,715 30,858 42,751	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 52,982 57,344 63,725 61,000 68,000 249,000	evenue fund interest 2 \$ 56,348 49,971 44,188 37,715 30,858 42,751	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 52,982 57,344 63,725 61,000 68,000 249,000	evenue fund interest 2 \$ 56,348 49,971 44,188 37,715 30,858 42,751	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 52,982 57,344 63,725 61,000 68,000 249,000	evenue fund interest 2 \$ 56,348 49,971 44,188 37,715 30,858 42,751	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 52,982 57,344 63,725 61,000 68,000 249,000	evenue fund interest 2 \$ 56,348 49,971 44,188 37,715 30,858 42,751	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 52,982 57,344 63,725 61,000 68,000 249,000	evenue fund interest 2 \$ 56,348 49,971 44,188 37,715 30,858 42,751	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 52,982 57,344 63,725 61,000 68,000 249,000	evenue fund interest 2 \$ 56,348 49,971 44,188 37,715 30,858 42,751	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

nicipality	
	Michipicoten Tp
	mempressen ip

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

M	Nunicipality
	Michipicoten Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	897,910	359,044	-	1,256,954	1,231,461	21,575	3,917	-	1,256,953 -	1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	183,893	21,121	-	205,014	201,749	1,231	2,034	-	205,014	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	1,028,436	359,483	-	1,387,919	1,362,031	20,369	5,520	-	1,387,920	1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total se	chool boards 36	-	2,110,239	739,648	-	2,849,887	2,795,241	43,175	11,471	-	2,849,887	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Michipicoten Tp

For the year ended December 31, 1990.

\$ Balance at the beginning of the year 887,677 Revenues Contributions from revenue fund 854,616 Contributions from capital fund Lot levies and subdivider contributions 60 2,265 Recreational land (the Planning Act) 61 69,188 Investment income - from own funds - other 10 11 12 Total revenue 13 926,069 Expenditures Transferred to capital fund 14 49,081 Transferred to revenue fund 15 1,588 Charges for long term liabilities - principal and interest 16 63 300 20 Total expenditure 50,969 Balance at the end of the year for: Reserves 23 405,508 Reserve Funds 1,357,269 24 1,762,777 Total 25 Analysed as follows: Working funds 26 405,508 27 Contingencies Ministry of the Environment funds for renewals, etc 43.543 28 64,808 - water 29 Replacement of equipment 30 59,630 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 40,713 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 39 - transit 40 - industrial development 220,091 41 436,272 - other and unspecified 42 14,662 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes Transit current purposes 50 51 Library current purposes 4,157 Vacation Pay - Council 52 Waste Site 53 8,241 465,152 Police Commission 54 Municipal Election 55 56 **Business Improvement Area** 57 1,762,777 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Michipicoten Tp	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	565,833	-
Accounts receivable				
Canada		2	11,900	
Ontario		3	361,714	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	8,092	receivable for
Other (including unorganized areas)		8	137,452	business taxes
Taxes receivable				
Current year's levies		9	312,971	33,66
Previous year's levies		10	87,337	13,16
Prior year's levies		11	4,937	1,03
Penalties and interest		12	35,978	5,26
Less allowance for uncollectables (negative)		13 -	7,041	-
Investments				
Canada		14	26,350	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	84,999	portion of line 20
Capital outlay to be recovered in future years		19	552,051	registration
Other long term assets		20	161,506	4,33
	Total	21	2,344,079	<u> </u>

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Michipicoten Tp	

For the year ended December 31, 1990.

IABILITIES			portion of loan from chartered
urrent Liabilities			nom chartered
Temporary loans - current purposes	2:	-	
- capital - Ontario	2:	-	
- Canada	24	-	
- Other	2!	-	
Accounts payable and accrued liabilities Canada	20	-	
Ontario	27	15,540	
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	3,		
Other	33	,	
Other current liabilities	3:		
Other Current Habitities	3.	,	
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	3!	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	552,051	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	4	1,762,777	
ccumulated net revenue (deficit)		, ,	
General revenue	42	176,716	
Special charges and special areas (specify)			
	43	-	
-	44	-	
	4!	-	
	40	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	- 344	
Cemetaries	50	-	
Recreation, community centres and arenas	5	-	
	52	11,618	
	5:	-	
	54	-	
	5!	-	
Region or county	50		
School boards	57		
nexpended capital financing / (unfinanced capital outlay)	58		
- The state of the	Total 59		

Municipality

Michipicoten Tp

STATISTICAL DATA

For the year ended December 31, 1990.

4. Number of continuous full time ampleuses as the December 24						1
Number of continuous full time employees as at December 31 Administration					4	6
Non-line Department Support Staff					2	10
Fire					3	-
Police					4	11
Transit					5	1
Public Works					6	13
Health Services Homes for the Aged					7 8	-
Other Social Services					9	6
Parks and Recreation					10	3
Libraries					11	1
Planning					12	2
				Total	continuous full	53
					time employees December 31	other
					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14		347,598
Employee benefits				15		27,670
					<u> </u>	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax Previous years' tax					16 17	5,476,887 68,590
Penalties and interest					18	23,416
r chacles and interest				Subtotal	19	5,568,893
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	4,777
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	9,124
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (openly)		Total	reductions		29	5,582,794
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	42,248 6,715
business taxes written on under subsection 475(1) of the municipal Act					01	· · · · · · · · · · · · · · · · · · ·
Tax due dates for 1990 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19900315
Due date of last installment (YYYYMMDD)					33	19900430
Final billings: Number of installments					34	10000630
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19900630 19900930
but date of last installation (1111/misb)					30	\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
				long to	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		e	xpenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	•	-	-

Municipality

Michipicoten Tp

STATISTICAL DATA

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	24,022	18,510
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at beceniber 51	Γ	number of	1990 billings	- II - Al	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	1,410	87,734	31,000	
In other municipalities (specify municipality)					
	40 41	-	-	-	
	42	-	-	-	
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	1,375	76,156	25,500	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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	83	\$	\$	\$	\$
Omi sinking tulus	•••L				
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	808,171
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	this municipality's share of total municipal	for computer
	-	expenditure	from this municipality	share of total municipal contributions	computer use only
			from this	share of total municipal	computer
name of joint boards		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	53 54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % other submitted to Council	computer use only 4 total
' '	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3 % other submitted to Council	computer use only 4 total
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total 3 \$
	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 329,399
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 5 329,399
	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 329,399
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 329,399
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 5 329,399 329,399
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 5 329,399 329,399 - 1995